



National Accounts of OECD Countries

FINANCIAL BALANCE
SHEETS

2007-2014

National Accounts of OECD Countries

FINANCIAL BALANCE SHEETS

2015

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Conventional signs and abbreviations

Signs and abbreviations

Totals may not add up due to rounding

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

Sources and methods

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

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

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AUSTRALIA

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

SNA 2008

Million AUD

	Financial corporations					Public financial corporations 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	
Financial assets	4 826 871	3 440 481	343 167	932 053	1 975 330	..
AF.1 Monetary gold and SDRs	8 957	8 957	0	0	0	..
AF.11 Monetary gold	8 957	8 957	..	..	..	..
AF.12 Special drawing rights (SDRs)	0	0	..	..	..	..
AF.2 Currency and deposits	39 243	33 283	15 407	25 915	291 401	..
AF.21 Currency	4	4	89	11	40	..
AF.22 Transferable deposits	6 886	6 686	4 918	7 380	68 372	..
AF.29 Other deposits	32 353	26 593	10 400	18 524	222 989	..
AF.3 Debt securities	477 726	822 389	89 646	33 037	322 485	..
AF.3S Short-term debt securities	143 156	159 576	13 112	23 308	75 050	..
AF.3L Long-term debt securities	334 570	662 813	76 534	9 729	247 435	..
AF.4 Loans	2 857 282	2 137 506	16 446	732 405	15 799	..
AF.4S Short-term loans	241 526	199 203	0	55 088	94	..
AF.4L Long-term loans	2 615 756	1 938 303	16 446	677 317	15 705	..
AF.5 Equity and investment fund shares/units	1 128 389	139 947	217 353	134 777	1 297 256	..
AF.51 Equity	1 128 389	139 947	217 353	134 777	1 297 256	..
AF.511 Listed shares	316 519	4 908	130 779	50 428	399 314	..
AF.512 Unlisted shares	811 870	135 039	86 574	84 349	897 942	..
AF.519 Other equity	0	0	0	0	0	..
AF.52 Investment fund shares/units	0	0	0	0	0	..
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	1 940	3 102	0	0	1 940	..
AF.61 Non life insurance technical reserves	0	0	..	..	0	..
AF.62 Life insurance and annuity entitlements	0	0	..	..	0	..
AF.6M Pension entitlements, claims, non-pension benefits	1 940	0	..	..	1 940	..
AF.63 Pension entitlements	1 940	..	..	..	1 940	..
AF.64 Claims of pension funds on pension managers	0	..	..	..	0	..
AF.65 Entitlements to non-pension benefits	0	..	..	..	0	..
AF.66 Provisions for calls under standardised guarantees	0	3 102	..	..	0	..
AF.7 Financial derivatives and employee stock options	188 232	206 252	584	2 725	11 652	..
AF.71 Financial derivatives	188 232	206 252	584	2 725	11 652	..
AF.72 Employee stock options	0	0	0	0	0	..
AF.8 Other accounts receivable	125 102	89 045	3 731	3 194	34 797	..
AF.81 Trade credits and advances	..	..	..	..	..	..
AF.89 Other accounts receivable, excluding trade credits and advances	..	..	..	..	..	..
Financial liabilities	5 190 378	3 587 775	425 940	910 722	2 130 101	..
AF.1 Monetary gold and SDRs	0	0	0	0	0	..
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..
AF.2 Currency and deposits	1 598 656	1 925 419	0	0	0	..
AF.21 Currency	57 683	57 823	..	..	..	..
AF.22 Transferable deposits	515 017	595 487	..	..	..	..
AF.29 Other deposits	1 025 956	1 272 109	..	..	..	..
AF.3 Debt securities	699 183	747 256	58	734 294	7 406	..
AF.3S Short-term debt securities	187 124	287 281	0	27 101	632	..
AF.3L Long-term debt securities	512 059	459 975	58	707 193	6 774	..
AF.4 Loans	120 356	51 701	2 055	104 960	6 514	..
AF.4S Short-term loans	36 052	19 027	0	29 179	705	..
AF.4L Long-term loans	84 304	32 674	2 055	75 781	5 809	..
AF.5 Equity and investment fund shares/units	526 415	611 673	417 567	59 178	98 941	..
AF.51 Equity	526 415	611 673	417 567	59 178	98 941	..
AF.511 Listed shares	335 312	462 759	52 229	43 627	45 607	..
AF.512 Unlisted shares	191 103	148 914	365 338	15 551	53 334	..
AF.519 Other equity	0	0	0	0	0	..
AF.52 Investment fund shares/units	0	0	0	0	0	..
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	1 975 612	0	0	0	1 978 714	..
AF.61 Non life insurance technical reserves	0	..	..	..	0	..
AF.62 Life insurance and annuity entitlements	0	..	..	..	0	..
AF.6M Pension entitlements, claims, non-pension benefits	1 875 290	..	..	..	1 875 290	..
AF.63 Pension entitlements	1 875 290	..	..	..	1 875 290	..
AF.64 Claims of pension funds on pension managers	0	..	..	..	0	..
AF.65 Entitlements to non-pension benefits	0	..	..	..	0	..
AF.66 Provisions for calls under standardised guarantees	100 322	..	..	..	103 424	..
AF.7 Financial derivatives and employee stock options	197 657	199 884	6 260	3 355	21 139	..
AF.71 Financial derivatives	197 657	199 884	6 260	3 355	21 139	..
AF.72 Employee stock options	0	0	0	0	0	..
AF.8 Other accounts payable	72 499	51 842	0	8 935	17 387	..
AF.81 Trade credits and advances	..	..	..	..	..	..
AF.89 Other accounts payable, excluding trade credits and advances
Financial net worth	-363 507	-147 294	-82 773	21 331	-154 771	..

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Table 1.a. Consolidated stocks, 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
Financial assets	1 060 140	886 674	448 952	4 023 372	1 966 984	2 851 923
AF.1 Monetary gold and SDRs	0	0	0	0	8 957	5 444
AF.11 Monetary gold	..	..	..	..	..	5 444
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	0
AF.2 Currency and deposits	433 597	99 169	51 476	895 479	67 265	201 972
AF.21 Currency	30 845	233	233	30 426	286	0
AF.22 Transferable deposits	176 987	35 928	12 637	269 619	10 352	35 949
AF.29 Other deposits	225 765	63 008	38 606	595 434	56 627	166 023
AF.3 Debt securities	22 392	45 469	33 567	8 299	236 021	1 115 467
AF.3S Short-term debt securities	12 847	23 064	17 492	4 454	51 683	152 668
AF.3L Long-term debt securities	9 545	22 405	16 075	3 845	184 338	962 799
AF.4 Loans	60 898	94 169	37 346	1 377	329 569	350 203
AF.4S Short-term loans	18 013	11 344	0	0	110 822	27 272
AF.4L Long-term loans	42 885	82 825	37 346	1 377	218 747	322 931
AF.5 Equity and investment fund shares/units	286 630	424 726	113 239	720 680	1 008 412	949 783
AF.51 Equity	286 630	424 726	113 239	720 680	1 008 412	949 783
AF.511 Listed shares	0	13 900	11 012	213 866	0	719 939
AF.512 Unlisted shares	286 630	410 826	102 227	506 814	1 008 412	229 844
AF.519 Other equity	0	0	0	0	0	0
AF.52 Investment fund shares/units	0	0	0	0	0	0
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	45 360	0	0	2 307 817	13 922	2 684
AF.61 Non life insurance technical reserves	0	..	..	0	0	0
AF.62 Life insurance and annuity entitlements	0	..	..	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	..	..	2 250 935	12 002	2 684
AF.63 Pension entitlements	..	..	..	2 250 935	12 002	2 684
AF.64 Claims of pension funds on pension managers	..	..	..	0	0	0
AF.65 Entitlements to non-pension benefits	..	..	..	0	0	0
AF.66 Provisions for calls under standardised guarantees	45 360	..	..	56 882	1 920	0
AF.7 Financial derivatives and employee stock options	23 436	1 714	1 714	0	182 648	192 962
AF.71 Financial derivatives	23 436	1 714	1 714	..	182 648	192 962
AF.72 Employee stock options	0	0	0	..	0	0
AF.8 Other accounts receivable	187 827	221 427	211 610	89 720	120 190	33 408
AF.81 Trade credits and advances	..	..	..	..	..	..
AF.89 Other accounts receivable, excluding trade credits and advances	..	..	..	..	..	..
Financial liabilities	3 378 955	1 042 156	730 420	2 070 507	2 851 923	1 966 984
AF.1 Monetary gold and SDRs	0	5 444	5 444	0	5 444	8 957
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..
AF.2 Currency and deposits	0	3 539	3 539	0	201 972	67 265
AF.21 Currency	..	3 539	3 539	..	0	286
AF.22 Transferable deposits	..	0	0	..	35 949	10 352
AF.29 Other deposits	..	0	0	..	166 023	56 627
AF.3 Debt securities	312 386	401 908	399 484	19 855	1 115 467	236 021
AF.3S Short-term debt securities	68 986	8 541	8 293	19 855	152 668	51 683
AF.3L Long-term debt securities	243 400	393 367	391 191	0	962 799	184 338
AF.4 Loans	887 206	150 290	1 348	1 876 508	350 203	329 569
AF.4S Short-term loans	46 580	28 531	0	76 170	27 272	110 822
AF.4L Long-term loans	840 626	121 759	1 348	1 800 338	322 931	218 747
AF.5 Equity and investment fund shares/units	1 975 381	0	0	0	949 783	1 008 412
AF.51 Equity	1 975 381	..	..	..	949 783	1 008 412
AF.511 Listed shares	928 912	..	..	..	719 939	0
AF.512 Unlisted shares	1 046 469	..	..	..	229 844	1 008 412
AF.519 Other equity	0	..	..	..	0	0
AF.52 Investment fund shares/units	0	..	..	..	0	0
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	368 267	233 016	0	2 684	13 922
AF.61 Non life insurance technical reserves	..	0	0	..	0	0
AF.62 Life insurance and annuity entitlements	..	0	0	..	0	0
AF.6M Pension entitlements, claims, non-pension benefits	..	368 267	233 016	..	2 684	12 002
AF.63 Pension entitlements	..	368 267	233 016	..	2 684	12 002
AF.64 Claims of pension funds on pension managers	..	0	0	..	0	0
AF.65 Entitlements to non-pension benefits	..	0	0	..	0	0
AF.66 Provisions for calls under standardised guarantees	..	0	0	..	0	1 920
AF.7 Financial derivatives and employee stock options	22 824	3 215	3 215	0	192 962	182 648
AF.71 Financial derivatives	22 824	3 215	3 215	..	192 962	182 648
AF.72 Employee stock options	0	0	0	..	0	0
AF.8 Other accounts payable	181 158	109 493	84 374	174 144	33 408	120 190
AF.81 Trade credits and advances	..	..	..	..	..	..
AF.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..
Financial net worth	-2 318 815	-155 482	-281 468	1 952 865	-884 939	884 939

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/389c>

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

Million AUD

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	1 156 681	1 169 572	1 233 657	1 313 143	1 337 753	1 471 874	1 731 130	1 966 984
AF.1 Monetary gold and SDRs	2 645	3 475	8 508	8 239	8 528	8 468	8 795	8 957
AF.11 Monetary gold	2 645	3 475	8 508	8 239	8 528	8 468	8 795	..
AF.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	..
AF.2 Currency and deposits	34 334	55 908	57 771	64 191	61 998	53 094	77 099	67 265
AF.21 Currency	57	168	96	124	156	123	289	286
AF.22 Transferable deposits	5 898	9 111	12 113	14 525	8 047	5 498	20 362	10 352
AF.29 Other deposits	28 379	46 629	45 562	49 542	53 795	47 473	56 448	56 627
AF.3 Debt securities	134 561	144 066	154 310	162 405	166 455	192 262	219 055	236 021
AF.3S Short-term debt securities	3 403	4 208	14 239	20 879	18 229	28 375	40 974	51 683
AF.3L Long-term debt securities	131 158	139 858	140 071	141 526	148 226	163 887	178 081	184 338
AF.4 Loans	130 917	177 413	176 481	171 854	210 222	229 228	265 738	329 569
AF.4S Short-term loans	44 004	70 032	58 576	53 507	65 584	65 519	72 568	110 822
AF.4L Long-term loans	86 913	107 381	117 905	118 347	144 638	163 709	193 170	218 747
AF.5 Equity and investment fund shares/units	680 950	571 442	654 585	700 417	679 768	763 731	915 036	1 008 412
AF.51 Equity	680 950	571 442	654 585	700 417	679 768	763 731	915 036	1 008 412
AF.511 Listed shares	0	0	0	0	0	0	0	0
AF.512 Unlisted shares	680 950	571 442	654 585	700 417	679 768	763 731	915 036	1 008 412
AF.519 Other equity	0	0	0	0	0	0	0	0
AF.52 Investment fund shares/units	0	0	0	0	0	0	0	0
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	15 004	11 325	10 938	11 621	11 905	12 802	13 558	13 922
AF.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	14 393	10 590	10 079	10 629	10 642	11 342	11 851	12 002
AF.63 Pension entitlements	14 393	10 590	10 079	10 629	10 642	11 342	11 851	12 002
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	611	735	859	992	1 263	1 460	1 707	1 920
AF.7 Financial derivatives and employee stock options	80 372	126 690	90 055	100 301	102 074	103 818	120 674	182 648
AF.71 Financial derivatives	80 372	126 690	90 055	100 301	102 074	103 818	120 674	182 648
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts receivable	77 898	79 253	81 009	94 115	96 803	108 471	111 175	120 190
AF.81 Trade credits and advances	..	..	..	..	..	..	..	..
AF.89 Other accounts receivable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Financial liabilities	1 796 658	1 869 718	1 986 364	2 055 409	2 139 436	2 302 837	2 581 520	2 851 923
AF.1 Monetary gold and SDRs	843	1 051	5 370	4 672	4 646	4 563	5 306	5 444
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	96 452	146 187	114 464	112 081	137 795	180 928	186 237	201 972
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	29 999	31 416	28 969	23 446	19 172	21 834	26 688	35 949
AF.29 Other deposits	66 453	114 771	85 495	88 635	118 623	159 094	159 549	166 023
AF.3 Debt securities	650 079	722 556	771 405	803 137	896 810	929 074	1 035 421	1 115 467
AF.3S Short-term debt securities	113 007	91 988	100 199	116 210	127 774	120 563	144 463	152 668
AF.3L Long-term debt securities	537 072	630 568	671 206	686 927	769 036	808 511	890 958	962 799
AF.4 Loans	225 271	277 498	236 766	207 118	220 686	234 920	311 755	350 203
AF.4S Short-term loans	70 805	86 241	66 868	43 944	37 118	28 401	28 563	27 272
AF.4L Long-term loans	154 466	191 257	169 898	163 174	183 568	206 519	283 192	322 931
AF.5 Equity and investment fund shares/units	734 127	583 816	756 338	806 302	763 192	830 188	894 360	949 783
AF.51 Equity	734 127	583 816	756 338	806 302	763 192	830 188	894 360	949 783
AF.511 Listed shares	552 605	427 518	574 291	608 706	572 464	639 456	696 643	719 939
AF.512 Unlisted shares	181 522	156 298	182 047	197 596	190 728	190 732	197 717	229 844
AF.519 Other equity	0	0	0	0	0	0	0	0
AF.52 Investment fund shares/units	0	0	0	0	0	0	0	0
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	1 996	1 682	1 812	1 987	2 143	2 300	2 497	2 684
AF.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	1 996	1 682	1 812	1 987	2 143	2 300	2 497	2 684
AF.63 Pension entitlements	1 996	1 682	1 812	1 987	2 143	2 300	2 497	2 684
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	75 997	116 623	78 908	100 402	93 069	95 636	116 796	192 962
AF.71 Financial derivatives	75 997	116 623	78 908	100 402	93 069	95 636	116 796	192 962
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts payable	11 893	20 305	21 301	19 710	21 095	25 228	29 148	33 408
AF.81 Trade credits and advances	..	..	..	..	..	..	..	..
AF.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Financial net worth	-639 977	-700 146	-752 707	-742 266	-801 683	-830 963	-850 390	-884 939

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/389c>

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Table 2.2.a. Consolidated Stocks, Sector S11 - Non-Financial Corporations SNA 2008

Million AUD

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	809 778	843 679	884 219	971 962	961 866	991 761	1 022 028	1 060 140
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	267 917	342 348	338 400	396 695	414 537	407 066	425 954	433 597
AF.21 Currency	19 528	22 275	22 585	23 378	24 911	26 736	28 553	30 845
AF.22 Transferable deposits	116 782	132 472	123 173	147 614	159 977	152 794	171 892	176 987
AF.29 Other deposits	131 607	187 601	192 642	225 703	229 649	227 536	225 509	225 765
AF.3 Debt securities	27 617	33 081	31 207	31 054	36 767	34 915	35 963	22 392
AF.3S Short-term debt securities	12 289	10 627	10 459	12 512	16 117	13 915	12 501	12 847
AF.3L Long-term debt securities	15 328	22 454	20 748	18 542	20 650	21 000	23 462	9 545
AF.4 Loans	35 489	40 036	47 644	47 992	53 120	51 576	47 705	60 898
AF.4S Short-term loans	5 774	7 230	7 740	9 664	10 728	10 305	10 971	18 013
AF.4L Long-term loans	29 715	32 806	39 904	38 328	42 392	41 271	36 734	42 885
AF.5 Equity and investment fund shares/units	252 998	223 133	250 201	263 770	225 481	254 010	269 815	286 630
AF.51 Equity	252 998	223 133	250 201	263 770	225 481	254 010	269 815	286 630
AF.511 Listed shares	0	0	0	42	271	13	9	0
AF.512 Unlisted shares	252 998	223 133	250 201	263 728	225 210	253 997	269 806	286 630
AF.519 Other equity	0	0	0	0	0	0	0	0
AF.52 Investment fund shares/units	0	0	0	0	0	0	0	0
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	29 297	31 673	31 999	35 916	39 706	41 984	43 145	45 360
AF.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	29 297	31 673	31 999	35 916	39 706	41 984	43 145	45 360
AF.7 Financial derivatives and employee stock options	8 560	15 956	14 920	12 291	7 401	8 474	12 688	23 436
AF.71 Financial derivatives	8 560	15 956	14 920	12 291	7 401	8 474	12 688	23 436
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts receivable	187 900	157 452	169 848	184 244	184 854	193 736	186 758	187 827
AF.81 Trade credits and advances	..	..	..	..	..	..	..	..
AF.89 Other accounts receivable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Financial liabilities	2 764 419	2 431 774	2 685 303	2 764 396	2 676 218	2 906 698	3 199 846	3 378 955
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Debt securities	218 696	258 118	262 498	251 099	270 862	297 812	323 011	312 386
AF.3S Short-term debt securities	113 577	119 917	114 050	101 515	99 946	92 636	81 040	68 986
AF.3L Long-term debt securities	105 119	138 201	148 448	149 584	170 916	205 176	241 971	243 400
AF.4 Loans	657 074	738 947	673 757	668 548	698 792	733 836	807 039	887 206
AF.4S Short-term loans	39 256	47 741	39 170	43 278	43 740	49 807	47 264	46 580
AF.4L Long-term loans	617 818	691 206	634 587	625 270	655 052	684 029	759 775	840 626
AF.5 Equity and investment fund shares/units	1 754 625	1 263 312	1 596 382	1 669 708	1 528 288	1 690 614	1 880 355	1 975 381
AF.51 Equity	1 754 625	1 263 312	1 596 382	1 669 708	1 528 288	1 690 614	1 880 355	1 975 381
AF.511 Listed shares	1 067 808	642 549	907 187	962 632	767 183	845 301	926 018	928 912
AF.512 Unlisted shares	686 817	620 763	689 195	707 076	761 105	845 313	954 337	1 046 469
AF.519 Other equity	0	0	0	0	0	0	0	0
AF.52 Investment fund shares/units	0	0	0	0	0	0	0	0
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	17 537	31 309	16 187	18 429	16 863	14 501	14 053	22 824
AF.71 Financial derivatives	17 537	31 309	16 187	18 429	16 863	14 501	14 053	22 824
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts payable	116 487	140 088	136 479	156 612	161 413	169 935	175 388	181 158
AF.81 Trade credits and advances	..	..	..	..	..	..	..	..
AF.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Financial net worth	-1 954 641	-1 588 095	-1 801 084	-1 792 434	-1 714 352	-1 914 937	-2 177 818	-2 318 815

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/389c>

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Table 2.3.a. Consolidated Stocks, Sector S12 - Financial Corporations SNA 2008

Million AUD

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	3 332 642	3 300 649	3 502 408	3 642 711	3 718 007	3 991 554	4 405 481	4 826 871
AF.1 Monetary gold and SDRs	2 645	3 475	8 508	8 239	8 528	8 468	8 795	8 957
AF.11 Monetary gold	2 645	3 475	8 508	8 239	8 528	8 468	8 795	8 957
AF.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	25 913	42 268	42 075	47 392	42 655	33 134	38 295	39 243
AF.21 Currency	25	35	37	31	41	16	44	4
AF.22 Transferable deposits	5 211	7 639	9 775	12 562	4 617	2 869	4 929	6 886
AF.29 Other deposits	20 677	34 594	32 263	34 799	37 997	30 249	33 322	32 353
AF.3 Debt securities	300 608	317 945	340 562	339 811	344 073	399 528	430 048	477 726
AF.3S Short-term debt securities	137 359	149 862	166 212	158 843	145 459	158 742	147 588	143 156
AF.3L Long-term debt securities	163 249	168 083	174 350	180 968	198 614	240 786	282 460	334 570
AF.4 Loans	1 828 226	2 021 432	2 078 418	2 174 956	2 343 271	2 467 880	2 631 622	2 857 282
AF.4S Short-term loans	147 581	182 019	169 810	169 068	192 525	197 167	205 682	241 526
AF.4L Long-term loans	1 680 645	1 839 413	1 908 608	2 005 888	2 150 746	2 270 713	2 425 940	2 615 756
AF.5 Equity and investment fund shares/units	1 006 430	678 297	856 857	878 137	775 711	865 517	1 057 147	1 128 389
AF.51 Equity	1 006 430	678 297	856 857	878 137	775 711	865 517	1 057 147	1 128 389
AF.511 Listed shares	516 273	269 756	400 147	402 474	249 929	265 686	328 962	316 519
AF.512 Unlisted shares	490 157	408 541	456 710	475 663	525 782	599 831	728 185	811 870
AF.519 Other equity	0	0	0	0	0	0	0	0
AF.52 Investment fund shares/units	0	0	0	0	0	0	0	0
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	1 139	1 236	1 331	1 431	1 614	1 696	1 821	1 940
AF.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	1 139	1 236	1 331	1 431	1 614	1 696	1 821	1 940
AF.63 Pension entitlements	1 139	1 236	1 331	1 431	1 614	1 696	1 821	1 940
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	93 129	151 839	96 603	104 108	110 092	111 262	125 652	188 232
AF.71 Financial derivatives	93 129	151 839	96 603	104 108	110 092	111 262	125 652	188 232
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts receivable	74 552	84 157	78 054	88 637	92 063	104 069	112 101	125 102
AF.81 Trade credits and advances	..	..	..	..	..	..	..	..
AF.89 Other accounts receivable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Financial liabilities	3 552 826	3 519 793	3 737 951	3 867 781	3 941 444	4 260 079	4 757 114	5 190 378
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	838 927	1 061 943	1 079 663	1 195 600	1 296 070	1 397 217	1 481 355	1 598 656
AF.21 Currency	36 657	41 328	42 163	43 859	46 783	50 083	53 395	57 683
AF.22 Transferable deposits	332 392	357 959	354 005	370 383	386 634	404 233	441 274	515 017
AF.29 Other deposits	469 878	662 656	683 495	781 358	862 653	942 901	986 686	1 025 956
AF.3 Debt securities	616 078	648 811	656 453	631 272	634 748	615 282	665 201	699 183
AF.3S Short-term debt securities	177 761	137 670	142 041	144 449	154 888	145 461	171 824	187 124
AF.3L Long-term debt securities	438 317	511 141	514 412	486 823	479 860	469 821	493 377	512 059
AF.4 Loans	122 824	162 328	140 111	112 665	117 203	109 616	117 958	120 356
AF.4S Short-term loans	70 521	82 279	70 913	47 451	45 908	34 182	34 088	36 052
AF.4L Long-term loans	52 303	80 049	69 198	65 214	71 295	75 434	83 870	84 304
AF.5 Equity and investment fund shares/units	507 925	379 085	433 474	398 552	362 054	406 983	486 559	526 415
AF.51 Equity	507 925	379 085	433 474	398 552	362 054	406 983	486 559	526 415
AF.511 Listed shares	286 504	174 813	241 236	216 435	187 602	236 734	310 749	335 312
AF.512 Unlisted shares	221 421	204 272	192 238	182 117	174 452	170 249	175 810	191 103
AF.519 Other equity	0	0	0	0	0	0	0	0
AF.52 Investment fund shares/units	0	0	0	0	0	0	0	0
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	1 282 679	1 066 289	1 277 903	1 373 873	1 372 281	1 566 097	1 811 933	1 975 612
AF.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	1 216 429	994 836	1 205 987	1 293 220	1 283 495	1 472 505	1 716 231	1 875 290
AF.63 Pension entitlements	1 216 429	994 836	1 205 987	1 293 220	1 283 495	1 472 505	1 716 231	1 875 290
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	66 250	71 453	71 916	80 653	88 786	93 592	95 702	100 322
AF.7 Financial derivatives and employee stock options	79 703	126 235	84 488	102 009	91 800	96 204	118 681	197 657
AF.71 Financial derivatives	79 703	126 235	84 488	102 009	91 800	96 204	118 681	197 657
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts payable	104 690	75 102	65 859	53 810	67 288	68 680	75 427	72 499
AF.81 Trade credits and advances	..	..	..	..	..	..	..	..
AF.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Financial net worth	-220 184	-219 144	-235 543	-225 070	-223 437	-268 525	-351 633	-363 507

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/389c>

AUSTRALIA

Table 2.4.a. Consolidated Stocks, Sector S13 - General Government
SNA 2008

Million AUD

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	575 916	630 047	680 028	714 664	735 039	770 641	836 384	886 674
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	24 184	30 662	45 408	45 336	61 377	69 874	87 376	99 169
AF.21 Currency	316	116	381	670	642	346	345	233
AF.22 Transferable deposits	18 731	22 235	30 212	25 217	38 729	41 756	29 756	35 928
AF.29 Other deposits	5 137	8 311	14 815	19 449	22 006	27 772	57 275	63 008
AF.3 Debt securities	53 027	57 397	75 200	74 534	63 676	59 405	50 556	45 469
AF.3S Short-term debt securities	44 046	28 985	30 840	23 655	20 075	19 943	21 332	23 064
AF.3L Long-term debt securities	8 981	28 412	44 360	50 879	43 601	39 462	29 224	22 405
AF.4 Loans	40 274	63 697	63 064	69 538	79 441	86 265	84 815	94 169
AF.4S Short-term loans	7 888	7 566	6 902	8 600	12 349	12 961	10 095	11 344
AF.4L Long-term loans	32 386	56 131	56 162	60 938	67 092	73 304	74 720	82 825
AF.5 Equity and investment fund shares/units	281 770	285 877	305 961	323 069	329 165	342 280	395 589	424 726
AF.51 Equity	281 770	285 877	305 961	323 069	329 165	342 280	395 589	424 726
AF.511 Listed shares	25 085	16 930	16 922	16 243	13 842	14 681	13 946	13 900
AF.512 Unlisted shares	256 685	268 947	289 039	306 826	315 323	327 599	381 643	410 826
AF.519 Other equity	0	0	0	0	0	0	0	0
AF.52 Investment fund shares/units	0	0	0	0	0	0	0	0
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	534	655	1 725	4 950	1 439	464	824	1 714
AF.71 Financial derivatives	534	655	1 725	4 950	1 439	464	824	1 714
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts receivable	176 127	191 759	188 670	197 237	199 941	212 353	217 224	221 427
AF.81 Trade credits and advances	..	..	..	..	..	..	..	..
AF.89 Other accounts receivable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Financial liabilities	393 850	434 396	564 343	658 221	757 949	959 699	934 917	1 042 156
AF.1 Monetary gold and SDRs	843	1 051	5 370	4 672	4 646	4 563	5 306	5 444
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	2 518	2 942	3 135	3 254	3 334	3 440	3 565	3 539
AF.21 Currency	2 518	2 942	3 135	3 254	3 334	3 440	3 565	3 539
AF.22 Transferable deposits	0	0	0	0	0	0	0	0
AF.29 Other deposits	0	0	0	0	0	0	0	0
AF.3 Debt securities	57 312	67 511	124 502	182 983	251 235	297 777	326 284	401 908
AF.3S Short-term debt securities	958	1 093	12 190	19 070	13 834	22 562	9 840	8 541
AF.3L Long-term debt securities	56 354	66 418	112 312	163 913	237 401	275 215	316 444	393 367
AF.4 Loans	35 406	48 317	59 203	70 291	102 096	126 326	139 294	150 290
AF.4S Short-term loans	5 945	10 111	11 300	12 420	19 448	23 993	26 464	28 531
AF.4L Long-term loans	29 461	38 206	47 903	57 871	82 648	102 333	112 830	121 759
AF.5 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
AF.51 Equity	..	..	..	..	..	..	..	..
AF.511 Listed shares	..	..	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..	..	..
AF.52 Investment fund shares/units	..	..	..	..	..	..	..	..
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	172 984	181 376	232 228	258 451	263 006	398 608	340 664	368 267
AF.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	172 984	181 376	232 228	258 451	263 006	398 608	340 664	368 267
AF.63 Pension entitlements	172 984	181 376	232 228	258 451	263 006	398 608	340 664	368 267
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	608	839	1 426	1 012	1 264	1 313	2 552	3 215
AF.71 Financial derivatives	608	839	1 426	1 012	1 264	1 313	2 552	3 215
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts payable	124 179	132 360	138 479	137 558	132 368	127 672	117 252	109 493
AF.81 Trade credits and advances	..	..	..	..	..	..	..	..
AF.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Financial net worth	182 066	195 651	115 685	56 443	-22 910	-189 058	-98 533	-155 482

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/389c>

AUSTRALIA

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

Million AUD

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	2 695 497	2 349 602	2 712 583	2 874 182	2 901 924	3 366 721	3 713 460	4 023 372
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	461 313	559 328	600 222	661 541	705 038	762 749	824 157	895 479
AF.21 Currency	19 363	22 012	22 391	23 158	24 679	26 548	28 307	30 426
AF.22 Transferable deposits	167 567	173 308	173 989	176 069	172 186	190 478	228 371	269 619
AF.29 Other deposits	274 383	364 008	403 842	462 314	508 173	545 723	567 479	595 434
AF.3 Debt securities	20 178	17 096	11 051	9 537	8 057	7 243	6 496	8 299
AF.3S Short-term debt securities	13 860	10 995	6 472	5 007	3 555	2 903	2 727	4 454
AF.3L Long-term debt securities	6 318	6 101	4 579	4 530	4 502	4 340	3 769	3 845
AF.4 Loans	8 967	479	526	708	723	801	847	1 377
AF.4S Short-term loans	0	0	0	0	0	0	0	0
AF.4L Long-term loans	8 967	479	526	708	723	801	847	1 377
AF.5 Equity and investment fund shares/units	668 175	442 716	515 084	497 399	476 561	569 333	665 039	720 680
AF.51 Equity	668 175	442 716	515 084	497 399	476 561	569 333	665 039	720 680
AF.511 Listed shares	260 349	103 158	157 063	151 602	118 279	162 199	197 207	213 866
AF.512 Unlisted shares	407 826	339 558	358 021	345 797	358 282	407 134	467 832	506 814
AF.519 Other equity	0	0	0	0	0	0	0	0
AF.52 Investment fund shares/units	0	0	0	0	0	0	0	0
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	1 438 235	1 224 399	1 485 927	1 604 611	1 603 729	1 931 527	2 118 692	2 307 817
AF.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	1 400 671	1 183 884	1 445 151	1 558 882	1 553 386	1 878 459	2 064 428	2 250 935
AF.63 Pension entitlements	1 400 671	1 183 884	1 445 151	1 558 882	1 553 386	1 878 459	2 064 428	2 250 935
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	37 564	40 515	40 776	45 729	50 343	53 068	54 264	56 882
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	98 629	105 584	99 773	100 386	107 816	95 068	98 229	89 720
AF.81 Trade credits and advances	..	..	..	..	..	..	..	..
AF.89 Other accounts receivable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Financial liabilities	1 342 715	1 438 160	1 544 348	1 655 387	1 742 908	1 825 164	1 935 866	2 070 507
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Debt securities	24 862	29 569	31 662	30 314	26 083	27 032	24 933	19 855
AF.3S Short-term debt securities	24 862	29 569	31 662	30 314	26 083	27 032	24 933	19 855
AF.3L Long-term debt securities	0	0	0	0	0	0	0	0
AF.4 Loans	1 192 006	1 276 137	1 376 866	1 476 954	1 568 928	1 642 436	1 746 715	1 876 508
AF.4S Short-term loans	72 322	72 893	71 361	74 620	78 040	75 333	74 927	76 170
AF.4L Long-term loans	1 119 684	1 203 244	1 305 505	1 402 334	1 490 888	1 567 103	1 671 788	1 800 338
AF.5 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
AF.51 Equity	..	..	..	..	..	..	..	..
AF.511 Listed shares	..	..	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..	..	..
AF.52 Investment fund shares/units	..	..	..	..	..	..	..	..
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	125 847	132 454	135 820	148 119	147 897	155 696	164 218	174 144
AF.81 Trade credits and advances	..	..	..	..	..	..	..	..
AF.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Financial net worth	1 352 782	911 442	1 168 235	1 218 795	1 159 016	1 541 557	1 777 594	1 952 865

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/389c>

AUSTRALIA

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

Million AUD

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	1 796 658	1 869 718	1 986 364	2 055 409	2 139 436	2 302 837	2 581 520	2 851 923
AF.1 Monetary gold and SDRs	843	1 051	5 370	4 672	4 646	4 563	5 306	5 444
AF.11 Monetary gold	843	1 051	5 370	4 672	4 646	4 563	5 306	5 444
AF.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	96 452	146 187	114 464	112 081	137 795	180 928	186 237	201 972
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	29 999	31 416	28 969	23 446	19 172	21 834	26 688	35 949
AF.29 Other deposits	66 453	114 771	85 495	88 635	118 623	159 094	159 549	166 023
AF.3 Debt securities	650 079	722 556	771 405	803 137	896 810	929 074	1 035 421	1 115 467
AF.3S Short-term debt securities	113 007	91 988	100 199	116 210	127 774	120 563	144 463	152 668
AF.3L Long-term debt securities	537 072	630 568	671 206	686 927	769 036	808 511	890 958	962 799
AF.4 Loans	225 271	277 498	236 766	207 118	220 686	234 920	311 755	350 203
AF.4S Short-term loans	70 805	86 241	66 868	43 944	37 118	28 401	28 563	27 272
AF.4L Long-term loans	154 466	191 257	169 898	163 174	183 568	206 519	283 192	322 931
AF.5 Equity and investment fund shares/units	734 127	583 816	756 338	806 302	763 192	830 188	894 360	949 783
AF.51 Equity	734 127	583 816	756 338	806 302	763 192	830 188	894 360	949 783
AF.511 Listed shares	552 605	427 518	574 291	608 706	572 464	639 456	696 643	719 939
AF.512 Unlisted shares	181 522	156 298	182 047	197 596	190 728	190 732	197 717	229 844
AF.52 Investment fund shares/units	0	0	0	0	0	0	0	0
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	1 996	1 682	1 812	1 987	2 143	2 300	2 497	2 684
AF.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	1 996	1 682	1 812	1 987	2 143	2 300	2 497	2 684
AF.63 Pension entitlements	1 996	1 682	1 812	1 987	2 143	2 300	2 497	2 684
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	75 997	116 623	78 908	100 402	93 069	95 636	116 796	192 962
AF.71 Financial derivatives	75 997	116 623	78 908	100 402	93 069	95 636	116 796	192 962
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts receivable	11 893	20 305	21 301	19 710	21 095	25 228	29 148	33 408
AF.81 Trade credits and advances	..	..	..	..	..	..	..	..
AF.89 Other accounts receivable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Financial liabilities	1 156 681	1 169 572	1 233 657	1 313 143	1 337 753	1 471 874	1 731 130	1 966 984
AF.1 Monetary gold and SDRs	2 645	3 475	8 508	8 239	8 528	8 468	8 795	8 957
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	34 334	55 908	57 771	64 191	61 998	53 094	77 099	67 265
AF.21 Currency	57	168	96	124	156	123	289	286
AF.22 Transferable deposits	5 898	9 111	12 113	14 525	8 047	5 498	20 362	10 352
AF.29 Other deposits	28 379	46 629	45 562	49 542	53 795	47 473	56 448	56 627
AF.3 Debt securities	134 561	144 066	154 310	162 405	166 455	192 262	219 055	236 021
AF.3S Short-term debt securities	3 403	4 208	14 239	20 879	18 229	28 375	40 974	51 683
AF.3L Long-term debt securities	131 158	139 858	140 071	141 526	148 226	163 887	178 081	184 338
AF.4 Loans	130 917	177 413	176 481	171 854	210 222	229 228	265 738	329 569
AF.4S Short-term loans	44 004	70 032	58 576	53 507	65 584	65 519	72 568	110 822
AF.4L Long-term loans	86 913	107 381	117 905	118 347	144 638	163 709	193 170	218 747
AF.5 Equity and investment fund shares/units	680 950	571 442	654 585	700 417	679 768	763 731	915 036	1 008 412
AF.51 Equity	680 950	571 442	654 585	700 417	679 768	763 731	915 036	1 008 412
AF.511 Listed shares	0	0	0	0	0	0	0	0
AF.512 Unlisted shares	680 950	571 442	654 585	700 417	679 768	763 731	915 036	1 008 412
AF.52 Investment fund shares/units	0	0	0	0	0	0	0	0
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	15 004	11 325	10 938	11 621	11 905	12 802	13 558	13 922
AF.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	14 393	10 590	10 079	10 629	10 642	11 342	11 851	12 002
AF.63 Pension entitlements	14 393	10 590	10 079	10 629	10 642	11 342	11 851	12 002
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	611	735	859	992	1 263	1 460	1 707	1 920
AF.7 Financial derivatives and employee stock options	80 372	126 690	90 055	100 301	102 074	103 818	120 674	182 648
AF.71 Financial derivatives	80 372	126 690	90 055	100 301	102 074	103 818	120 674	182 648
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts payable	77 898	79 253	81 009	94 115	96 803	108 471	111 175	120 190
AF.81 Trade credits and advances	..	..	..	..	..	..	..	..
AF.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Financial net worth	639 977	700 146	752 707	742 266	801 683	830 963	850 390	884 939

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/389c>

AUSTRIA

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

SNA 2008

Million EUR (1999 ATS euro)

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF)	Non MMF investment funds	Other financial institutions, exc.	Insurance corporations and pension funds	
	S12	S121-2-3	S124	S125-6-7	SS128-9	
Financial assets	1 052 619	790 485	161 163	228 806	127 844	..
AF.1 Monetary gold and SDRs	10 793	10 793	0	0	0	..
AF.11 Monetary gold	8 892	8 892	..	..	..	..
AF.12 Special drawing rights (SDRs)	1 901	1 901	..	..	..	..
AF.2 Currency and deposits	113 981	140 865	8 116	13 958	4 495	..
AF.21 Currency	493	3 325	0	0	1	..
AF.22 Transferable deposits	27 447	38 609	6 136	9 370	2 575	..
AF.29 Other deposits	86 041	98 931	1 979	4 587	1 919	..
AF.3 Debt securities	250 308	129 469	84 962	2 842	54 011	..
AF.3S Short-term debt securities	3 588	3 039	523	28	9	..
AF.3L Long-term debt securities	246 720	126 430	84 439	2 814	54 002	..
AF.4 Loans	431 156	430 308	17	21 993	4 387	..
AF.4S Short-term loans	69 108	74 869	0	2 941	337	..
AF.4L Long-term loans	362 047	355 438	17	19 052	4 050	..
AF.5 Equity and investment fund shares/units	227 180	68 047	68 037	185 719	60 935	..
AF.51 Equity	189 705	53 321	22 778	172 864	9 757	..
AF.511 Listed shares	31 773	2 423	21 180	18 005	905	..
AF.512 Unlisted shares	101 695	22 064	64	95 210	3 434	..
AF.519 Other equity	56 236	28 833	1 533	59 649	5 417	..
AF.52 Investment fund shares/units	37 475	14 726	45 259	12 855	51 178	..
AF.521 Money market fund shares /units	392	0	312	14	105	..
AF.522 Non-Money market fund shares /units	37 083	14 726	44 947	12 841	51 073	..
AF.6 Insurance pension and standardised guarantees	3 034	0	0	0	3 034	..
AF.61 Non life insurance technical reserves	3 034	..	..	..	3 034	..
AF.62 Life insurance and annuity entitlements	0	..	..	..	0	..
AF.6M Pension entitlements, claims, non-pension benefits	0	..	..	..	0	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	..	..	..	0	..
AF.7 Financial derivatives and employee stock options	10 226	9 600	32	565	30	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	5 942	1 404	0	3 729	953	..
AF.81 Trade credits and advances	21	1	..	20	0	..
AF.89 Other accounts receivable, excluding trade credits and advances	5 921	1 403	..	3 708	953	..
Financial liabilities	1 032 661	761 481	162 944	240 198	123 716	..
AF.1 Monetary gold and SDRs	2 070	2 070	0	0	0	..
AF.11 Monetary gold	0	0	..	..	..	..
AF.12 Special drawing rights (SDRs)	2 070	2 070	..	..	..	..
AF.2 Currency and deposits	453 397	506 849	0	0	0	..
AF.21 Currency	25 239	28 072	..	..	..	..
AF.22 Transferable deposits	207 632	236 877	..	..	..	..
AF.29 Other deposits	220 526	241 901	..	..	..	..
AF.3 Debt securities	147 151	153 981	0	12 077	2 068	..
AF.3S Short-term debt securities	5 612	5 623	..	0	0	..
AF.3L Long-term debt securities	141 539	148 358	..	12 077	2 068	..
AF.4 Loans	16 885	0	946	40 886	602	..
AF.4S Short-term loans	4 201	..	786	11 925	529	..
AF.4L Long-term loans	12 684	..	159	28 962	73	..
AF.5 Equity and investment fund shares/units	274 393	78 568	161 974	177 593	11 816	..
AF.51 Equity	198 806	78 412	0	177 593	11 816	..
AF.511 Listed shares	10 045	13 526	..	148	7 112	..
AF.512 Unlisted shares	41 602	50 227	..	6 530	3 923	..
AF.519 Other equity	147 158	14 660	..	170 915	781	..
AF.52 Investment fund shares/units	75 587	156	161 974	0	0	..
AF.521 Money market fund shares /units	117	156	0	..	..	..
AF.522 Non-Money market fund shares /units	75 470	0	161 974	..	..	..
AF.6 Insurance pension and standardised guarantees	116 703	7 696	0	0	109 007	..
AF.61 Non life insurance technical reserves	18 169	0	..	..	18 169	..
AF.62 Life insurance and annuity entitlements	70 471	0	..	..	70 471	..
AF.6M Pension entitlements, claims, non-pension benefits	28 063	7 696	..	..	20 367	..
AF.63 Pension entitlements	28 063	7 696	..	..	20 367	..
AF.64 Claims of pension funds on pension managers	0	0	..	..	0	..
AF.65 Entitlements to non-pension benefits	0	0	..	..	0	..
AF.66 Provisions for calls under standardised guarantees	0	0	..	..	0	..
AF.7 Financial derivatives and employee stock options	9 266	8 809	24	434	0	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	12 795	3 508	0	9 208	223	..
AF.81 Trade credits and advances	22	14	..	9	0	..
AF.89 Other accounts payable, excluding trade credits and advances	12 773	3 494	..	9 200	223	..
Financial net worth	19 959	29 004	-1 781	-11 392	4 128	..

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

SNA 2008

Million EUR (1999 ATS 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
Financial assets	317 864	156 802	95 531	595 006	2 122 291	885 103
AF.1 Monetary gold and SDRs	0	0	0	0	10 793	2 070
AF.11 Monetary gold	..	..	..	..	8 892	0
AF.12 Special drawing rights (SDRs)	..	..	..	..	1 901	2 070
AF.2 Currency and deposits	59 187	27 190	15 370	244 084	444 442	141 324
AF.21 Currency	1 717	44	11	20 600	22 853	2 878
AF.22 Transferable deposits	39 471	15 290	9 783	95 279	177 487	65 284
AF.29 Other deposits	18 000	11 856	5 577	128 205	244 102	73 162
AF.3 Debt securities	6 799	8 602	5 675	42 361	308 070	355 601
AF.3S Short-term debt securities	111	12	12	967	4 677	15 412
AF.3L Long-term debt securities	6 688	8 590	5 663	41 395	303 393	340 189
AF.4 Loans	53 536	45 392	31 443	1 526	531 610	87 884
AF.4S Short-term loans	27 526	2 213	3 588	873	99 721	18 508
AF.4L Long-term loans	26 010	43 179	27 856	652	431 889	69 376
AF.5 Equity and investment fund shares/units	163 028	51 018	28 898	171 504	612 731	266 199
AF.51 Equity	152 218	42 806	27 798	121 380	506 110	247 741
AF.511 Listed shares	8 611	4 035	2 726	19 058	63 477	33 976
AF.512 Unlisted shares	31 673	30 154	20 686	2 928	166 450	35 950
AF.519 Other equity	111 934	8 618	4 386	99 394	276 183	177 816
AF.52 Investment fund shares/units	10 810	8 212	1 100	50 124	106 621	18 458
AF.521 Money market fund shares /units	100	0	0	187	680	32
AF.522 Non-Money market fund shares /units	10 710	8 212	1 100	49 937	105 941	18 426
AF.6 Insurance pension and standardised guarantees	6 365	0	0	121 646	131 044	2 234
AF.61 Non life insurance technical reserves	6 365	..	..	11 804	21 203	0
AF.62 Life insurance and annuity entitlements	0	..	..	71 786	71 786	2 234
AF.6M Pension entitlements, claims, non-pension benefits	0	..	..	38 055	38 055	0
AF.63 Pension entitlements	..	..	..	38 055	38 055	..
AF.64 Claims of pension funds on pension managers	..	..	..	0	0	..
AF.65 Entitlements to non-pension benefits	..	..	..	0	0	..
AF.66 Provisions for calls under standardised guarantees	0	..	..	0	0	0
AF.7 Financial derivatives and employee stock options	16	1 094	1 094	115	11 451	9 336
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	28 933	23 506	13 051	13 769	72 150	20 454
AF.81 Trade credits and advances	21 708	4 458	936	21	26 209	15 169
AF.89 Other accounts receivable, excluding trade credits and advances	7 225	19 048	12 115	13 748	45 941	5 285
Financial liabilities	560 393	352 110	313 273	169 915	2 115 079	883 423
AF.1 Monetary gold and SDRs	0	0	0	0	2 070	1 901
AF.11 Monetary gold	..	..	..	..	0	0
AF.12 Special drawing rights (SDRs)	..	..	..	..	2 070	1 901
AF.2 Currency and deposits	0	2 997	3 007	0	456 394	129 373
AF.21 Currency	..	0	0	..	25 239	493
AF.22 Transferable deposits	..	249	249	..	207 881	34 890
AF.29 Other deposits	..	2 748	2 758	..	223 274	93 990
AF.3 Debt securities	41 891	269 614	262 440	0	458 656	205 015
AF.3S Short-term debt securities	418	10 289	10 289	..	16 319	3 771
AF.3L Long-term debt securities	41 474	259 325	252 151	..	442 337	201 244
AF.4 Loans	207 402	48 058	31 526	169 165	441 511	177 984
AF.4S Short-term loans	46 534	2 769	1 576	12 997	66 501	51 728
AF.4L Long-term loans	160 869	45 289	29 950	156 168	375 010	126 255
AF.5 Equity and investment fund shares/units	259 956	14 589	7 485	18	548 956	329 974
AF.51 Equity	259 956	14 589	7 485	18	473 369	280 482
AF.511 Listed shares	44 363	0	0	0	54 409	43 044
AF.512 Unlisted shares	32 695	7 479	7 426	0	81 777	120 623
AF.519 Other equity	182 897	7 110	59	18	337 184	116 815
AF.52 Investment fund shares/units	0	0	0	0	75 587	49 492
AF.521 Money market fund shares /units	..	..	..	..	117	595
AF.522 Non-Money market fund shares /units	..	..	..	..	75 470	48 897
AF.6 Insurance pension and standardised guarantees	9 992	0	0	0	126 695	6 583
AF.61 Non life insurance technical reserves	0	..	..	..	18 169	3 034
AF.62 Life insurance and annuity entitlements	0	..	..	..	70 471	3 549
AF.6M Pension entitlements, claims, non-pension benefits	9 992	..	..	..	38 055	0
AF.63 Pension entitlements	9 992	..	..	..	38 055	..
AF.64 Claims of pension funds on pension managers	0	..	..	..	0	..
AF.65 Entitlements to non-pension benefits	0	..	..	..	0	..
AF.66 Provisions for calls under standardised guarantees	0	..	..	..	0	0
AF.7 Financial derivatives and employee stock options	64	1 027	1 027	0	10 357	10 429
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	41 088	15 825	7 788	732	70 440	22 164
AF.81 Trade credits and advances	19 544	4 736	1 655	41	24 343	17 035
AF.89 Other accounts payable, excluding trade credits and advances	21 545	11 089	6 133	691	46 098	5 129
Financial net worth	-242 529	-195 308	-217 742	425 091	7 212	1 680

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/389c>

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

SNA 2008

Million EUR (1999 ATS euro)

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
Financial assets	1 482 327	944 717	161 349	236 069	140 192	..
AF.1 Monetary gold and SDRs	10 793	10 793	0	0	0	..
AF.11 Monetary gold	8 892	8 892	..	..	..	..
AF.12 Special drawing rights (SDRs)	1 901	1 901	..	..	..	..
AF.2 Currency and deposits	287 907	261 339	8 116	13 958	4 495	..
AF.21 Currency	3 326	3 325	0	0	1	..
AF.22 Transferable deposits	82 436	64 354	6 136	9 370	2 575	..
AF.29 Other deposits	202 145	193 661	1 979	4 587	1 919	..
AF.3 Debt securities	300 735	157 695	84 962	2 896	55 182	..
AF.3S Short-term debt securities	5 264	4 704	523	28	9	..
AF.3L Long-term debt securities	295 471	152 991	84 439	2 869	55 172	..
AF.4 Loans	460 682	430 308	17	23 772	6 585	..
AF.4S Short-term loans	79 599	74 869	0	2 941	1 788	..
AF.4L Long-term loans	381 083	355 438	17	20 831	4 797	..
AF.5 Equity and investment fund shares/units	399 042	73 578	68 224	191 149	66 092	..
AF.51 Equity	274 838	58 852	22 778	178 294	14 914	..
AF.511 Listed shares	43 665	3 481	21 180	18 061	943	..
AF.512 Unlisted shares	129 118	25 487	64	95 369	8 198	..
AF.519 Other equity	102 055	29 884	1 533	64 864	5 773	..
AF.52 Investment fund shares/units	124 205	14 726	45 446	12 855	51 178	..
AF.521 Money market fund shares/units	431	0	312	14	105	..
AF.522 Non-Money market fund shares/units	123 774	14 726	45 134	12 841	51 073	..
AF.6 Insurance pension and standardised guarantees	6 280	0	0	0	6 280	..
AF.61 Non life insurance technical reserves	6 280	..	..	..	6 280	..
AF.62 Life insurance and annuity entitlements	0	..	..	..	0	..
AF.6M Pension entitlements, claims, non-pension benefits	0	..	..	..	0	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	..	..	..	0	..
AF.7 Financial derivatives and employee stock options	10 226	9 600	32	565	30	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	6 662	1 404	0	3 729	1 529	..
AF.81 Trade credits and advances	21	1	..	20	0	..
AF.89 Other accounts receivable, excluding trade credits and advances	6 640	1 403	..	3 708	1 529	..
Financial liabilities	1 462 368	915 713	163 131	247 461	136 063	..
AF.1 Monetary gold and SDRs	2 070	2 070	0	0	0	..
AF.11 Monetary gold	0	0	..	..	..	..
AF.12 Special drawing rights (SDRs)	2 070	2 070	..	..	..	..
AF.2 Currency and deposits	627 323	627 323	0	0	0	..
AF.21 Currency	28 072	28 072	..	..	..	..
AF.22 Transferable deposits	262 621	262 621	..	..	..	..
AF.29 Other deposits	336 630	336 630	..	..	..	..
AF.3 Debt securities	197 578	182 208	0	12 132	3 239	..
AF.3S Short-term debt securities	7 288	7 288	..	0	0	..
AF.3L Long-term debt securities	190 290	174 919	..	12 132	3 239	..
AF.4 Loans	46 411	0	946	42 665	2 800	..
AF.4S Short-term loans	14 691	..	786	11 925	1 980	..
AF.4L Long-term loans	31 720	..	159	30 741	820	..
AF.5 Equity and investment fund shares/units	446 255	84 100	162 161	183 022	16 973	..
AF.51 Equity	283 939	83 943	0	183 022	16 973	..
AF.511 Listed shares	21 937	14 584	..	205	7 149	..
AF.512 Unlisted shares	69 024	53 649	..	6 688	8 687	..
AF.519 Other equity	192 977	15 711	..	176 129	1 137	..
AF.52 Investment fund shares/units	162 317	156	162 161	0	0	..
AF.521 Money market fund shares /units	156	156	0	..	..	..
AF.522 Non-Money market fund shares /units	162 161	0	162 161	..	..	..
AF.6 Insurance pension and standardised guarantees	119 949	7 696	0	0	112 253	..
AF.61 Non life insurance technical reserves	21 415	0	..	..	21 415	..
AF.62 Life insurance and annuity entitlements	70 471	0	..	..	70 471	..
AF.6M Pension entitlements, claims, non-pension benefits	28 063	7 696	..	..	20 367	..
AF.63 Pension entitlements	28 063	7 696	..	..	20 367	..
AF.64 Claims of pension funds on pension managers	0	0	..	..	0	..
AF.65 Entitlements to non-pension benefits	0	0	..	..	0	..
AF.66 Provisions for calls under standardised guarantees	0	0	..	..	0	..
AF.7 Financial derivatives and employee stock options	9 266	8 809	24	434	0	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	13 515	3 508	0	9 208	799	..
AF.81 Trade credits and advances	22	14	..	9	0	..
AF.89 Other accounts payable, excluding trade credits and advances	13 493	3 494	..	9 200	799	..
Financial net worth	19 959	29 004	-1 781	-11 392	4 128	..

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

SNA 2008

Million EUR (1999 ATS 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
Financial assets	469 918	215 143	121 006	595 006	2 762 393	885 103
AF.1 Monetary gold and SDRs	0	0	0	0	10 793	2 070
AF.11 Monetary gold	..	..	..	..	8 892	0
AF.12 Special drawing rights (SDRs)	..	..	..	..	1 901	2 070
AF.2 Currency and deposits	59 187	27 200	15 370	244 084	618 379	141 324
AF.21 Currency	1 717	44	11	20 600	25 686	2 878
AF.22 Transferable deposits	39 471	15 290	9 783	95 279	232 476	65 284
AF.29 Other deposits	18 000	11 866	5 577	128 205	360 216	73 162
AF.3 Debt securities	8 199	27 702	21 703	42 361	378 997	355 601
AF.3S Short-term debt securities	113	162	162	967	6 506	15 412
AF.3L Long-term debt securities	8 086	27 540	21 541	41 395	372 491	340 189
AF.4 Loans	117 982	59 726	31 567	1 526	639 915	87 884
AF.4S Short-term loans	27 526	3 869	3 599	873	111 867	18 508
AF.4L Long-term loans	90 456	55 857	27 968	652	528 048	69 376
AF.5 Equity and investment fund shares/units	226 452	71 763	37 697	171 504	868 762	266 199
AF.51 Equity	215 642	63 551	36 597	121 380	675 411	247 741
AF.511 Listed shares	26 644	4 035	2 726	19 058	93 402	33 976
AF.512 Unlisted shares	40 347	31 530	21 438	2 928	203 923	35 950
AF.519 Other equity	148 651	27 986	12 433	99 394	378 086	177 816
AF.52 Investment fund shares/units	10 810	8 212	1 100	50 124	193 351	18 458
AF.521 Money market fund shares/units	100	0	0	187	719	32
AF.522 Non-Money market fund shares/units	10 710	8 212	1 100	49 937	192 632	18 426
AF.6 Insurance pension and standardised guarantees	6 365	0	0	121 646	134 290	2 234
AF.61 Non life insurance technical reserves	6 365	..	..	11 804	24 449	0
AF.62 Life insurance and annuity entitlements	0	..	..	71 786	71 786	2 234
AF.6M Pension entitlements, claims, non-pension benefits	0	..	..	38 055	38 055	0
AF.63 Pension entitlements	..	..	..	38 055	38 055	..
AF.64 Claims of pension funds on pension managers	..	..	..	0	0	..
AF.65 Entitlements to non-pension benefits	..	..	..	0	0	..
AF.66 Provisions for calls under standardised guarantees	0	..	..	0	0	0
AF.7 Financial derivatives and employee stock options	16	1 094	1 094	115	11 451	9 336
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	51 717	27 658	13 574	13 769	99 806	20 454
AF.81 Trade credits and advances	44 493	4 642	1 072	21	49 178	15 169
AF.89 Other accounts receivable, excluding trade credits and advances	7 225	23 016	12 503	13 748	50 629	5 285
Financial liabilities	712 447	410 451	338 748	169 915	2 755 181	883 423
AF.1 Monetary gold and SDRs	0	0	0	0	2 070	1 901
AF.11 Monetary gold	..	..	..	..	0	0
AF.12 Special drawing rights (SDRs)	..	..	..	..	2 070	1 901
AF.2 Currency and deposits	0	3 007	3 007	0	630 330	129 373
AF.21 Currency	..	0	0	..	28 072	493
AF.22 Transferable deposits	..	249	249	..	262 870	34 890
AF.29 Other deposits	..	2 758	2 758	..	339 388	93 990
AF.3 Debt securities	43 291	288 714	278 469	0	529 583	205 015
AF.3S Short-term debt securities	420	10 439	10 439	..	18 147	3 771
AF.3L Long-term debt securities	42 871	278 275	268 029	..	511 436	201 244
AF.4 Loans	271 848	62 391	31 650	169 165	549 815	177 984
AF.4S Short-term loans	46 534	4 425	1 588	12 997	78 647	51 728
AF.4L Long-term loans	225 315	57 966	30 062	156 168	471 169	126 255
AF.5 Equity and investment fund shares/units	323 380	35 334	16 284	18	804 987	329 974
AF.51 Equity	323 380	35 334	16 284	18	642 670	280 482
AF.511 Listed shares	62 396	0	0	0	84 334	43 044
AF.512 Unlisted shares	41 369	8 855	8 178	0	119 249	120 623
AF.519 Other equity	219 614	26 478	8 106	18	439 088	116 815
AF.52 Investment fund shares/units	0	0	0	0	162 317	49 492
AF.521 Money market fund shares /units	..	..	..	..	156	595
AF.522 Non-Money market fund shares /units	..	..	..	..	162 161	48 897
AF.6 Insurance pension and standardised guarantees	9 992	0	0	0	129 941	6 583
AF.61 Non life insurance technical reserves	0	..	..	..	21 415	3 034
AF.62 Life insurance and annuity entitlements	0	..	..	..	70 471	3 549
AF.6M Pension entitlements, claims, non-pension benefits	9 992	..	..	..	38 055	0
AF.63 Pension entitlements	9 992	..	..	..	38 055	..
AF.64 Claims of pension funds on pension managers	0	..	..	..	0	..
AF.65 Entitlements to non-pension benefits	0	..	..	..	0	..
AF.66 Provisions for calls under standardised guarantees	0	..	..	..	0	0
AF.7 Financial derivatives and employee stock options	64	1 027	1 027	0	10 357	10 429
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	63 873	19 977	8 311	732	98 096	22 164
AF.81 Trade credits and advances	42 328	4 921	1 791	41	47 312	17 035
AF.89 Other accounts payable, excluding trade credits and advances	21 545	15 057	6 520	691	50 785	5 129
Financial net worth	-242 529	-195 308	-217 742	425 091	7 212	1 680

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/b54c>

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

Million EUR (1999 ATS euro)

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	1 770 759	1 792 444	1 867 265	1 918 265	1 972 281	2 049 651	2 056 923	2 122 291
AF.1 Monetary gold and SDRs	5 274	5 814	8 804	11 523	12 960	13 302	9 834	10 793
AF.11 Monetary gold	5 115	5 595	6 899	9 501	10 954	11 353	7 843	8 892
AF.12 Special drawing rights (SDRs)	158	219	1 906	2 022	2 005	1 949	1 991	1 901
AF.2 Currency and deposits	409 494	437 656	438 449	422 526	445 754	448 760	443 856	444 442
AF.21 Currency	15 374	16 256	17 272	18 563	19 972	20 443	22 069	22 853
AF.22 Transferable deposits	99 668	108 227	121 550	122 801	130 990	143 819	159 087	177 487
AF.29 Other deposits	294 452	313 172	299 627	281 161	294 792	284 498	262 700	244 102
AF.3 Debt securities	275 343	269 100	287 304	296 473	290 130	297 097	290 469	308 070
AF.3S Short-term debt securities	5 475	6 740	4 203	3 470	4 536	4 747	5 673	4 677
AF.3L Long-term debt securities	269 868	262 360	283 101	293 002	285 593	292 350	284 796	303 393
AF.4 Loans	434 162	475 041	473 782	491 100	513 277	517 570	520 613	531 610
AF.4S Short-term loans	97 906	99 711	93 772	96 694	102 422	102 091	98 107	99 721
AF.4L Long-term loans	336 256	375 330	380 010	394 406	410 855	415 479	422 505	431 889
AF.5 Equity and investment fund shares/units	495 582	440 023	490 406	520 433	527 407	566 962	587 163	612 731
AF.51 Equity	400 438	370 736	411 708	430 314	445 149	476 956	491 934	506 110
AF.511 Listed shares	89 834	42 689	52 668	65 209	52 269	61 382	63 601	63 477
AF.512 Unlisted shares	90 498	134 093	145 179	160 752	170 357	183 126	171 497	166 450
AF.519 Other equity	220 106	193 954	213 862	204 353	222 523	232 448	256 836	276 183
AF.52 Investment fund shares/units	95 144	69 287	78 698	90 120	82 259	90 005	95 229	106 621
AF.521 Money market fund shares /units	1 273	1 200	936	1 350	1 279	405	448	680
AF.522 Non-Money market fund shares /units	93 871	68 087	77 762	88 769	80 980	89 601	94 781	105 941
AF.6 Insurance pension and standardised guarantees	107 722	108 769	114 736	117 033	118 555	123 545	125 771	131 044
AF.61 Non life insurance technical reserves	16 919	17 975	19 398	17 693	17 990	19 316	20 248	21 203
AF.62 Life insurance and annuity entitlements	60 477	60 975	64 354	67 825	68 193	70 622	70 469	71 786
AF.6M Pension entitlements, claims, non-pension benefits	30 325	29 819	30 984	31 515	32 371	33 606	35 053	38 055
AF.63 Pension entitlements	30 325	29 819	30 984	31 515	32 371	33 606	35 053	38 055
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	6 820	14 558	13 108	13 016	13 996	14 324	10 050	11 451
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	36 363	41 482	40 675	46 160	50 202	68 091	69 168	72 150
AF.81 Trade credits and advances	15 571	17 058	15 748	18 949	20 875	25 814	26 199	26 209
AF.89 Other accounts receivable, excluding trade credits and advances	20 792	24 424	24 927	27 210	29 327	42 276	42 969	45 941
Financial liabilities	1 798 366	1 821 810	1 881 759	1 933 554	1 978 217	2 059 805	2 052 736	2 115 079
AF.1 Monetary gold and SDRs	192	198	1 890	2 009	2 060	2 024	1 942	2 070
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	192	198	1 890	2 009	2 060	2 024	1 942	2 070
AF.2 Currency and deposits	425 471	452 329	444 853	443 308	464 679	463 047	454 253	456 394
AF.21 Currency	16 333	18 781	19 318	20 370	21 299	21 728	23 293	25 239
AF.22 Transferable deposits	119 892	138 240	139 183	153 749	165 821	192 046	201 437	207 881
AF.29 Other deposits	289 246	295 308	286 352	269 190	277 560	249 274	229 524	223 274
AF.3 Debt securities	355 877	395 405	404 778	423 244	438 438	455 768	442 212	458 656
AF.3S Short-term debt securities	15 293	25 633	13 648	12 767	16 773	14 148	15 272	16 319
AF.3L Long-term debt securities	340 584	369 772	391 130	410 478	421 664	441 620	426 940	442 337
AF.4 Loans	386 884	407 352	413 127	430 719	425 551	431 436	429 642	441 511
AF.4S Short-term loans	79 381	87 294	78 894	80 960	73 381	69 553	65 544	66 501
AF.4L Long-term loans	307 503	320 057	334 233	349 759	352 169	361 883	364 098	375 010
AF.5 Equity and investment fund shares/units	483 696	410 362	456 682	465 038	472 760	509 877	525 588	548 956
AF.51 Equity	397 415	349 011	390 848	394 997	407 954	440 544	455 833	473 369
AF.511 Listed shares	93 831	37 998	53 019	62 013	43 180	51 465	56 810	54 409
AF.512 Unlisted shares	51 804	55 434	59 889	69 832	87 740	92 955	83 764	81 777
AF.519 Other equity	251 780	255 579	277 940	263 152	277 035	296 125	315 258	337 184
AF.52 Investment fund shares/units	86 281	61 350	65 833	70 041	64 806	69 334	69 755	75 587
AF.521 Money market fund shares /units	1 827	1 987	1 523	1 535	683	285	140	117
AF.522 Non-Money market fund shares /units	84 454	59 364	64 311	68 506	64 123	69 048	69 614	75 470
AF.6 Insurance pension and standardised guarantees	103 104	104 040	109 457	113 609	115 361	119 620	121 831	126 695
AF.61 Non life insurance technical reserves	12 912	13 837	14 798	14 788	15 326	16 070	17 213	18 169
AF.62 Life insurance and annuity entitlements	59 867	60 383	63 675	67 305	67 664	69 943	69 565	70 471
AF.6M Pension entitlements, claims, non-pension benefits	30 325	29 819	30 984	31 515	32 371	33 606	35 053	38 055
AF.63 Pension entitlements	30 325	29 819	30 984	31 515	32 371	33 606	35 053	38 055
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	7 592	10 932	8 981	10 341	11 166	10 765	8 750	10 357
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	35 551	41 194	41 990	45 286	48 202	67 268	68 519	70 440
AF.81 Trade credits and advances	12 897	14 969	15 212	17 352	17 936	23 702	25 225	24 343
AF.89 Other accounts payable, excluding trade credits and advances	22 654	26 224	26 779	27 933	30 266	43 566	43 294	46 098
Financial net worth	-27 607	-29 367	-14 494	-15 289	-5 936	-10 154	4 187	7 212

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/389c>

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Table 2.2.a. Consolidated Stocks, Sector S11 - Non-Financial Corporations SNA 2008

Million EUR (1999 ATS euro)

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	205 584	213 429	232 962	253 542	270 576	286 176	301 204	317 864
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	46 894	47 096	52 472	52 141	54 076	58 031	59 064	59 187
AF.21 Currency	1 078	1 196	1 266	1 415	1 553	1 624	1 724	1 717
AF.22 Transferable deposits	23 412	25 527	30 116	31 898	32 617	37 796	40 238	39 471
AF.29 Other deposits	22 404	20 373	21 090	18 829	19 907	18 610	17 102	18 000
AF.3 Debt securities	8 729	9 883	8 478	8 492	8 639	8 377	6 862	6 799
AF.3S Short-term debt securities	770	792	96	25	107	152	68	111
AF.3L Long-term debt securities	7 958	9 091	8 383	8 467	8 532	8 225	6 794	6 688
AF.4 Loans	31 292	34 834	35 598	41 319	43 086	45 434	52 980	53 536
AF.4S Short-term loans	20 544	21 473	22 739	24 954	24 488	25 909	27 655	27 526
AF.4L Long-term loans	10 748	13 361	12 859	16 365	18 598	19 525	25 325	26 010
AF.5 Equity and investment fund shares/units	96 439	96 408	111 831	124 280	134 832	137 913	147 673	163 028
AF.51 Equity	84 268	87 638	103 003	114 692	125 999	128 534	137 890	152 218
AF.511 Listed shares	10 133	5 714	6 551	9 761	8 163	9 388	10 027	8 611
AF.512 Unlisted shares	15 519	24 276	26 968	25 191	28 364	30 598	32 344	31 673
AF.519 Other equity	58 617	57 649	69 484	79 740	89 472	88 548	95 519	111 934
AF.52 Investment fund shares/units	12 172	8 770	8 828	9 588	8 833	9 379	9 783	10 810
AF.521 Money market fund shares /units	535	389	280	508	150	84	117	100
AF.522 Non-Money market fund shares /units	11 637	8 381	8 548	9 080	8 683	9 296	9 666	10 710
AF.6 Insurance pension and standardised guarantees	4 519	4 843	5 176	5 176	5 390	5 624	6 024	6 365
AF.61 Non life insurance technical reserves	4 519	4 843	5 176	5 176	5 390	5 624	6 024	6 365
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	58	69	34	50	79	1 028	12	16
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	17 653	20 297	19 372	22 084	24 473	29 769	28 589	28 933
AF.81 Trade credits and advances	13 837	15 496	14 597	17 513	19 433	21 756	21 541	21 708
AF.89 Other accounts receivable, excluding trade credits and advances	3 815	4 801	4 775	4 571	5 040	8 013	7 048	7 225
Financial liabilities	450 041	426 254	457 979	475 412	486 169	521 419	545 319	560 393
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Debt securities	21 354	21 560	27 448	28 954	33 030	36 991	40 101	41 891
AF.3S Short-term debt securities	169	3	73	163	0	157	402	418
AF.3L Long-term debt securities	21 185	21 556	27 375	28 791	33 030	36 834	39 699	41 474
AF.4 Loans	183 908	197 362	198 451	201 017	203 274	206 473	206 801	207 402
AF.4S Short-term loans	50 992	57 321	50 097	48 901	50 817	49 433	46 585	46 534
AF.4L Long-term loans	132 917	140 041	148 354	152 116	152 457	157 040	160 216	160 869
AF.5 Equity and investment fund shares/units	215 117	175 211	198 660	208 735	212 413	228 925	247 680	259 956
AF.51 Equity	215 117	175 211	198 660	208 735	212 413	228 925	247 680	259 956
AF.511 Listed shares	76 315	31 651	42 387	48 786	36 442	41 717	45 091	44 363
AF.512 Unlisted shares	31 444	32 476	32 048	30 639	32 318	36 461	33 735	32 695
AF.519 Other equity	107 358	111 083	124 225	129 310	143 652	150 747	168 854	182 897
AF.52 Investment fund shares/units	0	0	0	0	0	0	0	0
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	9 998	9 780	9 736	9 720	9 660	9 552	9 502	9 992
AF.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	9 998	9 780	9 736	9 720	9 660	9 552	9 502	9 992
AF.63 Pension entitlements	9 998	9 780	9 736	9 720	9 660	9 552	9 502	9 992
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	125	46	4	573	464	177	98	64
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	19 539	22 297	23 679	26 412	27 329	39 302	41 137	41 088
AF.81 Trade credits and advances	10 791	12 402	13 725	15 240	16 204	19 073	20 747	19 544
AF.89 Other accounts payable, excluding trade credits and advances	8 748	9 895	9 954	11 172	11 124	20 229	20 390	21 545
Financial net worth	-244 457	-212 825	-225 016	-221 870	-215 594	-235 244	-244 115	-242 529

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/389c>

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Table 2.3.a. Consolidated Stocks, Sector S12 - Financial Corporations SNA 2008

Million EUR (1999 ATS euro)

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	981 917	1 000 170	1 003 758	1 001 055	1 030 258	1 059 344	1 039 511	1 052 619
AF.1 Monetary gold and SDRs	5 274	5 814	8 804	11 523	12 960	13 302	9 834	10 793
AF.11 Monetary gold	5 115	5 595	6 899	9 501	10 954	11 353	7 843	8 892
AF.12 Special drawing rights (SDRs)	158	219	1 906	2 022	2 005	1 949	1 991	1 901
AF.2 Currency and deposits	152 528	157 995	144 193	129 210	141 673	138 531	128 582	113 981
AF.21 Currency	84	114	133	287	435	400	491	493
AF.22 Transferable deposits	22 536	23 570	21 967	18 204	20 804	19 458	22 331	27 447
AF.29 Other deposits	129 908	134 312	122 093	110 718	120 434	118 673	105 760	86 041
AF.3 Debt securities	226 659	213 805	222 949	228 911	222 253	228 754	228 267	250 308
AF.3S Short-term debt securities	3 608	3 140	2 784	2 380	3 572	3 718	4 535	3 588
AF.3L Long-term debt securities	223 051	210 664	220 164	226 530	218 681	225 036	223 732	246 720
AF.4 Loans	373 859	410 297	407 776	418 284	437 440	437 415	431 869	431 156
AF.4S Short-term loans	76 218	77 111	69 804	69 817	76 077	74 179	69 031	69 108
AF.4L Long-term loans	297 641	333 186	337 972	348 468	361 363	363 236	362 838	362 047
AF.5 Equity and investment fund shares/units	212 462	190 152	200 252	195 399	197 334	223 043	223 843	227 180
AF.51 Equity	187 340	170 956	177 209	166 730	170 822	192 334	190 664	189 705
AF.511 Listed shares	50 091	21 589	25 430	30 175	23 877	29 945	30 446	31 773
AF.512 Unlisted shares	53 047	85 794	88 892	98 582	103 493	111 766	103 543	101 695
AF.519 Other equity	84 202	63 573	62 887	37 973	43 452	50 623	56 675	56 236
AF.52 Investment fund shares/units	25 122	19 196	23 043	28 669	26 512	30 708	33 179	37 475
AF.521 Money market fund shares /units	0	0	77	149	705	80	164	392
AF.522 Non-Money market fund shares /units	25 122	19 196	22 966	28 520	25 806	30 628	33 015	37 083
AF.6 Insurance pension and standardised guarantees	4 006	4 138	4 599	2 905	2 665	3 246	3 036	3 034
AF.61 Non life insurance technical reserves	4 006	4 138	4 599	2 905	2 665	3 246	3 036	3 034
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	3 607	13 859	11 577	11 044	12 300	11 623	9 246	10 226
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	3 523	4 110	3 608	3 779	3 634	3 431	4 834	5 942
AF.81 Trade credits and advances	209	83	82	18	20	21	20	21
AF.89 Other accounts receivable, excluding trade credits and advances	3 314	4 027	3 526	3 761	3 614	3 410	4 814	5 921
Financial liabilities	989 610	1 007 572	1 004 005	1 012 352	1 027 302	1 046 992	1 023 340	1 032 661
AF.1 Monetary gold and SDRs	192	198	1 890	2 009	2 060	2 024	1 942	2 070
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	192	198	1 890	2 009	2 060	2 024	1 942	2 070
AF.2 Currency and deposits	425 471	452 329	436 436	436 834	458 841	459 727	452 266	453 397
AF.21 Currency	16 333	18 781	19 318	20 370	21 299	21 728	23 293	25 239
AF.22 Transferable deposits	119 892	138 240	138 814	153 732	165 821	192 046	201 296	207 632
AF.29 Other deposits	289 246	295 308	278 304	262 733	271 722	245 954	227 678	220 526
AF.3 Debt securities	180 790	197 348	180 222	180 048	179 075	170 683	159 416	147 151
AF.3S Short-term debt securities	13 780	16 105	6 277	7 609	10 616	5 871	6 219	5 612
AF.3L Long-term debt securities	167 010	181 243	173 945	172 439	168 460	164 812	153 197	141 539
AF.4 Loans	23 905	26 103	26 977	31 208	16 185	17 659	15 145	16 885
AF.4S Short-term loans	7 909	11 530	10 679	12 772	3 114	4 164	3 925	4 201
AF.4L Long-term loans	15 996	14 573	16 297	18 436	13 070	13 494	11 220	12 684
AF.5 Equity and investment fund shares/units	254 649	221 558	243 897	242 142	246 282	266 588	263 346	274 393
AF.51 Equity	168 368	160 208	178 064	172 101	181 476	197 254	193 591	198 806
AF.511 Listed shares	17 516	6 347	10 632	13 227	6 737	9 747	11 719	10 045
AF.512 Unlisted shares	12 605	15 686	20 205	31 667	47 969	48 994	42 532	41 602
AF.519 Other equity	138 246	138 175	147 226	127 206	126 769	138 512	139 340	147 158
AF.52 Investment fund shares/units	86 281	61 350	65 833	70 041	64 806	69 334	69 755	75 587
AF.521 Money market fund shares /units	1 827	1 987	1 523	1 535	683	285	140	117
AF.522 Non-Money market fund shares /units	84 454	59 364	64 311	68 506	64 123	69 048	69 614	75 470
AF.6 Insurance pension and standardised guarantees	93 107	94 260	99 721	103 889	105 701	110 068	112 329	116 703
AF.61 Non life insurance technical reserves	12 912	13 837	14 798	14 788	15 326	16 070	17 213	18 169
AF.62 Life insurance and annuity entitlements	59 867	60 383	63 675	67 305	67 664	69 943	69 565	70 471
AF.6M Pension entitlements, claims, non-pension benefits	20 328	20 039	21 248	21 795	22 711	24 054	25 551	28 063
AF.63 Pension entitlements	20 328	20 039	21 248	21 795	22 711	24 054	25 551	28 063
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	4 575	7 428	5 522	7 064	8 225	8 965	7 449	9 266
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	6 922	8 348	9 339	9 156	10 933	11 279	11 446	12 795
AF.81 Trade credits and advances	96	70	43	19	13	37	26	22
AF.89 Other accounts payable, excluding trade credits and advances	6 826	8 278	9 296	9 137	10 920	11 243	11 420	12 773
Financial net worth	-7 692	-7 402	-248	-11 297	2 956	12 352	16 171	19 959

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/389c>

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Table 2.4.a. Consolidated Stocks, Sector S13 - General Government SNA 2008

Million EUR (1999 ATS euro)

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	99 186	105 489	121 492	131 404	135 007	147 128	140 674	156 802
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	12 559	21 822	21 744	18 242	21 471	19 513	20 340	27 190
AF.21 Currency	8	8	8	8	8	61	64	44
AF.22 Transferable deposits	7 048	11 412	8 000	7 576	10 082	10 820	13 049	15 290
AF.29 Other deposits	5 504	10 402	13 736	10 658	11 381	8 632	7 226	11 856
AF.3 Debt securities	2 954	3 851	12 807	14 041	12 548	11 853	9 390	8 602
AF.3S Short-term debt securities	99	24	5	11	1	46	0	12
AF.3L Long-term debt securities	2 854	3 827	12 802	14 029	12 546	11 807	9 390	8 590
AF.4 Loans	29 011	29 910	30 408	31 497	32 752	34 721	35 764	45 392
AF.4S Short-term loans	1 144	1 128	1 229	1 924	1 857	2 004	1 421	2 213
AF.4L Long-term loans	27 867	28 782	29 179	29 573	30 894	32 718	34 343	43 179
AF.5 Equity and investment fund shares/units	44 056	40 807	46 176	55 286	55 538	56 451	51 633	51 018
AF.51 Equity	35 593	33 401	38 133	46 744	47 575	48 303	44 035	42 806
AF.511 Listed shares	10 411	6 555	6 175	6 666	5 004	4 872	4 151	4 035
AF.512 Unlisted shares	20 269	21 755	26 584	33 834	34 994	37 394	32 388	30 154
AF.519 Other equity	4 913	5 091	5 374	6 245	7 576	6 036	7 496	8 618
AF.52 Investment fund shares/units	8 462	7 406	8 043	8 542	7 963	8 149	7 598	8 212
AF.521 Money market fund shares /units	132	28	19	16	21	1	0	0
AF.522 Non-Money market fund shares /units	8 331	7 377	8 024	8 526	7 942	8 148	7 598	8 212
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	2 605	495	1 319	1 404	1 286	1 539	665	1 094
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	8 001	8 605	9 037	10 934	11 412	23 051	22 881	23 506
AF.81 Trade credits and advances	1 525	1 479	1 069	1 418	1 422	4 022	4 619	4 458
AF.89 Other accounts receivable, excluding trade credits and advances	6 476	7 126	7 968	9 516	9 990	19 028	18 262	19 048
Financial liabilities	210 856	233 180	264 413	282 924	298 404	325 193	317 991	352 110
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	0	0	8 417	6 474	5 838	3 320	1 987	2 997
AF.21 Currency	..	..	0	0	0	0	0	0
AF.22 Transferable deposits	..	..	369	17	0	0	141	249
AF.29 Other deposits	..	..	8 048	6 457	5 838	3 320	1 846	2 748
AF.3 Debt securities	153 731	176 496	197 106	214 242	226 332	248 095	242 695	269 614
AF.3S Short-term debt securities	1 344	9 525	7 298	4 994	6 158	8 120	8 651	10 289
AF.3L Long-term debt securities	152 387	166 971	189 808	209 248	220 174	239 974	234 044	259 325
AF.4 Loans	32 449	30 611	33 584	36 965	41 006	42 083	42 410	48 058
AF.4S Short-term loans	4 441	2 614	2 565	3 090	4 692	2 069	1 907	2 769
AF.4L Long-term loans	28 008	27 997	31 019	33 876	36 314	40 014	40 503	45 289
AF.5 Equity and investment fund shares/units	13 924	13 586	14 117	14 152	14 058	14 350	14 545	14 589
AF.51 Equity	13 924	13 586	14 117	14 152	14 058	14 350	14 545	14 589
AF.511 Listed shares	0	0	0	0	0	0	0	0
AF.512 Unlisted shares	7 754	7 272	7 636	7 526	7 452	7 499	7 497	7 479
AF.519 Other equity	6 170	6 314	6 481	6 627	6 605	6 850	7 048	7 110
AF.52 Investment fund shares/units	0	0	0	0	0	0	0	0
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	2 893	3 458	3 454	2 703	2 477	1 622	1 202	1 027
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	7 859	9 028	7 735	8 387	8 693	15 723	15 152	15 825
AF.81 Trade credits and advances	2 010	2 498	1 444	2 094	1 719	4 551	4 410	4 736
AF.89 Other accounts payable, excluding trade credits and advances	5 849	6 531	6 291	6 293	6 974	11 172	10 743	11 089
Financial net worth	-111 670	-127 690	-142 921	-151 520	-163 397	-178 064	-177 317	-195 308

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/389c>

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

Million EUR (1999 ATS euro)

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	484 072	473 355	509 053	532 264	536 441	557 003	575 535	595 006
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	197 513	210 742	220 040	222 933	228 533	232 686	235 870	244 084
AF.21 Currency	14 204	14 938	15 865	16 853	17 976	18 357	19 790	20 600
AF.22 Transferable deposits	46 672	47 719	61 468	65 123	67 488	75 746	83 469	95 279
AF.29 Other deposits	136 637	148 085	142 708	140 956	143 070	138 583	132 611	128 205
AF.3 Debt securities	37 001	41 562	43 070	45 029	46 690	48 114	45 949	42 361
AF.3S Short-term debt securities	997	2 784	1 318	1 054	856	831	1 070	967
AF.3L Long-term debt securities	36 004	38 778	41 752	43 976	45 834	47 283	44 880	41 395
AF.4 Loans	0	0	0	0	0	0	0	1 526
AF.4S Short-term loans	0	0	0	0	0	0	0	873
AF.4L Long-term loans	0	0	0	0	0	0	0	652
AF.5 Equity and investment fund shares/units	142 625	112 657	132 146	145 468	139 703	149 555	164 014	171 504
AF.51 Equity	93 237	78 742	93 363	102 147	100 752	107 786	119 345	121 380
AF.511 Listed shares	19 199	8 832	14 512	18 608	15 224	17 178	18 977	19 058
AF.512 Unlisted shares	1 664	2 268	2 734	3 145	3 506	3 368	3 222	2 928
AF.519 Other equity	72 374	67 642	76 117	80 395	82 022	87 241	97 145	99 394
AF.52 Investment fund shares/units	49 387	33 915	38 784	43 320	38 951	41 769	44 669	50 124
AF.521 Money market fund shares/units	606	783	560	677	402	240	167	187
AF.522 Non-Money market fund shares/units	48 781	33 133	38 224	42 644	38 549	41 529	44 502	49 937
AF.6 Insurance pension and standardised guarantees	99 196	99 788	104 961	108 952	110 500	114 674	116 711	121 646
AF.61 Non life insurance technical reserves	8 393	8 994	9 623	9 612	9 935	10 445	11 188	11 804
AF.62 Life insurance and annuity entitlements	60 477	60 975	64 354	67 825	68 193	70 622	70 469	71 786
AF.6M Pension entitlements, claims, non-pension benefits	30 325	29 819	30 984	31 515	32 371	33 606	35 053	38 055
AF.63 Pension entitlements	30 325	29 819	30 984	31 515	32 371	33 606	35 053	38 055
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	551	136	178	519	331	135	127	115
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	7 186	8 471	8 658	9 363	10 683	11 840	12 864	13 769
AF.81 Trade credits and advances	0	0	0	0	0	15	19	21
AF.89 Other accounts receivable, excluding trade credits and advances	7 186	8 471	8 658	9 363	10 683	11 825	12 845	13 748
Financial liabilities	147 859	154 805	155 362	162 866	166 342	166 201	166 086	169 915
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Debt securities	1	1	1	0	0	0	0	0
AF.3S Short-term debt securities	0	0	0	..	..	..	..	..
AF.3L Long-term debt securities	1	1	1	..	..	..	..	..
AF.4 Loans	146 621	153 276	154 115	161 528	165 086	165 222	165 286	169 165
AF.4S Short-term loans	16 039	15 829	15 553	16 197	14 758	13 887	13 128	12 997
AF.4L Long-term loans	130 582	137 447	138 562	145 331	150 328	151 335	152 159	156 168
AF.5 Equity and investment fund shares/units	6	7	8	8	8	15	17	18
AF.51 Equity	6	7	8	8	8	15	17	18
AF.511 Listed shares	0	0	0	0	0	0	0	0
AF.512 Unlisted shares	0	0	0	0	0	0	0	0
AF.519 Other equity	6	7	8	8	8	15	17	18
AF.52 Investment fund shares/units	0	0	0	0	0	0	0	0
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	1 231	1 521	1 238	1 330	1 248	964	783	732
AF.81 Trade credits and advances	0	0	0	0	0	42	42	41
AF.89 Other accounts payable, excluding trade credits and advances	1 231	1 521	1 238	1 330	1 248	922	741	691
Financial net worth	336 212	318 550	353 691	369 398	370 099	390 802	409 449	425 091

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/b54c>

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

Million EUR (1999 ATS euro)

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	799 482	813 168	811 290	822 459	846 745	873 129	855 314	885 103
AF.1 Monetary gold and SDRs	192	198	1 890	2 009	2 060	2 024	1 942	2 070
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	192	198	1 890	2 009	2 060	2 024	1 942	2 070
AF.2 Currency and deposits	173 469	185 215	159 314	160 053	175 939	166 159	151 896	141 324
AF.21 Currency	1 043	2 639	2 180	2 094	1 762	1 685	1 715	2 878
AF.22 Transferable deposits	44 901	59 777	42 604	52 264	62 889	72 486	71 129	65 284
AF.29 Other deposits	127 525	122 799	114 531	105 695	111 288	91 988	79 053	73 162
AF.3 Debt securities	292 177	323 303	318 427	331 156	342 282	351 489	340 494	355 601
AF.3S Short-term debt securities	14 345	22 659	12 329	11 804	15 936	13 311	14 215	15 412
AF.3L Long-term debt securities	277 831	300 644	306 098	319 353	326 346	338 177	326 279	340 189
AF.4 Loans	76 720	79 358	85 942	92 068	77 140	81 350	82 044	87 884
AF.4S Short-term loans	26 082	30 086	26 225	27 560	18 723	17 427	17 676	18 508
AF.4L Long-term loans	50 637	49 271	59 717	64 508	58 417	63 923	64 368	69 376
AF.5 Equity and investment fund shares/units	235 696	198 310	220 684	210 794	220 227	242 493	248 693	266 199
AF.51 Equity	213 239	182 442	203 794	192 868	203 252	223 833	230 882	247 741
AF.511 Listed shares	55 342	20 037	29 287	34 216	22 863	29 527	35 162	33 976
AF.512 Unlisted shares	15 312	15 839	14 700	17 542	32 915	34 752	34 560	35 950
AF.519 Other equity	142 586	146 566	159 807	141 111	147 474	159 554	161 160	177 816
AF.52 Investment fund shares/units	22 457	15 867	16 890	17 925	16 975	18 660	17 811	18 458
AF.521 Money market fund shares /units	554	787	666	629	250	98	43	32
AF.522 Non-Money market fund shares /units	21 903	15 080	16 224	17 296	16 724	18 562	17 768	18 426
AF.6 Insurance pension and standardised guarantees	924	1 054	1 308	1 755	2 058	2 230	2 309	2 234
AF.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
AF.62 Life insurance and annuity entitlements	924	1 054	1 308	1 755	2 058	2 230	2 309	2 234
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	7 548	10 895	7 218	8 207	9 490	8 944	7 727	9 336
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	12 757	14 835	16 507	16 417	17 548	18 440	20 208	20 454
AF.81 Trade credits and advances	9 659	11 284	12 693	13 840	14 795	15 127	16 223	15 169
AF.89 Other accounts receivable, excluding trade credits and advances	3 098	3 551	3 814	2 577	2 754	3 313	3 985	5 285
Financial liabilities	766 759	778 206	789 898	797 670	829 854	851 621	851 658	883 423
AF.1 Monetary gold and SDRs	158	219	1 906	2 022	2 005	1 949	1 991	1 901
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	158	219	1 906	2 022	2 005	1 949	1 991	1 901
AF.2 Currency and deposits	157 492	170 542	152 911	139 271	157 014	151 873	141 499	129 373
AF.21 Currency	84	114	133	287	435	400	491	493
AF.22 Transferable deposits	24 676	29 765	24 971	21 317	28 058	24 260	28 779	34 890
AF.29 Other deposits	132 732	140 664	127 806	117 667	128 521	127 212	112 229	93 990
AF.3 Debt securities	211 643	196 998	200 953	204 385	193 974	192 817	188 751	205 015
AF.3S Short-term debt securities	4 527	3 766	2 883	2 507	3 699	3 910	4 616	3 771
AF.3L Long-term debt securities	207 116	193 232	198 069	201 877	190 275	188 908	184 135	201 244
AF.4 Loans	123 998	147 046	146 598	152 450	164 867	167 484	173 014	177 984
AF.4S Short-term loans	44 608	42 503	41 103	43 294	47 764	49 965	50 239	51 728
AF.4L Long-term loans	79 391	104 543	105 495	109 155	117 103	117 519	122 775	126 255
AF.5 Equity and investment fund shares/units	247 582	227 971	254 408	266 189	274 874	299 577	310 269	329 974
AF.51 Equity	216 262	204 168	224 654	228 185	240 447	260 246	266 983	280 482
AF.511 Listed shares	51 344	24 729	28 935	37 412	31 952	39 444	41 953	43 044
AF.512 Unlisted shares	54 006	94 497	99 990	108 462	115 532	124 924	122 292	120 623
AF.519 Other equity	110 912	84 941	95 729	82 311	92 963	95 878	102 738	116 815
AF.52 Investment fund shares/units	31 320	23 804	29 754	38 004	34 427	39 332	43 285	49 492
AF.521 Money market fund shares /units	0	0	79	445	846	217	351	595
AF.522 Non-Money market fund shares /units	31 320	23 804	29 676	37 559	33 581	39 115	42 935	48 897
AF.6 Insurance pension and standardised guarantees	5 541	5 783	6 587	5 180	5 252	6 155	6 249	6 583
AF.61 Non life insurance technical reserves	4 006	4 138	4 599	2 905	2 665	3 246	3 036	3 034
AF.62 Life insurance and annuity entitlements	1 535	1 645	1 987	2 274	2 587	2 909	3 213	3 549
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	6 776	14 521	11 345	10 882	12 320	12 504	9 027	10 429
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	13 568	15 124	15 191	17 291	19 549	19 262	20 857	22 164
AF.81 Trade credits and advances	12 333	13 373	13 229	15 436	17 734	17 239	17 197	17 035
AF.89 Other accounts payable, excluding trade credits and advances	1 236	1 751	1 962	1 855	1 815	2 023	3 660	5 129
Financial net worth	32 722	34 962	21 393	24 790	16 891	21 507	3 656	1 680

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/389c>

BELGIUM

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

SNA 2008

Million EUR (1999 BEF euro)

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
Financial assets	1 950 413	1 083 798	114 297	648 899	333 756	..
AF.1 Monetary gold and SDRs	12 038	12 038	0	0	0	..
AF.11 Monetary gold	7 223	7 223	0	0	0	..
AF.12 Special drawing rights (SDRs)	4 816	4 816	0	0	0	..
AF.2 Currency and deposits	265 493	239 860	6 517	46 198	9 899	..
AF.21 Currency	22	22	0	0	0	..
AF.22 Transferable deposits	52 964	51 891	3 660	12 611	5 671	..
AF.29 Other deposits	212 506	187 946	2 857	33 587	4 228	..
AF.3 Debt securities	441 007	244 374	27 668	24 750	217 769	..
AF.3S Short-term debt securities	12 351	10 338	647	391	2 061	..
AF.3L Long-term debt securities	428 656	234 036	27 021	24 359	215 708	..
AF.4 Loans	777 021	420 362	0	385 408	24 601	..
AF.4S Short-term loans	226 070	104 205	0	139 641	9 921	..
AF.4L Long-term loans	550 951	316 157	0	245 767	14 680	..
AF.5 Equity and investment fund shares/units	305 582	28 052	74 648	187 779	73 432	..
AF.51 Equity	237 073	27 041	41 579	185 230	28 214	..
AF.511 Listed shares	78 645	3 043	41 461	26 547	11 099	..
AF.512 Unlisted shares	139 074	22 639	111	140 768	17 043	..
AF.519 Other equity	19 354	1 359	8	17 916	73	..
AF.52 Investment fund shares/units	68 508	1 010	33 068	2 549	45 218	..
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	4 296	0	0	0	4 296	..
AF.61 Non life insurance technical reserves	4 296	0	0	0	4 296	..
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	..
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
AF.7 Financial derivatives and employee stock options	1 888	0	1 614	56	219	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	143 087	139 112	3 851	4 709	3 540	..
AF.81 Trade credits and advances	3 058	28	0	2 885	146	..
AF.89 Other accounts receivable, excluding trade credits and advances	140 029	139 084	3 851	1 824	3 394	..
Financial liabilities	1 949 523	1 082 906	114 751	683 231	298 972	..
AF.1 Monetary gold and SDRs	5 155	5 155	0	0	0	..
AF.11 Monetary gold	0	0	..	..	..	..
AF.12 Special drawing rights (SDRs)	5 155	5 155	0	0	0	..
AF.2 Currency and deposits	747 086	784 067	0	0	0	..
AF.21 Currency	32 278	32 278	0	0	0	..
AF.22 Transferable deposits	191 564	212 433	0	0	0	..
AF.29 Other deposits	523 243	539 355	0	0	0	..
AF.3 Debt securities	91 380	68 140	0	94 160	2 633	..
AF.3S Short-term debt securities	24 821	21 851	0	4 056	0	..
AF.3L Long-term debt securities	66 558	46 289	0	90 103	2 633	..
AF.4 Loans	140 606	6 190	131	174 361	13 274	..
AF.4S Short-term loans	76 407	0	2	95 210	8 892	..
AF.4L Long-term loans	64 199	6 190	129	79 150	4 382	..
AF.5 Equity and investment fund shares/units	556 334	77 387	112 167	407 525	17 585	..
AF.51 Equity	456 730	76 613	0	407 525	17 585	..
AF.511 Listed shares	51 904	1 299	0	54 109	0	..
AF.512 Unlisted shares	301 678	63 689	0	261 891	17 585	..
AF.519 Other equity	103 148	11 625	0	91 525	0	..
AF.52 Investment fund shares/units	99 604	774	112 167	0	0	..
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	260 318	0	0	0	260 318	..
AF.61 Non life insurance technical reserves	31 784	0	0	0	31 784	..
AF.62 Life insurance and annuity entitlements	150 539	0	0	0	150 539	..
AF.6M Pension entitlements, claims, non-pension benefits	77 995	0	0	0	77 995	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
AF.7 Financial derivatives and employee stock options	142	0	14	128	0	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	148 502	141 967	2 440	7 058	5 162	..
AF.81 Trade credits and advances	6 614	15	0	2 949	3 650	..
AF.89 Other accounts payable, excluding trade credits and advances	141 888	141 951	2 440	4 109	1 512	..
Financial net worth	890	892	-454	-34 333	34 784	..

BELGIUM

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

SNA 2008

Million EUR (1999 BEF euro)

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Financial assets	845 784	117 687	64 679	1 166 205	2 073 244	1 872 315
AF.1 Monetary gold and SDRs	0	0	0	0	12 038	5 155
AF.11 Monetary gold	0	0	0	0	7 223	0
AF.12 Special drawing rights (SDRs)	0	0	0	0	4 816	5 155
AF.2 Currency and deposits	112 389	17 324	2 046	362 238	302 949	293 940
AF.21 Currency	1 745	0	0	30 845	334	0
AF.22 Transferable deposits	42 419	8 893	660	51 322	52 964	88 930
AF.29 Other deposits	68 225	8 432	1 386	280 071	249 651	205 009
AF.3 Debt securities	6 895	1 198	167	76 622	325 775	355 331
AF.3S Short-term debt securities	1 304	107	36	343	9 559	55 114
AF.3L Long-term debt securities	5 591	1 091	131	76 278	316 217	300 217
AF.4 Loans	324 342	33 883	12 402	2 221	648 932	342 007
AF.4S Short-term loans	155 327	1 826	832	2 106	296 616	157 374
AF.4L Long-term loans	169 015	32 057	11 570	115	352 316	184 633
AF.5 Equity and investment fund shares/units	324 404	44 261	39 092	439 551	565 004	709 303
AF.51 Equity	313 915	43 753	39 092	289 447	405 499	679 803
AF.511 Listed shares	17 938	15 988	14 544	48 567	100 961	212 626
AF.512 Unlisted shares	264 428	14 062	12 846	164 264	292 275	329 821
AF.519 Other equity	31 548	13 702	11 702	76 616	12 263	137 356
AF.52 Investment fund shares/units	10 489	508	0	150 104	159 505	29 500
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	7 862	0	0	275 083	30 974	4 871
AF.61 Non life insurance technical reserves	7 862	0	0	20 438	4 296	3 484
AF.62 Life insurance and annuity entitlements	0	0	0	175 831	26 678	1 387
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	78 733	0	0
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	82	0	0
AF.7 Financial derivatives and employee stock options	128	0	0	1	1 834	14
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	69 765	21 021	10 972	10 490	185 737	161 693
AF.81 Trade credits and advances	39 044	1 964	186	3 349	27 758	24 962
AF.89 Other accounts receivable, excluding trade credits and advances	30 721	19 056	10 786	7 141	157 979	136 732
Financial liabilities	1 174 481	518 909	449 227	236 248	1 872 315	2 066 022
AF.1 Monetary gold and SDRs	0	0	0	0	5 155	4 816
AF.11 Monetary gold	..	..	..	..	0	0
AF.12 Special drawing rights (SDRs)	0	0	0	0	5 155	4 816
AF.2 Currency and deposits	0	1 348	1 348	0	293 940	302 949
AF.21 Currency	0	0	0	0	0	334
AF.22 Transferable deposits	0	0	0	0	88 930	52 964
AF.29 Other deposits	0	1 348	1 348	0	205 009	249 651
AF.3 Debt securities	41 649	422 250	416 840	0	355 331	325 775
AF.3S Short-term debt securities	4 812	30 028	26 681	0	55 114	9 559
AF.3L Long-term debt securities	36 837	392 222	390 159	0	300 217	316 217
AF.4 Loans	378 175	80 883	21 614	230 878	342 007	648 932
AF.4S Short-term loans	153 234	5 892	4 608	10 554	157 374	296 616
AF.4L Long-term loans	224 941	74 990	17 006	220 325	184 633	352 316
AF.5 Equity and investment fund shares/units	701 350	412	412	0	709 303	565 004
AF.51 Equity	701 350	412	412	0	679 803	405 499
AF.511 Listed shares	220 851	49	49	0	212 626	100 961
AF.512 Unlisted shares	317 697	0	0	0	329 821	292 275
AF.519 Other equity	162 802	363	363	0	137 356	12 263
AF.52 Investment fund shares/units	0	0	0	0	29 500	159 505
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	820	0	0	4 871	30 974
AF.61 Non life insurance technical reserves	0	0	0	0	3 484	4 296
AF.62 Life insurance and annuity entitlements	0	0	0	0	1 387	26 678
AF.6M Pension entitlements, claims, non-pension benefits	0	737	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	82	0	0	0	0
AF.7 Financial derivatives and employee stock options	56	0	0	0	14	1 834
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	53 250	13 196	9 013	5 369	161 693	185 737
AF.81 Trade credits and advances	31 167	3 750	248	3 087	24 962	27 758
AF.89 Other accounts payable, excluding trade credits and advances	22 084	9 446	8 765	2 282	136 732	157 979
Financial net worth	-328 696	-401 221	-384 548	929 958	200 930	-193 707

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/389c>

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

Million EUR (1999 BEF euro)

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	
	S12					
Financial assets	2 393 337	1 191 456	124 134	738 617	339 131	..
AF.1 Monetary gold and SDRs	12 038	12 038	0	0	0	..
AF.11 Monetary gold	7 223	7 223	0	0	0	..
AF.12 Special drawing rights (SDRs)	4 816	4 816	0	0	0	..
AF.2 Currency and deposits	364 868	302 254	6 517	46 198	9 899	..
AF.21 Currency	2 206	2 206	0	0	0	..
AF.22 Transferable deposits	103 854	81 912	3 660	12 611	5 671	..
AF.29 Other deposits	258 808	218 136	2 857	33 587	4 228	..
AF.3 Debt securities	515 683	245 127	27 668	25 104	217 785	..
AF.3S Short-term debt securities	13 638	10 393	647	537	2 061	..
AF.3L Long-term debt securities	502 046	234 734	27 021	24 567	215 724	..
AF.4 Loans	862 782	420 551	0	416 196	26 035	..
AF.4S Short-term loans	268 207	104 205	0	153 897	10 105	..
AF.4L Long-term loans	594 575	316 346	0	262 299	15 930	..
AF.5 Equity and investment fund shares/units	434 315	29 839	84 484	246 257	73 734	..
AF.51 Equity	342 627	28 823	41 579	243 708	28 517	..
AF.511 Listed shares	95 709	3 051	41 461	40 099	11 099	..
AF.512 Unlisted shares	219 803	24 413	111	177 935	17 345	..
AF.519 Other equity	27 114	1 359	8	25 674	73	..
AF.52 Investment fund shares/units	91 688	1 017	42 905	2 549	45 218	..
AF.521 Money market fund shares/units	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	7 241	0	0	0	7 241	..
AF.61 Non life insurance technical reserves	7 241	0	0	0	7 241	..
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	..
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
AF.7 Financial derivatives and employee stock options	1 888	0	1 614	56	219	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	194 521	181 646	3 851	4 807	4 218	..
AF.81 Trade credits and advances	3 058	28	0	2 885	146	..
AF.89 Other accounts receivable, excluding trade credits and advances	191 463	181 618	3 851	1 922	4 072	..
Financial liabilities	2 392 448	1 190 563	124 588	772 949	304 347	..
AF.1 Monetary gold and SDRs	5 155	5 155	0	0	0	..
AF.11 Monetary gold	0	0	..	..	..	..
AF.12 Special drawing rights (SDRs)	5 155	5 155	0	0	0	..
AF.2 Currency and deposits	846 461	846 461	0	0	0	..
AF.21 Currency	34 462	34 462	0	0	0	..
AF.22 Transferable deposits	242 454	242 454	0	0	0	..
AF.29 Other deposits	569 545	569 545	0	0	0	..
AF.3 Debt securities	166 056	68 893	0	94 514	2 649	..
AF.3S Short-term debt securities	26 108	21 905	0	4 202	0	..
AF.3L Long-term debt securities	139 948	46 988	0	90 312	2 649	..
AF.4 Loans	226 367	6 379	131	205 149	14 708	..
AF.4S Short-term loans	118 544	0	2	109 467	9 075	..
AF.4L Long-term loans	107 823	6 379	129	95 682	5 632	..
AF.5 Equity and investment fund shares/units	685 067	79 174	122 003	466 002	17 887	..
AF.51 Equity	562 283	78 394	0	466 002	17 887	..
AF.511 Listed shares	68 968	1 307	0	67 661	0	..
AF.512 Unlisted shares	382 407	65 462	0	299 058	17 887	..
AF.519 Other equity	110 908	11 625	0	99 284	0	..
AF.52 Investment fund shares/units	122 784	780	122 003	0	0	..
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	263 263	0	0	0	263 263	..
AF.61 Non life insurance technical reserves	34 729	0	0	0	34 729	..
AF.62 Life insurance and annuity entitlements	150 539	0	0	0	150 539	..
AF.6M Pension entitlements, claims, non-pension benefits	77 995	0	0	0	77 995	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
AF.7 Financial derivatives and employee stock options	142	0	14	128	0	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	199 936	184 501	2 440	7 156	5 840	..
AF.81 Trade credits and advances	6 614	15	0	2 949	3 650	..
AF.89 Other accounts payable, excluding trade credits and advances	193 322	184 485	2 440	4 207	2 190	..
Financial net worth	890	892	-454	-34 333	34 784	..

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

SNA 2008

Million EUR (1999 BEF euro)

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Financial assets	1 437 176	175 094	102 185	1 178 538	5 184 145	1 872 315
AF.1 Monetary gold and SDRs	0	0	0	0	12 038	5 155
AF.11 Monetary gold	0	0	0	0	7 223	0
AF.12 Special drawing rights (SDRs)	0	0	0	0	4 816	5 155
AF.2 Currency and deposits	112 389	17 324	2 046	362 238	856 819	293 940
AF.21 Currency	1 745	0	0	30 845	34 796	0
AF.22 Transferable deposits	42 419	8 893	660	51 322	206 488	88 930
AF.29 Other deposits	68 225	8 432	1 386	280 071	615 535	205 009
AF.3 Debt securities	8 974	24 413	12 476	76 622	625 693	355 331
AF.3S Short-term debt securities	1 366	813	66	343	16 160	55 114
AF.3L Long-term debt securities	7 608	23 601	12 409	76 278	609 533	300 217
AF.4 Loans	524 498	65 587	37 189	5 446	1 458 313	342 007
AF.4S Short-term loans	243 496	10 293	4 862	4 577	526 573	157 374
AF.4L Long-term loans	281 002	55 294	32 326	870	931 740	184 633
AF.5 Equity and investment fund shares/units	606 015	44 670	39 502	447 896	1 532 896	709 303
AF.51 Equity	595 526	44 162	39 502	297 792	1 280 107	679 803
AF.511 Listed shares	31 327	15 988	14 544	48 567	191 592	212 626
AF.512 Unlisted shares	459 884	14 062	12 846	164 264	858 013	329 821
AF.519 Other equity	104 315	14 112	12 112	84 961	230 502	137 356
AF.52 Investment fund shares/units	10 489	508	0	150 104	252 789	29 500
AF.521 Money market fund shares/units	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	7 862	0	0	275 083	290 186	4 871
AF.61 Non life insurance technical reserves	7 862	0	0	20 438	35 541	3 484
AF.62 Life insurance and annuity entitlements	0	0	0	175 831	175 831	1 387
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	78 733	78 733	0
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	82	82	0
AF.7 Financial derivatives and employee stock options	128	0	0	1	2 017	14
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	177 310	23 099	10 972	11 252	406 182	161 693
AF.81 Trade credits and advances	141 715	1 964	186	141 715	150 505	24 962
AF.89 Other accounts receivable, excluding trade credits and advances	35 596	21 135	10 786	7 484	255 677	136 732
Financial liabilities	1 765 872	576 315	486 732	248 580	4 983 216	2 066 022
AF.1 Monetary gold and SDRs	0	0	0	0	5 155	4 816
AF.11 Monetary gold	..	..	..	..	0	0
AF.12 Special drawing rights (SDRs)	0	0	0	0	5 155	4 816
AF.2 Currency and deposits	0	1 348	1 348	0	847 810	302 949
AF.21 Currency	0	0	0	0	34 462	334
AF.22 Transferable deposits	0	0	0	0	242 454	52 964
AF.29 Other deposits	0	1 348	1 348	0	570 894	249 651
AF.3 Debt securities	43 728	445 465	429 149	0	655 249	325 775
AF.3S Short-term debt securities	4 874	30 733	26 712	0	61 715	9 559
AF.3L Long-term debt securities	38 854	414 732	402 438	0	593 534	316 217
AF.4 Loans	578 331	112 586	46 401	234 103	1 151 388	648 932
AF.4S Short-term loans	241 404	14 359	8 638	13 025	387 331	296 616
AF.4L Long-term loans	336 928	98 228	37 763	221 079	764 057	352 316
AF.5 Equity and investment fund shares/units	982 961	821	821	8 345	1 677 195	565 004
AF.51 Equity	982 961	821	821	8 345	1 554 411	405 499
AF.511 Listed shares	234 240	49	49	0	303 257	100 961
AF.512 Unlisted shares	513 152	0	0	0	895 560	292 275
AF.519 Other equity	235 569	772	772	8 345	355 595	12 263
AF.52 Investment fund shares/units	0	0	0	0	122 784	159 505
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	820	0	0	264 083	30 974
AF.61 Non life insurance technical reserves	0	0	0	0	34 729	4 296
AF.62 Life insurance and annuity entitlements	0	0	0	0	150 539	26 678
AF.6M Pension entitlements, claims, non-pension benefits	0	737	0	0	78 733	0
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	82	0	0	82	0
AF.7 Financial derivatives and employee stock options	56	0	0	0	197	1 834
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	160 796	15 275	9 013	6 132	382 139	185 737
AF.81 Trade credits and advances	133 838	3 750	248	3 507	147 709	27 758
AF.89 Other accounts payable, excluding trade credits and advances	26 958	11 525	8 765	2 625	234 430	157 979
Financial net worth	-328 696	-401 221	-384 548	929 958	200 930	-193 707

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/b54c>

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

Million EUR (1999 BEF euro)

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	1 801 072	1 859 126	1 847 740	1 914 480	2 043 348	2 006 097	1 924 611	2 073 244
AF.1 Monetary gold and SDRs	4 572	4 955	10 402	12 821	13 923	14 169	10 997	12 038
AF.11 Monetary gold	4 158	4 547	5 606	7 720	8 899	9 223	6 370	7 223
AF.12 Special drawing rights (SDRs)	414	409	4 796	5 101	5 024	4 947	4 627	4 816
AF.2 Currency and deposits	502 255	413 816	372 031	357 643	356 324	310 375	294 078	302 949
AF.21 Currency	685	1 378	348	148	27	22	277	334
AF.22 Transferable deposits	32 130	46 915	33 484	31 499	37 515	35 980	29 894	52 964
AF.29 Other deposits	469 440	365 523	338 200	325 996	318 782	274 374	263 907	249 651
AF.3 Debt securities	365 666	389 480	395 185	386 732	374 614	354 055	320 535	325 775
AF.3S Short-term debt securities	14 675	16 867	11 847	12 858	30 381	11 737	9 168	9 559
AF.3L Long-term debt securities	350 991	372 614	383 339	373 874	344 233	342 318	311 367	316 217
AF.4 Loans	313 924	567 223	577 203	617 899	673 638	669 631	627 733	648 932
AF.4S Short-term loans	215 634	371 886	376 121	401 091	427 139	423 342	285 624	296 616
AF.4L Long-term loans	98 291	195 336	201 082	216 808	246 499	246 289	342 110	352 316
AF.5 Equity and investment fund shares/units	497 129	337 412	378 662	394 297	413 623	446 006	495 876	565 004
AF.51 Equity	385 503	253 665	290 405	308 863	328 141	349 101	365 715	405 499
AF.511 Listed shares	165 511	105 096	128 344	137 966	132 508	142 622	83 455	100 961
AF.512 Unlisted shares	208 998	137 836	151 250	159 851	184 475	194 164	270 249	292 275
AF.519 Other equity	10 994	10 733	10 810	11 045	11 158	12 315	12 010	12 263
AF.52 Investment fund shares/units	111 626	83 747	88 256	85 434	85 482	96 906	130 161	159 505
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	22 570	19 986	24 118	29 835	29 706	34 198	30 646	30 974
AF.61 Non life insurance technical reserves	3 333	4 234	4 692	3 486	3 812	5 428	4 075	4 296
AF.62 Life insurance and annuity entitlements	19 237	15 752	19 427	26 350	25 894	28 770	26 571	26 678
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	3 189	1 866	2 619	2 473	2 133	2 300	1 847	1 834
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	91 766	124 388	87 520	112 779	179 387	175 362	142 898	185 737
AF.81 Trade credits and advances	21 680	19 244	18 737	30 969	32 556	34 158	30 709	27 758
AF.89 Other accounts receivable, excluding trade credits and advances	70 086	105 144	68 783	81 810	146 831	141 205	112 189	157 979
Financial liabilities	1 641 237	1 688 756	1 628 861	1 697 398	1 794 770	1 806 621	1 722 252	1 872 315
AF.1 Monetary gold and SDRs	521	536	4 706	5 003	5 131	5 040	4 835	5 155
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	521	536	4 706	5 003	5 131	5 040	4 835	5 155
AF.2 Currency and deposits	656 902	547 577	436 164	414 190	412 401	328 916	287 580	293 940
AF.21 Currency	0	0	0	0	226	145	0	0
AF.22 Transferable deposits	146 707	175 048	109 184	86 694	131 518	127 976	101 075	88 930
AF.29 Other deposits	510 194	372 529	326 980	327 496	280 656	200 795	186 505	205 009
AF.3 Debt securities	224 443	254 289	276 983	268 103	250 335	270 411	297 643	355 331
AF.3S Short-term debt securities	41 649	59 044	58 303	56 203	47 220	53 343	47 021	55 114
AF.3L Long-term debt securities	182 794	195 245	218 680	211 900	203 115	217 068	250 622	300 217
AF.4 Loans	125 737	263 969	245 379	259 468	313 184	341 266	332 439	342 007
AF.4S Short-term loans	84 817	201 722	193 112	210 507	207 073	200 698	155 216	157 374
AF.4L Long-term loans	40 920	62 247	52 268	48 961	106 111	140 568	177 224	184 633
AF.5 Equity and investment fund shares/units	576 093	544 756	608 396	682 051	708 597	747 092	683 124	709 303
AF.51 Equity	559 142	530 983	592 405	666 373	696 080	733 490	660 233	679 803
AF.511 Listed shares	91 931	51 073	96 228	112 134	106 929	148 540	177 082	212 626
AF.512 Unlisted shares	337 304	333 279	350 431	426 649	433 916	414 905	352 427	329 821
AF.519 Other equity	129 907	146 631	145 746	127 591	155 236	170 046	130 724	137 356
AF.52 Investment fund shares/units	16 951	13 773	15 991	15 678	12 517	13 602	22 892	29 500
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	4 293	4 303	2 622	2 543	3 276	3 406	3 494	4 871
AF.61 Non life insurance technical reserves	2 852	2 842	881	840	1 459	1 555	1 634	3 484
AF.62 Life insurance and annuity entitlements	1 441	1 461	1 741	1 703	1 817	1 851	1 860	1 387
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	0	0	0	13	53	0	4	14
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	53 248	73 325	54 610	66 027	101 793	110 490	113 132	161 693
AF.81 Trade credits and advances	15 210	17 686	16 701	22 574	22 314	22 700	24 115	24 962
AF.89 Other accounts payable, excluding trade credits and advances	38 039	55 639	37 909	43 454	79 479	87 790	89 016	136 732
Financial net worth	159 834	170 370	218 879	217 082	248 579	199 477	202 359	200 930

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/389c>

BELGIUM

Table 2.2.a. Consolidated Stocks, Sector S11 - Non-Financial Corporations SNA 2008

Million EUR (1999 BEF euro)

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	545 762	732 528	756 739	831 054	961 986	977 428	796 620	845 784
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	89 461	81 954	94 559	99 222	101 346	96 224	102 257	112 389
AF.21 Currency	1 083	1 204	1 439	1 564	1 563	1 554	1 717	1 745
AF.22 Transferable deposits	36 735	32 931	37 433	41 278	54 080	38 888	40 669	42 419
AF.29 Other deposits	51 642	47 819	55 687	56 380	45 703	55 782	59 871	68 225
AF.3 Debt securities	9 334	13 150	15 217	18 795	20 762	28 042	17 987	6 895
AF.3S Short-term debt securities	4 740	6 697	5 546	8 916	6 678	4 993	2 473	1 304
AF.3L Long-term debt securities	4 594	6 453	9 671	9 880	14 085	23 048	15 515	5 591
AF.4 Loans	124 883	289 018	301 186	342 423	371 232	436 206	303 021	324 342
AF.4S Short-term loans	86 246	183 534	195 654	241 735	265 004	275 865	154 186	155 327
AF.4L Long-term loans	38 638	105 484	105 531	100 688	106 229	160 342	148 835	169 015
AF.5 Equity and investment fund shares/units	243 994	253 089	267 210	275 122	339 524	294 739	297 160	324 404
AF.51 Equity	243 993	253 089	267 210	275 122	339 524	294 739	286 775	313 915
AF.511 Listed shares	84 387	58 310	62 626	68 055	73 422	74 907	9 946	17 938
AF.512 Unlisted shares	137 112	170 191	173 236	189 428	223 977	185 402	244 972	264 428
AF.519 Other equity	22 493	24 588	31 348	17 638	42 125	34 430	31 857	31 548
AF.52 Investment fund shares/units	1	0	0	0	0	0	10 385	10 489
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	6 842	6 880	7 348	7 694	7 530	8 002	7 767	7 862
AF.61 Non life insurance technical reserves	6 842	6 880	7 348	7 694	7 530	8 002	7 767	7 862
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	0	0	48	95	122	137	135	128
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	71 248	88 436	71 173	87 703	121 470	114 078	68 292	69 765
AF.81 Trade credits and advances	31 184	27 822	27 905	38 349	41 206	43 769	41 316	39 044
AF.89 Other accounts receivable, excluding trade credits and advances	40 064	60 614	43 268	49 354	80 264	70 310	26 976	30 721
Financial liabilities	881 162	965 795	999 334	1 076 385	1 176 921	1 276 143	1 132 883	1 174 481
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	0	0	0	0	0	0	0	0
AF.29 Other deposits	0	0	0	0	0	0	0	0
AF.3 Debt securities	13 716	14 062	22 545	20 738	23 566	32 011	37 435	41 649
AF.3S Short-term debt securities	5 185	5 431	6 807	2 420	3 031	4 128	4 223	4 812
AF.3L Long-term debt securities	8 531	8 632	15 738	18 319	20 535	27 883	33 212	36 837
AF.4 Loans	290 897	387 767	374 149	379 878	433 440	479 718	378 248	378 175
AF.4S Short-term loans	131 622	191 522	178 255	181 642	180 659	184 416	137 783	153 234
AF.4L Long-term loans	159 275	196 246	195 894	198 236	252 781	295 302	240 465	224 941
AF.5 Equity and investment fund shares/units	538 625	522 581	562 817	628 847	670 184	715 677	666 691	701 350
AF.51 Equity	538 625	522 581	562 817	628 847	670 184	715 677	666 691	701 350
AF.511 Listed shares	101 582	70 639	108 274	126 361	119 952	156 253	182 464	220 851
AF.512 Unlisted shares	316 239	316 791	329 766	355 255	385 496	383 378	326 903	317 697
AF.519 Other equity	120 804	135 152	124 777	147 231	164 737	176 046	157 324	162 802
AF.52 Investment fund shares/units	0	0	0	0	0	0	0	0
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	1	0	18	59	89	60	62	56
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	37 923	41 383	39 805	46 863	49 641	48 677	50 448	53 250
AF.81 Trade credits and advances	19 098	21 829	21 402	28 554	29 288	28 576	30 630	31 167
AF.89 Other accounts payable, excluding trade credits and advances	18 825	19 554	18 403	18 309	20 353	20 100	19 818	22 084
Financial net worth	-335 401	-233 267	-242 595	-245 331	-214 935	-298 715	-336 263	-328 696

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/389c>

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Table 2.3.a. Consolidated Stocks, Sector S12 - Financial Corporations SNA 2008

Million EUR (1999 BEF euro)

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	1 879 477	1 803 498	1 802 414	1 808 014	1 907 345	1 840 493	1 878 461	1 950 413
AF.1 Monetary gold and SDRs	4 572	4 955	10 402	12 821	13 923	14 169	10 997	12 038
AF.11 Monetary gold	4 158	4 547	5 606	7 720	8 899	9 223	6 370	7 223
AF.12 Special drawing rights (SDRs)	414	409	4 796	5 101	5 024	4 947	4 627	4 816
AF.2 Currency and deposits	462 169	380 336	326 823	322 190	316 857	277 973	259 056	265 493
AF.21 Currency	30	25	24	24	27	22	22	22
AF.22 Transferable deposits	32 130	46 915	33 484	31 499	37 515	35 980	29 894	52 964
AF.29 Other deposits	430 009	333 396	293 315	290 667	279 315	241 971	229 140	212 506
AF.3 Debt securities	416 465	434 691	450 905	447 536	458 467	457 301	422 019	441 007
AF.3S Short-term debt securities	15 449	19 263	16 792	10 570	30 124	12 260	11 215	12 351
AF.3L Long-term debt securities	401 015	415 427	434 114	436 966	428 343	445 040	410 804	428 656
AF.4 Loans	621 113	712 191	733 177	741 238	790 046	765 020	808 907	777 021
AF.4S Short-term loans	233 437	254 703	259 478	227 808	240 932	241 505	230 831	226 070
AF.4L Long-term loans	387 676	457 489	473 699	513 430	549 114	523 515	578 076	550 951
AF.5 Equity and investment fund shares/units	318 985	200 729	230 979	227 819	236 101	228 170	267 896	305 582
AF.51 Equity	269 940	163 399	190 416	189 230	199 834	187 842	215 272	237 073
AF.511 Listed shares	109 528	57 650	68 877	69 829	56 028	66 330	67 106	78 645
AF.512 Unlisted shares	148 357	90 619	108 931	101 313	110 944	109 620	129 156	139 074
AF.519 Other equity	12 055	15 130	12 608	18 088	32 862	11 892	19 010	19 354
AF.52 Investment fund shares/units	49 045	37 330	40 563	38 589	36 267	40 328	52 625	68 508
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	3 333	4 234	4 692	3 486	3 812	5 428	4 075	4 296
AF.61 Non life insurance technical reserves	3 333	4 234	4 692	3 486	3 812	5 428	4 075	4 296
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	3 189	1 866	2 637	2 532	2 222	2 359	1 907	1 888
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	49 651	64 495	42 800	50 391	85 916	90 073	103 604	143 087
AF.81 Trade credits and advances	4 625	4 372	3 648	4 971	4 875	3 540	3 800	3 058
AF.89 Other accounts receivable, excluding trade credits and advances	45 025	60 123	39 152	45 421	81 041	86 533	99 804	140 029
Financial liabilities	1 908 261	1 828 437	1 818 817	1 843 592	1 950 315	1 846 129	1 883 058	1 949 523
AF.1 Monetary gold and SDRs	521	536	4 706	5 003	5 131	5 040	4 835	5 155
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	521	536	4 706	5 003	5 131	5 040	4 835	5 155
AF.2 Currency and deposits	975 567	877 991	780 838	790 042	799 667	737 195	717 931	747 086
AF.21 Currency	21 538	24 139	25 172	26 463	27 916	28 535	29 836	32 278
AF.22 Transferable deposits	223 192	252 915	194 346	177 419	234 312	221 492	201 800	191 564
AF.29 Other deposits	730 837	600 936	561 321	586 159	537 440	487 168	486 296	523 243
AF.3 Debt securities	82 719	92 066	111 244	100 737	99 445	89 891	91 805	91 380
AF.3S Short-term debt securities	14 699	15 945	20 966	17 707	11 294	20 956	20 264	24 821
AF.3L Long-term debt securities	68 021	76 121	90 278	83 031	88 151	68 934	71 541	66 558
AF.4 Loans	80 565	109 370	120 732	122 686	128 378	146 408	182 835	140 606
AF.4S Short-term loans	49 839	67 237	83 481	85 724	92 724	100 571	107 021	76 407
AF.4L Long-term loans	30 726	42 133	37 251	36 962	35 654	45 837	75 814	64 199
AF.5 Equity and investment fund shares/units	518 251	480 316	540 806	545 664	596 498	524 546	534 247	556 334
AF.51 Equity	414 103	401 423	458 892	467 143	527 810	454 758	452 407	456 730
AF.511 Listed shares	82 873	24 698	42 016	38 670	27 577	38 986	48 312	51 904
AF.512 Unlisted shares	255 963	279 354	298 995	352 705	360 687	289 461	301 063	301 678
AF.519 Other equity	75 267	97 371	117 881	75 768	139 547	126 311	103 032	103 148
AF.52 Investment fund shares/units	104 148	78 893	81 915	78 521	68 688	69 788	81 841	99 604
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	196 023	196 952	209 569	223 836	229 821	242 440	249 212	260 318
AF.61 Non life insurance technical reserves	26 909	27 109	26 419	27 395	27 605	29 153	29 401	31 784
AF.62 Life insurance and annuity entitlements	114 403	115 113	123 286	131 531	135 380	142 598	146 094	150 539
AF.6M Pension entitlements, claims, non-pension benefits	54 710	54 730	59 864	64 910	66 836	70 689	73 717	77 995
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	0	0	48	108	174	137	139	142
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	54 615	71 207	50 874	55 516	91 200	100 472	102 053	148 502
AF.81 Trade credits and advances	10 068	7 736	6 752	5 973	5 004	5 027	5 944	6 614
AF.89 Other accounts payable, excluding trade credits and advances	44 547	63 471	44 122	49 543	86 196	95 445	96 109	141 888
Financial net worth	-28 784	-24 939	-16 403	-35 579	-42 969	-5 636	-4 597	890

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/389c>

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Table 2.4.a. Consolidated Stocks, Sector S13 - General Government SNA 2008

Million EUR (1999 BEF euro)

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	67 652	86 653	92 543	95 267	101 959	109 244	110 026	117 687
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	9 473	16 345	15 389	17 142	18 034	17 508	17 241	17 324
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	4 598	10 916	8 976	8 489	7 047	7 727	7 841	8 893
AF.29 Other deposits	4 875	5 429	6 413	8 653	10 986	9 782	9 400	8 432
AF.3 Debt securities	1 937	2 835	2 740	2 050	1 910	1 765	1 546	1 198
AF.3S Short-term debt securities	282	342	212	224	139	174	62	107
AF.3L Long-term debt securities	1 655	2 492	2 527	1 825	1 771	1 591	1 483	1 091
AF.4 Loans	17 785	18 890	20 654	21 817	24 280	29 718	31 816	33 883
AF.4S Short-term loans	1 583	1 569	1 958	1 658	1 829	1 715	1 870	1 826
AF.4L Long-term loans	16 202	17 320	18 696	20 159	22 451	28 003	29 947	32 057
AF.5 Equity and investment fund shares/units	21 964	31 967	36 552	36 683	38 399	40 935	39 180	44 261
AF.51 Equity	19 523	30 218	35 547	35 691	37 705	40 347	38 514	43 753
AF.511 Listed shares	6 741	6 093	13 316	11 894	8 804	10 004	14 504	15 988
AF.512 Unlisted shares	6 353	12 490	6 318	5 572	8 714	11 566	10 293	14 062
AF.519 Other equity	6 428	11 635	15 913	18 225	20 187	18 777	13 717	13 702
AF.52 Investment fund shares/units	2 441	1 750	1 005	992	694	588	665	508
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	16 493	16 616	17 208	17 575	19 336	19 318	20 243	21 021
AF.81 Trade credits and advances	465	513	1 121	1 209	1 908	1 952	1 927	1 964
AF.89 Other accounts receivable, excluding trade credits and advances	16 028	16 104	16 088	16 367	17 428	17 366	18 316	19 056
Financial liabilities	323 048	357 706	381 627	393 095	417 214	465 412	463 437	518 909
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	1 116	1 176	1 279	1 393	1 477	1 447	1 395	1 348
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	0	0	0	0	0	0	0	0
AF.29 Other deposits	1 116	1 176	1 279	1 393	1 477	1 447	1 395	1 348
AF.3 Debt securities	263 365	297 384	316 010	323 233	340 127	382 343	376 798	422 250
AF.3S Short-term debt securities	28 933	49 843	41 923	43 147	39 642	34 110	27 308	30 028
AF.3L Long-term debt securities	234 431	247 542	274 087	280 086	300 485	348 233	349 490	392 222
AF.4 Loans	45 535	47 379	50 662	55 159	61 484	66 298	70 725	80 883
AF.4S Short-term loans	2 868	4 354	6 137	7 096	9 269	6 138	5 339	5 892
AF.4L Long-term loans	42 667	43 025	44 526	48 063	52 215	60 160	65 386	74 990
AF.5 Equity and investment fund shares/units	0	0	0	0	0	0	0	412
AF.51 Equity	0	0	0	0	0	0	0	412
AF.511 Listed shares	0	0	0	0	0	0	0	49
AF.512 Unlisted shares	0	0	0	0	0	0	0	0
AF.519 Other equity	0	0	0	0	0	0	0	363
AF.52 Investment fund shares/units	0	0	0	0	0	0	0	0
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	498	498	539	614	647	739	789	820
AF.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	498	498	539	577	612	666	714	737
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	36	35	73	75	82
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	12 535	11 268	13 137	12 696	13 479	14 584	13 729	13 196
AF.81 Trade credits and advances	1 667	1 966	2 836	2 703	3 174	4 129	3 945	3 750
AF.89 Other accounts payable, excluding trade credits and advances	10 868	9 302	10 301	9 993	10 306	10 455	9 784	9 446
Financial net worth	-255 396	-271 052	-289 084	-297 828	-315 255	-356 168	-353 411	-401 221

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/389c>

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

Million EUR (1999 BEF euro)

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	944 224	878 157	950 551	990 962	1 039 519	1 087 156	1 132 041	1 178 538
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	260 933	266 770	281 213	296 334	308 831	328 396	347 270	362 238
AF.21 Currency	21 109	24 289	24 057	25 022	26 127	26 835	28 374	30 845
AF.22 Transferable deposits	35 151	34 020	38 753	40 959	41 666	46 901	52 215	51 322
AF.29 Other deposits	204 673	208 462	218 404	230 353	241 038	254 660	266 681	280 071
AF.3 Debt securities	73 288	88 028	99 139	94 957	106 276	100 781	87 378	76 622
AF.3S Short-term debt securities	1 372	2 738	690	219	187	161	192	343
AF.3L Long-term debt securities	71 916	85 290	98 450	94 738	106 089	100 621	87 186	76 278
AF.4 Loans	124	128	117	123	3 451	3 725	4 030	5 446
AF.4S Short-term loans	28	30	19	16	2 992	3 266	3 341	4 577
AF.4L Long-term loans	96	97	98	106	460	460	688	870
AF.5 Equity and investment fund shares/units	392 969	309 768	339 148	347 133	363 407	381 479	416 311	447 896
AF.51 Equity	245 633	199 982	226 536	238 437	258 715	269 303	290 876	297 792
AF.511 Listed shares	57 379	27 307	37 586	41 086	34 854	38 080	45 594	48 567
AF.512 Unlisted shares	152 073	127 403	141 095	144 849	153 106	145 510	161 366	164 264
AF.519 Other equity	36 182	45 272	47 854	52 502	70 755	85 713	83 916	84 961
AF.52 Investment fund shares/units	147 336	109 786	112 612	108 696	104 693	112 176	125 436	150 104
AF.521 Money market fund shares/units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	204 622	202 019	219 565	240 563	245 556	260 541	265 311	275 083
AF.61 Non life insurance technical reserves	17 215	17 387	18 190	18 861	18 616	19 596	20 000	20 438
AF.62 Life insurance and annuity entitlements	132 200	129 404	140 972	156 178	159 457	169 516	170 804	175 831
AF.6M Pension entitlements, claims, non-pension benefits	55 208	55 228	60 403	65 487	67 448	71 355	74 431	78 733
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	36	35	73	75	82
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	0	2	1
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	12 288	11 444	11 368	11 852	11 998	12 232	11 739	11 252
AF.81 Trade credits and advances	4 218	3 707	3 512	4 101	3 632	3 748	3 651	3 768
AF.89 Other accounts receivable, excluding trade credits and advances	8 070	7 738	7 855	7 751	8 366	8 484	8 089	7 484
Financial liabilities	164 810	178 528	183 590	195 141	217 782	227 159	235 411	248 580
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	0	0	0	0	0	0	0	0
AF.29 Other deposits	0	0	0	0	0	0	0	0
AF.3 Debt securities	0	0	0	0	0	0	0	0
AF.3S Short-term debt securities	0	0	0	0	0	0	0	0
AF.3L Long-term debt securities	0	0	0	0	0	0	0	0
AF.4 Loans	158 721	172 457	177 767	189 447	205 253	213 879	220 672	234 103
AF.4S Short-term loans	6 148	6 559	6 227	6 171	8 038	8 581	9 677	13 025
AF.4L Long-term loans	152 572	165 898	171 539	183 276	197 215	205 298	210 995	221 079
AF.5 Equity and investment fund shares/units	0	0	0	0	5 723	6 186	6 857	8 345
AF.51 Equity	0	0	0	0	5 723	6 186	6 857	8 345
AF.511 Listed shares	0	0	0	0	0	0	0	0
AF.512 Unlisted shares	0	0	0	0	0	0	0	0
AF.519 Other equity	0	0	0	0	5 723	6 186	6 857	8 345
AF.52 Investment fund shares/units	0	0	0	0	0	0	0	0
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	6 089	6 071	5 824	5 695	6 805	7 095	7 882	6 132
AF.81 Trade credits and advances	3 190	3 324	3 160	3 003	3 913	3 817	3 580	3 507
AF.89 Other accounts payable, excluding trade credits and advances	2 900	2 746	2 664	2 691	2 892	3 278	4 301	2 625
Financial net worth	779 414	699 629	766 960	795 820	821 738	859 996	896 630	929 958

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/b54c>

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

Million EUR (1999 BEF euro)

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	1 641 237	1 688 756	1 628 861	1 697 398	1 794 770	1 806 621	1 722 252	1 872 315
AF.1 Monetary gold and SDRs	521	536	4 706	5 003	5 131	5 040	4 835	5 155
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	521	536	4 706	5 003	5 131	5 040	4 835	5 155
AF.2 Currency and deposits	656 902	547 577	436 164	414 190	412 401	328 916	287 580	293 940
AF.21 Currency	0	0	0	0	226	145	0	0
AF.22 Transferable deposits	146 707	175 048	109 184	86 694	131 518	127 976	101 075	88 930
AF.29 Other deposits	510 194	372 529	326 980	327 496	280 656	200 795	186 505	205 009
AF.3 Debt securities	224 443	254 289	276 983	268 103	250 335	270 411	297 643	355 331
AF.3S Short-term debt securities	41 649	59 044	58 303	56 203	47 220	53 343	47 021	55 114
AF.3L Long-term debt securities	182 794	195 245	218 680	211 900	203 115	217 068	250 622	300 217
AF.4 Loans	125 737	263 969	245 379	259 468	313 184	341 266	332 439	342 007
AF.4S Short-term loans	84 817	201 722	193 112	210 507	207 073	200 698	155 216	157 374
AF.4L Long-term loans	40 920	62 247	52 268	48 961	106 111	140 568	177 224	184 633
AF.5 Equity and investment fund shares/units	576 093	544 756	608 396	682 051	708 597	747 092	683 124	709 303
AF.51 Equity	559 142	530 983	592 405	666 373	696 080	733 490	660 233	679 803
AF.511 Listed shares	91 931	51 073	96 228	112 134	106 929	148 540	177 082	212 626
AF.512 Unlisted shares	337 304	333 279	350 431	426 649	433 916	414 905	352 427	329 821
AF.519 Other equity	129 907	146 631	145 746	127 591	155 236	170 046	130 724	137 356
AF.52 Investment fund shares/units	16 951	13 773	15 991	15 678	12 517	13 602	22 892	29 500
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	4 293	4 303	2 622	2 543	3 276	3 406	3 494	4 871
AF.61 Non life insurance technical reserves	2 852	2 842	881	840	1 459	1 555	1 634	3 484
AF.62 Life insurance and annuity entitlements	1 441	1 461	1 741	1 703	1 817	1 851	1 860	1 387
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	0	0	0	13	53	0	4	14
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	53 248	73 325	54 610	66 027	101 793	110 490	113 132	161 693
AF.81 Trade credits and advances	15 210	17 686	16 701	22 574	22 314	22 700	24 115	24 962
AF.89 Other accounts receivable, excluding trade credits and advances	38 039	55 639	37 909	43 454	79 479	87 790	89 016	136 732
Financial liabilities	1 796 914	1 854 579	1 842 134	1 906 760	2 034 450	1 996 875	1 918 240	2 066 022
AF.1 Monetary gold and SDRs	414	409	4 796	5 101	5 024	4 947	4 627	4 816
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	414	409	4 796	5 101	5 024	4 947	4 627	4 816
AF.2 Currency and deposits	502 255	413 816	372 031	357 643	356 324	310 375	294 078	302 949
AF.21 Currency	685	1 378	348	148	27	22	277	334
AF.22 Transferable deposits	32 130	46 915	33 484	31 499	37 515	35 980	29 894	52 964
AF.29 Other deposits	469 440	365 523	338 200	325 996	318 782	274 374	263 907	249 651
AF.3 Debt securities	365 666	389 480	395 185	386 732	374 614	354 055	320 535	325 775
AF.3S Short-term debt securities	14 675	16 867	11 847	12 858	30 381	11 737	9 168	9 559
AF.3L Long-term debt securities	350 991	372 614	383 339	373 874	344 233	342 318	311 367	316 217
AF.4 Loans	313 924	567 223	577 203	617 899	673 638	669 631	627 733	648 932
AF.4S Short-term loans	215 634	371 886	376 121	401 091	427 139	423 342	285 624	296 616
AF.4L Long-term loans	98 291	195 336	201 082	216 808	246 499	246 289	342 110	352 316
AF.5 Equity and investment fund shares/units	497 129	337 412	378 662	394 297	413 623	446 006	495 876	565 004
AF.51 Equity	385 503	253 665	290 405	308 863	328 141	349 101	365 715	405 499
AF.511 Listed shares	165 511	105 096	128 344	137 966	132 508	142 622	83 455	100 961
AF.512 Unlisted shares	208 998	137 836	151 250	159 851	184 475	194 164	270 249	292 275
AF.519 Other equity	10 994	10 733	10 810	11 045	11 158	12 315	12 010	12 263
AF.52 Investment fund shares/units	111 626	83 747	88 256	85 434	85 482	96 906	130 161	159 505
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	22 570	19 986	24 118	29 835	29 706	34 198	30 646	30 974
AF.61 Non life insurance technical reserves	3 333	4 234	4 692	3 486	3 812	5 428	4 075	4 296
AF.62 Life insurance and annuity entitlements	19 237	15 752	19 427	26 350	25 894	28 770	26 571	26 678
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	3 189	1 866	2 619	2 473	2 133	2 300	1 847	1 834
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	91 766	124 388	87 520	112 779	179 387	175 362	142 898	185 737
AF.81 Trade credits and advances	21 680	19 244	18 737	30 969	32 556	34 158	30 709	27 758
AF.89 Other accounts payable, excluding trade credits and advances	70 086	105 144	68 783	81 810	146 831	141 205	112 189	157 979
Financial net worth	-155 676	-165 823	-213 273	-209 363	-239 680	-190 254	-195 988	-193 707

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/389c>

CANADA

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

Million CAD

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	
	S12					
Financial assets	11 482 599	3 898 809	1 563 839	3 540 252	2 479 699	416 979
AF.1 Monetary gold and SDRs	9 606	9 606	0	0	0	0
AF.11 Monetary gold	135	135	..	..	..	..
AF.12 Special drawing rights (SDRs)	9 471	9 471	..	..	..	..
AF.2 Currency and deposits	272 171	51 760	10 721	171 439	38 251	2 474
AF.21 Currency	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..
AF.3 Debt securities	2 251 036	514 314	397 909	355 941	982 872	245 026
AF.3S Short-term debt securities	214 043	106 123	22 951	34 526	50 443	4 565
AF.3L Long-term debt securities	2 036 993	408 191	374 958	321 415	932 429	240 461
AF.4 Loans	3 618 919	2 335 572	5 553	1 155 310	122 484	137 243
AF.4S Short-term loans	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	4 415 208	464 866	1 087 488	1 756 909	1 105 945	19 186
AF.51 Equity	3 857 970	464 520	720 775	1 756 464	916 211	18 741
AF.511 Listed shares	1 976 028	217 813	716 759	366 360	675 096	14 088
AF.512 Unlisted shares	1 881 942	246 707	4 016	1 390 104	241 115	4 653
AF.519 Other equity	0	0	0	0	0	0
AF.52 Investment fund shares/units	557 238	346	366 713	445	189 734	445
AF.521 Money market fund shares/units	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	146 425	0	0	0	146 425	0
AF.61 Non life insurance technical reserves	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	146 425	..	..	..	146 425	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	0
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	769 234	522 691	62 168	100 653	83 722	13 050
AF.81 Trade credits and advances	16 416	0	0	2 810	13 606	1 831
AF.89 Other accounts receivable, excluding trade credits and advances	752 818	522 691	62 168	97 843	70 116	11 219
Financial liabilities	11 308 385	4 024 575	1 563 839	3 211 130	2 508 841	415 425
AF.1 Monetary gold and SDRs	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..
AF.2 Currency and deposits	2 086 128	2 056 320	0	29 808	0	29 808
AF.21 Currency	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..
AF.3 Debt securities	1 255 403	632 303	0	613 821	9 279	256 071
AF.3S Short-term debt securities	106 897	49 232	..	57 665	0	10 221
AF.3L Long-term debt securities	1 148 506	583 071	..	556 156	9 279	245 850
AF.4 Loans	826 080	285 841	0	520 743	19 496	61 213
AF.4S Short-term loans	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	4 336 840	621 352	1 552 517	1 882 595	280 376	45 455
AF.51 Equity	2 756 561	593 590	0	1 882 595	280 376	45 455
AF.511 Listed shares	899 268	431 543	..	435 009	32 716	0
AF.512 Unlisted shares	1 857 293	162 047	..	1 447 586	247 660	45 455
AF.519 Other equity	0	0	..	0	0	0
AF.52 Investment fund shares/units	1 580 279	27 762	1 552 517	0	0	0
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	1 964 379	1 851	0	0	1 962 528	0
AF.61 Non life insurance technical reserves	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	1 851	1 851	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	0
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	839 555	426 908	11 322	164 163	237 162	22 878
AF.81 Trade credits and advances	4 535	0	0	1 397	3 138	1 397
AF.89 Other accounts payable, excluding trade credits and advances	835 020	426 908	11 322	162 766	234 024	21 481
Financial net worth	174 214	-125 766	0	329 122	-29 142	1 554

CANADA

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

SNA 2008

Million CAD

	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
Financial assets	3 000 164	1 371 954	294 541	5 813 486	21 668 203	3 279 194
AF.1 Monetary gold and SDRs	0	0	0	0	9 606	0
AF.11 Monetary gold	..	..	..	..	135	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	9 471	..
AF.2 Currency and deposits	467 576	85 267	37 503	1 242 197	2 067 211	164 330
AF.21 Currency	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..
AF.3 Debt securities	100 592	290 357	6 457	119 110	2 761 095	1 017 034
AF.3S Short-term debt securities	43 736	63 663	2 280	5 588	327 030	80 537
AF.3L Long-term debt securities	56 856	226 694	4 177	113 522	2 434 065	936 497
AF.4 Loans	290 547	211 719	74 068	4 622	4 125 807	531 712
AF.4S Short-term loans	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	1 142 348	512 992	128 223	2 111 713	8 182 261	1 493 828
AF.51 Equity	1 141 050	505 167	128 223	1 097 795	6 601 982	1 493 828
AF.511 Listed shares	92 030	238 865	8	534 996	2 841 919	524 578
AF.512 Unlisted shares	1 049 020	266 302	128 215	562 799	3 760 063	969 250
AF.519 Other equity	0	0	0	0	0	0
AF.52 Investment fund shares/units	1 298	7 825	0	1 013 918	1 580 279	0
AF.521 Money market fund shares/units	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	0	0	2 208 779	2 355 204	0
AF.61 Non life insurance technical reserves	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	146 425	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	0
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	999 101	271 619	48 290	127 065	2 167 019	72 290
AF.81 Trade credits and advances	364 841	10 831	893	0	392 088	30 280
AF.89 Other accounts receivable, excluding trade credits and advances	634 260	260 788	47 397	127 065	1 774 931	42 010
Financial liabilities	6 024 002	2 326 217	953 180	1 904 560	21 563 164	3 384 233
AF.1 Monetary gold and SDRs	0	0	0	0	0	9 606
AF.11 Monetary gold	..	..	..	..	..	135
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	9 471
AF.2 Currency and deposits	0	5 719	5 719	0	2 091 847	139 694
AF.21 Currency	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..
AF.3 Debt securities	661 591	1 573 250	707 108	0	3 490 244	287 885
AF.3S Short-term debt securities	81 102	209 337	149 498	0	397 336	10 231
AF.3L Long-term debt securities	580 489	1 363 913	557 610	..	3 092 908	277 654
AF.4 Loans	1 399 793	57 042	3 854	1 846 198	4 129 113	528 406
AF.4S Short-term loans	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	3 156 269	0	0	0	7 493 109	2 182 980
AF.51 Equity	3 156 269	..	..	..	5 912 830	2 182 980
AF.511 Listed shares	1 374 635	..	..	..	2 273 903	1 092 594
AF.512 Unlisted shares	1 781 634	..	..	..	3 638 927	1 090 386
AF.519 Other equity	0	..	..	..	0	0
AF.52 Investment fund shares/units	0	..	..	..	1 580 279	0
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	51 587	339 238	161 003	0	2 355 204	0
AF.61 Non life insurance technical reserves	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	51 587	92 987	9 949	..	146 425	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	0
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	754 762	350 968	75 496	58 362	2 003 647	235 662
AF.81 Trade credits and advances	345 456	15 565	1 097	25 154	390 710	31 658
AF.89 Other accounts payable, excluding trade credits and advances	409 306	335 403	74 399	33 208	1 612 937	204 004
Financial net worth	-3 023 838	-954 263	-658 639	3 908 926	105 039	-105 039

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/b54c>

CANADA

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

Million CAD

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	14 703 369	14 371 807	15 669 030	17 017 658	17 618 993	18 766 004	20 287 230	21 668 203
AF.1 Monetary gold and SDRs	1 096	1 323	9 807	9 157	9 288	8 889	9 349	9 606
AF.11 Monetary gold	90	116	125	152	170	180	122	135
AF.12 Special drawing rights (SDRs)	1 006	1 207	9 682	9 005	9 118	8 709	9 227	9 471
AF.2 Currency and deposits	1 324 020	1 471 839	1 555 986	1 659 758	1 784 838	1 889 919	1 982 204	2 067 211
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Debt securities	1 938 285	2 005 172	2 148 603	2 271 994	2 320 326	2 476 034	2 541 353	2 761 095
AF.3S Short-term debt securities	388 944	425 475	378 883	362 312	320 792	326 518	336 184	327 030
AF.3L Long-term debt securities	1 549 341	1 579 697	1 769 720	1 909 682	1 999 534	2 149 516	2 205 169	2 434 065
AF.4 Loans	2 713 341	3 029 753	3 171 336	3 287 230	3 556 059	3 754 764	3 956 526	4 125 807
AF.4S Short-term loans	..	..	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	5 530 651	4 289 552	5 329 495	6 094 932	5 960 121	6 510 617	7 563 220	8 182 261
AF.51 Equity	4 674 208	3 580 342	4 477 311	5 135 824	4 968 484	5 388 517	6 214 225	6 601 982
AF.511 Listed shares	2 138 199	1 393 595	1 823 210	2 170 435	2 029 034	2 195 922	2 579 983	2 841 919
AF.512 Unlisted shares	2 536 009	2 186 747	2 654 101	2 965 389	2 939 450	3 192 595	3 634 242	3 760 063
AF.519 Other equity	0	0	0	0	0	0	0	0
AF.52 Investment fund shares/units	856 443	709 210	852 184	959 108	991 637	1 122 100	1 348 995	1 580 279
AF.521 Money market fund shares/units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	1 537 750	1 606 614	1 620 185	1 768 185	1 932 197	2 065 530	2 171 001	2 355 204
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	83 304	175 665	136 773	143 946	171 251	173 155	147 295	146 425
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	1 658 226	1 967 554	1 833 618	1 926 402	2 056 164	2 060 251	2 063 577	2 167 019
AF.81 Trade credits and advances	351 518	369 699	342 364	370 451	408 112	389 391	382 593	392 088
AF.89 Other accounts receivable, excluding trade credits and advances	1 306 708	1 597 855	1 491 254	1 555 951	1 648 052	1 670 860	1 680 984	1 774 931
Financial liabilities	14 886 960	14 519 551	15 890 668	17 319 039	17 921 722	19 092 854	20 300 043	21 563 164
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	1 330 854	1 467 555	1 527 205	1 624 505	1 750 382	1 871 437	1 968 638	2 091 847
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Debt securities	2 194 117	2 365 332	2 564 708	2 763 592	2 934 667	3 160 150	3 226 443	3 490 244
AF.3S Short-term debt securities	400 530	453 670	402 553	384 048	377 837	397 890	405 975	397 336
AF.3L Long-term debt securities	1 793 587	1 911 662	2 162 155	2 379 544	2 556 830	2 762 260	2 820 468	3 092 908
AF.4 Loans	2 795 192	3 088 721	3 234 156	3 338 939	3 540 370	3 764 985	3 970 137	4 129 113
AF.4S Short-term loans	..	..	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	5 435 661	4 104 527	5 191 462	5 976 101	5 804 763	6 283 277	7 025 995	7 493 109
AF.51 Equity	4 579 218	3 395 317	4 339 278	5 016 993	4 813 126	5 161 177	5 677 000	5 912 830
AF.511 Listed shares	1 948 657	1 212 839	1 691 625	2 056 392	1 852 039	1 936 889	2 133 573	2 273 903
AF.512 Unlisted shares	2 630 561	2 182 478	2 647 653	2 960 601	2 961 087	3 224 288	3 543 427	3 638 927
AF.519 Other equity	0	0	0	0	0	0	0	0
AF.52 Investment fund shares/units	856 443	709 210	852 184	959 108	991 637	1 122 100	1 348 995	1 580 279
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	1 537 750	1 606 614	1 620 185	1 768 185	1 932 197	2 065 530	2 171 001	2 355 204
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	83 304	175 665	136 773	143 946	171 251	173 155	147 295	146 425
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	1 593 386	1 886 802	1 752 952	1 847 717	1 959 343	1 947 475	1 937 829	2 003 647
AF.81 Trade credits and advances	354 486	378 920	351 096	380 102	415 256	388 026	380 849	390 710
AF.89 Other accounts payable, excluding trade credits and advances	1 238 900	1 507 882	1 401 856	1 467 615	1 544 087	1 559 449	1 556 980	1 612 937
Financial net worth	-183 591	-147 744	-221 638	-301 381	-302 729	-326 850	-12 813	105 039

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/b54c>

CANADA

Table 2.2.b. Non-consolidated Stocks, Sector S11 - Non-Financial Corporations SNA 2008

Million CAD

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	2 405 196	2 175 290	2 375 562	2 440 853	2 505 054	2 595 019	2 805 698	3 000 164
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	288 496	308 465	317 408	333 386	354 732	380 596	425 273	467 576
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Debt securities	98 016	103 158	79 333	94 546	89 121	91 061	92 457	100 592
AF.3S Short-term debt securities	53 213	60 728	37 747	46 402	39 110	38 480	40 466	43 736
AF.3L Long-term debt securities	44 803	42 430	41 586	48 144	50 011	52 581	51 991	56 856
AF.4 Loans	188 339	206 704	210 664	217 964	232 188	247 865	269 807	290 547
AF.4S Short-term loans	..	..	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	1 004 879	721 271	912 133	961 615	922 634	977 810	1 110 105	1 142 348
AF.51 Equity	1 004 879	721 216	910 832	959 838	920 628	975 714	1 107 928	1 141 050
AF.511 Listed shares	101 467	62 626	96 705	118 920	98 673	88 679	97 908	92 030
AF.512 Unlisted shares	903 412	658 590	814 127	840 918	821 955	887 035	1 010 020	1 049 020
AF.519 Other equity	0	0	0	0	0	0	0	0
AF.52 Investment fund shares/units	0	55	1 301	1 777	2 006	2 096	2 177	1 298
AF.521 Money market fund shares/units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	825 466	835 692	856 024	833 342	906 379	897 687	908 056	999 101
AF.81 Trade credits and advances	328 759	345 291	318 745	345 675	383 489	362 831	355 317	364 841
AF.89 Other accounts receivable, excluding trade credits and advances	496 707	490 401	537 279	487 667	522 890	534 856	552 739	634 260
Financial liabilities	4 737 627	4 098 662	4 611 234	5 042 448	5 053 643	5 421 716	5 659 465	6 024 002
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Debt securities	403 249	405 463	429 100	450 137	488 094	537 481	585 146	661 591
AF.3S Short-term debt securities	75 427	76 563	61 788	59 363	58 823	65 090	70 518	81 102
AF.3L Long-term debt securities	327 822	328 900	367 312	390 774	429 271	472 391	514 628	580 489
AF.4 Loans	999 562	1 056 135	1 032 855	1 039 170	1 109 856	1 209 075	1 318 224	1 399 793
AF.4S Short-term loans	..	..	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	2 709 344	1 871 151	2 451 921	2 779 474	2 600 715	2 824 283	2 965 043	3 156 269
AF.51 Equity	2 709 344	1 871 151	2 451 921	2 779 474	2 600 715	2 824 283	2 965 043	3 156 269
AF.511 Listed shares	1 254 782	790 809	1 090 521	1 386 802	1 239 485	1 270 769	1 307 784	1 374 635
AF.512 Unlisted shares	1 454 562	1 080 342	1 361 400	1 392 672	1 361 230	1 553 514	1 657 259	1 781 634
AF.519 Other equity	0	0	0	0	0	0	0	0
AF.52 Investment fund shares/units	0	0	0	0	0	0	0	0
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	25 833	75 949	48 056	48 347	62 154	59 590	47 157	51 587
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	25 833	75 949	48 056	48 347	62 154	59 590	47 157	51 587
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	599 639	689 964	649 302	725 320	792 824	791 287	743 895	754 762
AF.81 Trade credits and advances	311 987	343 599	315 034	340 134	373 352	346 094	337 848	345 456
AF.89 Other accounts payable, excluding trade credits and advances	287 652	346 365	334 268	385 186	419 472	445 193	406 047	409 306
Financial net worth	-2 332 431	-1 923 372	-2 235 672	-2 601 595	-2 548 589	-2 826 697	-2 853 767	-3 023 838

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/b54c>

CANADA

Table 2.3.b. Non-consolidated Stocks, Sector S12 - Financial Corporations SNA 2008

Million CAD

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	7 586 671	7 678 183	8 277 480	9 115 748	9 443 335	10 012 407	10 851 321	11 482 599
AF.1 Monetary gold and SDRs	1 096	1 323	9 807	9 157	9 288	8 889	9 349	9 606
AF.11 Monetary gold	90	116	125	152	170	180	122	135
AF.12 Special drawing rights (SDRs)	1 006	1 207	9 682	9 005	9 118	8 709	9 227	9 471
AF.2 Currency and deposits	175 326	178 083	205 799	245 779	277 354	273 860	280 386	272 171
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Debt securities	1 455 198	1 539 065	1 708 275	1 822 181	1 883 040	2 017 903	2 055 651	2 251 036
AF.3S Short-term debt securities	248 409	275 559	265 826	237 269	208 408	217 890	223 768	214 043
AF.3L Long-term debt securities	1 206 789	1 263 506	1 442 449	1 584 912	1 674 632	1 800 013	1 831 883	2 036 993
AF.4 Loans	2 384 262	2 693 543	2 764 535	2 854 752	3 100 985	3 278 083	3 464 143	3 618 919
AF.4S Short-term loans	..	..	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	2 875 393	2 244 542	2 759 160	3 251 079	3 158 967	3 449 076	4 088 736	4 415 208
AF.51 Equity	2 665 497	2 065 294	2 523 269	2 961 663	2 845 057	3 084 021	3 621 677	3 857 970
AF.511 Listed shares	1 468 681	976 792	1 236 678	1 471 309	1 386 324	1 503 316	1 788 333	1 976 028
AF.512 Unlisted shares	1 196 816	1 088 502	1 286 591	1 490 354	1 458 733	1 580 705	1 833 344	1 881 942
AF.519 Other equity	0	0	0	0	0	0	0	0
AF.52 Investment fund shares/units	209 896	179 248	235 891	289 416	313 910	365 055	467 059	557 238
AF.521 Money market fund shares/units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	83 304	175 665	136 773	143 946	171 251	173 155	147 295	146 425
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	83 304	175 665	136 773	143 946	171 251	173 155	147 295	146 425
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	612 092	845 962	693 131	788 854	842 450	811 441	805 761	769 234
AF.81 Trade credits and advances	15 435	15 562	14 983	15 801	15 219	16 755	16 860	16 416
AF.89 Other accounts receivable, excluding trade credits and advances	596 657	830 400	678 148	773 053	827 231	794 686	788 901	752 818
Financial liabilities	7 390 301	7 439 077	8 048 378	8 820 517	9 157 789	9 746 869	10 614 772	11 308 385
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	1 325 954	1 462 474	1 522 015	1 619 185	1 744 955	1 865 890	1 963 003	2 086 128
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Debt securities	907 194	957 241	985 367	1 059 555	1 052 256	1 128 581	1 153 159	1 255 403
AF.3S Short-term debt securities	182 163	157 853	109 053	106 200	106 233	95 124	94 724	106 897
AF.3L Long-term debt securities	725 031	799 388	876 314	953 355	946 023	1 033 457	1 058 435	1 148 506
AF.4 Loans	500 154	638 961	704 680	712 344	754 918	807 489	830 990	826 080
AF.4S Short-term loans	..	..	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	2 726 317	2 233 376	2 739 541	3 196 627	3 204 448	3 458 994	4 060 952	4 336 840
AF.51 Equity	1 869 874	1 524 166	1 887 357	2 237 519	2 212 411	2 336 894	2 711 957	2 756 561
AF.511 Listed shares	693 875	422 030	601 104	669 590	612 554	666 120	825 789	899 268
AF.512 Unlisted shares	1 175 999	1 102 136	1 286 253	1 567 929	1 599 857	1 670 774	1 886 168	1 857 293
AF.519 Other equity	0	0	0	0	0	0	0	0
AF.52 Investment fund shares/units	856 443	709 210	852 184	959 108	991 637	1 122 100	1 348 995	1 580 279
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	1 247 299	1 217 472	1 263 141	1 396 929	1 528 860	1 656 550	1 782 777	1 964 379
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	608	1 590	963	1 096	1 051	1 905	1 462	1 851
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	683 383	929 553	833 634	835 877	872 752	829 365	823 891	839 555
AF.81 Trade credits and advances	6 387	5 091	5 342	5 518	5 616	5 881	4 617	4 535
AF.89 Other accounts payable, excluding trade credits and advances	676 996	924 462	828 292	830 359	867 136	823 484	819 274	835 020
Financial net worth	196 370	239 106	229 102	295 231	285 546	265 538	236 549	174 214

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/b54c>

CANADA

Table 2.4.b. Non-consolidated Stocks, Sector S13 - General Government SNA 2008

Million CAD

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	850 837	898 236	981 992	1 043 725	1 101 938	1 201 293	1 284 655	1 371 954
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	36 373	78 853	61 412	53 385	55 611	70 876	85 942	85 267
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Debt securities	267 339	236 833	241 785	244 139	248 870	261 688	286 005	290 357
AF.3S Short-term debt securities	81 793	81 303	68 898	73 526	68 263	64 831	66 566	63 663
AF.3L Long-term debt securities	185 546	155 530	172 887	170 613	180 607	196 857	219 439	226 694
AF.4 Loans	132 244	122 187	190 652	209 254	217 626	223 784	217 358	211 719
AF.4S Short-term loans	..	..	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	290 760	271 992	306 971	337 429	368 815	407 924	453 356	512 992
AF.51 Equity	287 532	265 234	299 883	329 522	360 028	399 091	445 240	505 167
AF.511 Listed shares	155 437	117 552	129 990	147 629	156 042	183 977	205 901	238 865
AF.512 Unlisted shares	132 095	147 682	169 893	181 893	203 986	215 114	239 339	266 302
AF.519 Other equity	0	0	0	0	0	0	0	0
AF.52 Investment fund shares/units	3 228	6 758	7 088	7 907	8 787	8 833	8 116	7 825
AF.521 Money market fund shares/units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	124 121	188 371	181 172	199 518	211 016	237 021	241 994	271 619
AF.81 Trade credits and advances	7 324	8 846	8 636	8 975	9 404	9 805	10 416	10 831
AF.89 Other accounts receivable, excluding trade credits and advances	116 797	179 525	172 536	190 543	201 612	227 216	231 578	260 788
Financial liabilities	1 486 114	1 591 071	1 738 730	1 874 547	2 039 733	2 179 041	2 206 108	2 326 217
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	4 900	5 081	5 190	5 320	5 427	5 547	5 635	5 719
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Debt securities	883 674	1 002 628	1 150 241	1 253 900	1 394 317	1 494 088	1 488 138	1 573 250
AF.3S Short-term debt securities	142 940	219 254	231 712	218 485	212 781	237 676	240 733	209 337
AF.3L Long-term debt securities	740 734	783 374	918 529	1 035 415	1 181 536	1 256 412	1 247 405	1 363 913
AF.4 Loans	56 781	42 897	46 858	51 340	54 159	53 547	55 654	57 042
AF.4S Short-term loans	..	..	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
AF.51 Equity	..	..	..	..	..	..	..	..
AF.511 Listed shares	..	..	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..	..	..
AF.52 Investment fund shares/units	..	..	..	..	..	..	..	..
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	264 618	313 193	308 988	322 909	341 183	349 390	341 067	339 238
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	56 863	98 126	87 754	94 503	108 046	111 660	98 676	92 987
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	276 141	227 272	227 453	241 078	244 647	276 469	315 614	350 968
AF.81 Trade credits and advances	19 443	10 955	11 244	12 976	13 358	13 870	14 692	15 565
AF.89 Other accounts payable, excluding trade credits and advances	256 698	216 317	216 209	228 102	231 289	262 599	300 922	335 403
Financial net worth	-635 277	-692 835	-756 738	-830 822	-937 795	-977 748	-921 453	-954 263

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/b54c>

CANADA

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

Million CAD

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	3 860 665	3 620 098	4 033 996	4 417 332	4 568 666	4 957 285	5 345 556	5 813 486
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	823 825	906 438	971 367	1 027 208	1 097 141	1 164 587	1 190 603	1 242 197
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Debt securities	117 732	126 116	119 210	111 128	99 295	105 382	107 240	119 110
AF.3S Short-term debt securities	5 529	7 885	6 412	5 115	5 011	5 317	5 384	5 588
AF.3L Long-term debt securities	112 203	118 231	112 798	106 013	94 284	100 065	101 856	113 522
AF.4 Loans	8 496	7 319	5 485	5 260	5 260	5 032	5 218	4 622
AF.4S Short-term loans	..	..	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	1 359 619	1 051 747	1 351 231	1 544 809	1 509 705	1 675 807	1 911 023	2 111 713
AF.51 Equity	716 300	528 598	743 327	884 801	842 771	929 691	1 039 380	1 097 795
AF.511 Listed shares	412 614	236 625	359 837	432 577	387 995	419 950	487 841	534 996
AF.512 Unlisted shares	303 686	291 973	383 490	452 224	454 776	509 741	551 539	562 799
AF.519 Other equity	0	0	0	0	0	0	0	0
AF.52 Investment fund shares/units	643 319	523 149	607 904	660 008	666 934	746 116	871 643	1 013 918
AF.521 Money market fund shares/units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	1 454 446	1 430 949	1 483 412	1 624 239	1 760 946	1 892 375	2 023 706	2 208 779
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	96 547	97 529	103 291	104 688	96 319	114 102	107 766	127 065
AF.81 Trade credits and advances	0	0	0	0	0	0	0	0
AF.89 Other accounts receivable, excluding trade credits and advances	96 547	97 529	103 291	104 688	96 319	114 102	107 766	127 065
Financial liabilities	1 272 918	1 390 741	1 492 326	1 581 527	1 670 557	1 745 228	1 819 698	1 904 560
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Debt securities	0	0	0	0	0	0	0	0
AF.3S Short-term debt securities	..	..	..	..	..	..	..	..
AF.3L Long-term debt securities	..	..	..	..	..	..	..	..
AF.4 Loans	1 238 695	1 350 728	1 449 763	1 536 085	1 621 437	1 694 874	1 765 269	1 846 198
AF.4S Short-term loans	..	..	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
AF.51 Equity	..	..	..	..	..	..	..	..
AF.511 Listed shares	..	..	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..	..	..
AF.52 Investment fund shares/units	..	..	..	..	..	..	..	..
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	34 223	40 013	42 563	45 442	49 120	50 354	54 429	58 362
AF.81 Trade credits and advances	16 669	19 275	19 476	21 474	22 930	22 181	23 692	25 154
AF.89 Other accounts payable, excluding trade credits and advances	17 554	20 738	23 087	23 968	26 190	28 173	30 737	33 208
Financial net worth	2 587 747	2 229 357	2 541 670	2 835 805	2 898 109	3 212 057	3 525 858	3 908 926

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/b54c>

CANADA

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

Million CAD

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	2 247 941	1 999 709	2 287 701	2 542 305	2 522 517	2 774 389	2 943 398	3 279 194
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	82 423	86 330	66 770	74 812	76 554	90 249	110 271	164 330
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Debt securities	419 923	509 408	563 498	661 077	787 034	890 594	921 929	1 017 034
AF.3S Short-term debt securities	22 211	35 027	32 923	35 628	67 986	80 929	80 460	80 537
AF.3L Long-term debt securities	397 712	474 381	530 575	625 449	719 048	809 665	841 469	936 497
AF.4 Loans	321 543	442 903	443 851	406 300	398 227	446 413	476 052	531 712
AF.4S Short-term loans	..	..	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	1 346 746	881 208	1 138 531	1 316 577	1 179 230	1 268 665	1 357 207	1 493 828
AF.51 Equity	1 346 746	881 208	1 138 531	1 316 577	1 179 230	1 268 665	1 357 207	1 493 828
AF.511 Listed shares	413 622	256 526	370 916	463 186	417 083	440 112	465 111	524 578
AF.512 Unlisted shares	933 124	624 682	767 615	853 391	762 147	828 553	892 096	969 250
AF.519 Other equity	0	0	0	0	0	0	0	0
AF.52 Investment fund shares/units	0	0	0	0	0	0	0	0
AF.521 Money market fund shares/units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	77 306	79 860	75 051	83 539	81 472	78 468	77 939	72 290
AF.81 Trade credits and advances	35 324	40 175	34 786	32 850	27 822	23 009	26 729	30 280
AF.89 Other accounts receivable, excluding trade credits and advances	41 982	39 685	40 265	50 689	53 650	55 459	51 210	42 010
Financial liabilities	2 064 350	1 851 965	2 066 063	2 240 924	2 219 788	2 447 539	2 930 585	3 384 233
AF.1 Monetary gold and SDRs	1 096	1 323	9 807	9 157	9 288	8 889	9 349	9 606
AF.11 Monetary gold	90	116	125	152	170	180	122	135
AF.12 Special drawing rights (SDRs)	1 006	1 207	9 682	9 005	9 118	8 709	9 227	9 471
AF.2 Currency and deposits	75 589	90 614	95 551	110 065	111 010	108 731	123 837	139 694
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Debt securities	164 091	149 248	147 393	169 479	172 693	206 478	236 839	287 885
AF.3S Short-term debt securities	10 625	6 832	9 253	13 892	10 941	9 557	10 669	10 231
AF.3L Long-term debt securities	153 466	142 416	138 140	155 587	161 752	196 921	226 170	277 654
AF.4 Loans	239 692	383 935	381 031	354 591	413 916	436 192	462 441	528 406
AF.4S Short-term loans	..	..	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	1 441 736	1 066 233	1 276 564	1 435 408	1 334 588	1 496 005	1 894 432	2 182 980
AF.51 Equity	1 441 736	1 066 233	1 276 564	1 435 408	1 334 588	1 496 005	1 894 432	2 182 980
AF.511 Listed shares	603 164	437 282	502 501	577 229	594 078	699 145	911 521	1 092 594
AF.512 Unlisted shares	838 572	628 951	774 063	858 179	740 510	796 860	982 911	1 090 386
AF.519 Other equity	0	0	0	0	0	0	0	0
AF.52 Investment fund shares/units	0	0	0	0	0	0	0	0
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	142 146	160 612	155 717	162 224	178 293	191 244	203 687	235 662
AF.81 Trade credits and advances	32 356	30 954	26 054	23 199	20 678	24 374	28 473	31 658
AF.89 Other accounts payable, excluding trade credits and advances	109 790	129 658	129 663	139 025	157 615	166 870	175 214	204 004
Financial net worth	183 591	147 744	221 638	301 381	302 729	326 850	12 813	-105 039

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/b54c>

CHILE

Table 1.b. Non-consolidated Stocks, 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
Financial assets	362 448 128	25 589 324	155 860 504	43 551 121	..	137 447 179
AF.1 Monetary gold and SDRs	661 174	661 174	0	0	..	..
AF.2 Currency and deposits	49 328 138	3 819 901	18 225 255	17 653 899	..	9 629 083
AF.21 Currency	12 764 777	103 610	11 005 734	1 099 651	..	555 783
AF.22 Transferable deposits	0	0	0	0	..	0
AF.29 Other deposits	36 563 361	3 716 291	7 219 521	16 554 249	..	9 073 300
AF.3 Securities other than shares	101 963 239	20 013 050	8 750 237	10 406 007	..	62 793 945
AF.33 Securities other than shares, except financial derivatives	101 881 523	20 013 050	8 662 642	10 407 862	..	62 797 969
AF.331 Short-term	1 129 250	0	676 534	361 129	..	91 587
AF.332 Long-term	100 752 274	20 013 050	7 986 109	10 046 733	..	62 706 382
AF.34 Financial derivatives	81 716	0	87 595	-1 855	..	-4 024
AF.4 Loans	130 310 011	926 318	120 262 257	3 358 348	..	5 763 088
AF.41 Short-term	16 520 511	80 282	15 497 669	942 560	..	0
AF.42 Long-term	113 789 500	846 036	104 764 588	2 415 788	..	5 763 088
AF.5 Shares and other equity	67 532 607	148 827	3 359 908	7 265 682	..	56 758 190
AF.51 Shares and other equity, except mutual funds shares	25 820 800	148 827	2 852 517	3 950 373	..	18 869 083
AF.511 Quoted shares	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..
AF.52 Mutual funds shares	41 711 806	0	507 391	3 315 309	..	37 889 107
AF.6 Insurance technical reserves	211 366	0	211 366	0	..	0
AF.61 Net equity of households in technical reserves	0	..	0	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	211 366	..	211 366	..	..	..
AF.7 Other accounts receivable	12 441 594	20 054	5 051 481	4 867 185	..	2 502 873
AF.71 Trade credits and advances	..	..	..	..	..	..
AF.79 Other	..	..	..	..	..	..
Liabilities	355 158 952	26 571 036	149 456 998	41 350 011	..	137 780 908
AF.2 Currency and deposits	112 982 344	15 395 759	96 594 784	0	..	991 801
AF.21 Currency	36 872 749	13 633 611	23 239 138	0	..	0
AF.22 Transferable deposits	0	0	0	0	..	0
AF.29 Other deposits	76 109 595	1 762 148	73 355 646	0	..	991 801
AF.3 Securities other than shares	48 617 055	13 869 280	32 268 649	2 479 126	..	0
AF.33 Securities other than shares, except financial derivatives	48 617 055	13 869 280	32 268 649	2 479 126	..	0
AF.331 Short-term	1 287 730	998 766	0	288 964	..	..
AF.332 Long-term	47 329 325	12 870 514	32 268 649	2 190 162	..	..
AF.34 Financial derivatives	0	0	0	0	..	0
AF.4 Loans	12 948 118	802 115	8 724 306	2 860 389	..	561 307
AF.41 Short-term	5 183 497	8 233	2 928 525	1 836 516	..	410 223
AF.42 Long-term	7 764 621	793 882	5 795 781	1 023 874	..	151 084
AF.5 Shares and other equity	41 032 363	-3 544 475	8 901 167	33 427 020	..	2 248 650
AF.51 Shares and other equity, except mutual funds shares	10 276 294	-3 544 475	8 901 167	2 670 951	..	2 248 650
AF.511 Quoted shares	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..
AF.52 Mutual funds shares	30 756 069	0	0	30 756 069	..	0
AF.6 Insurance technical reserves	131 979 077	0	0	0	..	131 979 077
AF.61 Net equity of households in technical reserves	130 922 246	..	..	..	..	130 922 246
AF.611 In life insurance reserves	26 634 366	..	..	..	..	26 634 366
AF.612 In pension funds	104 287 880	..	..	..	..	104 287 880
AF.62 Prepayments of premiums & reserves for outstanding claims	1 056 831	..	..	..	..	1 056 831
AF.7 Other accounts payable	7 599 996	48 357	2 968 091	2 583 474	..	2 000 073
AF.71 Trade credits and advances
AF.79 Other
Financial net worth	7 289 175	-981 712	6 403 506	2 201 111	..	-333 729

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

SNA 1993

Million CLP

	Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		Total	Central government			
		S13	S1311			
	S11			S14+S15	S1	S2
Financial assets	252 084 104	32 975 583	..	210 082 945	857 590 760	215 258 875
AF.1 Monetary gold and SDRs	..	..	..	..	661 174	..
AF.2 Currency and deposits	41 706 749	9 514 219	..	29 131 535	129 680 641	748 716
AF.21 Currency	10 266 456	7 329 148	..	10 615 167	40 975 549	747 983
AF.22 Transferable deposits	0	0	..	0	0	0
AF.29 Other deposits	31 440 293	2 185 071	..	18 516 368	88 705 093	732
AF.3 Securities other than shares	7 165 047	14 835 735	..	47 931	124 011 952	31 379 113
AF.33 Securities other than shares, except financial derivatives	7 089 427	14 835 735	..	47 931	123 854 616	31 536 448
AF.331 Short-term	109 510	3 326	..	46 933	1 289 018	0
AF.332 Long-term	6 979 917	14 832 410	..	998	122 565 598	31 536 448
AF.34 Financial derivatives	75 620	0	..	0	157 335	-157 335
AF.4 Loans	8 265 884	1 573 725	..	0	140 149 620	53 837 129
AF.41 Short-term	0	0	..	..	16 520 511	3 573 444
AF.42 Long-term	8 265 884	1 573 725	..	..	123 629 109	50 263 686
AF.5 Shares and other equity	123 818 473	323 108	..	48 915 169	240 589 357	124 520 536
AF.51 Shares and other equity, except mutual funds shares	111 047 710	4 995	..	37 596 845	174 470 350	123 306 065
AF.511 Quoted shares	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..
AF.52 Mutual funds shares	12 770 763	318 113	..	11 318 324	66 119 007	1 214 470
AF.6 Insurance technical reserves	475 574	21 137	..	131 271 000	131 979 077	0
AF.61 Net equity of households in technical reserves	0	0	..	130 922 246	130 922 246	..
AF.611 In life insurance reserves	..	..	..	26 634 366	26 634 366	..
AF.612 In pension funds	..	..	..	104 287 880	104 287 880	..
AF.62 Prepayments of premiums & reserves for outstanding claims	475 574	21 137	..	348 754	1 056 831	..
AF.7 Other accounts receivable	70 652 377	6 707 659	..	717 310	90 518 939	4 773 382
AF.71 Trade credits and advances	..	..	..	..	..	..
AF.79 Other	..	..	..	..	..	..
Liabilities	431 484 808	33 317 700	..	59 688 534	879 649 994	192 538 467
AF.2 Currency and deposits	0	0	..	0	112 982 344	17 447 013
AF.21 Currency	..	..	..	..	36 872 749	4 850 783
AF.22 Transferable deposits	..	..	..	..	0	0
AF.29 Other deposits	..	..	..	..	76 109 595	12 596 230
AF.3 Securities other than shares	38 498 181	25 556 321	..	0	112 671 557	42 719 507
AF.33 Securities other than shares, except financial derivatives	38 498 181	25 556 321	..	0	112 671 557	42 719 507
AF.331 Short-term	1 288	0	..	..	1 289 018	0
AF.332 Long-term	38 496 892	25 556 321	..	..	111 382 539	42 719 507
AF.34 Financial derivatives	0	0	..	0	0	0
AF.4 Loans	113 177 608	960 726	..	56 424 557	183 511 008	10 475 741
AF.41 Short-term	8 096 143	0	..	5 351 257	18 630 896	1 463 058
AF.42 Long-term	105 081 465	960 726	..	51 073 300	164 880 112	9 012 682
AF.5 Shares and other equity	209 271 805	0	..	0	250 304 168	114 805 725
AF.51 Shares and other equity, except mutual funds shares	209 271 805	..	..	..	219 548 099	78 228 316
AF.511 Quoted shares	112 420 456	..	..	..	..	..
AF.512 Unquoted shares	96 851 349	..	..	..	..	..
AF.513 Other equity	0	..	..	..	..	..
AF.52 Mutual funds shares	0	..	..	..	30 756 069	36 577 409
AF.6 Insurance technical reserves	0	0	..	0	131 979 077	0
AF.61 Net equity of households in technical reserves	..	..	..	..	130 922 246	..
AF.611 In life insurance reserves	..	..	..	..	26 634 366	..
AF.612 In pension funds	..	..	..	..	104 287 880	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	1 056 831	..
AF.7 Other accounts payable	70 537 215	6 800 652	..	3 263 977	88 201 840	7 090 481
AF.71 Trade credits and advances	..	..	..	..	..	..
AF.79 Other	..	..	..	..	..	..
Financial net worth	-179 400 704	-342 117	..	150 394 411	-22 059 234	22 720 408

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/ae3a>

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

Million CLP

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	487 100 060	515 308 274	560 234 710	632 448 202	679 456 711	725 149 042	773 284 930	857 590 760
AF.1 Monetary gold and SDRs	29 172	39 557	583 499	575 392	639 613	586 138	605 856	661 174
AF.2 Currency and deposits	68 224 281	79 765 692	75 780 106	82 188 110	102 276 687	108 598 456	115 654 285	129 680 641
AF.21 Currency	17 345 559	18 038 243	22 093 230	25 560 049	33 515 508	34 409 258	34 695 071	40 975 549
AF.22 Transferable deposits	0	0	0	0	0	0	0	0
AF.29 Other deposits	50 878 723	61 727 449	53 686 876	56 628 061	68 761 180	74 189 199	80 959 213	88 705 093
AF.3 Securities other than shares	49 099 571	66 267 596	64 439 620	68 320 983	93 173 076	98 173 519	105 402 385	124 011 952
AF.33 Securities other than shares, except financial derivatives	50 848 169	66 906 994	65 009 522	69 593 413	93 882 438	99 082 424	105 271 113	123 854 616
AF.331 Short-term	995 827	1 548 270	3 995 560	1 799 215	1 115 729	129 266	1 092 127	1 289 018
AF.332 Long-term	49 852 342	65 358 725	61 013 961	67 794 198	92 766 709	98 953 158	104 178 986	122 565 598
AF.34 Financial derivatives	-1 748 598	-639 398	-569 902	-1 272 431	-709 363	-908 904	131 272	157 335
AF.4 Loans	69 913 139	84 024 660	84 570 874	87 514 930	103 189 015	115 612 362	126 453 830	140 149 620
AF.41 Short-term	9 935 843	13 514 077	11 553 941	9 517 726	13 369 756	14 475 684	15 454 935	16 520 511
AF.42 Long-term	59 977 296	70 510 583	73 016 933	77 997 204	89 819 259	101 136 678	110 998 895	123 629 109
AF.5 Shares and other equity	166 769 775	149 596 134	190 123 626	228 857 394	207 287 326	218 216 748	225 466 388	240 589 357
AF.51 Shares and other equity, except mutual funds shares	133 938 607	125 359 528	147 778 234	180 495 775	166 364 481	173 786 617	173 265 430	174 470 350
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	32 831 168	24 236 605	42 345 393	48 361 619	40 922 845	44 430 130	52 200 958	66 119 007
AF.6 Insurance technical reserves	69 279 229	62 585 876	76 627 681	88 889 004	91 896 843	101 294 610	111 930 529	131 979 077
AF.61 Net equity of households in technical reserves	68 868 481	62 101 454	76 149 554	88 127 397	91 132 357	100 478 336	111 024 605	130 922 246
AF.611 In life insurance reserves	13 431 801	14 672 056	15 505 821	17 405 416	18 990 794	20 715 006	22 664 025	26 634 366
AF.612 In pension funds	55 436 680	47 429 398	60 643 733	70 721 981	72 141 563	79 763 329	88 360 581	104 287 880
AF.62 Prepayments of premiums & reserves for outstanding claims	410 748	484 422	478 127	761 607	764 486	816 275	905 924	1 056 831
AF.7 Other accounts receivable	63 784 892	73 028 760	68 109 304	76 102 389	80 994 151	82 667 209	87 771 658	90 518 939
AF.71 Trade credits and advances	..	..	..	..	..	..	..	..
AF.79 Other	..	..	..	..	..	..	..	..
Liabilities	491 678 676	532 302 213	571 678 707	646 326 834	695 991 947	745 276 635	793 215 476	879 649 994
AF.2 Currency and deposits	56 000 357	66 375 172	66 063 870	72 975 358	89 430 798	97 604 133	103 379 770	112 982 344
AF.21 Currency	13 935 237	15 784 440	19 929 008	22 748 496	28 929 442	31 859 147	33 082 025	36 872 749
AF.22 Transferable deposits	0	0	0	0	0	0	0	0
AF.29 Other deposits	42 065 119	50 590 732	46 134 862	50 226 862	60 501 356	65 744 985	70 297 745	76 109 595
AF.3 Securities other than shares	41 917 324	47 871 020	53 149 649	59 018 085	73 958 337	79 464 819	90 285 774	112 671 557
AF.33 Securities other than shares, except financial derivatives	41 917 324	47 871 020	53 149 649	59 018 085	73 958 337	79 464 819	90 285 774	112 671 557
AF.331 Short-term	995 827	1 548 270	3 995 560	1 799 215	1 115 729	129 266	1 092 127	1 289 018
AF.332 Long-term	40 921 497	46 322 751	49 154 089	57 218 870	72 842 607	79 335 553	89 193 647	111 382 539
AF.34 Financial derivatives	0	0	0	0	0	0	0	0
AF.4 Loans	84 200 675	106 731 765	107 022 207	109 358 652	129 487 073	144 796 594	161 788 906	183 511 008
AF.41 Short-term	10 210 909	15 330 757	14 310 488	10 916 693	15 405 806	17 528 929	17 358 794	18 630 896
AF.42 Long-term	73 989 767	91 401 008	92 711 719	98 441 959	114 081 267	127 267 665	144 430 112	164 880 112
AF.5 Shares and other equity	177 064 495	174 049 528	201 285 903	242 526 968	231 755 946	240 309 682	239 149 590	250 304 168
AF.51 Shares and other equity, except mutual funds shares	162 633 349	160 337 365	181 662 478	221 921 888	211 122 348	218 919 890	215 251 098	219 548 099
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	14 431 146	13 712 163	19 623 425	20 605 080	20 633 598	21 389 792	23 898 492	30 756 069
AF.6 Insurance technical reserves	69 279 229	62 585 876	76 627 681	88 889 004	91 896 843	101 294 610	111 930 529	131 979 077
AF.61 Net equity of households in technical reserves	68 868 481	62 101 454	76 149 554	88 127 397	91 132 357	100 478 336	111 024 605	130 922 246
AF.611 In life insurance reserves	13 431 801	14 672 056	15 505 821	17 405 416	18 990 794	20 715 006	22 664 025	26 634 366
AF.612 In pension funds	55 436 680	47 429 398	60 643 733	70 721 981	72 141 563	79 763 329	88 360 581	104 287 880
AF.62 Prepayments of premiums & reserves for outstanding claims	410 748	484 422	478 127	761 607	764 486	816 275	905 924	1 056 831
AF.7 Other accounts payable	63 216 596	74 688 852	67 529 397	73 558 767	79 462 950	81 806 797	86 680 906	88 201 840
AF.71 Trade credits and advances	..	..	..	..	..	..	..	..
AF.79 Other	..	..	..	..	..	..	..	..
Financial net worth	-4 578 617	-16 993 938	-11 443 997	-13 878 632	-16 535 236	-20 127 593	-19 930 546	-22 059 234

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/ae3a>

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

SNA 1993

Million CLP

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	168 526 538	175 704 916	191 287 055	226 874 387	226 450 102	238 836 379	245 410 199	252 084 104
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	17 901 362	23 437 695	22 019 217	29 102 237	34 318 987	37 171 273	38 897 102	41 706 749
AF.21 Currency	4 553 804	3 471 055	5 092 229	6 086 028	6 618 174	6 898 588	7 277 855	10 266 456
AF.22 Transferable deposits	0	0	0	0	0	0	0	0
AF.29 Other deposits	13 347 558	19 966 640	16 926 988	23 016 208	27 700 813	30 272 685	31 619 247	31 440 293
AF.3 Securities other than shares	1 267 587	2 638 548	2 105 634	2 285 618	5 172 802	6 176 894	5 598 711	7 165 047
AF.33 Securities other than shares, except financial derivatives	3 342 330	2 757 534	3 245 201	4 090 093	6 031 881	7 448 233	5 610 684	7 089 427
AF.331 Short-term	17 381	18 928	32 023	27 627	19 054	13 401	17 694	109 510
AF.332 Long-term	3 324 948	2 738 606	3 213 178	4 062 466	6 012 826	7 434 832	5 592 990	6 979 917
AF.34 Financial derivatives	-2 074 742	-118 986	-1 139 567	-1 804 475	-859 078	-1 271 339	-11 973	75 620
AF.4 Loans	1 743 154	2 610 014	1 998 315	2 121 093	3 575 186	5 009 511	5 991 943	8 265 884
AF.41 Short-term	0	0	0	0	0	0	0	0
AF.42 Long-term	1 743 154	2 610 014	1 998 315	2 121 093	3 575 186	5 009 511	5 991 943	8 265 884
AF.5 Shares and other equity	95 024 883	85 376 368	108 115 772	133 075 854	118 310 151	124 029 313	123 643 028	123 818 473
AF.51 Shares and other equity, except mutual funds shares	90 171 786	80 033 511	100 701 919	126 120 227	111 641 288	116 829 189	113 799 346	111 047 710
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	4 853 098	5 342 857	7 413 853	6 955 627	6 668 863	7 200 124	9 843 682	12 770 763
AF.6 Insurance technical reserves	184 837	217 990	215 157	342 723	344 019	367 324	407 666	475 574
AF.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	184 837	217 990	215 157	342 723	344 019	367 324	407 666	475 574
AF.7 Other accounts receivable	52 404 714	61 424 302	56 832 959	59 946 862	64 728 957	66 082 064	70 871 750	70 652 377
AF.71 Trade credits and advances	..	..	..	..	..	..	..	..
AF.79 Other	..	..	..	..	..	..	..	..
Liabilities	271 964 600	292 125 907	307 763 950	356 474 898	364 233 120	388 280 825	404 157 171	431 484 808
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Securities other than shares	14 607 528	16 705 957	19 351 564	21 245 127	25 326 986	26 812 208	29 919 647	38 498 181
AF.33 Securities other than shares, except financial derivatives	14 607 528	16 705 957	19 351 564	21 245 127	25 326 986	26 812 208	29 919 647	38 498 181
AF.331 Short-term	90 298	178 746	282 437	49 690	36 101	0	31 602	1 288
AF.332 Long-term	14 517 229	16 527 210	19 069 127	21 195 437	25 290 885	26 812 208	29 888 045	38 496 892
AF.34 Financial derivatives	0	0	0	0	0	0	0	0
AF.4 Loans	48 328 336	62 760 081	58 828 014	61 379 868	72 746 073	84 823 130	97 625 452	113 177 608
AF.41 Short-term	5 280 410	8 872 215	4 104 166	4 281 031	6 349 183	7 262 632	7 713 841	8 096 143
AF.42 Long-term	43 047 926	53 887 866	54 723 848	57 098 836	66 396 891	77 560 498	89 911 610	105 081 465
AF.5 Shares and other equity	157 816 075	151 456 575	174 950 593	216 152 001	202 826 370	211 535 238	206 056 911	209 271 805
AF.51 Shares and other equity, except mutual funds shares	157 816 075	151 456 575	174 950 593	216 152 001	202 826 370	211 535 238	206 056 911	209 271 805
AF.511 Quoted shares	90 054 452	71 820 747	99 022 375	131 943 078	114 655 779	120 269 593	110 908 770	112 420 456
AF.512 Unquoted shares	67 761 623	79 635 829	75 928 218	84 208 923	88 170 591	91 265 645	95 148 142	96 851 349
AF.513 Other equity	0	0	0	0	0	0	0	0
AF.52 Mutual funds shares	0	0	0	0	0	0	0	0
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts payable	51 212 662	61 203 294	54 633 779	57 697 902	63 333 690	65 110 250	70 555 161	70 537 215
AF.71 Trade credits and advances	..	..	..	..	..	..	..	..
AF.79 Other	..	..	..	..	..	..	..	..
Financial net worth	-103 438 062	-116 420 990	-116 476 895	-129 600 511	-137 783 018	-149 444 447	-158 746 972	-179 400 704

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/ae3a>

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

SNA 1993

Million CLP

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	183 594 704	197 807 062	220 202 286	239 282 331	271 103 426	291 655 497	316 289 727	362 448 128
AF.1 Monetary gold and SDRs	29 172	39 557	583 499	575 392	639 613	586 138	605 856	661 174
AF.2 Currency and deposits	30 011 562	32 408 815	31 972 815	30 154 518	39 145 263	39 335 341	41 455 746	49 328 138
AF.21 Currency	4 626 739	5 677 001	7 984 395	7 283 917	11 559 095	11 244 066	10 618 633	12 764 777
AF.22 Transferable deposits	0	0	0	0	0	0	0	0
AF.29 Other deposits	25 384 822	26 731 814	23 988 420	22 870 601	27 586 169	28 091 275	30 837 113	36 563 361
AF.3 Securities other than shares	40 525 637	51 275 068	55 597 292	58 581 174	76 105 669	79 684 877	87 358 884	101 963 239
AF.33 Securities other than shares, except financial derivatives	40 199 492	51 795 480	55 027 627	58 049 129	75 955 953	79 322 442	87 215 638	101 881 523
AF.331 Short-term	970 997	1 513 909	3 833 808	1 487 811	1 048 913	110 122	1 008 039	1 129 250
AF.332 Long-term	39 228 496	50 281 571	51 193 819	56 561 318	74 907 040	79 212 320	86 207 599	100 752 274
AF.34 Financial derivatives	326 144	-520 412	569 665	532 045	149 716	362 434	143 246	81 716
AF.4 Loans	66 846 207	79 701 415	80 820 600	83 573 997	97 751 470	108 891 618	118 820 068	130 310 011
AF.41 Short-term	9 935 843	13 514 077	11 553 941	9 517 726	13 369 756	14 475 684	15 454 935	16 520 511
AF.42 Long-term	56 910 364	66 187 337	69 266 659	74 056 272	84 381 715	94 415 934	103 365 133	113 789 500
AF.5 Shares and other equity	37 993 618	26 631 081	44 330 252	55 545 322	46 834 065	52 456 740	57 348 064	67 532 607
AF.51 Shares and other equity, except mutual funds shares	15 198 591	12 533 839	16 780 311	21 787 018	20 305 394	23 569 828	23 998 525	25 820 800
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	22 795 027	14 097 242	27 549 941	33 758 303	26 528 671	28 886 912	33 349 539	41 711 806
AF.6 Insurance technical reserves	82 150	96 884	95 625	152 321	152 897	163 255	181 185	211 366
AF.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	82 150	96 884	95 625	152 321	152 897	163 255	181 185	211 366
AF.7 Other accounts receivable	8 106 359	7 654 242	6 802 203	10 699 606	10 474 448	10 537 528	10 519 924	12 441 594
AF.71 Trade credits and advances	..	..	..	..	..	..	..	..
AF.79 Other	..	..	..	..	..	..	..	..
Liabilities	180 560 990	194 939 582	215 897 843	234 070 927	266 244 254	285 346 691	309 954 515	355 158 952
AF.2 Currency and deposits	56 000 357	66 375 172	66 063 870	72 975 358	89 430 798	97 604 133	103 379 770	112 982 344
AF.21 Currency	13 935 237	15 784 440	19 929 008	22 748 496	28 929 442	31 859 147	33 082 025	36 872 749
AF.22 Transferable deposits	0	0	0	0	0	0	0	0
AF.29 Other deposits	42 065 119	50 590 732	46 134 862	50 226 862	60 501 356	65 744 985	70 297 745	76 109 595
AF.3 Securities other than shares	21 259 482	24 341 122	26 379 295	26 586 316	33 318 286	35 593 005	41 279 009	48 617 055
AF.33 Securities other than shares, except financial derivatives	21 259 482	24 341 122	26 379 295	26 586 316	33 318 286	35 593 005	41 279 009	48 617 055
AF.331 Short-term	905 529	1 369 523	3 713 124	1 749 525	1 079 628	129 266	1 060 525	1 287 730
AF.332 Long-term	20 353 953	22 971 599	22 666 171	24 836 791	32 238 658	35 463 740	40 218 484	47 329 325
AF.34 Financial derivatives	0	0	0	0	0	0	0	0
AF.4 Loans	8 864 439	12 521 044	14 931 602	11 396 704	15 332 294	14 143 537	13 381 884	12 948 118
AF.41 Short-term	2 108 915	3 823 335	7 588 034	3 509 862	5 364 895	6 123 210	4 964 873	5 183 497
AF.42 Long-term	6 755 524	8 697 710	7 343 567	7 886 842	9 967 399	8 020 327	8 417 011	7 764 621
AF.5 Shares and other equity	19 248 420	22 592 952	26 335 310	26 374 967	28 929 576	28 774 444	33 092 679	41 032 363
AF.51 Shares and other equity, except mutual funds shares	4 817 274	8 880 790	6 711 885	5 769 887	8 295 978	7 384 652	9 194 187	10 276 294
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	14 431 146	13 712 163	19 623 425	20 605 080	20 633 598	21 389 792	23 898 492	30 756 069
AF.6 Insurance technical reserves	69 279 229	62 585 876	76 627 681	88 889 004	91 896 843	101 294 610	111 930 529	131 979 077
AF.61 Net equity of households in technical reserves	68 868 481	62 101 454	76 149 554	88 127 397	91 132 357	100 478 336	111 024 605	130 922 246
AF.611 In life insurance reserves	13 431 801	14 672 056	15 505 821	17 405 416	18 990 794	20 715 006	22 664 025	26 634 366
AF.612 In pension funds	55 436 680	47 429 398	60 643 733	70 721 981	72 141 563	79 763 329	88 360 581	104 287 880
AF.62 Prepayments of premiums & reserves for outstanding claims	410 748	484 422	478 127	761 607	764 486	816 275	905 924	1 056 831
AF.7 Other accounts payable	5 909 063	6 523 415	5 560 085	7 848 578	7 336 457	7 936 963	6 890 644	7 599 996
AF.71 Trade credits and advances	..	..	..	..	..	..	..	..
AF.79 Other	..	..	..	..	..	..	..	..
Financial net worth	3 033 714	2 867 480	4 304 442	5 211 404	4 859 172	6 308 806	6 335 212	7 289 175

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/ae3a>

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

SNA 1993

Million CLP

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	17 710 205	28 660 834	19 912 120	19 278 944	27 828 444	26 540 552	28 198 124	32 975 583
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	6 267 469	7 586 335	6 165 224	6 443 313	8 541 307	8 380 338	8 957 135	9 514 219
AF.21 Currency	3 931 405	4 181 080	3 764 161	5 582 221	8 346 282	8 331 264	7 488 648	7 329 148
AF.22 Transferable deposits	0	0	0	0	0	0	0	0
AF.29 Other deposits	2 336 064	3 405 254	2 401 062	861 092	195 025	49 074	1 468 487	2 185 071
AF.3 Securities other than shares	7 298 898	12 343 672	6 688 168	7 360 770	11 874 559	12 306 005	12 419 564	14 835 735
AF.33 Securities other than shares, except financial derivatives	7 298 898	12 343 672	6 688 168	7 360 770	11 874 559	12 306 005	12 419 564	14 835 735
AF.331 Short-term	0	7 321	116 005	271 938	39 596	0	58 811	3 326
AF.332 Long-term	7 298 898	12 336 351	6 572 163	7 088 833	11 834 963	12 306 005	12 360 753	14 832 410
AF.34 Financial derivatives	0	0	0	0	0	0	0	0
AF.4 Loans	1 323 778	1 713 232	1 751 959	1 819 839	1 862 359	1 711 232	1 641 819	1 573 725
AF.41 Short-term	0	0	0	0	0	0	0	0
AF.42 Long-term	1 323 778	1 713 232	1 751 959	1 819 839	1 862 359	1 711 232	1 641 819	1 573 725
AF.5 Shares and other equity	-78 715	3 509 273	1 333 212	-353 582	851 770	-1 123 870	-579 144	323 108
AF.51 Shares and other equity, except mutual funds shares	-137 989	3 458 226	1 293 818	-438 167	464 755	-1 792 213	-861 917	4 995
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	59 275	51 047	39 394	84 584	387 015	668 343	282 774	318 113
AF.6 Insurance technical reserves	8 215	9 688	9 563	15 232	15 290	16 325	18 118	21 137
AF.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	8 215	9 688	9 563	15 232	15 290	16 325	18 118	21 137
AF.7 Other accounts receivable	2 890 559	3 498 634	3 963 994	3 993 373	4 683 159	5 250 520	5 740 631	6 707 659
AF.71 Trade credits and advances	..	..	..	..	..	..	..	..
AF.79 Other	..	..	..	..	..	..	..	..
Liabilities	10 215 065	11 661 731	12 869 839	17 030 829	21 905 351	23 869 911	26 193 968	33 317 700
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	0	..	..	..	..	..	..	..
AF.22 Transferable deposits	0	..	..	..	..	..	..	..
AF.29 Other deposits	0	..	..	..	..	..	..	..
AF.3 Securities other than shares	6 050 314	6 823 942	7 418 790	11 186 642	15 313 065	17 059 605	19 087 118	25 556 321
AF.33 Securities other than shares, except financial derivatives	6 050 314	6 823 942	7 418 790	11 186 642	15 313 065	17 059 605	19 087 118	25 556 321
AF.331 Short-term	0	0	0	0	0	0	0	0
AF.332 Long-term	6 050 314	6 823 942	7 418 790	11 186 642	15 313 065	17 059 605	19 087 118	25 556 321
AF.34 Financial derivatives	0	0	0	0	0	0	0	0
AF.4 Loans	1 012 327	1 076 090	990 801	949 513	1 006 753	921 605	932 661	960 726
AF.41 Short-term	0	0	0	0	0	0	0	0
AF.42 Long-term	1 012 327	1 076 090	990 801	949 513	1 006 753	921 605	932 661	960 726
AF.5 Shares and other equity	0	0	0	0	0	0	0	0
AF.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	..	..	..	..	..	..	..	..
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts payable	3 152 424	3 761 699	4 460 248	4 894 674	5 585 533	5 888 700	6 174 189	6 800 652
AF.71 Trade credits and advances	..	..	..	..	..	..	..	..
AF.79 Other	..	..	..	..	..	..	..	..
Financial net worth	7 495 139	16 999 103	7 042 281	2 248 115	5 923 093	2 670 641	2 004 156	-342 117

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/ae3a>

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

Million CLP

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	117 268 614	113 135 462	128 833 250	147 012 540	154 074 739	168 116 615	183 386 880	210 082 945
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	14 043 889	16 332 847	15 622 850	16 488 043	20 271 130	23 711 504	26 344 302	29 131 535
AF.21 Currency	4 233 610	4 709 107	5 252 444	6 607 882	6 991 957	7 935 340	9 309 936	10 615 167
AF.22 Transferable deposits	0	0	0	0	0	0	0	0
AF.29 Other deposits	9 810 279	11 623 740	10 370 406	9 880 160	13 279 173	15 776 165	17 034 366	18 516 368
AF.3 Securities other than shares	7 449	10 308	48 526	93 421	20 045	5 743	25 226	47 931
AF.33 Securities other than shares, except financial derivatives	7 449	10 308	48 526	93 421	20 045	5 743	25 226	47 931
AF.331 Short-term	7 449	8 112	13 724	11 840	8 166	5 743	7 583	46 933
AF.332 Long-term	0	2 196	34 802	81 581	11 879	0	17 643	998
AF.34 Financial derivatives	0	0	0	0	0	0	0	0
AF.4 Loans	0	0	0	0	0	0	0	0
AF.41 Short-term	..	..	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..	..	..
AF.5 Shares and other equity	33 829 989	34 079 412	36 344 390	40 589 801	41 291 339	42 854 565	45 054 439	48 915 169
AF.51 Shares and other equity, except mutual funds shares	28 706 220	29 333 952	29 002 186	33 026 697	33 953 043	35 179 814	36 329 476	37 596 845
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	5 123 769	4 745 459	7 342 205	7 563 104	7 338 297	7 674 751	8 724 963	11 318 324
AF.6 Insurance technical reserves	69 004 028	62 261 313	76 307 336	88 378 727	91 384 637	100 747 706	111 323 560	131 271 000
AF.61 Net equity of households in technical reserves	68 868 481	62 101 454	76 149 554	88 127 397	91 132 357	100 478 336	111 024 605	130 922 246
AF.611 In life insurance reserves	13 431 801	14 672 056	15 505 821	17 405 416	18 990 794	20 715 006	22 664 025	26 634 366
AF.612 In pension funds	55 436 680	47 429 398	60 643 733	70 721 981	72 141 563	79 763 329	88 360 581	104 287 880
AF.62 Prepayments of premiums & reserves for outstanding claims	135 547	159 859	157 782	251 330	252 280	269 371	298 955	348 754
AF.7 Other accounts receivable	383 259	451 582	510 147	1 462 547	1 107 587	797 097	639 352	717 310
AF.71 Trade credits and advances	..	..	..	..	..	..	..	..
AF.79 Other	..	..	..	..	..	..	..	..
Liabilities	28 938 021	33 574 993	35 147 075	38 750 180	43 609 222	47 779 208	52 909 821	59 688 534
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Securities other than shares	0	0	0	0	0	0	0	0
AF.33 Securities other than shares, except financial derivatives	0	0	0	0	0	0	0	0
AF.331 Short-term	..	..	..	..	..	..	..	..
AF.332 Long-term	..	..	..	..	..	..	..	..
AF.34 Financial derivatives	0	0	0	0	0	0	0	0
AF.4 Loans	25 995 573	30 374 550	32 271 790	35 632 568	40 401 953	44 908 323	49 848 910	56 424 557
AF.41 Short-term	2 821 583	2 635 207	2 618 288	3 125 800	3 691 728	4 143 087	4 680 080	5 351 257
AF.42 Long-term	23 173 990	27 739 343	29 653 502	32 506 768	36 710 225	40 765 236	45 168 830	51 073 300
AF.5 Shares and other equity	0	0	0	0	0	0	0	0
AF.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	..	..	..	..	..	..	..	..
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts payable	2 942 449	3 200 444	2 875 284	3 117 612	3 207 269	2 870 885	3 060 911	3 263 977
AF.71 Trade credits and advances	..	..	..	..	..	..	..	..
AF.79 Other	..	..	..	..	..	..	..	..
Financial net worth	88 330 592	79 560 469	93 686 175	108 262 360	110 465 517	120 337 407	130 477 059	150 394 411

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/ae3a>

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

Million CLP

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	84 803 831	107 630 384	106 475 374	122 304 659	147 250 914	158 078 582	177 532 443	215 258 875
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	114 338	223 769	303 119	432 827	408 579	671 286	700 586	748 716
AF.21 Currency	103 865	211 191	297 410	426 867	400 618	668 192	696 897	747 983
AF.22 Transferable deposits	0	0	0	0	0	0	0	0
AF.29 Other deposits	10 473	12 579	5 708	5 960	7 961	3 094	3 690	732
AF.3 Securities other than shares	7 089 351	7 594 447	7 395 901	11 088 058	14 851 429	17 083 923	21 470 450	31 379 113
AF.33 Securities other than shares, except financial derivatives	5 340 753	6 955 049	6 825 999	9 815 628	14 142 066	16 175 019	21 601 722	31 536 448
AF.331 Short-term	0	0	0	0	0	0	0	0
AF.332 Long-term	5 340 753	6 955 049	6 825 999	9 815 628	14 142 066	16 175 019	21 601 722	31 536 448
AF.34 Financial derivatives	1 748 598	639 398	569 902	1 272 431	709 363	908 904	-131 272	-157 335
AF.4 Loans	16 922 579	26 991 210	25 945 204	25 330 257	31 530 164	35 765 308	43 094 394	53 837 129
AF.41 Short-term	909 461	2 907 502	3 964 661	2 615 366	3 503 699	3 988 008	3 158 741	3 573 444
AF.42 Long-term	16 013 117	24 083 708	21 980 543	22 714 891	28 026 466	31 777 301	39 935 652	50 263 686
AF.5 Shares and other equity	56 465 821	67 021 302	69 130 290	81 227 426	94 757 401	99 523 984	107 191 964	124 520 536
AF.51 Shares and other equity, except mutual funds shares	55 916 034	66 512 108	68 342 463	80 415 895	93 969 992	98 700 474	106 255 764	123 306 065
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	549 787	509 194	787 828	811 531	787 408	823 510	936 200	1 214 470
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts receivable	4 211 743	5 799 656	3 700 861	4 226 092	5 703 341	5 034 080	5 075 049	4 773 382
AF.71 Trade credits and advances	..	..	..	..	..	..	..	..
AF.79 Other	..	..	..	..	..	..	..	..
Liabilities	80 196 043	90 596 889	94 447 878	107 850 635	130 076 065	137 364 851	156 996 041	192 538 467
AF.2 Currency and deposits	12 338 263	13 614 290	10 019 354	9 645 579	13 254 468	11 665 610	12 975 101	17 447 013
AF.21 Currency	3 514 187	2 464 994	2 461 632	3 238 420	4 986 684	3 218 302	2 309 943	4 850 783
AF.22 Transferable deposits	0	0	0	0	0	0	0	0
AF.29 Other deposits	8 824 076	11 149 295	7 557 722	6 407 159	8 267 784	8 447 308	10 665 158	12 596 230
AF.3 Securities other than shares	14 271 598	25 991 023	18 685 872	20 390 956	34 066 168	35 792 624	36 587 061	42 719 507
AF.33 Securities other than shares, except financial derivatives	14 271 598	25 991 023	18 685 872	20 390 956	34 066 168	35 792 624	36 587 061	42 719 507
AF.331 Short-term	0	0	0	0	0	0	0	0
AF.332 Long-term	14 271 598	25 991 023	18 685 872	20 390 956	34 066 168	35 792 624	36 587 061	42 719 507
AF.34 Financial derivatives	0	0	0	0	0	0	0	0
AF.4 Loans	2 635 042	4 284 105	3 493 871	3 486 534	5 232 106	6 581 076	7 759 318	10 475 741
AF.41 Short-term	634 396	1 090 822	1 208 114	1 216 398	1 467 648	934 763	1 254 882	1 463 058
AF.42 Long-term	2 000 646	3 193 283	2 285 757	2 270 136	3 764 458	5 646 313	6 504 435	9 012 682
AF.5 Shares and other equity	46 171 101	42 567 907	57 968 014	67 557 852	70 288 781	77 431 050	93 508 761	114 805 725
AF.51 Shares and other equity, except mutual funds shares	27 221 292	31 534 271	34 458 218	38 989 782	49 212 125	53 567 201	64 270 095	78 228 316
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	18 949 810	11 033 636	23 509 796	28 568 069	21 076 656	23 863 849	29 238 666	36 577 409
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts payable	4 780 038	4 139 565	4 280 768	6 769 714	7 234 542	5 894 491	6 165 801	7 090 481
AF.71 Trade credits and advances	..	..	..	..	..	..	..	..
AF.79 Other	..	..	..	..	..	..	..	..
Financial net worth	4 607 788	17 033 495	12 027 496	14 454 025	17 174 849	20 713 731	20 536 402	22 720 408

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/ae3a>

CZECH REPUBLIC

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

SNA 2008

Million CZK

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
Financial assets	6 736 470	5 372 428	191 475	895 354	810 895	..
AF.1 Monetary gold and SDRs	34 181	34 181	0	0	0	..
AF.11 Monetary gold	9 319	9 319	..	..	..	..
AF.12 Special drawing rights (SDRs)	24 862	24 862	..	..	..	..
AF.2 Currency and deposits	431 022	460 593	25 353	65 124	47 168	..
AF.21 Currency	7 893	43 303	1	2 781	7	..
AF.22 Transferable deposits	75 536	74 034	12 453	36 979	12 567	..
AF.29 Other deposits	347 593	343 256	12 899	25 364	34 594	..
AF.3 Debt securities	2 521 059	1 887 644	71 086	34 950	595 270	..
AF.3S Short-term debt securities	217 696	209 601	8	6 919	2 406	..
AF.3L Long-term debt securities	2 303 363	1 678 043	71 078	28 031	592 864	..
AF.4 Loans	2 862 987	2 599 257	16 964	392 842	5 917	..
AF.4S Short-term loans	526 279	418 466	1 975	143 010	5 164	..
AF.4L Long-term loans	2 336 708	2 180 791	14 989	249 832	753	..
AF.5 Equity and investment fund shares/units	434 867	214 460	71 667	165 181	101 414	..
AF.51 Equity	304 525	179 047	31 029	140 430	12 643	..
AF.511 Listed shares	162 067	124 066	26 696	6 656	6 278	..
AF.512 Unlisted shares	111 800	29 407	3 444	112 324	6 107	..
AF.519 Other equity	30 658	25 574	889	21 450	258	..
AF.52 Investment fund shares/units	130 342	35 413	40 638	24 751	88 771	..
AF.521 Money market fund shares /units	24 509	0	516	0	24 509	..
AF.522 Non-Money market fund shares /units	105 833	35 413	40 122	24 751	64 262	..
AF.6 Insurance pension and standardised guarantees	40 822	8 020	40	6 494	33 229	..
AF.61 Non life insurance technical reserves	40 822	8 020	40	6 494	33 229	..
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	..
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
AF.7 Financial derivatives and employee stock options	122 014	129 984	101	3 747	394	..
AF.71 Financial derivatives	122 014	129 984	101	3 747	394	..
AF.72 Employee stock options	0	0	0	0	0	..
AF.8 Other accounts receivable	289 518	38 289	6 264	227 016	27 503	..
AF.81 Trade credits and advances	165 214	8 143	5 412	136 465	18 454	..
AF.89 Other accounts receivable, excluding trade credits and advances	124 304	30 146	852	90 551	9 049	..
Financial liabilities	6 753 184	5 265 066	294 483	887 769	839 548	..
AF.1 Monetary gold and SDRs	25 811	25 811	0	0	0	..
AF.11 Monetary gold	0	0	..	..	..	..
AF.12 Special drawing rights (SDRs)	25 811	25 811	..	..	..	..
AF.2 Currency and deposits	4 191 097	4 358 313	0	0	0	..
AF.21 Currency	431 277	469 476	..	..	..	..
AF.22 Transferable deposits	2 512 787	2 573 284	..	..	..	..
AF.29 Other deposits	1 247 033	1 315 553	..	..	..	..
AF.3 Debt securities	129 550	131 330	1 321	64 197	593	..
AF.3S Short-term debt securities	28 055	25 987	0	3 306	0	..
AF.3L Long-term debt securities	101 495	105 343	1 321	60 891	593	..
AF.4 Loans	279 904	65 923	16 887	348 785	302	..
AF.4S Short-term loans	83 647	0	1 158	124 824	1	..
AF.4L Long-term loans	196 257	65 923	15 729	223 961	301	..
AF.5 Equity and investment fund shares/units	1 029 230	521 232	256 685	286 010	83 158	..
AF.51 Equity	829 977	519 433	0	286 010	83 158	..
AF.511 Listed shares	179 351	180 149	..	831	0	..
AF.512 Unlisted shares	607 660	337 884	..	237 213	72 045	..
AF.519 Other equity	42 966	1 400	..	47 966	11 113	..
AF.52 Investment fund shares/units	199 253	1 799	256 685	0	0	..
AF.521 Money market fund shares /units	1 283	1 799	0	..	..	..
AF.522 Non-Money market fund shares /units	197 970	0	256 685	..	..	..
AF.6 Insurance pension and standardised guarantees	701 473	0	0	0	708 434	..
AF.61 Non life insurance technical reserves	96 759	..	..	..	103 720	..
AF.62 Life insurance and annuity entitlements	287 586	..	..	..	287 586	..
AF.6M Pension entitlements, claims, non-pension benefits	317 128	..	..	..	317 128	..
AF.63 Pension entitlements	317 128	..	..	..	317 128	..
AF.64 Claims of pension funds on pension managers	0	..	..	..	0	..
AF.65 Entitlements to non-pension benefits	0	..	..	..	0	..
AF.66 Provisions for calls under standardised guarantees	0	..	..	..	0	..
AF.7 Financial derivatives and employee stock options	113 408	114 511	1 274	1 707	8 128	..
AF.71 Financial derivatives	113 408	114 511	1 274	1 707	8 128	..
AF.72 Employee stock options	0	0	0	0	0	..
AF.8 Other accounts payable	282 711	47 946	18 316	187 070	38 933	..
AF.81 Trade credits and advances	117 641	1 746	13 039	84 506	21 610	..
AF.89 Other accounts payable, excluding trade credits and advances	165 070	46 200	5 277	102 564	17 323	..
Financial net worth	-16 714	107 362	-103 008	7 585	-28 653	..

CZECH REPUBLIC

Table 1.a. Consolidated stocks, by instrument and by sector, Year 2014 (cont.)
SNA 2008

Million CZK

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Financial assets	2 205 787	1 583 470	1 152 664	4 800 669	15 326 396	4 889 850
AF.1 Monetary gold and SDRs	0	0	0	0	34 181	25 811
AF.11 Monetary gold	..	..	..	..	9 319	0
AF.12 Special drawing rights (SDRs)	..	..	..	..	24 862	25 811
AF.2 Currency and deposits	1 018 294	402 531	223 334	2 452 949	4 304 796	574 725
AF.21 Currency	99 575	591	142	323 211	431 270	7 900
AF.22 Transferable deposits	813 896	278 839	123 605	1 428 475	2 596 746	244 185
AF.29 Other deposits	104 823	123 101	99 587	701 263	1 276 780	322 640
AF.3 Debt securities	87 120	14 033	12 246	180 868	2 803 080	834 697
AF.3S Short-term debt securities	26 818	2 015	0	1 671	248 200	31 742
AF.3L Long-term debt securities	60 302	12 018	12 246	179 197	2 554 880	802 955
AF.4 Loans	50 074	133 512	134 107	530	3 047 103	623 395
AF.4S Short-term loans	22 035	491	0	68	548 873	105 946
AF.4L Long-term loans	28 039	133 021	134 107	462	2 498 230	517 449
AF.5 Equity and investment fund shares/units	266 838	648 425	469 500	1 324 359	2 674 489	2 157 673
AF.51 Equity	232 660	647 007	468 661	1 055 923	2 240 115	2 145 315
AF.511 Listed shares	2 504	225 210	223 412	54 125	443 906	356 047
AF.512 Unlisted shares	225 018	296 648	120 304	547 167	1 180 633	1 257 623
AF.519 Other equity	5 138	125 149	124 945	454 631	615 576	531 645
AF.52 Investment fund shares/units	34 178	1 418	839	268 436	434 374	12 358
AF.521 Money market fund shares /units	776	314	314	57 478	83 077	0
AF.522 Non-Money market fund shares /units	33 402	1 104	525	210 958	351 297	12 358
AF.6 Insurance pension and standardised guarantees	32 836	2 531	1 592	639 885	716 074	27 834
AF.61 Non life insurance technical reserves	32 836	2 531	1 592	44 386	120 575	18 619
AF.62 Life insurance and annuity entitlements	0	0	0	278 371	278 371	9 215
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	317 128	317 128	0
AF.63 Pension entitlements	..	..	..	317 128	317 128	..
AF.64 Claims of pension funds on pension managers	..	..	..	0	0	..
AF.65 Entitlements to non-pension benefits	..	..	..	0	0	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	50 008	408	220	161	172 591	93 284
AF.71 Financial derivatives	50 008	408	220	161	172 591	93 284
AF.72 Employee stock options	0	0	0	0	0	0
AF.8 Other accounts receivable	700 617	382 030	311 665	201 917	1 574 082	552 431
AF.81 Trade credits and advances	424 423	47 680	32 082	102 891	704 208	403 223
AF.89 Other accounts receivable, excluding trade credits and advances	276 194	334 350	279 583	99 026	833 874	149 208
Financial liabilities	5 661 812	2 452 318	2 249 107	1 453 630	16 320 944	3 885 983
AF.1 Monetary gold and SDRs	0	0	0	0	25 811	24 862
AF.11 Monetary gold	..	..	..	..	0	0
AF.12 Special drawing rights (SDRs)	..	..	..	..	25 811	24 862
AF.2 Currency and deposits	0	9 974	10 034	0	4 201 071	678 450
AF.21 Currency	..	0	0	..	431 277	7 893
AF.22 Transferable deposits	..	1 094	1 154	..	2 513 881	327 050
AF.29 Other deposits	..	8 880	8 880	..	1 255 913	343 507
AF.3 Debt securities	347 264	1 881 874	1 871 508	120	2 358 808	1 278 969
AF.3S Short-term debt securities	15 703	109 358	108 620	120	153 236	126 706
AF.3L Long-term debt securities	331 561	1 772 516	1 762 888	0	2 205 572	1 152 263
AF.4 Loans	1 424 891	187 971	92 290	1 313 566	3 206 332	464 166
AF.4S Short-term loans	366 797	9 438	13 170	84 034	543 916	110 903
AF.4L Long-term loans	1 058 094	178 533	79 120	1 229 532	2 662 416	353 263
AF.5 Equity and investment fund shares/units	2 877 326	0	0	0	3 906 556	925 606
AF.51 Equity	2 877 326	..	..	..	3 707 303	678 127
AF.511 Listed shares	440 792	..	..	..	620 143	179 810
AF.512 Unlisted shares	1 479 008	..	..	..	2 086 668	351 588
AF.519 Other equity	957 526	..	..	..	1 000 492	146 729
AF.52 Investment fund shares/units	0	..	..	..	199 253	247 479
AF.521 Money market fund shares /units	..	..	..	..	1 283	81 794
AF.522 Non-Money market fund shares /units	..	..	..	..	197 970	165 685
AF.6 Insurance pension and standardised guarantees	0	7 971	7 971	0	709 444	34 464
AF.61 Non life insurance technical reserves	..	7 971	7 971	..	104 730	34 464
AF.62 Life insurance and annuity entitlements	..	0	0	..	287 586	0
AF.6M Pension entitlements, claims, non-pension benefits	..	0	0	..	317 128	0
AF.63 Pension entitlements	..	..	..	..	317 128	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	0	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	0	..
AF.66 Provisions for calls under standardised guarantees	..	0	0	..	0	0
AF.7 Financial derivatives and employee stock options	47 583	4 681	4 653	0	165 672	100 203
AF.71 Financial derivatives	47 583	4 681	4 653	..	165 672	100 203
AF.72 Employee stock options	0	0	0	..	0	0
AF.8 Other accounts payable	964 748	359 847	262 651	139 944	1 747 250	379 263
AF.81 Trade credits and advances	674 741	72 240	28 305	53 011	917 633	225 798
AF.89 Other accounts payable, excluding trade credits and advances	290 007	287 607	234 346	86 933	829 617	153 465
Financial net worth	-3 456 025	-868 848	-1 096 443	3 347 039	-994 548	1 003 867

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/389c>

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

Million CZK

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF)	Non MMF investment funds	Other financial institutions, exc.	Insurance corporations and pension funds	
	S12	S121-2-3	S124	S125-6-7	S128-9	
Financial assets	8 358 004	6 403 434	200 942	926 811	826 817	..
AF.1 Monetary gold and SDRs	34 181	34 181	0	0	0	..
AF.11 Monetary gold	9 319	9 319	..	..	..	..
AF.12 Special drawing rights (SDRs)	24 862	24 862	..	..	..	..
AF.2 Currency and deposits	1 298 346	1 160 701	25 353	65 124	47 168	..
AF.21 Currency	46 092	43 303	1	2 781	7	..
AF.22 Transferable deposits	330 899	268 900	12 453	36 979	12 567	..
AF.29 Other deposits	921 355	848 498	12 899	25 364	34 594	..
AF.3 Debt securities	2 821 134	2 118 146	71 086	36 033	595 869	..
AF.3S Short-term debt securities	218 980	209 601	8	6 965	2 406	..
AF.3L Long-term debt securities	2 602 154	1 908 545	71 078	29 068	593 463	..
AF.4 Loans	3 060 496	2 642 657	17 096	394 826	5 917	..
AF.4S Short-term loans	569 414	418 497	1 999	143 754	5 164	..
AF.4L Long-term loans	2 491 082	2 224 160	15 097	251 072	753	..
AF.5 Equity and investment fund shares/units	628 541	261 691	80 967	174 790	111 093	..
AF.51 Equity	429 668	226 278	31 029	150 039	22 322	..
AF.511 Listed shares	163 714	124 084	26 696	6 656	6 278	..
AF.512 Unlisted shares	212 224	76 620	3 444	120 614	11 546	..
AF.519 Other equity	53 730	25 574	889	22 769	4 498	..
AF.52 Investment fund shares/units	198 873	35 413	49 938	24 751	88 771	..
AF.521 Money market fund shares/units	25 025	0	516	0	24 509	..
AF.522 Non-Money market fund shares/units	173 848	35 413	49 422	24 751	64 262	..
AF.6 Insurance pension and standardised guarantees	51 179	8 020	40	6 494	36 625	..
AF.61 Non life insurance technical reserves	51 179	8 020	40	6 494	36 625	..
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	..
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
AF.7 Financial derivatives and employee stock options	142 297	138 055	101	3 747	394	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	321 830	39 983	6 299	245 797	29 751	..
AF.81 Trade credits and advances	174 350	8 467	5 442	141 859	18 582	..
AF.89 Other accounts receivable, excluding trade credits and advances	147 480	31 516	857	103 938	11 169	..
Financial liabilities	8 374 718	6 296 072	303 950	919 226	855 470	..
AF.1 Monetary gold and SDRs	25 811	25 811	0	0	0	..
AF.11 Monetary gold	0	0	..	..	..	..
AF.12 Special drawing rights (SDRs)	25 811	25 811	..	..	..	..
AF.2 Currency and deposits	5 058 421	5 058 421	0	0	0	..
AF.21 Currency	469 476	469 476	..	..	..	..
AF.22 Transferable deposits	2 768 150	2 768 150	..	..	..	..
AF.29 Other deposits	1 820 795	1 820 795	..	..	..	..
AF.3 Debt securities	429 625	361 832	1 321	65 280	1 192	..
AF.3S Short-term debt securities	29 339	25 987	0	3 352	0	..
AF.3L Long-term debt securities	400 286	335 845	1 321	61 928	1 192	..
AF.4 Loans	477 413	109 323	17 019	350 769	302	..
AF.4S Short-term loans	126 782	31	1 182	125 568	1	..
AF.4L Long-term loans	350 631	109 292	15 837	225 201	301	..
AF.5 Equity and investment fund shares/units	1 222 904	568 463	265 985	295 619	92 837	..
AF.51 Equity	955 120	566 664	0	295 619	92 837	..
AF.511 Listed shares	180 998	180 167	..	831	0	..
AF.512 Unlisted shares	708 084	385 097	..	245 503	77 484	..
AF.519 Other equity	66 038	1 400	..	49 285	15 353	..
AF.52 Investment fund shares/units	267 784	1 799	265 985	0	0	..
AF.521 Money market fund shares /units	1 799	1 799	0	..	..	..
AF.522 Non-Money market fund shares /units	265 985	0	265 985	..	..	..
AF.6 Insurance pension and standardised guarantees	711 830	0	0	0	711 830	..
AF.61 Non life insurance technical reserves	107 116	..	..	..	107 116	..
AF.62 Life insurance and annuity entitlements	287 586	..	..	..	287 586	..
AF.6M Pension entitlements, claims, non-pension benefits	317 128	..	..	..	317 128	..
AF.63 Pension entitlements	317 128	..	..	..	317 128	..
AF.64 Claims of pension funds on pension managers	0	..	..	..	0	..
AF.65 Entitlements to non-pension benefits	0	..	..	..	0	..
AF.66 Provisions for calls under standardised guarantees	0	..	..	..	0	..
AF.7 Financial derivatives and employee stock options	133 691	122 582	1 274	1 707	8 128	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	315 023	49 640	18 351	205 851	41 181	..
AF.81 Trade credits and advances	126 777	2 070	13 069	89 900	21 738	..
AF.89 Other accounts payable, excluding trade credits and advances	188 246	47 570	5 282	115 951	19 443	..
Financial net worth	-16 714	107 362	-103 008	7 585	-28 653	..

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

SNA 2008

Million CZK

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Financial assets	5 292 585	1 879 395	1 418 838	4 803 229	20 333 213	4 889 850
AF.1 Monetary gold and SDRs	0	0	0	0	34 181	25 811
AF.11 Monetary gold	..	..	..	..	9 319	0
AF.12 Special drawing rights (SDRs)	..	..	..	..	24 862	25 811
AF.2 Currency and deposits	1 018 294	431 192	251 935	2 452 949	5 200 781	574 725
AF.21 Currency	99 575	591	142	323 211	469 469	7 900
AF.22 Transferable deposits	813 896	282 071	126 777	1 428 475	2 855 341	244 185
AF.29 Other deposits	104 823	148 530	125 016	701 263	1 875 971	322 640
AF.3 Debt securities	96 525	90 747	85 592	180 868	3 189 274	834 697
AF.3S Short-term debt securities	30 911	3 455	1 436	1 671	255 017	31 742
AF.3L Long-term debt securities	65 614	87 292	84 156	179 197	2 934 257	802 955
AF.4 Loans	430 721	293 994	284 590	1 386	3 786 597	623 395
AF.4S Short-term loans	269 036	141 794	135 925	68	980 312	105 946
AF.4L Long-term loans	161 685	152 200	148 665	1 318	2 806 285	517 449
AF.5 Equity and investment fund shares/units	1 314 812	648 425	469 500	1 324 359	3 916 137	2 157 673
AF.51 Equity	1 280 634	647 007	468 661	1 055 923	3 413 232	2 145 315
AF.511 Listed shares	10 599	225 210	223 412	54 125	453 648	356 047
AF.512 Unlisted shares	1 123 515	296 648	120 304	547 167	2 179 554	1 257 623
AF.519 Other equity	146 520	125 149	124 945	454 631	780 030	531 645
AF.52 Investment fund shares/units	34 178	1 418	839	268 436	502 905	12 358
AF.521 Money market fund shares/units	776	314	314	57 478	83 593	0
AF.522 Non-Money market fund shares/units	33 402	1 104	525	210 958	419 312	12 358
AF.6 Insurance pension and standardised guarantees	32 836	15 392	14 453	639 885	739 292	27 834
AF.61 Non life insurance technical reserves	32 836	15 392	14 453	44 386	143 793	18 619
AF.62 Life insurance and annuity entitlements	0	0	0	278 371	278 371	9 215
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	317 128	317 128	0
AF.63 Pension entitlements	..	..	..	317 128	317 128	..
AF.64 Claims of pension funds on pension managers	..	..	..	0	0	..
AF.65 Entitlements to non-pension benefits	..	..	..	0	0	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	50 944	408	220	161	193 810	93 284
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	2 348 453	399 237	312 548	203 621	3 273 141	552 431
AF.81 Trade credits and advances	1 567 881	64 004	32 082	104 325	1 910 560	403 223
AF.89 Other accounts receivable, excluding trade credits and advances	780 572	335 233	280 466	99 296	1 362 581	149 208
Financial liabilities	8 748 610	2 748 243	2 515 281	1 456 190	21 327 761	3 885 983
AF.1 Monetary gold and SDRs	0	0	0	0	25 811	24 862
AF.11 Monetary gold	..	..	..	..	0	0
AF.12 Special drawing rights (SDRs)	..	..	..	..	25 811	24 862
AF.2 Currency and deposits	0	38 635	38 635	0	5 097 056	678 450
AF.21 Currency	..	0	0	..	469 476	7 893
AF.22 Transferable deposits	..	4 326	4 326	..	2 772 476	327 050
AF.29 Other deposits	..	34 309	34 309	..	1 855 104	343 507
AF.3 Debt securities	356 669	1 958 588	1 944 854	120	2 745 002	1 278 969
AF.3S Short-term debt securities	19 796	110 798	110 056	120	160 053	126 706
AF.3L Long-term debt securities	336 873	1 847 790	1 834 798	0	2 584 949	1 152 263
AF.4 Loans	1 805 538	348 453	242 773	1 314 422	3 945 826	464 166
AF.4S Short-term loans	613 798	150 741	149 095	84 034	975 355	110 903
AF.4L Long-term loans	1 191 740	197 712	93 678	1 230 388	2 970 471	353 263
AF.5 Equity and investment fund shares/units	3 925 300	0	0	0	5 148 204	925 606
AF.51 Equity	3 925 300	..	..	..	4 880 420	678 127
AF.511 Listed shares	448 887	..	..	..	629 885	179 810
AF.512 Unlisted shares	2 377 505	..	..	..	3 085 589	351 588
AF.519 Other equity	1 098 908	..	..	..	1 164 946	146 729
AF.52 Investment fund shares/units	0	..	..	..	267 784	247 479
AF.521 Money market fund shares /units	..	..	..	..	1 799	81 794
AF.522 Non-Money market fund shares /units	..	..	..	..	265 985	165 685
AF.6 Insurance pension and standardised guarantees	0	20 832	20 832	0	732 662	34 464
AF.61 Non life insurance technical reserves	..	20 832	20 832	..	127 948	34 464
AF.62 Life insurance and annuity entitlements	..	0	0	..	287 586	0
AF.6M Pension entitlements, claims, non-pension benefits	..	0	0	..	317 128	0
AF.63 Pension entitlements	..	..	..	..	317 128	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	0	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	0	..
AF.66 Provisions for calls under standardised guarantees	..	0	0	..	0	0
AF.7 Financial derivatives and employee stock options	48 519	4 681	4 653	0	186 891	100 203
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	2 612 584	377 054	263 534	141 648	3 446 309	379 263
AF.81 Trade credits and advances	1 818 199	88 564	28 305	54 445	2 087 985	225 798
AF.89 Other accounts payable, excluding trade credits and advances	794 385	288 490	235 229	87 203	1 358 324	153 465
Financial net worth	-3 456 025	-868 848	-1 096 443	3 347 039	-994 548	1 003 867

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/b54c>

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

Million CZK

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	11 032 450	11 928 303	12 079 804	12 468 763	12 732 469	13 665 530	14 556 336	15 326 396
AF.1 Monetary gold and SDRs	6 795	7 336	31 224	33 901	35 500	33 766	31 355	34 181
AF.11 Monetary gold	6 432	6 934	8 347	10 947	12 372	11 776	8 342	9 319
AF.12 Special drawing rights (SDRs)	363	402	22 877	22 954	23 128	21 990	23 013	24 862
AF.2 Currency and deposits	3 218 986	3 475 619	3 537 726	3 577 011	3 799 672	4 160 600	4 213 008	4 304 796
AF.21 Currency	323 459	364 979	352 643	356 622	377 576	388 113	405 267	431 270
AF.22 Transferable deposits	1 486 362	1 603 662	1 666 069	1 798 870	1 969 199	2 223 903	2 295 247	2 596 746
AF.29 Other deposits	1 409 165	1 506 978	1 519 014	1 421 519	1 452 897	1 548 584	1 512 494	1 276 780
AF.3 Debt securities	1 797 047	1 858 576	1 891 437	2 021 390	1 999 938	2 199 689	2 501 678	2 803 080
AF.3S Short-term debt securities	280 759	244 497	329 743	316 492	258 705	273 399	298 563	248 200
AF.3L Long-term debt securities	1 516 288	1 614 079	1 561 694	1 704 898	1 741 233	1 926 290	2 203 115	2 554 880
AF.4 Loans	2 159 550	2 489 576	2 438 899	2 527 145	2 671 007	2 834 605	2 972 529	3 047 103
AF.4S Short-term loans	491 652	572 594	463 562	454 475	464 081	552 080	550 545	548 873
AF.4L Long-term loans	1 667 898	1 916 982	1 975 337	2 072 670	2 206 926	2 282 525	2 421 984	2 498 230
AF.5 Equity and investment fund shares/units	2 426 517	2 292 296	2 401 232	2 421 565	2 202 927	2 262 699	2 542 800	2 674 489
AF.51 Equity	2 077 954	2 043 762	2 148 594	2 160 422	1 972 453	1 994 776	2 209 628	2 240 115
AF.511 Listed shares	648 081	387 203	445 162	440 289	490 110	441 029	398 917	443 906
AF.512 Unlisted shares	691 075	819 142	914 640	935 565	900 995	940 967	1 225 350	1 180 633
AF.519 Other equity	738 798	837 417	788 792	784 568	581 348	612 780	585 361	615 576
AF.52 Investment fund shares/units	348 563	248 534	252 638	261 143	230 474	267 923	333 172	434 374
AF.521 Money market fund shares /units	143 827	108 936	109 997	92 496	70 701	64 070	73 742	83 077
AF.522 Non-Money market fund shares /units	204 736	139 598	142 641	168 647	159 773	203 853	259 430	351 297
AF.6 Insurance pension and standardised guarantees	460 530	499 310	535 116	580 382	610 275	644 049	686 182	716 074
AF.61 Non life insurance technical reserves	99 893	105 734	110 877	117 419	119 787	120 797	123 166	120 575
AF.62 Life insurance and annuity entitlements	198 192	206 878	223 504	246 738	258 317	276 514	281 421	278 371
AF.6M Pension entitlements, claims, non-pension benefits	162 445	186 698	200 735	216 225	232 171	246 738	281 595	317 128
AF.63 Pension entitlements	162 445	186 698	200 735	216 225	232 171	246 738	281 595	317 128
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	101 740	243 172	168 318	144 960	187 180	181 819	127 667	172 591
AF.71 Financial derivatives	101 740	243 172	168 318	144 960	187 180	181 819	127 667	172 591
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts receivable	861 285	1 062 418	1 075 852	1 162 409	1 225 970	1 348 303	1 481 117	1 574 082
AF.81 Trade credits and advances	436 265	494 528	483 372	522 012	612 299	646 166	687 795	740 208
AF.89 Other accounts receivable, excluding trade credits and advances	425 020	567 890	592 480	640 397	613 671	702 137	793 322	833 874
Financial liabilities	12 190 494	13 166 520	13 492 620	13 981 062	14 251 400	15 093 576	15 641 662	16 320 944
AF.1 Monetary gold and SDRs	0	0	22 467	22 530	23 884	22 849	23 903	25 811
AF.11 Monetary gold	..	..	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	..	..	22 467	22 530	23 884	22 849	23 903	25 811
AF.2 Currency and deposits	3 145 099	3 365 061	3 359 767	3 388 803	3 586 840	3 785 462	4 018 388	4 201 071
AF.21 Currency	323 465	364 986	352 650	356 629	377 584	388 120	405 274	431 277
AF.22 Transferable deposits	1 438 644	1 539 958	1 582 395	1 706 648	1 784 107	2 017 866	2 170 504	2 513 881
AF.29 Other deposits	1 382 990	1 460 117	1 424 722	1 325 526	1 425 149	1 379 476	1 442 610	1 255 913
AF.3 Debt securities	1 085 132	1 203 701	1 437 097	1 709 622	1 798 761	2 117 995	2 180 257	2 358 808
AF.3S Short-term debt securities	92 565	88 730	104 195	124 288	143 998	184 547	129 509	153 236
AF.3L Long-term debt securities	992 567	1 114 971	1 332 902	1 585 334	1 654 963	1 933 448	2 050 748	2 205 572
AF.4 Loans	2 466 972	2 838 353	2 798 757	2 844 397	2 939 063	3 094 878	3 203 903	3 206 332
AF.4S Short-term loans	514 137	608 275	491 582	481 759	477 763	571 226	538 141	543 916
AF.4L Long-term loans	1 952 835	2 230 078	2 307 175	2 362 638	2 461 300	2 523 652	2 665 762	2 662 416
AF.5 Equity and investment fund shares/units	3 884 966	3 688 342	3 856 946	3 893 018	3 643 437	3 751 332	3 800 852	3 906 556
AF.51 Equity	3 734 683	3 592 944	3 755 252	3 783 705	3 545 735	3 628 968	3 642 720	3 707 303
AF.511 Listed shares	1 186 356	716 259	788 384	778 029	742 358	690 304	601 652	620 143
AF.512 Unlisted shares	1 479 975	1 654 924	1 799 625	1 862 646	1 815 750	1 919 566	2 003 851	2 086 668
AF.519 Other equity	1 068 352	1 221 761	1 167 243	1 143 030	987 627	1 019 098	1 037 217	1 000 492
AF.52 Investment fund shares/units	150 283	95 398	101 694	109 313	97 702	122 364	158 132	199 253
AF.521 Money market fund shares /units	56 960	40 311	42 649	38 442	12 208	3 076	2 121	1 283
AF.522 Non-Money market fund shares /units	93 323	55 087	59 045	70 871	85 494	119 288	156 011	197 970
AF.6 Insurance pension and standardised guarantees	438 108	474 990	516 601	559 452	591 800	626 478	671 575	709 444
AF.61 Non life insurance technical reserves	77 392	81 352	92 362	96 440	101 260	103 143	105 499	104 730
AF.62 Life insurance and annuity entitlements	198 271	206 940	223 504	246 787	258 369	276 597	284 481	287 586
AF.6M Pension entitlements, claims, non-pension benefits	162 445	186 698	200 735	216 225	232 171	246 738	281 595	317 128
AF.63 Pension entitlements	162 445	186 698	200 735	216 225	232 171	246 738	281 595	317 128
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	84 677	250 496	167 632	148 850	175 186	200 390	154 548	165 672
AF.71 Financial derivatives	84 677	250 496	167 632	148 850	175 186	200 390	154 548	165 672
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts payable	1 085 540	1 345 577	1 333 353	1 414 390	1 492 429	1 494 192	1 588 236	1 747 250
AF.81 Trade credits and advances	641 692	757 616	669 902	710 900	814 813	850 845	817 129	917 633
AF.89 Other accounts payable, excluding trade credits and advances	443 848	587 961	663 451	703 490	677 616	643 347	771 107	829 617
Financial net worth	-1 158 044	-1 238 217	-1 412 816	-1 512 299	-1 518 931	-1 428 046	-1 085 326	-994 548

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/389c>

CZECH REPUBLIC

Table 2.2.a. Consolidated Stocks, Sector S11 - Non-Financial Corporations
SNA 2008

Million CZK

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	1 510 567	1 753 739	1 739 422	1 747 539	1 757 565	1 867 784	2 184 178	2 205 787
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	743 461	752 107	787 756	808 025	817 720	865 305	961 352	1 018 294
AF.21 Currency	58 525	69 999	66 447	73 964	76 313	81 734	89 253	99 575
AF.22 Transferable deposits	460 035	440 731	512 140	552 949	561 194	631 593	717 340	813 896
AF.29 Other deposits	224 901	241 377	209 169	181 112	180 213	151 978	154 759	104 823
AF.3 Debt securities	89 602	74 185	53 411	38 198	46 906	42 337	63 715	87 120
AF.3S Short-term debt securities	3 279	11 610	13 462	7 206	1 236	2 558	5 763	26 818
AF.3L Long-term debt securities	86 323	62 575	39 949	30 992	45 670	39 779	57 952	60 302
AF.4 Loans	94 547	92 180	72 295	87 980	93 354	145 378	77 794	50 074
AF.4S Short-term loans	24 202	50 170	34 163	39 047	37 177	61 125	29 193	22 035
AF.4L Long-term loans	70 345	42 010	38 132	48 933	56 177	84 253	48 601	28 039
AF.5 Equity and investment fund shares/units	180 027	221 175	287 094	170 174	153 824	130 913	324 428	266 838
AF.51 Equity	130 716	190 826	271 386	148 310	141 425	108 141	290 641	232 660
AF.511 Listed shares	358	184	140	237	1 988	1 988	1 101	2 504
AF.512 Unlisted shares	126 762	187 122	266 357	142 811	131 548	98 246	284 402	225 018
AF.519 Other equity	3 596	3 520	4 889	5 262	7 889	7 907	5 138	5 138
AF.52 Investment fund shares/units	49 311	30 349	15 708	21 864	12 399	22 772	33 787	34 178
AF.521 Money market fund shares /units	20 929	11 963	4 525	5 684	1 363	754	701	776
AF.522 Non-Money market fund shares /units	28 382	18 386	11 183	16 180	11 036	22 018	33 086	33 402
AF.6 Insurance pension and standardised guarantees	29 754	32 748	32 962	34 275	30 584	33 885	34 414	32 836
AF.61 Non life insurance technical reserves	29 754	32 748	32 962	34 275	30 584	33 885	34 414	32 836
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	10 610	47 115	25 041	29 563	40 815	32 269	27 421	50 008
AF.71 Financial derivatives	10 610	47 115	25 041	29 563	40 815	32 269	27 421	50 008
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts receivable	362 566	534 229	480 863	579 324	574 362	617 697	695 054	700 617
AF.81 Trade credits and advances	253 769	290 174	273 368	301 023	398 693	407 808	445 391	424 423
AF.89 Other accounts receivable, excluding trade credits and advances	108 797	244 055	207 495	278 301	175 669	209 889	249 663	276 194
Financial liabilities	5 314 408	5 559 320	5 510 482	5 545 435	5 471 875	5 474 053	5 523 679	5 661 812
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Debt securities	105 020	138 513	189 152	255 894	244 920	245 409	310 183	347 264
AF.3S Short-term debt securities	11 412	16 060	13 778	13 767	6 088	2 941	4 532	15 703
AF.3L Long-term debt securities	93 608	122 453	175 374	242 127	238 832	242 468	305 651	331 561
AF.4 Loans	1 210 013	1 383 751	1 278 419	1 288 486	1 300 043	1 369 688	1 409 723	1 424 891
AF.4S Short-term loans	387 096	446 781	350 253	348 982	334 412	404 416	394 619	366 797
AF.4L Long-term loans	822 917	936 970	928 166	939 504	965 631	965 272	1 015 104	1 058 094
AF.5 Equity and investment fund shares/units	3 284 700	3 149 098	3 218 599	3 160 887	2 971 792	2 971 205	2 877 927	2 877 326
AF.51 Equity	3 284 700	3 149 098	3 218 599	3 160 887	2 971 792	2 971 205	2 877 927	2 877 326
AF.511 Listed shares	1 021 623	604 250	640 089	610 450	616 837	538 999	434 573	440 792
AF.512 Unlisted shares	1 211 006	1 347 389	1 439 750	1 444 580	1 402 272	1 444 314	1 453 279	1 479 008
AF.519 Other equity	1 052 071	1 197 459	1 138 760	1 105 857	952 683	987 892	990 075	957 526
AF.52 Investment fund shares/units	0	0	0	0	0	0	0	0
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	4 969	68 757	42 543	23 503	31 273	64 074	50 090	47 583
AF.71 Financial derivatives	4 969	68 757	42 543	23 503	31 273	64 074	50 090	47 583
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts payable	709 706	819 201	781 769	816 665	923 847	823 677	875 756	964 748
AF.81 Trade credits and advances	452 754	547 008	479 391	500 430	587 350	618 601	582 923	674 741
AF.89 Other accounts payable, excluding trade credits and advances	256 952	272 193	302 378	316 235	336 497	205 076	292 833	290 007
Financial net worth	-3 803 841	-3 805 581	-3 771 060	-3 797 896	-3 714 310	-3 606 269	-3 339 501	-3 456 025

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/389c>

CZECH REPUBLIC

Table 2.3.a. Consolidated Stocks, Sector S12 - Financial Corporations SNA 2008

Million CZK

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	4 480 186	4 986 286	4 986 462	5 227 930	5 380 398	5 758 778	6 207 657	6 736 470
AF.1 Monetary gold and SDRs	6 795	7 336	31 224	33 901	35 500	33 766	31 355	34 181
AF.11 Monetary gold	6 432	6 934	8 347	10 947	12 372	11 776	8 342	9 319
AF.12 Special drawing rights (SDRs)	363	402	22 877	22 954	23 128	21 990	23 013	24 862
AF.2 Currency and deposits	375 860	355 668	359 394	390 302	420 350	529 939	415 109	431 022
AF.21 Currency	6 191	7 348	7 235	7 390	7 951	6 854	7 421	7 893
AF.22 Transferable deposits	14 528	17 888	19 012	23 562	105 837	144 756	31 221	75 536
AF.29 Other deposits	355 141	330 432	333 147	359 350	306 562	378 329	376 467	347 593
AF.3 Debt securities	1 684 108	1 753 624	1 798 174	1 927 911	1 871 650	2 020 540	2 273 732	2 521 059
AF.3S Short-term debt securities	269 461	225 891	307 162	303 384	252 115	265 980	288 933	217 696
AF.3L Long-term debt securities	1 414 647	1 527 733	1 491 012	1 624 527	1 619 535	1 754 560	1 984 799	2 303 363
AF.4 Loans	1 983 573	2 315 584	2 277 587	2 332 560	2 448 814	2 558 696	2 746 305	2 862 987
AF.4S Short-term loans	463 532	522 160	429 238	415 278	426 658	490 611	521 143	526 279
AF.4L Long-term loans	1 520 041	1 793 424	1 848 349	1 917 282	2 022 156	2 068 085	2 225 162	2 336 708
AF.5 Equity and investment fund shares/units	201 281	195 572	211 780	242 941	258 247	272 863	394 934	434 867
AF.51 Equity	140 802	152 464	166 290	188 111	199 377	204 191	308 046	304 525
AF.511 Listed shares	57 154	47 713	77 098	94 629	129 401	118 181	150 969	162 067
AF.512 Unlisted shares	71 392	91 612	78 671	84 319	59 714	77 046	132 925	111 800
AF.519 Other equity	12 256	13 139	10 521	9 163	10 262	8 964	24 152	30 658
AF.52 Investment fund shares/units	60 479	43 108	45 490	54 830	58 870	68 672	86 888	130 342
AF.521 Money market fund shares /units	17 939	14 491	16 122	19 414	21 387	20 519	23 794	24 509
AF.522 Non-Money market fund shares /units	42 540	28 617	29 368	35 416	37 483	48 153	63 094	105 833
AF.6 Insurance pension and standardised guarantees	24 350	25 971	27 706	31 905	37 714	39 352	41 325	40 822
AF.61 Non life insurance technical reserves	24 350	25 971	27 706	31 905	37 714	39 352	41 325	40 822
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	79 859	179 718	123 157	111 087	140 763	143 913	98 397	122 014
AF.71 Financial derivatives	79 859	179 718	123 157	111 087	140 763	143 913	98 397	122 014
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts receivable	124 360	152 813	157 440	157 323	167 360	159 709	206 500	289 518
AF.81 Trade credits and advances	61 624	76 704	77 156	86 825	81 520	88 497	98 516	165 214
AF.89 Other accounts receivable, excluding trade credits and advances	62 736	76 109	80 284	70 498	85 840	71 212	107 984	124 304
Financial liabilities	4 704 853	5 037 038	5 108 552	5 314 689	5 468 780	5 865 653	6 298 075	6 753 184
AF.1 Monetary gold and SDRs	0	0	22 467	22 530	23 884	22 849	23 903	25 811
AF.11 Monetary gold	..	..	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	..	..	22 467	22 530	23 884	22 849	23 903	25 811
AF.2 Currency and deposits	3 139 804	3 359 361	3 355 041	3 382 790	3 583 430	3 776 960	4 011 535	4 191 097
AF.21 Currency	323 465	364 986	352 650	356 629	377 584	388 120	405 274	431 277
AF.22 Transferable deposits	1 437 952	1 539 188	1 581 756	1 704 882	1 782 773	2 016 503	2 169 025	2 512 787
AF.29 Other deposits	1 378 387	1 455 187	1 420 635	1 321 279	1 423 073	1 372 337	1 437 236	1 247 033
AF.3 Debt securities	86 495	67 725	64 188	69 142	55 790	70 067	55 193	129 550
AF.3S Short-term debt securities	3 645	6 827	10 651	6 488	1 280	3 006	4 092	28 055
AF.3L Long-term debt securities	82 850	60 898	53 537	62 654	54 510	67 061	51 101	101 495
AF.4 Loans	215 179	262 530	224 916	227 941	231 595	276 096	299 850	279 904
AF.4S Short-term loans	32 021	60 888	44 070	42 574	41 391	66 878	44 983	83 647
AF.4L Long-term loans	183 158	201 642	180 846	185 367	190 204	209 218	254 867	196 257
AF.5 Equity and investment fund shares/units	599 766	538 744	637 547	731 331	670 067	780 127	922 925	1 029 230
AF.51 Equity	449 483	443 346	535 853	622 018	572 365	657 763	764 793	829 977
AF.511 Listed shares	164 733	112 009	148 295	167 579	125 521	151 305	167 079	179 351
AF.512 Unlisted shares	268 469	307 035	359 075	417 266	411 900	475 252	550 572	607 660
AF.519 Other equity	16 281	24 302	28 483	37 173	34 944	31 206	47 142	42 966
AF.52 Investment fund shares/units	150 283	95 398	101 694	109 313	97 702	122 364	158 132	199 253
AF.521 Money market fund shares /units	56 960	40 311	42 649	38 442	12 208	3 076	2 121	1 283
AF.522 Non-Money market fund shares /units	93 323	55 087	59 045	70 871	85 494	119 288	156 011	197 970
AF.6 Insurance pension and standardised guarantees	438 108	474 990	516 601	559 452	583 841	617 244	660 310	701 473
AF.61 Non life insurance technical reserves	77 392	81 352	92 362	96 440	93 301	93 909	94 234	96 759
AF.62 Life insurance and annuity entitlements	198 271	206 940	223 504	246 787	258 369	276 597	284 481	287 586
AF.6M Pension entitlements, claims, non-pension benefits	162 445	186 698	200 735	216 225	232 171	246 738	281 595	317 128
AF.63 Pension entitlements	162 445	186 698	200 735	216 225	232 171	246 738	281 595	317 128
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	63 062	167 372	109 907	106 698	126 767	117 415	98 240	113 408
AF.71 Financial derivatives	63 062	167 372	109 907	106 698	126 767	117 415	98 240	113 408
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts payable	162 439	166 316	177 885	214 805	193 406	204 895	226 119	282 711
AF.81 Trade credits and advances	77 002	67 900	52 783	63 656	83 691	88 136	103 164	117 641
AF.89 Other accounts payable, excluding trade credits and advances	85 437	98 416	125 102	151 149	109 715	116 759	122 955	165 070
Financial net worth	-224 667	-50 752	-122 090	-86 759	-88 382	-106 875	-90 418	-16 714

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/389c>

CZECH REPUBLIC

Table 2.4.a. Consolidated Stocks, Sector S13 - General Government SNA 2008

Million CZK

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	1 733 468	1 621 651	1 680 249	1 578 867	1 597 266	1 695 977	1 640 047	1 583 470
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	400 054	477 321	414 800	329 311	400 684	529 686	507 991	402 531
AF.21 Currency	353	306	324	329	448	498	507	591
AF.22 Transferable deposits	317 292	334 150	244 704	236 883	236 133	299 844	271 373	278 839
AF.29 Other deposits	82 409	142 865	169 772	92 099	164 103	229 344	236 111	123 101
AF.3 Debt securities	14 661	10 368	10 502	7 047	12 973	11 996	11 228	14 033
AF.3S Short-term debt securities	6 870	5 010	7 138	4 247	2 946	2 739	2 749	2 015
AF.3L Long-term debt securities	7 791	5 358	3 364	2 800	10 027	9 257	8 479	12 018
AF.4 Loans	75 914	73 166	81 030	97 451	113 432	113 870	128 208	133 512
AF.4S Short-term loans	3 670	138	63	71	117	240	133	491
AF.4L Long-term loans	72 244	73 028	80 967	97 380	113 315	113 630	128 075	133 021
AF.5 Equity and investment fund shares/units	990 353	804 862	854 973	857 372	717 029	666 621	623 627	648 425
AF.51 Equity	990 353	804 862	852 170	856 735	715 589	665 329	622 398	647 007
AF.511 Listed shares	537 305	293 677	323 176	293 154	294 252	256 290	195 467	225 210
AF.512 Unlisted shares	282 590	302 745	300 866	307 640	307 942	294 443	303 393	296 648
AF.519 Other equity	170 458	208 440	228 128	255 941	113 395	114 596	123 538	125 149
AF.52 Investment fund shares/units	0	0	2 803	637	1 440	1 292	1 229	1 418
AF.521 Money market fund shares /units	0	0	0	0	291	290	294	314
AF.522 Non-Money market fund shares /units	0	0	2 803	637	1 149	1 002	935	1 104
AF.6 Insurance pension and standardised guarantees	994	802	1 176	1 244	1 694	1 804	2 644	2 531
AF.61 Non life insurance technical reserves	994	802	1 176	1 244	1 694	1 804	2 644	2 531
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	9 820	14 098	17 720	2 507	2 923	3 294	364	408
AF.71 Financial derivatives	9 820	14 098	17 720	2 507	2 923	3 294	364	408
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts receivable	241 672	241 034	300 048	283 935	348 531	368 706	365 985	382 030
AF.81 Trade credits and advances	31 801	38 113	41 150	39 603	41 014	44 908	45 513	47 680
AF.89 Other accounts receivable, excluding trade credits and advances	209 871	202 921	258 898	244 332	307 517	323 798	320 472	334 350
Financial liabilities	1 176 316	1 388 214	1 624 466	1 829 867	1 968 935	2 368 735	2 381 479	2 452 318
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	5 295	5 700	4 726	6 013	3 410	8 502	6 853	9 974
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	692	770	639	1 766	1 334	1 363	1 479	1 094
AF.29 Other deposits	4 603	4 930	4 087	4 247	2 076	7 139	5 374	8 880
AF.3 Debt securities	893 617	997 463	1 183 757	1 384 586	1 498 051	1 802 519	1 814 838	1 881 874
AF.3S Short-term debt securities	77 508	65 843	79 766	104 033	136 430	178 600	120 842	109 358
AF.3L Long-term debt securities	816 109	931 620	1 103 991	1 280 553	1 361 621	1 623 919	1 693 996	1 772 516
AF.4 Loans	152 076	155 427	175 360	180 545	195 408	194 921	195 070	187 971
AF.4S Short-term loans	4 758	2 566	7 016	4 440	9 144	3 700	4 717	9 438
AF.4L Long-term loans	147 318	152 861	168 344	176 105	186 264	191 221	190 353	178 533
AF.5 Equity and investment fund shares/units	500	500	800	800	1 578	0	0	0
AF.51 Equity	500	500	800	800	1 578	..	..	..
AF.511 Listed shares	0	0	0	0	0	..	..	..
AF.512 Unlisted shares	500	500	800	800	1 578	..	..	..
AF.519 Other equity	0	0	0	0	0	..	..	..
AF.52 Investment fund shares/units	0	0	0	0	0	..	..	..
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	0	0	0	7 959	9 234	11 265	7 971
AF.61 Non life insurance technical reserves	..	..	..	..	7 959	9 234	11 265	7 971
AF.62 Life insurance and annuity entitlements	..	..	..	..	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	0	0	0	0
AF.7 Financial derivatives and employee stock options	16 646	14 367	15 182	18 649	17 146	18 899	6 218	4 681
AF.71 Financial derivatives	16 646	14 367	15 182	18 649	17 146	18 899	6 218	4 681
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts payable	108 182	214 757	244 641	239 274	245 383	334 660	347 235	359 847
AF.81 Trade credits and advances	53 262	59 473	68 903	77 143	79 522	79 784	74 507	72 240
AF.89 Other accounts payable, excluding trade credits and advances	54 920	155 284	175 738	162 131	165 861	254 876	272 728	287 607
Financial net worth	557 152	233 437	55 783	-251 000	-371 669	-672 758	-741 432	-868 848

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/389c>

CZECH REPUBLIC

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

Million CZK

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	3 310 134	3 571 187	3 679 153	3 918 205	4 006 212	4 346 742	4 527 817	4 803 229
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	1 699 611	1 890 523	1 975 776	2 049 373	2 160 918	2 235 670	2 328 556	2 452 949
AF.21 Currency	258 390	287 326	278 637	274 939	292 864	299 027	308 086	323 211
AF.22 Transferable deposits	694 507	810 893	890 213	985 476	1 066 035	1 147 710	1 275 313	1 428 475
AF.29 Other deposits	746 714	792 304	806 926	788 958	802 019	788 933	745 157	701 263
AF.3 Debt securities	8 676	20 399	29 350	48 234	68 409	124 816	153 003	180 868
AF.3S Short-term debt securities	1 149	1 986	1 981	1 655	2 408	2 122	1 118	1 671
AF.3L Long-term debt securities	7 527	18 413	27 369	46 579	66 001	122 694	151 885	179 197
AF.4 Loans	5 681	8 773	8 943	10 171	16 234	17 517	21 078	1 386
AF.4S Short-term loans	314	163	159	130	129	104	76	68
AF.4L Long-term loans	5 367	8 610	8 784	10 041	16 105	17 413	21 002	1 318
AF.5 Equity and investment fund shares/units	1 054 856	1 070 687	1 047 385	1 151 078	1 073 827	1 192 302	1 199 811	1 324 359
AF.51 Equity	816 083	895 610	858 748	967 266	916 062	1 017 115	988 543	1 055 923
AF.511 Listed shares	53 264	45 629	44 748	52 269	64 469	64 570	51 380	54 125
AF.512 Unlisted shares	210 331	237 663	268 746	400 795	401 791	471 232	504 630	547 167
AF.519 Other equity	552 488	612 318	545 254	514 202	449 802	481 313	432 533	454 631
AF.52 Investment fund shares/units	238 773	175 077	188 637	183 812	157 765	175 187	211 268	268 436
AF.521 Money market fund shares/units	104 959	82 482	89 350	67 398	47 660	42 507	48 953	57 478
AF.522 Non-Money market fund shares/units	133 814	92 595	99 287	116 414	110 105	132 680	162 315	210 958
AF.6 Insurance pension and standardised guarantees	405 432	439 789	473 272	512 958	540 283	569 008	607 799	639 885
AF.61 Non life insurance technical reserves	44 795	46 213	49 033	49 995	49 795	45 756	44 783	44 386
AF.62 Life insurance and annuity entitlements	198 192	208 878	223 504	246 738	258 317	276 514	281 421	278 371
AF.6M Pension entitlements, claims, non-pension benefits	162 445	186 698	200 735	216 225	232 171	246 738	281 595	317 128
AF.63 Pension entitlements	162 445	186 698	200 735	216 225	232 171	246 738	281 595	317 128
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	1 451	2 241	2 400	1 803	2 679	2 343	1 485	161
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	134 427	138 775	142 027	144 588	143 862	205 086	216 085	203 621
AF.81 Trade credits and advances	90 214	92 782	95 391	96 868	96 365	107 692	100 615	104 325
AF.89 Other accounts receivable, excluding trade credits and advances	44 213	45 993	46 636	47 720	47 497	97 394	115 470	99 296
Financial liabilities	996 822	1 186 508	1 254 602	1 294 849	1 350 782	1 388 886	1 441 792	1 456 190
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Debt securities	0	0	0	0	0	0	43	120
AF.3S Short-term debt securities	..	..	..	..	..	..	43	120
AF.3L Long-term debt securities	..	..	..	..	..	..	0	0
AF.4 Loans	889 869	1 036 772	1 121 018	1 148 442	1 212 844	1 255 029	1 300 116	1 314 422
AF.4S Short-term loans	90 328	98 077	90 304	85 814	92 816	96 232	93 822	84 034
AF.4L Long-term loans	799 541	938 695	1 030 714	1 062 628	1 120 028	1 158 797	1 206 294	1 230 388
AF.5 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
AF.51 Equity	..	..	..	..	..	..	..	..
AF.511 Listed shares	..	..	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..	..	..
AF.52 Investment fund shares/units	..	..	..	..	..	..	..	..
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	2	0	0
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	106 953	149 736	133 584	146 407	137 938	133 855	141 633	141 648
AF.81 Trade credits and advances	59 817	86 480	72 518	71 978	69 543	67 063	58 775	54 445
AF.89 Other accounts payable, excluding trade credits and advances	47 136	63 256	61 066	74 429	68 395	66 792	82 858	87 203
Financial net worth	2 313 312	2 384 679	2 424 551	2 623 356	2 655 430	2 957 856	3 086 025	3 347 039

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/b54c>

CZECH REPUBLIC

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

Million CZK

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	3 439 032	3 722 135	3 878 058	4 049 973	4 176 946	4 313 038	4 735 099	4 889 850
AF.1 Monetary gold and SDRs	0	0	22 467	22 530	23 884	22 849	23 903	25 811
AF.11 Monetary gold	..	..	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	..	..	22 467	22 530	23 884	22 849	23 903	25 811
AF.2 Currency and deposits	407 626	374 111	319 781	345 994	366 445	324 131	456 901	574 725
AF.21 Currency	6 197	7 355	7 242	7 397	7 959	6 861	7 428	7 900
AF.22 Transferable deposits	72 052	82 533	74 698	76 572	79 725	112 305	145 446	244 185
AF.29 Other deposits	329 377	284 223	237 841	262 025	278 761	204 965	304 027	322 640
AF.3 Debt securities	289 886	326 161	446 848	583 171	604 205	720 030	828 069	834 697
AF.3S Short-term debt securities	7 846	2 878	5 135	14 112	24 838	12 067	22 663	31 742
AF.3L Long-term debt securities	282 040	323 283	441 713	569 059	579 367	707 963	805 406	802 955
AF.4 Loans	494 779	566 177	559 228	532 829	528 372	535 313	640 524	623 395
AF.4S Short-term loans	52 370	77 670	67 450	62 142	54 514	64 806	82 065	105 946
AF.4L Long-term loans	442 409	488 507	491 778	470 687	473 858	470 507	558 459	517 449
AF.5 Equity and investment fund shares/units	1 864 115	1 895 225	2 028 138	2 066 110	2 028 228	2 108 618	2 206 614	2 157 673
AF.51 Equity	1 862 971	1 892 011	2 023 650	2 059 438	2 023 169	2 102 709	2 196 846	2 145 315
AF.511 Listed shares	585 802	381 781	418 394	438 068	391 564	381 613	361 332	356 047
AF.512 Unlisted shares	931 744	1 051 195	1 157 590	1 181 225	1 143 231	1 223 686	1 270 356	1 257 623
AF.519 Other equity	345 425	459 035	447 666	440 145	488 374	497 410	565 158	531 645
AF.52 Investment fund shares/units	1 144	3 214	4 488	6 672	5 059	5 909	9 768	12 358
AF.521 Money market fund shares /units	545	2 064	3 099	4 681	1 645	0	0	0
AF.522 Non-Money market fund shares /units	599	1 150	1 389	1 991	3 414	5 909	9 768	12 358
AF.6 Insurance pension and standardised guarantees	1 928	1 651	9 191	10 975	11 825	13 251	16 732	27 834
AF.61 Non life insurance technical reserves	1 849	1 589	9 191	10 926	11 773	13 168	13 672	18 619
AF.62 Life insurance and annuity entitlements	79	62	0	49	52	83	3 060	9 215
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	63 669	165 723	118 581	98 927	138 213	112 566	82 539	93 284
AF.71 Financial derivatives	63 669	165 723	118 581	98 927	138 213	112 566	82 539	93 284
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts receivable	317 029	393 087	373 824	389 437	475 774	476 280	479 817	552 431
AF.81 Trade credits and advances	295 116	368 368	300 710	324 009	410 185	410 556	364 683	403 223
AF.89 Other accounts receivable, excluding trade credits and advances	21 913	24 719	73 114	65 428	65 589	65 724	115 134	149 208
Financial liabilities	2 274 556	2 476 984	2 456 895	2 526 727	2 645 643	2 873 216	3 641 431	3 885 983
AF.1 Monetary gold and SDRs	363	402	22 877	22 954	23 128	21 990	23 013	24 862
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	363	402	22 877	22 954	23 128	21 990	23 013	24 862
AF.2 Currency and deposits	481 513	484 669	497 740	534 202	579 277	699 269	651 521	678 450
AF.21 Currency	6 191	7 348	7 235	7 390	7 951	6 854	7 421	7 893
AF.22 Transferable deposits	119 770	146 237	158 372	168 794	264 817	318 342	270 189	327 050
AF.29 Other deposits	355 552	331 084	332 133	358 018	306 509	374 073	373 911	343 507
AF.3 Debt securities	1 001 801	981 036	901 188	894 939	805 382	801 724	1 149 490	1 278 969
AF.3S Short-term debt securities	196 040	156 645	230 683	206 316	139 745	100 919	191 717	126 706
AF.3L Long-term debt securities	805 761	822 391	670 505	688 623	665 637	700 805	957 773	1 152 263
AF.4 Loans	187 357	217 400	199 370	215 577	260 316	275 040	409 150	464 166
AF.4S Short-term loans	29 885	41 989	39 430	34 858	40 832	45 660	94 469	110 903
AF.4L Long-term loans	157 472	175 411	159 940	180 719	219 484	229 380	314 681	353 263
AF.5 Equity and investment fund shares/units	405 666	499 179	572 424	594 657	587 718	619 985	948 562	925 606
AF.51 Equity	206 242	342 829	416 992	436 155	449 887	468 517	763 754	678 127
AF.511 Listed shares	47 527	52 725	75 172	100 328	139 316	132 338	158 597	179 810
AF.512 Unlisted shares	142 844	215 413	272 605	254 144	228 476	245 087	491 855	351 588
AF.519 Other equity	15 871	74 691	69 215	81 683	82 095	91 092	113 302	146 729
AF.52 Investment fund shares/units	199 424	156 350	155 432	158 502	137 831	151 468	184 808	247 479
AF.521 Money market fund shares /units	87 412	70 689	70 447	58 735	60 138	60 994	71 621	81 794
AF.522 Non-Money market fund shares /units	112 012	85 661	84 985	99 767	77 693	90 474	113 187	165 685
AF.6 Insurance pension and standardised guarantees	24 350	25 971	27 706	31 905	30 300	30 822	31 339	34 464
AF.61 Non life insurance technical reserves	24 350	25 971	27 706	31 905	30 300	30 822	31 339	34 464
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	80 732	158 399	119 267	95 037	150 207	93 995	55 658	100 203
AF.71 Financial derivatives	80 732	158 399	119 267	95 037	150 207	93 995	55 658	100 203
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts payable	92 774	109 928	116 323	137 456	209 315	330 391	372 698	379 263
AF.81 Trade credits and advances	89 689	105 280	114 180	135 121	207 671	205 877	235 349	225 798
AF.89 Other accounts payable, excluding trade credits and advances	3 085	4 648	2 143	2 335	1 644	124 514	137 349	153 465
Financial net worth	1 164 476	1 245 151	1 421 163	1 523 246	1 531 303	1 439 822	1 093 668	1 003 867

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/389c>

DENMARK

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

SNA 2008

Million DKK

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	
	S12					
Financial assets	10 699 990	5 908 396	1 950 465	2 078 924	3 524 598	..
AF.1 Monetary gold and SDRs	28 316	28 316	0	0	0	..
AF.11 Monetary gold	15 702	15 702	..	..	..	..
AF.12 Special drawing rights (SDRs)	12 614	12 614	..	..	..	..
AF.2 Currency and deposits	623 658	615 995	62 100	84 734	48 202	..
AF.21 Currency	19 926	11 725	0	5 763	2 438	..
AF.22 Transferable deposits	306 862	331 164	21 403	57 638	12 015	..
AF.29 Other deposits	296 870	273 106	40 697	21 333	33 749	..
AF.3 Debt securities	1 896 545	551 305	1 112 900	97 010	1 281 691	..
AF.3S Short-term debt securities	111 703	96 157	11 501	2 761	4 308	..
AF.3L Long-term debt securities	1 784 842	455 148	1 101 399	94 249	1 277 383	..
AF.4 Loans	4 465 476	4 408 003	0	168 085	99 523	..
AF.4S Short-term loans	746 238	726 209	..	66 932	88 822	..
AF.4L Long-term loans	3 719 237	3 681 794	..	101 154	10 702	..
AF.5 Equity and investment fund shares/units	2 980 106	160 185	746 196	1 509 857	1 777 121	..
AF.51 Equity	2 739 911	122 117	705 100	1 407 718	654 490	..
AF.511 Listed shares	1 088 142	27 920	705 100	357 548	47 817	..
AF.512 Unlisted shares	1 628 216	94 197	0	1 048 771	584 519	..
AF.519 Other equity	23 553	0	0	1 399	22 154	..
AF.52 Investment fund shares/units	240 194	38 068	41 096	102 138	1 122 631	..
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	10 321	358	69	271	10 321	..
AF.61 Non life insurance technical reserves	10 321	358	69	271	10 321	..
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	..
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
AF.7 Financial derivatives and employee stock options	262 077	18 738	-8 600	2 167	245 640	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	433 491	125 496	37 800	216 800	62 100	..
AF.81 Trade credits and advances	41 789	40 885	0	1 211	0	..
AF.89 Other accounts receivable, excluding trade credits and advances	391 702	84 611	37 800	215 588	62 100	..
Financial liabilities	10 840 616	5 782 827	1 950 396	2 388 408	3 481 376	..
AF.1 Monetary gold and SDRs	12 614	12 614	0	0	0	..
AF.11 Monetary gold	0	0	..	..	..	..
AF.12 Special drawing rights (SDRs)	12 614	12 614	..	..	..	..
AF.2 Currency and deposits	2 506 472	2 655 171	0	38 674	0	..
AF.21 Currency	67 337	67 337	..	0	..	..
AF.22 Transferable deposits	1 318 527	1 433 885	..	0	..	..
AF.29 Other deposits	1 120 607	1 153 949	..	38 674	..	..
AF.3 Debt securities	1 333 479	2 478 252	0	1 042	546	..
AF.3S Short-term debt securities	56 244	59 267	..	0	0	..
AF.3L Long-term debt securities	1 277 235	2 418 985	..	1 042	546	..
AF.4 Loans	403 736	0	126 400	361 072	126 399	..
AF.4S Short-term loans	233 201	..	56 880	218 678	93 367	..
AF.4L Long-term loans	170 535	..	69 520	142 394	33 033	..
AF.5 Equity and investment fund shares/units	2 893 841	409 217	1 723 680	1 837 399	136 799	..
AF.51 Equity	2 233 901	409 217	0	1 837 399	136 799	..
AF.511 Listed shares	274 763	232 330	..	92 676	0	..
AF.512 Unlisted shares	1 208 271	107 054	..	1 166 206	34 282	..
AF.519 Other equity	750 867	69 833	..	578 517	102 517	..
AF.52 Investment fund shares/units	659 940	0	1 723 680	0	0	..
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	2 927 943	0	0	0	2 928 642	..
AF.61 Non life insurance technical reserves	113 207	..	..	..	113 905	..
AF.62 Life insurance and annuity entitlements	1 585 045	..	..	..	1 585 045	..
AF.6M Pension entitlements, claims, non-pension benefits	1 229 691	..	..	..	1 229 691	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	..	..	..	0	..
AF.7 Financial derivatives and employee stock options	6 687	2 554	0	0	0	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	755 844	225 020	100 316	150 221	288 991	..
AF.81 Trade credits and advances	96 568	77 162	0	19 713	0	..
AF.89 Other accounts payable, excluding trade credits and advances	659 276	147 858	100 316	130 508	288 991	..
Financial net worth	-140 626	125 568	69	-309 484	43 222	..

DENMARK

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

SNA 2008

Million DKK

	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
Financial assets	3 712 703	1 071 912	742 235	5 763 377	5 761 191	4 757 246
AF.1 Monetary gold and SDRs	0	0	0	0	28 316	12 614
AF.11 Monetary gold	..	..	..	..	15 702	0
AF.12 Special drawing rights (SDRs)	..	..	..	..	12 614	12 614
AF.2 Currency and deposits	283 746	270 051	252 799	932 157	634 975	1 047 390
AF.21 Currency	11 879	81	35	36 425	973	0
AF.22 Transferable deposits	230 614	255 544	252 614	541 222	338 806	323 090
AF.29 Other deposits	41 253	14 426	150	354 511	295 196	724 300
AF.3 Debt securities	243 911	66 779	39 252	89 975	1 584 257	1 637 148
AF.3S Short-term debt securities	412	299	298	1 979	98 129	78 030
AF.3L Long-term debt securities	243 499	66 480	38 954	87 996	1 486 128	1 559 118
AF.4 Loans	507 197	180 302	147 568	0	1 017 602	497 514
AF.4S Short-term loans	354 709	10 294	10 294	..	561 762	328 085
AF.4L Long-term loans	152 488	170 009	137 275	..	455 840	169 429
AF.5 Equity and investment fund shares/units	1 676 088	425 172	204 153	1 816 115	2 340 658	1 586 295
AF.51 Equity	1 471 281	406 893	199 610	1 398 249	2 061 316	1 528 157
AF.511 Listed shares	119 288	11 457	11 423	349 198	841 369	968 743
AF.512 Unlisted shares	811 633	219 304	53 504	551 941	1 197 589	545 609
AF.519 Other equity	540 360	176 133	134 683	497 111	22 358	13 805
AF.52 Investment fund shares/units	204 806	18 278	4 543	417 866	279 342	58 138
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	32 292	1 617	919	2 877 306	10 317	16 724
AF.61 Non life insurance technical reserves	32 292	1 617	919	79 294	10 317	0
AF.62 Life insurance and annuity entitlements	0	0	0	1 585 045	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	1 212 967	0	16 724
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	-170 927	5 407	5 407	1 008	90 877	-90 877
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	1 140 397	122 584	92 137	46 816	54 189	50 438
AF.81 Trade credits and advances	348 958	6 542	5 416	19 132	37 386	32 451
AF.89 Other accounts receivable, excluding trade credits and advances	791 439	116 042	86 721	27 684	16 803	17 987
Financial liabilities	5 632 028	1 166 166	958 962	2 696 104	4 848 123	5 654 612
AF.1 Monetary gold and SDRs	0	0	0	0	12 614	12 614
AF.11 Monetary gold	..	..	..	..	0	0
AF.12 Special drawing rights (SDRs)	..	..	..	..	12 614	12 614
AF.2 Currency and deposits	0	15 556	0	0	1 047 390	634 975
AF.21 Currency	..	0	..	..	0	973
AF.22 Transferable deposits	..	0	..	..	323 090	338 806
AF.29 Other deposits	..	15 556	..	..	724 300	295 196
AF.3 Debt securities	178 448	830 608	833 276	7 566	1 637 148	1 584 257
AF.3S Short-term debt securities	4 476	33 574	33 574	0	78 030	98 129
AF.3L Long-term debt securities	173 972	797 034	799 701	7 566	1 559 118	1 486 128
AF.4 Loans	1 466 032	164 939	40 723	2 598 180	497 514	1 017 602
AF.4S Short-term loans	527 115	29 134	6 758	88 113	328 085	561 762
AF.4L Long-term loans	938 917	135 805	33 965	2 510 067	169 429	455 840
AF.5 Equity and investment fund shares/units	3 249 276	0	0	0	1 586 295	2 340 658
AF.51 Equity	3 249 276	..	..	..	1 528 157	2 061 316
AF.511 Listed shares	1 420 695	..	..	..	968 743	841 369
AF.512 Unlisted shares	1 350 844	..	..	..	545 609	1 197 589
AF.519 Other equity	477 737	..	..	..	13 805	22 358
AF.52 Investment fund shares/units	0	..	..	..	58 138	279 342
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	0	0	0	16 724	10 317
AF.61 Non life insurance technical reserves	..	..	..	..	0	10 317
AF.62 Life insurance and annuity entitlements	..	..	..	..	0	0
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	16 724	0
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	0	0
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	0
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	738 273	155 064	84 963	90 357	50 438	54 189
AF.81 Trade credits and advances	266 182	30 427	24 216	18 309	32 451	37 386
AF.89 Other accounts payable, excluding trade credits and advances	472 091	124 637	60 747	72 048	17 987	16 803
Financial net worth	-1 919 325	-94 254	-216 727	3 067 274	913 069	-897 366

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/389c>

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

SNA 2008

Million DKK

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	
	S12					
Financial assets	15 925 159	8 076 870	2 086 469	2 146 458	3 615 363	..
AF.1 Monetary gold and SDRs	28 316	28 316	0	0	0	..
AF.11 Monetary gold	15 702	15 702	..	..	..	..
AF.12 Special drawing rights (SDRs)	12 614	12 614	..	..	..	..
AF.2 Currency and deposits	1 124 834	929 798	62 100	84 734	48 202	..
AF.21 Currency	19 926	11 725	0	5 763	2 438	..
AF.22 Transferable deposits	542 292	451 236	21 403	57 638	12 015	..
AF.29 Other deposits	562 616	466 837	40 697	21 333	33 749	..
AF.3 Debt securities	4 129 817	1 637 777	1 112 900	97 339	1 281 801	..
AF.3S Short-term debt securities	237 304	218 735	11 501	2 761	4 308	..
AF.3L Long-term debt securities	3 892 513	1 419 042	1 101 399	94 578	1 277 494	..
AF.4 Loans	5 308 019	5 040 410	0	168 085	99 523	..
AF.4S Short-term loans	881 962	726 209	..	66 932	88 822	..
AF.4L Long-term loans	4 426 056	4 314 201	..	101 154	10 702	..
AF.5 Equity and investment fund shares/units	4 624 606	297 668	882 200	1 577 020	1 867 717	..
AF.51 Equity	3 184 668	259 600	705 100	1 474 882	745 086	..
AF.511 Listed shares	1 177 418	31 025	705 100	393 476	47 817	..
AF.512 Unlisted shares	1 982 892	228 575	0	1 079 202	675 115	..
AF.519 Other equity	24 357	0	0	2 203	22 154	..
AF.52 Investment fund shares/units	1 439 938	38 068	177 100	102 138	1 122 631	..
AF.521 Money market fund shares/units	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	11 077	358	69	271	10 379	..
AF.61 Non life insurance technical reserves	11 077	358	69	271	10 379	..
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	..
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	255 390	16 184	-8 600	2 167	245 640	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	443 100	126 359	37 800	216 841	62 100	..
AF.81 Trade credits and advances	42 959	41 748	0	1 211	0	..
AF.89 Other accounts receivable, excluding trade credits and advances	400 141	84 611	37 800	215 630	62 100	..
Financial liabilities	16 065 785	7 951 302	2 086 400	2 455 943	3 572 141	..
AF.1 Monetary gold and SDRs	12 614	12 614	0	0	0	..
AF.11 Monetary gold	0	0	..	..	..	..
AF.12 Special drawing rights (SDRs)	12 614	12 614	..	..	..	..
AF.2 Currency and deposits	3 007 647	2 968 973	0	38 674	0	..
AF.21 Currency	67 337	67 337	..	0	..	..
AF.22 Transferable deposits	1 553 956	1 553 956	..	0	..	..
AF.29 Other deposits	1 386 353	1 347 680	..	38 674	..	..
AF.3 Debt securities	3 566 752	3 564 724	0	1 371	657	..
AF.3S Short-term debt securities	181 845	181 845	..	0	0	..
AF.3L Long-term debt securities	3 384 906	3 382 879	..	1 371	657	..
AF.4 Loans	1 246 279	632 407	126 400	361 072	126 399	..
AF.4S Short-term loans	368 925	0	56 880	218 678	93 367	..
AF.4L Long-term loans	877 354	632 407	69 520	142 394	33 033	..
AF.5 Equity and investment fund shares/units	4 538 342	546 700	1 859 684	1 904 563	227 395	..
AF.51 Equity	2 678 658	546 700	0	1 904 563	227 395	..
AF.511 Listed shares	364 039	235 435	..	128 604	0	..
AF.512 Unlisted shares	1 562 947	241 432	..	1 196 637	124 878	..
AF.519 Other equity	751 672	69 833	..	579 322	102 517	..
AF.52 Investment fund shares/units	1 859 684	0	1 859 684	0	0	..
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	2 928 699	0	0	0	2 928 699	..
AF.61 Non life insurance technical reserves	113 963	..	..	..	113 963	..
AF.62 Life insurance and annuity entitlements	1 585 045	..	..	..	1 585 045	..
AF.6M Pension entitlements, claims, non-pension benefits	1 229 691	..	..	..	1 229 691	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	765 453	225 883	100 316	150 263	288 991	..
AF.81 Trade credits and advances	97 738	78 025	0	19 713	0	..
AF.89 Other accounts payable, excluding trade credits and advances	667 715	147 858	100 316	130 550	288 991	..
Financial net worth	-140 626	125 568	69	-309 484	43 222	..

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

SNA 2008

Million DKK

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Financial assets	4 450 248	1 267 719	922 234	5 764 003	27 407 130	4 757 246
AF.1 Monetary gold and SDRs	0	0	0	0	28 316	12 614
AF.11 Monetary gold	..	..	..	..	15 702	0
AF.12 Special drawing rights (SDRs)	..	..	..	..	12 614	12 614
AF.2 Currency and deposits	283 746	270 051	252 799	932 157	2 610 788	1 047 390
AF.21 Currency	11 879	81	35	36 425	68 310	0
AF.22 Transferable deposits	230 614	255 544	252 614	541 222	1 569 672	323 090
AF.29 Other deposits	41 253	14 426	150	354 511	972 805	724 300
AF.3 Debt securities	245 003	152 442	122 248	90 255	4 617 517	1 637 148
AF.3S Short-term debt securities	443	299	298	1 979	240 024	78 030
AF.3L Long-term debt securities	244 560	152 143	121 949	88 276	4 377 492	1 559 118
AF.4 Loans	678 786	270 112	234 031	0	6 256 917	497 514
AF.4S Short-term loans	526 298	10 605	10 605	..	1 418 865	328 085
AF.4L Long-term loans	152 488	259 507	223 426	..	4 838 052	169 429
AF.5 Equity and investment fund shares/units	2 186 766	425 172	204 153	1 816 115	9 052 659	1 586 295
AF.51 Equity	1 981 960	406 893	199 610	1 398 249	6 971 771	1 528 157
AF.511 Listed shares	174 808	11 457	11 423	349 198	1 712 881	968 743
AF.512 Unlisted shares	1 249 983	219 304	53 504	551 941	4 004 120	545 609
AF.519 Other equity	557 169	176 133	134 683	497 111	1 254 770	13 805
AF.52 Investment fund shares/units	204 806	18 278	4 543	417 866	2 080 888	58 138
AF.521 Money market fund shares/units	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	32 292	1 617	919	2 877 306	2 922 293	16 724
AF.61 Non life insurance technical reserves	32 292	1 617	919	79 294	124 280	0
AF.62 Life insurance and annuity entitlements	0	0	0	1 585 045	1 585 045	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	1 212 967	1 212 967	16 724
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	-170 927	5 407	5 407	1 008	90 877	-90 877
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	1 194 583	142 919	102 678	47 162	1 827 763	50 438
AF.81 Trade credits and advances	403 144	7 239	6 113	19 242	472 584	32 451
AF.89 Other accounts receivable, excluding trade credits and advances	791 439	135 679	96 566	27 920	1 355 179	17 987
Financial liabilities	6 369 574	1 361 973	1 138 960	2 696 729	26 494 061	5 654 612
AF.1 Monetary gold and SDRs	0	0	0	0	12 614	12 614
AF.11 Monetary gold	..	..	..	..	0	0
AF.12 Special drawing rights (SDRs)	..	..	..	..	12 614	12 614
AF.2 Currency and deposits	0	15 556	0	0	3 023 203	634 975
AF.21 Currency	..	0	..	..	67 337	973
AF.22 Transferable deposits	..	0	..	..	1 553 956	338 806
AF.29 Other deposits	..	15 556	..	..	1 401 909	295 196
AF.3 Debt securities	179 539	916 271	916 271	7 846	4 670 408	1 584 257
AF.3S Short-term debt securities	4 506	33 574	33 574	0	219 925	98 129
AF.3L Long-term debt securities	175 033	882 697	882 697	7 846	4 450 482	1 486 128
AF.4 Loans	1 637 621	254 749	127 185	2 598 180	5 736 829	1 017 602
AF.4S Short-term loans	698 704	29 445	7 069	88 113	1 185 188	561 762
AF.4L Long-term loans	938 917	225 303	120 116	2 510 067	4 551 641	455 840
AF.5 Equity and investment fund shares/units	3 759 955	0	0	0	8 298 297	2 340 658
AF.51 Equity	3 759 955	..	..	..	6 438 613	2 061 316
AF.511 Listed shares	1 476 216	..	..	..	1 840 255	841 369
AF.512 Unlisted shares	1 789 194	..	..	..	3 352 141	1 197 589
AF.519 Other equity	494 546	..	..	..	1 246 217	22 358
AF.52 Investment fund shares/units	0	..	..	..	1 859 684	279 342
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	0	0	0	2 928 700	10 317
AF.61 Non life insurance technical reserves	..	..	..	..	113 963	10 317
AF.62 Life insurance and annuity entitlements	..	..	..	..	1 585 045	0
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	1 229 691	0
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	0	0
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	0
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	792 459	175 398	95 504	90 702	1 824 012	54 189
AF.81 Trade credits and advances	320 368	31 124	24 913	18 419	467 648	37 386
AF.89 Other accounts payable, excluding trade credits and advances	472 091	144 274	70 591	72 284	1 356 364	16 803
Financial net worth	-1 919 325	-94 254	-216 727	3 067 274	913 069	-897 366

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/b54c>

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

Million DKK

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	3 756 186	3 768 710	4 048 127	4 598 083	4 744 600	5 152 313	5 308 398	5 761 191
AF.1 Monetary gold and SDRs	10 780	11 477	24 590	30 104	32 251	32 919	26 178	28 316
AF.11 Monetary gold	9 084	9 781	12 260	16 938	19 356	20 148	13 940	15 702
AF.12 Special drawing rights (SDRs)	1 696	1 696	12 330	13 166	12 895	12 770	12 238	12 614
AF.2 Currency and deposits	789 125	856 731	704 488	631 595	604 689	658 977	697 722	634 975
AF.21 Currency	1 738	1 858	1 826	1 841	2 112	2 579	3 565	973
AF.22 Transferable deposits	341 412	364 325	286 114	262 907	268 950	323 619	299 189	338 806
AF.29 Other deposits	445 976	490 548	416 548	366 847	333 627	332 780	394 968	295 196
AF.3 Debt securities	788 034	847 971	1 073 577	1 330 094	1 360 791	1 379 276	1 301 513	1 584 257
AF.3S Short-term debt securities	50 212	31 614	162 736	213 874	213 462	114 239	121 244	98 129
AF.3L Long-term debt securities	737 822	816 357	910 841	1 116 220	1 147 329	1 265 037	1 180 269	1 486 128
AF.4 Loans	672 095	780 230	810 158	918 123	975 921	1 017 498	1 075 182	1 017 602
AF.4S Short-term loans	434 226	509 917	503 735	587 794	576 911	563 378	584 503	561 762
AF.4L Long-term loans	237 869	270 313	306 423	330 329	399 011	454 120	490 679	455 840
AF.5 Equity and investment fund shares/units	1 417 997	1 100 348	1 326 783	1 596 042	1 587 255	1 864 972	2 081 545	2 340 658
AF.51 Equity	1 379 904	1 068 203	1 263 119	1 491 724	1 472 741	1 649 962	1 837 310	2 061 316
AF.511 Listed shares	676 558	335 205	434 472	543 927	492 677	588 888	732 987	841 369
AF.512 Unlisted shares	686 727	713 434	808 842	925 612	957 304	1 037 086	1 078 610	1 197 589
AF.519 Other equity	16 619	19 564	19 805	22 185	22 760	23 988	25 713	22 358
AF.52 Investment fund shares/units	38 093	32 145	63 664	104 318	114 514	215 010	244 235	279 342
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	6 402	6 451	6 007	6 107	8 655	8 964	10 468	10 317
AF.61 Non life insurance technical reserves	6 402	6 451	6 007	6 107	8 655	8 964	10 468	10 317
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	784	89 197	19 683	33 903	109 161	137 982	40 729	90 877
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	70 969	76 304	82 841	52 115	65 878	51 725	75 060	54 189
AF.81 Trade credits and advances	46 759	48 013	58 677	27 500	40 961	20 034	54 737	37 386
AF.89 Other accounts receivable, excluding trade credits and advances	24 210	28 291	24 164	24 615	24 916	31 691	20 323	16 803
Financial liabilities	3 857 305	3 861 360	4 004 294	4 377 857	4 255 452	4 482 122	4 588 547	4 848 123
AF.1 Monetary gold and SDRs	1 696	1 696	12 330	13 166	12 895	12 770	12 238	12 614
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	1 696	1 696	12 330	13 166	12 895	12 770	12 238	12 614
AF.2 Currency and deposits	1 220 003	1 259 813	1 117 038	1 192 444	1 160 181	1 180 667	1 212 688	1 047 390
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	284 922	375 028	259 323	276 980	268 885	273 195	361 544	323 090
AF.29 Other deposits	935 081	884 785	857 715	915 464	891 296	907 472	851 144	724 300
AF.3 Debt securities	1 122 895	1 197 900	1 361 646	1 439 032	1 468 802	1 511 360	1 504 651	1 637 148
AF.3S Short-term debt securities	123 296	277 160	217 120	203 595	111 781	109 775	72 154	78 030
AF.3L Long-term debt securities	999 599	920 740	1 144 526	1 235 437	1 357 021	1 401 585	1 432 497	1 559 118
AF.4 Loans	474 783	570 415	605 490	647 867	584 647	547 792	472 569	497 514
AF.4S Short-term loans	204 411	298 467	333 840	395 618	360 799	333 968	284 871	328 085
AF.4L Long-term loans	270 372	271 948	271 650	252 249	223 848	213 824	187 698	169 429
AF.5 Equity and investment fund shares/units	964 440	749 954	849 008	1 014 171	952 022	1 126 363	1 319 171	1 586 295
AF.51 Equity	935 007	735 649	828 093	989 827	927 106	1 094 950	1 263 888	1 528 157
AF.511 Listed shares	402 638	225 250	326 572	526 983	451 868	585 625	756 960	968 743
AF.512 Unlisted shares	522 516	494 991	487 786	449 210	461 613	492 750	492 404	545 609
AF.519 Other equity	9 853	15 408	13 735	13 634	13 625	16 575	14 524	13 805
AF.52 Investment fund shares/units	29 433	14 305	20 915	24 344	24 916	31 413	55 283	58 138
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	9 821	10 650	11 118	12 396	14 296	15 266	15 013	16 724
AF.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	9 821	10 650	11 118	12 396	14 296	15 266	15 013	16 724
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	63 666	70 932	47 664	58 781	62 609	87 904	52 217	50 438
AF.81 Trade credits and advances	37 435	42 060	21 996	33 045	34 738	46 780	32 975	32 451
AF.89 Other accounts payable, excluding trade credits and advances	26 231	28 872	25 668	25 736	27 871	41 124	19 242	17 987
Financial net worth	-101 118	-92 651	43 833	220 226	489 148	670 191	719 852	913 069

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/389c>

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Table 2.2.a. Consolidated Stocks, Sector S11 - Non-Financial Corporations
SNA 2008

Million DKK

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	2 689 814	2 338 102	2 677 845	3 076 653	3 106 135	3 189 781	3 394 805	3 712 703
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	252 594	311 411	309 371	306 524	258 362	247 180	213 358	283 746
AF.21 Currency	9 751	8 737	7 583	10 897	11 117	12 102	15 133	11 879
AF.22 Transferable deposits	129 378	163 847	192 983	156 964	138 522	174 046	187 905	230 614
AF.29 Other deposits	113 465	138 827	108 805	138 662	108 723	61 031	10 321	41 253
AF.3 Debt securities	119 564	127 846	168 262	192 312	204 397	274 626	247 632	243 911
AF.3S Short-term debt securities	3 622	2 219	1 496	1 635	1 221	788	845	412
AF.3L Long-term debt securities	115 943	125 627	166 765	190 677	203 176	273 838	246 787	243 499
AF.4 Loans	240 765	332 239	284 971	416 935	403 898	422 699	452 363	507 197
AF.4S Short-term loans	200 015	291 706	234 885	365 248	333 920	297 984	298 245	354 709
AF.4L Long-term loans	40 750	40 534	50 086	51 686	69 977	124 715	154 118	152 488
AF.5 Equity and investment fund shares/units	1 351 152	752 022	1 207 675	1 346 666	1 252 959	1 283 133	1 499 539	1 676 088
AF.51 Equity	1 127 819	595 672	1 098 765	1 073 194	1 079 595	1 104 480	1 265 006	1 471 281
AF.511 Listed shares	37 962	16 199	16 654	11 616	34 141	71 148	93 229	119 288
AF.512 Unlisted shares	704 803	223 531	666 338	579 364	537 043	601 359	707 925	811 633
AF.519 Other equity	385 054	355 942	415 773	482 214	508 410	431 973	463 852	540 360
AF.52 Investment fund shares/units	223 333	156 350	108 911	273 472	173 364	178 653	234 533	204 806
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	21 024	20 123	25 927	26 916	28 921	28 780	31 192	32 292
AF.61 Non life insurance technical reserves	21 024	20 123	25 927	26 916	28 921	28 780	31 192	32 292
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	-10 810	-17 135	-30 640	-53 389	-102 494	-79 602	-103 833	-170 927
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	715 525	811 597	712 279	840 689	1 060 092	1 012 965	1 054 554	1 140 397
AF.81 Trade credits and advances	368 216	346 870	320 409	329 482	335 051	338 227	368 542	348 958
AF.89 Other accounts receivable, excluding trade credits and advances	347 309	464 727	391 870	511 207	725 041	674 738	686 013	791 439
Financial liabilities	4 174 478	3 757 104	3 968 604	4 347 471	4 198 275	4 719 947	5 139 688	5 632 028
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Debt securities	97 358	86 306	110 650	119 293	132 960	166 675	171 004	178 448
AF.3S Short-term debt securities	7 550	3 580	3 949	4 169	3 951	3 527	5 078	4 476
AF.3L Long-term debt securities	89 808	82 726	106 701	115 124	129 009	163 148	165 926	173 972
AF.4 Loans	1 313 808	1 563 686	1 434 271	1 371 000	1 392 494	1 495 759	1 417 470	1 466 032
AF.4S Short-term loans	471 422	609 337	481 807	488 503	497 761	501 392	515 907	527 115
AF.4L Long-term loans	842 386	954 349	952 464	882 497	894 734	994 367	901 563	938 917
AF.5 Equity and investment fund shares/units	2 189 245	1 504 334	1 800 535	2 153 963	1 898 062	2 326 042	2 804 159	3 249 276
AF.51 Equity	2 189 245	1 504 334	1 800 535	2 153 963	1 898 062	2 326 042	2 804 159	3 249 276
AF.511 Listed shares	806 523	470 309	637 252	891 805	767 092	949 003	1 210 866	1 420 695
AF.512 Unlisted shares	1 013 164	614 884	733 784	810 707	743 647	967 148	1 169 099	1 350 844
AF.519 Other equity	369 559	419 141	429 499	451 451	387 323	409 892	424 194	477 737
AF.52 Investment fund shares/units	0	0	0	0	0	0	0	0
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	574 067	602 778	623 148	703 214	774 758	731 471	747 055	738 273
AF.81 Trade credits and advances	270 774	248 428	214 438	250 617	266 005	293 319	266 182	266 182
AF.89 Other accounts payable, excluding trade credits and advances	303 293	354 350	408 710	452 598	508 753	438 151	480 873	472 091
Financial net worth	-1 484 664	-1 419 001	-1 290 759	-1 270 818	-1 092 140	-1 530 166	-1 744 883	-1 919 325

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/389c>

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Table 2.3.a. Consolidated Stocks, Sector S12 - Financial Corporations SNA 2008

Million DKK

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	7 817 086	8 132 965	8 377 532	9 134 022	9 262 762	9 619 795	9 902 599	10 699 990
AF.1 Monetary gold and SDRs	10 780	11 477	24 590	30 104	32 251	32 919	26 178	28 316
AF.11 Monetary gold	9 084	9 781	12 260	16 938	19 356	20 148	13 940	15 702
AF.12 Special drawing rights (SDRs)	1 696	1 696	12 330	13 166	12 895	12 770	12 238	12 614
AF.2 Currency and deposits	798 845	856 828	696 424	579 708	571 840	655 849	718 947	623 658
AF.21 Currency	17 389	23 102	20 092	17 117	16 453	16 359	16 492	19 926
AF.22 Transferable deposits	345 487	361 107	278 962	254 840	257 540	309 640	276 790	306 862
AF.29 Other deposits	435 969	472 619	397 370	307 752	297 847	329 850	425 665	296 870
AF.3 Debt securities	946 199	1 151 324	1 420 708	1 678 941	1 716 553	1 695 261	1 576 206	1 896 545
AF.3S Short-term debt securities	55 796	33 359	161 287	227 686	223 107	116 234	128 265	111 703
AF.3L Long-term debt securities	890 404	1 117 965	1 259 421	1 451 255	1 493 446	1 579 028	1 447 941	1 784 842
AF.4 Loans	3 671 168	4 057 235	4 080 290	4 154 382	4 245 724	4 397 992	4 444 445	4 465 476
AF.4S Short-term loans	738 955	833 893	735 944	791 305	738 081	753 402	801 301	746 238
AF.4L Long-term loans	2 932 213	3 223 342	3 344 346	3 363 077	3 507 643	3 644 591	3 643 144	3 719 237
AF.5 Equity and investment fund shares/units	1 999 236	1 528 917	1 707 912	2 202 047	2 117 283	2 274 665	2 593 419	2 980 106
AF.51 Equity	1 962 681	1 501 728	1 651 307	2 110 741	2 019 428	2 137 149	2 447 424	2 739 911
AF.511 Listed shares	952 499	491 053	645 414	776 915	669 806	757 522	963 136	1 088 142
AF.512 Unlisted shares	959 879	964 026	965 295	1 291 024	1 320 280	1 351 759	1 459 840	1 628 216
AF.519 Other equity	50 302	46 649	40 598	42 802	29 342	27 868	24 448	23 553
AF.52 Investment fund shares/units	36 556	27 190	56 605	91 307	97 855	137 516	145 995	240 194
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	6 436	6 486	6 017	6 116	8 658	8 968	10 472	10 321
AF.61 Non life insurance technical reserves	6 436	6 486	6 017	6 116	8 658	8 968	10 472	10 321
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	10 134	106 896	46 877	78 983	198 700	205 340	150 386	262 077
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	374 287	413 801	394 715	403 741	371 753	348 801	382 546	433 491
AF.81 Trade credits and advances	42 259	47 107	41 704	39 443	41 607	39 886	51 736	41 789
AF.89 Other accounts receivable, excluding trade credits and advances	332 028	366 694	353 012	364 298	330 146	308 915	330 810	391 702
Financial liabilities	8 471 410	8 263 014	8 818 750	9 735 400	9 704 995	9 788 510	10 016 118	10 840 616
AF.1 Monetary gold and SDRs	1 696	1 696	12 330	13 166	12 895	12 770	12 238	12 614
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	1 696	1 696	12 330	13 166	12 895	12 770	12 238	12 614
AF.2 Currency and deposits	2 463 638	2 684 589	2 480 212	2 529 547	2 528 726	2 549 361	2 583 271	2 506 472
AF.21 Currency	61 553	61 283	60 760	62 542	62 407	65 805	66 491	67 337
AF.22 Transferable deposits	988 148	1 250 166	1 110 543	1 112 559	1 141 995	1 145 937	1 243 439	1 318 527
AF.29 Other deposits	1 413 938	1 373 140	1 308 909	1 354 447	1 324 324	1 337 619	1 273 341	1 120 607
AF.3 Debt securities	1 152 180	1 248 922	1 461 594	1 466 046	1 370 072	1 335 544	1 287 869	1 333 479
AF.3S Short-term debt securities	118 407	231 015	219 642	195 929	79 717	66 855	43 723	56 244
AF.3L Long-term debt securities	1 033 773	1 017 907	1 241 952	1 270 118	1 290 355	1 268 689	1 244 146	1 277 235
AF.4 Loans	168 269	266 946	303 844	443 968	326 596	293 567	326 797	403 736
AF.4S Short-term loans	85 856	160 141	186 951	354 246	237 141	210 602	176 998	233 201
AF.4L Long-term loans	82 413	106 805	116 893	89 722	89 455	82 965	149 799	170 535
AF.5 Equity and investment fund shares/units	2 582 644	1 790 220	2 304 774	2 687 728	2 550 336	2 412 844	2 587 164	2 893 841
AF.51 Equity	2 031 838	1 407 790	1 920 236	2 091 990	2 057 144	1 863 240	2 004 920	2 233 901
AF.511 Listed shares	209 969	69 421	127 266	149 510	107 660	139 201	198 782	274 763
AF.512 Unlisted shares	1 215 148	797 567	1 181 822	1 243 087	1 246 082	1 095 022	1 154 809	1 208 271
AF.519 Other equity	606 721	540 802	611 147	699 393	703 402	629 017	651 330	750 867
AF.52 Investment fund shares/units	550 806	382 429	384 538	595 737	493 193	549 604	582 244	659 940
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	1 733 680	1 804 880	1 941 697	2 154 676	2 381 711	2 609 334	2 632 316	2 927 943
AF.61 Non life insurance technical reserves	79 907	83 968	86 950	91 680	98 999	102 569	99 824	113 207
AF.62 Life insurance and annuity entitlements	931 676	937 789	1 037 215	1 151 544	1 231 532	1 384 238	1 428 583	1 585 045
AF.6M Pension entitlements, claims, non-pension benefits	722 098	783 123	817 532	911 451	1 051 181	1 122 526	1 103 910	1 229 691
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	0	12 262	6 687
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	369 301	465 761	314 300	440 269	534 659	575 090	574 202	755 844
AF.81 Trade credits and advances	87 600	101 954	96 872	103 092	89 775	96 757	109 891	96 568
AF.89 Other accounts payable, excluding trade credits and advances	281 702	363 807	217 428	337 178	444 885	478 333	464 311	659 276
Financial net worth	-654 324	-130 049	-441 218	-601 378	-442 233	-168 716	-113 519	-140 626

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/389c>

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Table 2.4.a. Consolidated Stocks, Sector S13 - General Government SNA 2008

Million DKK

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	681 785	875 376	949 750	1 026 961	1 089 467	1 024 091	1 017 678	1 071 912
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	166 154	313 622	235 392	221 210	282 569	219 697	218 277	270 051
AF.21 Currency	83	91	83	86	80	83	83	81
AF.22 Transferable deposits	152 779	298 051	220 962	206 473	268 646	205 710	203 570	255 544
AF.29 Other deposits	13 291	15 480	14 347	14 651	13 843	13 905	14 624	14 426
AF.3 Debt securities	25 887	28 464	108 329	128 688	134 988	115 734	102 400	66 779
AF.3S Short-term debt securities	3	31	3	0	1	1	1	299
AF.3L Long-term debt securities	25 884	28 432	108 326	128 688	134 988	115 734	102 399	66 480
AF.4 Loans	85 872	116 775	150 365	149 108	154 087	163 991	176 070	180 302
AF.4S Short-term loans	8 180	8 672	9 609	10 260	8 249	9 165	10 254	10 294
AF.4L Long-term loans	77 692	108 102	140 756	138 848	145 838	154 826	165 816	170 009
AF.5 Equity and investment fund shares/units	354 756	361 534	378 884	404 922	411 942	415 251	415 858	425 172
AF.51 Equity	341 664	347 314	364 307	388 805	394 516	394 366	395 861	406 893
AF.511 Listed shares	8 719	4 073	4 826	6 398	5 769	6 510	10 271	11 457
AF.512 Unlisted shares	177 040	182 710	195 976	210 297	215 864	211 190	215 171	219 304
AF.519 Other equity	155 905	160 531	163 505	172 109	172 882	176 666	170 419	176 133
AF.52 Investment fund shares/units	13 092	14 220	14 577	16 117	17 427	20 885	19 997	18 278
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	1 157	1 197	1 141	1 134	1 376	1 398	1 547	1 617
AF.61 Non life insurance technical reserves	1 157	1 197	1 141	1 134	1 376	1 398	1 547	1 617
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	534	-1 009	3 028	7 897	12 082	10 829	5 500	5 407
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	47 425	54 794	72 611	114 002	92 422	97 190	98 026	122 584
AF.81 Trade credits and advances	2 679	4 014	4 414	4 207	4 618	6 129	6 365	6 542
AF.89 Other accounts receivable, excluding trade credits and advances	44 746	50 779	68 197	109 795	87 804	91 061	91 662	116 042
Financial liabilities	601 533	755 535	848 456	967 782	1 110 166	1 148 660	1 093 944	1 166 166
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	13 297	14 182	14 506	14 780	14 934	15 107	15 022	15 556
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	0	0	0	0	0	0	0	0
AF.29 Other deposits	13 297	14 182	14 506	14 780	14 934	15 107	15 022	15 556
AF.3 Debt securities	345 305	489 537	573 620	671 653	804 955	837 134	764 463	830 608
AF.3S Short-term debt securities	19 089	56 110	5 285	30 033	46 813	47 756	34 852	33 574
AF.3L Long-term debt securities	326 216	433 428	568 335	641 620	758 142	789 379	729 611	797 034
AF.4 Loans	121 556	128 906	134 182	144 067	149 240	153 659	163 403	164 939
AF.4S Short-term loans	7 434	8 976	12 729	11 462	17 080	18 083	28 017	29 134
AF.4L Long-term loans	114 123	119 930	121 453	132 606	132 159	135 576	135 386	135 805
AF.5 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
AF.51 Equity	..	..	..	..	..	..	..	..
AF.511 Listed shares	..	..	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..	..	..
AF.52 Investment fund shares/units	..	..	..	..	..	..	..	..
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	121 375	122 910	126 148	137 282	141 037	142 759	151 055	155 064
AF.81 Trade credits and advances	43 963	41 554	19 079	20 010	19 208	18 687	29 728	30 427
AF.89 Other accounts payable, excluding trade credits and advances	77 411	81 356	107 068	117 272	121 829	124 072	121 327	124 637
Financial net worth	80 252	119 841	101 294	59 179	-20 699	-124 569	-76 266	-94 254

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/389c>

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

Million DKK

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	4 288 440	3 820 788	4 252 486	4 660 287	4 712 157	5 170 132	5 315 685	5 764 003
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	828 464	813 828	840 981	876 036	875 397	920 053	932 745	932 157
AF.21 Currency	36 067	31 212	34 829	36 283	36 868	39 840	38 349	36 425
AF.22 Transferable deposits	416 992	416 458	444 426	480 209	477 353	506 964	512 819	541 222
AF.29 Other deposits	375 405	366 158	361 726	359 544	361 176	373 249	381 577	354 511
AF.3 Debt securities	186 556	185 994	176 529	162 960	156 584	132 745	103 113	90 255
AF.3S Short-term debt securities	12 541	9 549	11 707	11 089	7 833	5 579	3 633	1 979
AF.3L Long-term debt securities	174 015	176 444	164 822	151 871	148 751	127 166	99 480	88 276
AF.4 Loans	0	0	0	0	0	0	0	0
AF.4S Short-term loans	..	..	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	1 520 302	1 002 474	1 288 612	1 469 926	1 301 447	1 504 446	1 644 882	1 816 115
AF.51 Equity	1 233 815	799 965	1 041 418	1 175 111	1 007 302	1 108 299	1 274 211	1 398 249
AF.511 Listed shares	291 231	138 360	205 524	263 330	205 844	256 287	319 040	349 198
AF.512 Unlisted shares	550 800	260 627	409 054	449 511	412 232	442 197	527 178	551 941
AF.519 Other equity	391 784	400 978	426 840	462 270	389 226	409 815	427 994	497 111
AF.52 Investment fund shares/units	286 487	202 509	247 194	294 815	294 145	396 147	370 671	417 866
AF.521 Money market fund shares/units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	1 701 645	1 772 874	1 903 500	2 114 220	2 337 115	2 563 886	2 584 561	2 877 306
AF.61 Non life insurance technical reserves	57 692	62 613	59 872	63 621	68 698	72 389	67 081	79 294
AF.62 Life insurance and annuity entitlements	931 676	937 789	1 037 215	1 151 544	1 231 532	1 384 238	1 428 583	1 585 045
AF.6M Pension entitlements, claims, non-pension benefits	712 277	772 472	806 414	899 055	1 036 885	1 107 259	1 088 897	1 212 967
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	926	445	417	412	872	1 414	938	1 008
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	50 546	45 173	42 447	36 733	40 742	47 587	49 446	47 162
AF.81 Trade credits and advances	21 995	21 496	18 402	18 118	19 565	19 076	19 668	19 242
AF.89 Other accounts receivable, excluding trade credits and advances	28 551	23 677	24 045	18 615	21 177	28 511	29 778	27 920
Financial liabilities	2 330 821	2 484 229	2 577 970	2 627 045	2 667 936	2 676 490	2 661 165	2 696 729
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Debt securities	18 224	18 791	16 032	14 846	12 547	11 097	9 153	7 846
AF.3S Short-term debt securities	0	0	0	0	0	0	0	0
AF.3L Long-term debt securities	18 224	18 791	16 032	14 846	12 547	11 097	9 153	7 846
AF.4 Loans	2 196 860	2 336 895	2 438 660	2 491 133	2 544 105	2 571 991	2 562 594	2 598 180
AF.4S Short-term loans	152 624	144 367	129 056	120 426	112 157	101 064	89 246	88 113
AF.4L Long-term loans	2 044 236	2 192 528	2 309 604	2 370 707	2 431 948	2 470 927	2 473 348	2 510 067
AF.5 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
AF.51 Equity	..	..	..	..	..	..	..	..
AF.511 Listed shares	..	..	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..	..	..
AF.52 Investment fund shares/units	..	..	..	..	..	..	..	..
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	115 737	128 542	123 278	121 066	111 284	93 402	89 417	90 702
AF.81 Trade credits and advances	23 488	21 599	17 857	23 076	19 629	21 302	18 747	18 419
AF.89 Other accounts payable, excluding trade credits and advances	92 249	106 944	105 421	97 990	91 655	72 100	70 670	72 284
Financial net worth	1 957 618	1 336 559	1 674 516	2 033 243	2 044 221	2 493 642	2 654 520	3 067 274

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/b54c>

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

Million DKK

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	3 856 520	3 772 163	3 984 611	4 343 954	4 146 291	4 344 140	4 547 818	4 757 246
AF.1 Monetary gold and SDRs	1 696	1 696	12 330	13 166	12 895	12 770	12 238	12 614
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	1 696	1 696	12 330	13 166	12 895	12 770	12 238	12 614
AF.2 Currency and deposits	1 220 003	1 259 813	1 117 038	1 192 444	1 160 181	1 180 667	1 212 688	1 047 390
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	284 922	375 028	259 323	276 980	268 885	273 195	361 544	323 090
AF.29 Other deposits	935 081	884 785	857 715	915 464	891 296	907 472	851 144	724 300
AF.3 Debt securities	1 122 895	1 197 900	1 361 646	1 439 032	1 468 802	1 511 360	1 504 651	1 637 148
AF.3S Short-term debt securities	123 296	277 160	217 120	203 595	111 781	109 775	72 154	78 030
AF.3L Long-term debt securities	999 599	920 740	1 144 526	1 235 437	1 357 021	1 401 585	1 432 497	1 559 118
AF.4 Loans	474 783	570 415	605 490	647 867	584 647	547 792	472 569	497 514
AF.4S Short-term loans	204 411	298 467	333 840	395 618	360 799	333 968	284 871	328 085
AF.4L Long-term loans	270 372	271 948	271 650	252 249	223 848	213 824	187 698	169 429
AF.5 Equity and investment fund shares/units	964 440	749 954	849 008	1 014 171	952 022	1 126 363	1 319 171	1 586 295
AF.51 Equity	935 007	735 649	828 093	989 827	927 106	1 094 950	1 263 888	1 528 157
AF.511 Listed shares	402 638	225 250	326 572	526 983	451 868	585 625	756 960	968 743
AF.512 Unlisted shares	522 516	494 991	487 786	449 210	461 613	492 750	492 404	545 609
AF.519 Other equity	9 853	15 408	13 735	13 634	13 625	16 575	14 524	13 805
AF.52 Investment fund shares/units	29 433	14 305	20 915	24 344	24 916	31 413	55 283	58 138
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	9 821	10 650	11 118	12 396	14 296	15 266	15 013	16 724
AF.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	9 821	10 650	11 118	12 396	14 296	15 266	15 013	16 724
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	-784	-89 197	-19 683	-33 903	-109 161	-137 982	-40 729	-90 877
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	63 666	70 932	47 664	58 781	62 609	87 904	52 217	50 438
AF.81 Trade credits and advances	37 435	42 060	21 996	33 045	34 738	46 780	32 975	32 451
AF.89 Other accounts receivable, excluding trade credits and advances	26 231	28 872	25 668	25 736	27 871	41 124	19 242	17 987
Financial liabilities	3 746 318	3 669 731	4 016 184	4 547 242	4 616 084	4 994 182	5 253 728	5 654 612
AF.1 Monetary gold and SDRs	1 696	1 696	12 330	13 166	12 895	12 770	12 238	12 614
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	1 696	1 696	12 330	13 166	12 895	12 770	12 238	12 614
AF.2 Currency and deposits	789 125	856 731	704 488	631 595	604 689	658 977	697 722	634 975
AF.21 Currency	1 738	1 858	1 826	1 841	2 112	2 579	3 565	973
AF.22 Transferable deposits	341 412	364 325	286 114	262 907	268 950	323 619	299 189	338 806
AF.29 Other deposits	445 976	490 548	416 548	366 847	333 627	332 780	394 968	295 196
AF.3 Debt securities	788 034	847 971	1 073 577	1 330 094	1 360 791	1 379 276	1 301 513	1 584 257
AF.3S Short-term debt securities	50 212	31 614	162 736	213 874	213 462	114 239	121 244	98 129
AF.3L Long-term debt securities	737 822	816 357	910 841	1 116 220	1 147 329	1 265 037	1 180 269	1 486 128
AF.4 Loans	672 095	780 230	810 158	918 123	975 921	1 017 498	1 075 182	1 017 602
AF.4S Short-term loans	434 226	509 917	503 735	587 794	576 911	563 378	584 503	561 762
AF.4L Long-term loans	237 869	270 313	306 423	330 329	399 011	454 120	490 679	455 840
AF.5 Equity and investment fund shares/units	1 417 997	1 100 348	1 326 783	1 596 042	1 587 255	1 864 972	2 081 545	2 340 658
AF.51 Equity	1 379 904	1 068 203	1 263 119	1 491 724	1 472 741	1 649 962	1 837 310	2 061 316
AF.511 Listed shares	676 558	335 205	434 472	543 927	492 677	588 888	732 987	841 369
AF.512 Unlisted shares	686 727	713 434	808 842	925 612	957 304	1 037 086	1 078 610	1 197 589
AF.519 Other equity	16 619	19 564	19 805	22 185	22 760	23 988	25 713	22 358
AF.52 Investment fund shares/units	38 093	32 145	63 664	104 318	114 514	215 010	244 235	279 342
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	6 402	6 451	6 007	6 107	8 655	8 964	10 468	10 317
AF.61 Non life insurance technical reserves	6 402	6 451	6 007	6 107	8 655	8 964	10 468	10 317
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	70 969	76 304	82 841	52 115	65 878	51 725	75 060	54 189
AF.81 Trade credits and advances	46 759	48 013	58 677	27 500	40 961	20 034	54 737	37 386
AF.89 Other accounts payable, excluding trade credits and advances	24 210	28 291	24 164	24 615	24 916	31 691	20 323	16 803
Financial net worth	110 202	102 432	-31 573	-203 288	-469 792	-650 043	-705 911	-897 366

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/389c>

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

SNA 2008

Million EUR (2011 EEK euro)

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	
	S12					
Financial assets	31 638	24 971	1 840	4 405	3 257	..
AF.1 Monetary gold and SDRs	82	82	0	0	0	..
AF.11 Monetary gold	8	8	..	..	..	..
AF.12 Special drawing rights (SDRs)	74	74	..	..	..	..
AF.2 Currency and deposits	6 724	6 616	197	381	498	..
AF.21 Currency	14	14	0	8	0	..
AF.22 Transferable deposits	4 208	4 127	90	245	403	..
AF.29 Other deposits	2 502	2 476	106	129	95	..
AF.3 Debt securities	3 275	2 106	125	164	891	..
AF.3S Short-term debt securities	256	185	22	20	29	..
AF.3L Long-term debt securities	3 020	1 921	103	143	862	..
AF.4 Loans	17 792	15 013	473	3 138	2	..
AF.4S Short-term loans	1 671	780	232	845	0	..
AF.4L Long-term loans	16 121	14 233	241	2 293	2	..
AF.5 Equity and investment fund shares/units	2 979	882	1 009	229	1 815	..
AF.51 Equity	1 246	813	833	187	221	..
AF.511 Listed shares	336	2	173	49	113	..
AF.512 Unlisted shares	736	732	661	124	27	..
AF.519 Other equity	175	79	0	14	82	..
AF.52 Investment fund shares/units	1 732	69	176	43	1 595	..
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	16	0	0	0	16	..
AF.61 Non life insurance technical reserves	16	..	..	..	16	..
AF.62 Life insurance and annuity entitlements	0	..	..	..	0	..
AF.6M Pension entitlements, claims, non-pension benefits	0	..	..	..	0	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	..	..	..	0	..
AF.7 Financial derivatives and employee stock options	95	94	5	0	0	..
AF.71 Financial derivatives	95	94	5	0	0	..
AF.72 Employee stock options	0	0	0	0	0	..
AF.8 Other accounts receivable	676	179	32	493	35	..
AF.81 Trade credits and advances	131	3	0	117	11	..
AF.89 Other accounts receivable, excluding trade credits and advances	545	176	32	376	25	..
Financial liabilities	30 660	24 338	1 890	3 947	3 321	..
AF.1 Monetary gold and SDRs	74	74	0	0	0	..
AF.11 Monetary gold	0	0	..	..	..	..
AF.12 Special drawing rights (SDRs)	74	74	..	..	..	..
AF.2 Currency and deposits	19 618	20 586	0	0	0	..
AF.21 Currency	2 459	2 467	..	..	..	..
AF.22 Transferable deposits	9 593	10 250	..	..	..	..
AF.29 Other deposits	7 566	7 870	..	..	..	..
AF.3 Debt securities	111	7	13	102	0	..
AF.3S Short-term debt securities	16	0	0	17	..	..
AF.3L Long-term debt securities	95	7	13	85	..	..
AF.4 Loans	1 271	63	289	1 748	3	..
AF.4S Short-term loans	621	0	184	622	0	..
AF.4L Long-term loans	650	63	106	1 126	3	..
AF.5 Equity and investment fund shares/units	5 942	3 379	1 544	1 665	312	..
AF.51 Equity	5 564	3 379	1 016	1 665	312	..
AF.511 Listed shares	0	0	0	0	0	..
AF.512 Unlisted shares	4 906	2 822	1 016	1 562	314	..
AF.519 Other equity	659	557	0	103	-1	..
AF.52 Investment fund shares/units	378	0	528	0	0	..
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	2 915	0	0	0	2 915	..
AF.61 Non life insurance technical reserves	159	..	..	..	159	..
AF.62 Life insurance and annuity entitlements	470	..	..	..	470	..
AF.6M Pension entitlements, claims, non-pension benefits	2 286	..	..	..	2 286	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	..	..	..	0	..
AF.7 Financial derivatives and employee stock options	74	73	1	3	1	..
AF.71 Financial derivatives	74	73	1	3	1	..
AF.72 Employee stock options	0	0	0	0	0	..
AF.8 Other accounts payable	656	157	43	429	90	..
AF.81 Trade credits and advances	112	1	0	106	5	..
AF.89 Other accounts payable, excluding trade credits and advances	544	156	43	323	85	..
Financial net worth	978	633	-50	458	-63	..

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

SNA 2008

Million EUR (2011 EEK 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
Financial assets	17 890	8 820	7 665	22 745	81 093	35 899
AF.1 Monetary gold and SDRs	0	0	0	0	82	74
AF.11 Monetary gold	..	..	..	..	8	0
AF.12 Special drawing rights (SDRs)	..	..	..	..	74	74
AF.2 Currency and deposits	5 741	1 262	274	6 435	20 161	7 520
AF.21 Currency	0	2	1	803	818	1 655
AF.22 Transferable deposits	4 498	233	101	3 390	12 329	2 527
AF.29 Other deposits	1 242	1 028	173	2 242	7 014	3 338
AF.3 Debt securities	137	879	879	29	4 321	1 316
AF.3S Short-term debt securities	54	552	552	1	863	0
AF.3L Long-term debt securities	83	327	327	28	3 458	1 315
AF.4 Loans	4 385	708	809	57	22 942	7 458
AF.4S Short-term loans	2 113	6	6	28	3 818	1 924
AF.4L Long-term loans	2 271	702	803	29	19 124	5 534
AF.5 Equity and investment fund shares/units	3 517	5 003	4 745	12 317	23 816	16 883
AF.51 Equity	3 353	4 975	4 718	12 141	21 715	16 620
AF.511 Listed shares	82	91	0	224	733	665
AF.512 Unlisted shares	2 898	2 927	2 764	11 758	18 318	14 158
AF.519 Other equity	374	1 957	1 955	159	2 664	1 797
AF.52 Investment fund shares/units	164	29	26	176	2 101	264
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	97	1	1	2 821	2 936	2
AF.61 Non life insurance technical reserves	92	1	1	65	175	1
AF.62 Life insurance and annuity entitlements	0	0	0	469	469	1
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	2 286	2 286	0
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	5	0	0	1	6	0
AF.7 Financial derivatives and employee stock options	46	0	0	0	140	112
AF.71 Financial derivatives	46	..	..	..	140	112
AF.72 Employee stock options	0	..	..	..	0	0
AF.8 Other accounts receivable	3 968	966	958	1 086	6 696	2 535
AF.81 Trade credits and advances	2 968	138	122	34	3 271	2 124
AF.89 Other accounts receivable, excluding trade credits and advances	1 000	828	837	1 053	3 425	410
Financial liabilities	47 984	2 728	1 994	8 244	89 616	27 376
AF.1 Monetary gold and SDRs	0	0	0	0	74	82
AF.11 Monetary gold	..	..	..	..	0	8
AF.12 Special drawing rights (SDRs)	..	..	..	..	74	74
AF.2 Currency and deposits	0	0	0	0	19 618	8 064
AF.21 Currency	..	..	..	..	2 459	14
AF.22 Transferable deposits	..	..	..	..	9 593	5 263
AF.29 Other deposits	..	..	..	..	7 566	2 787
AF.3 Debt securities	1 397	271	62	0	1 780	3 856
AF.3S Short-term debt securities	42	0	0	..	58	805
AF.3L Long-term debt securities	1 356	271	62	..	1 722	..
AF.4 Loans	14 006	1 802	1 359	7 773	24 852	5 548
AF.4S Short-term loans	2 685	6	3	162	3 474	2 268
AF.4L Long-term loans	11 321	1 797	1 356	7 611	21 378	..
AF.5 Equity and investment fund shares/units	28 521	0	0	0	34 464	6 235
AF.51 Equity	28 521	..	..	..	34 085	4 250
AF.511 Listed shares	975	..	..	..	975	423
AF.512 Unlisted shares	24 653	..	..	..	29 558	2 918
AF.519 Other equity	2 894	..	..	..	3 553	908
AF.52 Investment fund shares/units	0	..	..	..	378	1 986
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	7	7	0	2 921	16
AF.61 Non life insurance technical reserves	..	0	0	..	159	16
AF.62 Life insurance and annuity entitlements	..	0	0	..	470	0
AF.6M Pension entitlements, claims, non-pension benefits	..	0	0	..	2 286	0
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	7	7	..	7	0
AF.7 Financial derivatives and employee stock options	86	3	2	1	163	88
AF.71 Financial derivatives	86	3	2	1	163	88
AF.72 Employee stock options	0	0	0	0	0	0
AF.8 Other accounts payable	3 973	645	564	471	5 744	3 487
AF.81 Trade credits and advances	2 303	195	109	63	2 673	2 722
AF.89 Other accounts payable, excluding trade credits and advances	1 670	450	455	407	3 071	765
Financial net worth	-30 094	6 092	5 672	14 501	-8 523	8 523

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/389c>

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

SNA 2008

Million EUR (2011 EEK euro)

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	
	S12					
Financial assets	37 722	28 061	1 850	4 552	3 258	..
AF.1 Monetary gold and SDRs	82	82	0	0	0	..
AF.11 Monetary gold	8	8	..	..	..	..
AF.12 Special drawing rights (SDRs)	74	74	..	..	..	..
AF.2 Currency and deposits	10 781	9 705	197	381	498	..
AF.21 Currency	169	162	0	8	0	..
AF.22 Transferable deposits	7 751	7 012	90	245	403	..
AF.29 Other deposits	2 861	2 531	106	129	95	..
AF.3 Debt securities	3 305	2 106	125	183	891	..
AF.3S Short-term debt securities	256	185	22	21	29	..
AF.3L Long-term debt securities	3 048	1 921	103	163	862	..
AF.4 Loans	18 637	15 013	473	3 150	2	..
AF.4S Short-term loans	1 865	780	232	854	0	..
AF.4L Long-term loans	16 772	14 233	241	2 296	2	..
AF.5 Equity and investment fund shares/units	4 055	882	1 019	339	1 815	..
AF.51 Equity	2 163	813	833	296	221	..
AF.511 Listed shares	336	2	173	49	113	..
AF.512 Unlisted shares	1 653	732	661	234	27	..
AF.519 Other equity	175	79	0	14	82	..
AF.52 Investment fund shares/units	1 892	69	186	43	1 595	..
AF.521 Money market fund shares/units	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	16	0	0	0	16	..
AF.61 Non life insurance technical reserves	16	..	..	..	16	..
AF.62 Life insurance and annuity entitlements	0	..	..	..	0	..
AF.6M Pension entitlements, claims, non-pension benefits	0	..	..	..	0	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	..	..	..	0	..
AF.7 Financial derivatives and employee stock options	100	95	5	0	0	..
AF.71 Financial derivatives	100	95	5	0	0	..
AF.72 Employee stock options	0	0	0	0	0	..
AF.8 Other accounts receivable	746	179	32	499	35	..
AF.81 Trade credits and advances	131	3	0	117	11	..
AF.89 Other accounts receivable, excluding trade credits and advances	614	176	32	382	25	..
Financial liabilities	36 744	27 428	1 900	4 094	3 321	..
AF.1 Monetary gold and SDRs	74	74	0	0	0	..
AF.11 Monetary gold	0	0	..	..	..	..
AF.12 Special drawing rights (SDRs)	74	74	..	..	..	..
AF.2 Currency and deposits	23 675	23 675	0	0	0	..
AF.21 Currency	2 615	2 615	..	..	..	..
AF.22 Transferable deposits	13 136	13 136	..	..	..	..
AF.29 Other deposits	7 925	7 925	..	..	..	..
AF.3 Debt securities	141	7	13	122	0	..
AF.3S Short-term debt securities	17	0	0	17	..	..
AF.3L Long-term debt securities	124	7	13	105	..	..
AF.4 Loans	2 116	63	289	1 760	4	..
AF.4S Short-term loans	815	0	184	631	0	..
AF.4L Long-term loans	1 301	63	106	1 129	4	..
AF.5 Equity and investment fund shares/units	7 019	3 379	1 554	1 775	312	..
AF.51 Equity	6 481	3 379	1 016	1 775	312	..
AF.511 Listed shares	0	0	0	0	0	..
AF.512 Unlisted shares	5 822	2 822	1 016	1 672	314	..
AF.519 Other equity	659	557	0	103	-1	..
AF.52 Investment fund shares/units	538	0	538	0	0	..
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	2 915	0	0	0	2 915	..
AF.61 Non life insurance technical reserves	159	..	..	..	159	..
AF.62 Life insurance and annuity entitlements	470	..	..	..	470	..
AF.6M Pension entitlements, claims, non-pension benefits	2 286	..	..	..	2 286	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	..	..	..	0	..
AF.7 Financial derivatives and employee stock options	79	74	1	3	1	..
AF.71 Financial derivatives	79	74	1	3	1	..
AF.72 Employee stock options	0	0	0	0	0	..
AF.8 Other accounts payable	726	157	43	435	90	..
AF.81 Trade credits and advances	112	1	0	106	5	..
AF.89 Other accounts payable, excluding trade credits and advances	613	156	43	329	85	..
Financial net worth	978	633	-50	458	-63	..

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

SNA 2008

Million EUR (2011 EEK euro)

	Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		Total S13	Central government S1311			
	S11			S14+S15	S1	S2
Financial assets	33 278	10 999	9 527	23 023	105 022	35 899
AF.1 Monetary gold and SDRs	0	0	0	0	82	74
AF.11 Monetary gold	..	..	..	..	8	0
AF.12 Special drawing rights (SDRs)	..	..	..	..	74	74
AF.2 Currency and deposits	5 741	1 262	274	6 435	24 219	7 520
AF.21 Currency	0	2	1	803	974	1 655
AF.22 Transferable deposits	4 498	233	101	3 390	15 872	2 527
AF.29 Other deposits	1 242	1 028	173	2 242	7 373	3 338
AF.3 Debt securities	425	879	879	29	4 638	1 316
AF.3S Short-term debt securities	342	552	552	1	1 151	0
AF.3L Long-term debt securities	83	327	327	28	3 487	1 315
AF.4 Loans	7 925	1 184	1 165	57	27 803	7 458
AF.4S Short-term loans	5 653	175	175	28	7 721	1 924
AF.4L Long-term loans	2 271	1 009	990	29	20 082	5 534
AF.5 Equity and investment fund shares/units	9 133	5 155	4 897	12 335	30 678	16 883
AF.51 Equity	8 969	5 127	4 871	12 159	28 418	16 620
AF.511 Listed shares	765	91	0	224	1 417	665
AF.512 Unlisted shares	7 830	3 079	2 916	11 758	24 320	14 158
AF.519 Other equity	374	1 957	1 955	177	2 682	1 797
AF.52 Investment fund shares/units	164	29	26	176	2 260	264
AF.521 Money market fund shares/units	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	97	1	1	2 821	2 936	2
AF.61 Non life insurance technical reserves	92	1	1	65	175	1
AF.62 Life insurance and annuity entitlements	0	0	0	469	469	1
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	2 286	2 286	0
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	5	0	0	1	6	0
AF.7 Financial derivatives and employee stock options	46	0	0	0	146	112
AF.71 Financial derivatives	46	..	..	..	146	112
AF.72 Employee stock options	0	..	..	..	0	0
AF.8 Other accounts receivable	9 912	2 517	2 312	1 346	14 521	2 535
AF.81 Trade credits and advances	2 968	206	145	34	3 339	2 124
AF.89 Other accounts receivable, excluding trade credits and advances	6 944	2 311	2 167	1 313	11 182	410
Financial liabilities	63 372	4 907	3 855	8 522	113 545	27 376
AF.1 Monetary gold and SDRs	0	0	0	0	74	82
AF.11 Monetary gold	..	..	..	..	0	8
AF.12 Special drawing rights (SDRs)	..	..	..	..	74	74
AF.2 Currency and deposits	0	0	0	0	23 675	8 064
AF.21 Currency	..	..	..	..	2 615	14
AF.22 Transferable deposits	..	..	..	..	13 136	5 263
AF.29 Other deposits	..	..	..	..	7 925	2 787
AF.3 Debt securities	1 685	271	62	0	2 097	3 856
AF.3S Short-term debt securities	329	0	0	..	346	805
AF.3L Long-term debt securities	1 356	271	62	..	1 751	..
AF.4 Loans	17 546	2 278	1 715	7 773	29 713	5 548
AF.4S Short-term loans	6 225	175	172	162	7 378	2 268
AF.4L Long-term loans	11 321	2 103	1 543	7 611	22 336	..
AF.5 Equity and investment fund shares/units	34 138	152	152	18	41 327	6 235
AF.51 Equity	34 138	152	152	18	40 788	4 250
AF.511 Listed shares	1 658	0	0	0	1 658	423
AF.512 Unlisted shares	29 585	152	152	0	35 560	2 918
AF.519 Other equity	2 894	0	0	18	3 570	908
AF.52 Investment fund shares/units	0	0	0	0	538	1 986
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	7	7	0	2 921	16
AF.61 Non life insurance technical reserves	..	0	0	..	159	16
AF.62 Life insurance and annuity entitlements	..	0	0	..	470	0
AF.6M Pension entitlements, claims, non-pension benefits	..	0	0	..	2 286	0
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	7	7	..	7	0
AF.7 Financial derivatives and employee stock options	86	3	2	1	169	88
AF.71 Financial derivatives	86	3	2	1	169	88
AF.72 Employee stock options	0	0	0	0	0	0
AF.8 Other accounts payable	9 917	2 196	1 917	731	13 569	3 487
AF.81 Trade credits and advances	2 303	263	132	63	2 741	2 722
AF.89 Other accounts payable, excluding trade credits and advances	7 614	1 933	1 786	667	10 828	765
Financial net worth	-30 094	6 092	5 672	14 501	-8 523	8 523

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/b54c>

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

Million EUR (2011 EEK euro)

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	60 181	61 954	60 035	60 165	64 261	72 642	74 379	81 093
AF.1 Monetary gold and SDRs	5	5	74	81	84	83	76	82
AF.11 Monetary gold	5	5	6	9	10	10	7	8
AF.12 Special drawing rights (SDRs)	0	0	68	72	74	72	69	74
AF.2 Currency and deposits	10 404	10 958	10 866	11 655	15 859	17 640	18 119	20 161
AF.21 Currency	667	714	575	437	577	680	717	818
AF.22 Transferable deposits	4 916	4 674	4 614	6 076	7 598	10 226	9 922	12 329
AF.29 Other deposits	4 821	5 570	5 678	5 143	7 683	6 734	7 481	7 014
AF.3 Debt securities	4 610	4 613	4 831	4 055	3 142	3 810	3 715	4 321
AF.3S Short-term debt securities	1 945	2 011	2 679	2 144	745	623	1 018	863
AF.3L Long-term debt securities	2 664	2 602	2 152	1 911	2 397	3 188	2 697	3 458
AF.4 Loans	20 076	22 576	21 660	20 497	19 678	21 126	21 667	22 942
AF.4S Short-term loans	2 465	3 082	2 947	2 659	2 978	3 167	2 935	3 818
AF.4L Long-term loans	17 611	19 494	18 713	17 838	16 700	17 959	18 732	19 124
AF.5 Equity and investment fund shares/units	19 175	18 322	17 061	17 465	18 707	21 354	22 140	23 816
AF.51 Equity	17 900	17 630	16 209	16 428	17 790	20 021	20 338	21 715
AF.511 Listed shares	1 620	568	499	600	494	567	804	733
AF.512 Unlisted shares	14 930	15 891	14 609	13 661	14 986	17 011	16 884	18 318
AF.519 Other equity	1 350	1 170	1 101	2 167	2 310	2 443	2 650	2 664
AF.52 Investment fund shares/units	1 275	692	853	1 037	916	1 333	1 802	2 101
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	1 241	1 144	1 546	1 776	1 807	2 120	2 438	2 936
AF.61 Non life insurance technical reserves	137	136	132	185	195	207	165	175
AF.62 Life insurance and annuity entitlements	341	238	411	448	414	369	415	469
AF.6M Pension entitlements, claims, non-pension benefits	760	764	995	1 134	1 189	1 536	1 850	2 286
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	3	6	8	9	8	8	8	6
AF.7 Financial derivatives and employee stock options	151	137	63	70	109	95	112	140
AF.71 Financial derivatives	151	137	63	70	109	95	112	140
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts receivable	4 519	4 200	3 933	4 567	4 876	6 414	6 112	6 696
AF.81 Trade credits and advances	2 029	2 304	2 158	2 512	2 736	3 104	3 011	3 271
AF.89 Other accounts receivable, excluding trade credits and advances	2 490	1 896	1 775	2 055	2 140	3 310	3 100	3 425
Financial liabilities	71 795	74 411	71 411	70 731	73 303	81 830	83 290	89 616
AF.1 Monetary gold and SDRs	0	5	74	72	74	72	69	74
AF.11 Monetary gold	0	5	6	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	0	0	68	72	74	72	69	74
AF.2 Currency and deposits	16 039	17 692	17 630	16 266	17 252	17 472	17 811	19 618
AF.21 Currency	628	639	505	373	2 052	2 096	2 117	2 459
AF.22 Transferable deposits	5 181	4 522	4 465	6 065	6 027	7 995	8 116	9 593
AF.29 Other deposits	10 230	12 531	12 659	9 828	9 173	7 381	7 578	7 566
AF.3 Debt securities	1 706	1 852	974	951	1 191	2 029	1 629	1 780
AF.3S Short-term debt securities	119	80	15	172	196	236	29	58
AF.3L Long-term debt securities	1 588	1 772	959	779	995	1 793	1 600	1 722
AF.4 Loans	22 617	25 142	24 098	22 628	21 698	23 688	23 809	24 852
AF.4S Short-term loans	2 742	3 037	3 070	2 693	2 543	2 974	2 645	3 474
AF.4L Long-term loans	19 875	22 105	21 028	19 936	19 155	20 714	21 164	21 378
AF.5 Equity and investment fund shares/units	25 226	24 656	23 584	24 661	27 018	31 070	32 058	34 464
AF.51 Equity	24 126	24 276	23 241	24 213	26 670	30 680	31 649	34 085
AF.511 Listed shares	2 621	1 128	1 451	871	694	1 010	1 087	975
AF.512 Unlisted shares	19 818	21 569	20 517	20 792	23 230	26 686	27 232	29 558
AF.519 Other equity	1 687	1 579	1 273	2 550	2 745	2 983	3 329	3 553
AF.52 Investment fund shares/units	1 100	381	343	449	348	391	409	378
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	1 245	1 148	1 550	1 781	1 813	2 126	2 426	2 921
AF.61 Non life insurance technical reserves	140	140	135	191	201	214	152	159
AF.62 Life insurance and annuity entitlements	341	238	411	448	414	369	416	470
AF.6M Pension entitlements, claims, non-pension benefits	760	764	995	1 134	1 189	1 536	1 850	2 286
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	3	6	8	9	8	8	8	7
AF.7 Financial derivatives and employee stock options	87	102	82	126	118	169	125	163
AF.71 Financial derivatives	87	102	82	126	118	169	125	163
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts payable	4 875	3 815	3 420	4 245	4 140	5 204	5 364	5 744
AF.81 Trade credits and advances	1 974	1 800	1 462	1 934	2 300	2 260	2 371	2 673
AF.89 Other accounts payable, excluding trade credits and advances	2 901	2 015	1 957	2 311	1 840	2 944	2 993	3 071
Financial net worth	-11 614	-12 458	-11 376	-10 566	-9 042	-9 188	-8 911	-8 523

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/389c>

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Table 2.2.a. Consolidated Stocks, Sector S11 - Non-Financial Corporations SNA 2008

Million EUR (2011 EEK euro)

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	11 438	11 393	10 414	12 881	13 754	16 531	15 398	17 890
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	3 743	3 683	3 378	4 292	4 315	4 719	5 111	5 741
AF.21 Currency	217	569	0	310	0	0	0	0
AF.22 Transferable deposits	2 488	1 796	1 927	2 777	3 156	3 638	3 843	4 498
AF.29 Other deposits	1 037	1 319	1 451	1 205	1 158	1 081	1 269	1 242
AF.3 Debt securities	138	143	110	332	79	338	132	137
AF.3S Short-term debt securities	63	47	29	166	23	33	53	54
AF.3L Long-term debt securities	75	96	81	167	56	305	79	83
AF.4 Loans	2 303	3 306	3 365	3 440	3 377	4 427	3 658	4 385
AF.4S Short-term loans	889	1 542	1 450	1 513	1 655	1 944	1 630	2 113
AF.4L Long-term loans	1 414	1 763	1 915	1 926	1 722	2 484	2 027	2 271
AF.5 Equity and investment fund shares/units	2 544	1 771	1 323	2 057	2 921	2 980	2 843	3 517
AF.51 Equity	2 249	1 668	1 302	2 000	2 769	2 754	2 690	3 353
AF.511 Listed shares	20	0	0	0	89	79	73	82
AF.512 Unlisted shares	1 534	1 665	1 299	1 613	2 291	2 266	2 229	2 898
AF.519 Other equity	695	3	3	387	389	409	388	374
AF.52 Investment fund shares/units	296	102	21	57	152	226	154	164
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	73	76	76	99	102	106	94	97
AF.61 Non life insurance technical reserves	71	70	69	91	95	100	88	92
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	3	5	7	8	7	6	7	5
AF.7 Financial derivatives and employee stock options	53	19	9	15	48	24	53	46
AF.71 Financial derivatives	53	19	9	15	48	24	53	46
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts receivable	2 585	2 396	2 154	2 647	2 913	3 938	3 506	3 968
AF.81 Trade credits and advances	1 763	2 028	1 938	2 209	2 461	2 873	2 756	2 968
AF.89 Other accounts receivable, excluding trade credits and advances	822	368	217	439	452	1 065	749	1 000
Financial liabilities	35 587	35 391	34 316	35 091	38 054	43 647	44 524	47 984
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Debt securities	488	731	655	625	883	1 733	1 244	1 397
AF.3S Short-term debt securities	34	57	10	164	196	205	13	42
AF.3L Long-term debt securities	454	674	644	462	686	1 528	1 232	1 356
AF.4 Loans	11 961	13 510	12 958	12 181	12 006	12 880	13 215	14 006
AF.4S Short-term loans	1 909	2 232	2 334	2 092	2 347	2 033	1 864	2 685
AF.4L Long-term loans	10 053	11 278	10 624	10 089	9 658	10 847	11 350	11 321
AF.5 Equity and investment fund shares/units	20 204	18 753	18 640	19 636	22 366	25 759	26 448	28 521
AF.51 Equity	20 204	18 753	18 640	19 636	22 366	25 759	26 448	28 521
AF.511 Listed shares	2 621	1 128	1 451	871	694	1 010	1 068	975
AF.512 Unlisted shares	16 421	17 494	17 079	16 776	19 527	22 413	22 696	24 653
AF.519 Other equity	1 162	131	110	1 989	2 145	2 335	2 684	2 894
AF.52 Investment fund shares/units	0	0	0	0	0	0	0	0
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	9	18	28	70	55	71	65	86
AF.71 Financial derivatives	9	18	28	70	55	71	65	86
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts payable	2 924	2 380	2 035	2 578	2 745	3 205	3 552	3 973
AF.81 Trade credits and advances	1 653	1 512	1 126	1 631	1 912	1 907	1 999	2 303
AF.89 Other accounts payable, excluding trade credits and advances	1 271	868	910	947	833	1 298	1 553	1 670
Financial net worth	-24 149	-23 998	-23 902	-22 210	-24 300	-27 116	-29 126	-30 094

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/389c>

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Table 2.3.a. Consolidated Stocks, Sector S12 - Financial Corporations SNA 2008

Million EUR (2011 EEK euro)

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	27 252	28 446	27 036	25 637	26 569	28 309	29 651	31 638
AF.1 Monetary gold and SDRs	5	5	74	81	84	83	76	82
AF.11 Monetary gold	5	5	6	9	10	10	7	8
AF.12 Special drawing rights (SDRs)	0	0	68	72	74	72	69	74
AF.2 Currency and deposits	2 606	2 860	2 115	2 409	5 536	6 321	5 864	6 724
AF.21 Currency	39	74	69	64	28	31	13	14
AF.22 Transferable deposits	542	1 138	963	1 114	1 953	3 216	2 977	4 208
AF.29 Other deposits	2 025	1 647	1 083	1 232	3 556	3 074	2 874	2 502
AF.3 Debt securities	3 039	3 234	3 588	2 730	2 295	2 710	2 816	3 275
AF.3S Short-term debt securities	1 350	1 632	2 221	1 556	488	271	462	256
AF.3L Long-term debt securities	1 689	1 602	1 368	1 174	1 807	2 439	2 354	3 020
AF.4 Loans	17 591	19 093	18 081	16 780	16 007	16 067	17 233	17 792
AF.4S Short-term loans	1 559	1 520	1 481	1 136	1 299	1 201	1 277	1 671
AF.4L Long-term loans	16 032	17 573	16 601	15 644	14 708	14 867	15 956	16 121
AF.5 Equity and investment fund shares/units	3 483	2 845	2 886	3 102	2 259	2 605	2 914	2 979
AF.51 Equity	2 870	2 359	2 134	2 205	1 626	1 676	1 468	1 246
AF.511 Listed shares	1 033	274	305	327	255	292	428	336
AF.512 Unlisted shares	1 837	2 084	1 829	1 877	1 291	1 301	786	736
AF.519 Other equity	1	1	1	1	80	83	254	175
AF.52 Investment fund shares/units	613	487	752	897	633	929	1 446	1 732
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	2	2	2	3	3	3	14	16
AF.61 Non life insurance technical reserves	2	2	2	3	3	3	14	16
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	96	115	53	54	61	72	59	95
AF.71 Financial derivatives	96	115	53	54	61	72	59	95
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts receivable	429	292	236	480	324	449	675	676
AF.81 Trade credits and advances	139	118	91	116	75	89	116	131
AF.89 Other accounts receivable, excluding trade credits and advances	290	174	145	364	249	360	560	545
Financial liabilities	27 115	28 262	26 334	25 659	25 724	27 869	28 225	30 660
AF.1 Monetary gold and SDRs	0	5	74	72	74	72	69	74
AF.11 Monetary gold	0	5	6	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	0	0	68	72	74	72	69	74
AF.2 Currency and deposits	16 039	17 692	17 630	16 266	17 252	17 472	17 811	19 618
AF.21 Currency	628	639	505	373	2 052	2 096	2 117	2 459
AF.22 Transferable deposits	5 181	4 522	4 465	6 065	6 027	7 995	8 116	9 593
AF.29 Other deposits	10 230	12 531	12 659	9 828	9 173	7 381	7 578	7 566
AF.3 Debt securities	1 094	947	80	85	55	49	106	111
AF.3S Short-term debt securities	85	23	5	8	0	31	16	16
AF.3L Long-term debt securities	1 009	925	75	77	55	18	89	95
AF.4 Loans	2 642	2 730	2 321	1 862	1 356	1 760	1 415	1 271
AF.4S Short-term loans	701	652	578	447	64	800	620	621
AF.4L Long-term loans	1 941	2 078	1 744	1 415	1 291	960	794	650
AF.5 Equity and investment fund shares/units	5 022	5 201	4 347	5 025	4 652	5 311	5 610	5 942
AF.51 Equity	3 922	4 821	4 004	4 576	4 304	4 921	5 201	5 564
AF.511 Listed shares	0	0	0	0	0	0	19	0
AF.512 Unlisted shares	3 397	4 074	3 438	4 016	3 704	4 273	4 537	4 906
AF.519 Other equity	525	746	566	561	600	648	645	659
AF.52 Investment fund shares/units	1 100	381	343	449	348	391	409	378
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	1 241	1 142	1 542	1 772	1 805	2 119	2 418	2 915
AF.61 Non life insurance technical reserves	140	140	135	191	201	214	152	159
AF.62 Life insurance and annuity entitlements	341	238	411	448	414	369	416	470
AF.6M Pension entitlements, claims, non-pension benefits	760	764	995	1 134	1 189	1 536	1 850	2 286
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	66	66	46	53	58	94	57	74
AF.71 Financial derivatives	66	66	46	53	58	94	57	74
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts payable	1 010	479	295	524	474	991	740	656
AF.81 Trade credits and advances	72	63	99	47	98	87	120	112
AF.89 Other accounts payable, excluding trade credits and advances	937	416	196	477	375	905	620	544
Financial net worth	137	184	701	-22	845	440	1 425	978

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/389c>

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Table 2.4.a. Consolidated Stocks, Sector S13 - General Government SNA 2008

Million EUR (2011 EEK euro)

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	5 799	5 659	5 869	7 047	7 234	8 091	8 470	8 820
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	579	601	1 027	844	917	1 060	1 253	1 262
AF.21 Currency	1	1	1	1	1	1	1	2
AF.22 Transferable deposits	178	235	233	232	345	818	166	233
AF.29 Other deposits	400	365	794	611	571	241	1 087	1 028
AF.3 Debt securities	1 420	1 108	967	963	742	737	738	879
AF.3S Short-term debt securities	530	329	427	419	232	316	501	552
AF.3L Long-term debt securities	890	779	540	544	510	421	236	327
AF.4 Loans	162	155	193	249	257	596	728	708
AF.4S Short-term loans	9	11	11	9	10	10	6	6
AF.4L Long-term loans	153	144	182	240	247	587	721	702
AF.5 Equity and investment fund shares/units	2 938	3 053	2 864	4 140	4 413	4 754	4 875	5 003
AF.51 Equity	2 887	3 016	2 854	4 135	4 389	4 734	4 847	4 975
AF.511 Listed shares	350	192	72	55	44	64	83	91
AF.512 Unlisted shares	1 887	2 047	2 076	2 305	2 508	2 722	2 884	2 927
AF.519 Other equity	650	777	707	1 775	1 838	1 948	1 881	1 957
AF.52 Investment fund shares/units	51	37	10	5	24	20	28	29
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	3	3	3	5	6	6	1	1
AF.61 Non life insurance technical reserves	3	3	3	5	6	6	1	1
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	2	2	1	0	0	0	0	0
AF.71 Financial derivatives	2	2	1	0	0	..	..	..
AF.72 Employee stock options	0	0	0	0	0	..	..	..
AF.8 Other accounts receivable	696	736	815	845	899	937	875	966
AF.81 Trade credits and advances	105	132	111	116	125	105	106	138
AF.89 Other accounts receivable, excluding trade credits and advances	591	605	704	729	775	832	769	828
Financial liabilities	1 178	1 388	1 788	1 758	1 562	2 330	2 540	2 728
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Debt securities	124	173	239	241	254	247	279	271
AF.3S Short-term debt securities	0	0	0	0	0	0	0	0
AF.3L Long-term debt securities	124	173	239	241	254	247	279	271
AF.4 Loans	476	573	758	726	734	1 469	1 612	1 802
AF.4S Short-term loans	13	9	10	6	7	10	10	6
AF.4L Long-term loans	462	563	748	719	727	1 460	1 602	1 797
AF.5 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
AF.51 Equity	..	..	..	..	..	..	..	..
AF.511 Listed shares	..	..	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..	..	..
AF.52 Investment fund shares/units	..	..	..	..	..	..	..	..
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	3	6	8	9	8	8	8	7
AF.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	3	6	8	9	8	8	8	7
AF.7 Financial derivatives and employee stock options	1	1	3	2	2	2	1	3
AF.71 Financial derivatives	1	1	3	2	2	2	1	3
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts payable	575	636	780	780	564	605	641	645
AF.81 Trade credits and advances	166	136	149	163	191	200	190	195
AF.89 Other accounts payable, excluding trade credits and advances	409	499	631	617	373	405	451	450
Financial net worth	4 622	4 271	4 081	5 289	5 671	5 761	5 930	6 092

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/389c>

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

Million EUR (2011 EEK euro)

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	15 952	16 792	17 093	14 860	17 049	20 094	21 139	23 023
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	3 476	3 814	4 346	4 110	5 091	5 540	5 891	6 435
AF.21 Currency	410	70	505	63	549	649	703	803
AF.22 Transferable deposits	1 707	1 505	1 492	1 952	2 143	2 554	2 937	3 390
AF.29 Other deposits	1 359	2 239	2 350	2 095	2 399	2 337	2 251	2 242
AF.3 Debt securities	13	128	166	30	26	26	29	29
AF.3S Short-term debt securities	3	2	2	3	2	3	1	1
AF.3L Long-term debt securities	11	126	164	26	24	23	27	28
AF.4 Loans	20	23	21	29	38	35	49	57
AF.4S Short-term loans	8	9	6	1	14	13	21	28
AF.4L Long-term loans	12	14	15	28	23	22	27	29
AF.5 Equity and investment fund shares/units	10 268	10 711	10 046	8 167	9 113	11 015	11 527	12 335
AF.51 Equity	9 952	10 645	9 977	8 089	9 006	10 858	11 352	12 159
AF.511 Listed shares	218	102	122	218	106	132	220	224
AF.512 Unlisted shares	9 672	10 095	9 406	7 866	8 898	10 723	10 986	11 758
AF.519 Other equity	63	447	448	5	3	3	146	177
AF.52 Investment fund shares/units	315	67	70	78	107	158	175	176
AF.521 Money market fund shares/units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	1 162	1 063	1 466	1 669	1 697	2 005	2 328	2 821
AF.61 Non life insurance technical reserves	61	61	58	86	92	99	62	65
AF.62 Life insurance and annuity entitlements	341	238	411	448	414	369	415	469
AF.6M Pension entitlements, claims, non-pension benefits	760	764	995	1 134	1 189	1 536	1 850	2 286
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	1	1	1	1	1	1	1	1
AF.7 Financial derivatives and employee stock options	0	0	1	1	0	0	0	0
AF.71 Financial derivatives	0	0	1	1	..	..	..	..
AF.72 Employee stock options	0	0	0	0	..	..	..	..
AF.8 Other accounts receivable	1 012	1 054	1 047	855	1 084	1 473	1 316	1 346
AF.81 Trade credits and advances	48	56	50	72	75	36	33	34
AF.89 Other accounts receivable, excluding trade credits and advances	964	998	997	783	1 009	1 437	1 283	1 313
Financial liabilities	8 176	9 707	9 349	8 483	8 306	8 367	8 280	8 522
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Debt securities	0	0	0	0	0	0	0	0
AF.3S Short-term debt securities	..	..	..	..	..	..	..	..
AF.3L Long-term debt securities	..	..	..	..	..	..	..	..
AF.4 Loans	7 539	8 330	8 061	7 859	7 602	7 580	7 568	7 773
AF.4S Short-term loans	119	145	148	147	124	131	150	162
AF.4L Long-term loans	7 419	8 185	7 913	7 712	7 479	7 448	7 418	7 611
AF.5 Equity and investment fund shares/units	58	760	655	0	0	0	19	18
AF.51 Equity	58	760	655	0	0	0	19	18
AF.511 Listed shares	0	0	0	0	0	0	0	0
AF.512 Unlisted shares	0	0	0	0	0	0	0	0
AF.519 Other equity	58	760	655	0	0	0	19	18
AF.52 Investment fund shares/units	0	0	0	0	0	0	0	0
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	11	17	6	1	2	2	1	1
AF.71 Financial derivatives	11	17	6	1	2	2	1	1
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts payable	569	599	628	623	702	786	691	731
AF.81 Trade credits and advances	109	119	120	94	98	66	61	63
AF.89 Other accounts payable, excluding trade credits and advances	460	480	508	529	603	720	630	667
Financial net worth	7 776	7 086	7 744	6 376	8 742	11 727	12 859	14 501

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/b54c>

ESTONIA

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

Million EUR (2011 EEK euro)

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	28 807	29 641	28 098	28 353	29 306	32 491	33 236	35 899
AF.1 Monetary gold and SDRs	0	5	74	72	74	72	69	74
AF.11 Monetary gold	0	5	6	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	0	0	68	72	74	72	69	74
AF.2 Currency and deposits	8 715	9 755	9 265	7 685	8 137	7 484	6 915	7 520
AF.21 Currency	0	0	0	0	1 502	1 446	1 413	1 655
AF.22 Transferable deposits	1 186	1 034	1 073	1 627	1 325	2 090	2 159	2 527
AF.29 Other deposits	7 529	8 722	8 192	6 058	5 310	3 949	3 343	3 338
AF.3 Debt securities	1 463	1 562	691	525	693	1 060	1 184	1 316
AF.3S Short-term debt securities	4	5	7	4	3	3	1	0
AF.3L Long-term debt securities	1 459	1 556	684	521	690	1 057	1 183	1 315
AF.4 Loans	5 105	5 817	5 796	6 009	5 744	7 053	7 051	7 458
AF.4S Short-term loans	1 147	1 331	1 336	1 572	1 223	1 529	1 569	1 924
AF.4L Long-term loans	3 959	4 486	4 460	4 437	4 521	5 524	5 482	5 534
AF.5 Equity and investment fund shares/units	11 358	10 553	10 699	11 768	12 484	14 401	15 693	16 883
AF.51 Equity	10 703	10 351	10 448	11 457	12 254	14 164	15 400	16 620
AF.511 Listed shares	1 972	725	1 224	618	473	738	777	665
AF.512 Unlisted shares	7 677	8 800	8 628	10 029	10 840	12 296	13 006	14 158
AF.519 Other equity	1 055	827	597	810	941	1 130	1 618	1 797
AF.52 Investment fund shares/units	655	202	251	311	230	237	293	264
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	4	4	3	6	6	6	1	2
AF.61 Non life insurance technical reserves	4	4	3	6	6	6	1	1
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	1	1
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	38	55	52	97	82	120	89	112
AF.71 Financial derivatives	38	55	52	97	82	120	89	112
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts receivable	2 125	1 890	1 518	2 191	2 086	2 294	2 233	2 535
AF.81 Trade credits and advances	1 481	1 366	1 007	1 438	1 755	1 801	1 857	2 124
AF.89 Other accounts receivable, excluding trade credits and advances	643	524	512	754	331	493	377	410
Financial liabilities	17 192	17 183	16 722	17 786	20 264	23 303	24 325	27 376
AF.1 Monetary gold and SDRs	5	5	74	81	84	83	76	82
AF.11 Monetary gold	5	5	6	9	10	10	7	8
AF.12 Special drawing rights (SDRs)	0	0	68	72	74	72	69	74
AF.2 Currency and deposits	3 079	3 021	2 501	3 074	6 744	7 652	7 223	8 064
AF.21 Currency	39	74	69	64	28	31	13	14
AF.22 Transferable deposits	920	1 186	1 222	1 638	2 896	4 320	3 965	5 263
AF.29 Other deposits	2 120	1 761	1 210	1 373	3 821	3 301	3 245	2 787
AF.3 Debt securities	4 366	4 323	4 548	3 628	2 643	2 842	3 270	3 856
AF.3S Short-term debt securities	1 831	1 936	2 671	1 976	551	390	989	805
AF.3L Long-term debt securities	..	2 387	1 877	1 653	2 092	2 452	2 448	..
AF.4 Loans	2 564	3 251	3 358	3 878	3 725	4 491	4 909	5 548
AF.4S Short-term loans	869	1 375	1 213	1 539	1 658	1 722	1 860	2 268
AF.4L Long-term loans	..	1 876	2 146	2 339	2 067	2 769	3 039	..
AF.5 Equity and investment fund shares/units	5 307	4 218	4 176	4 571	4 173	4 685	5 776	6 235
AF.51 Equity	4 477	3 705	3 416	3 672	3 375	3 506	4 090	4 250
AF.511 Listed shares	971	165	271	347	273	295	494	423
AF.512 Unlisted shares	2 788	3 122	2 720	2 899	2 596	2 621	2 658	2 918
AF.519 Other equity	717	417	425	427	506	590	939	908
AF.52 Investment fund shares/units	830	514	761	900	798	1 179	1 686	1 986
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	14	16
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	14	16
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	0	0
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	0	0
AF.7 Financial derivatives and employee stock options	102	90	33	40	74	47	76	88
AF.71 Financial derivatives	102	90	33	40	74	47	76	88
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts payable	1 769	2 275	2 032	2 513	2 821	3 504	2 981	3 487
AF.81 Trade credits and advances	1 536	1 870	1 702	2 015	2 190	2 644	2 497	2 722
AF.89 Other accounts payable, excluding trade credits and advances	233	405	330	498	632	859	484	765
Financial net worth	11 615	12 458	11 376	10 566	9 042	9 188	8 911	8 523

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/389c>

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

SNA 2008

Million EUR (1999 FIM euro)

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	
	S12					
Financial assets	700 805	570 060	80 636	39 127	70 856	0
AF.1 Monetary gold and SDRs	2 900	2 900	0	0	0	0
AF.11 Monetary gold	1 557	1 557	0	0	0	0
AF.12 Special drawing rights (SDRs)	1 343	1 343	0	0	0	0
AF.2 Currency and deposits	77 979	77 151	3 591	3 449	3 498	0
AF.21 Currency	2	2	0	292	2	0
AF.22 Transferable deposits	20 856	20 072	3 153	2 682	2 835	0
AF.29 Other deposits	57 121	57 077	438	475	661	0
AF.3 Debt securities	136 003	84 195	31 427	1 488	24 810	0
AF.3S Short-term debt securities	7 039	4 918	1 611	67	3 622	0
AF.3L Long-term debt securities	128 964	79 277	29 816	1 421	21 188	0
AF.4 Loans	265 805	255 319	1 633	11 570	1 578	0
AF.4S Short-term loans	56 931	56 116	0	2 116	0	0
AF.4L Long-term loans	208 874	199 203	1 633	9 454	1 578	0
AF.5 Equity and investment fund shares/units	76 216	11 787	41 621	20 663	38 543	0
AF.51 Equity	55 378	9 912	32 155	18 585	4 848	0
AF.511 Listed shares	41 799	2 261	28 856	9 170	2 224	0
AF.512 Unlisted shares	12 102	2 437	3 188	8 796	2 618	0
AF.519 Other equity	1 477	5 214	111	619	6	0
AF.52 Investment fund shares/units	20 838	1 875	9 466	2 078	33 695	0
AF.521 Money market fund shares /units	842	277	770	29	1 511	0
AF.522 Non-Money market fund shares /units	19 996	1 598	8 696	2 049	32 184	0
AF.6 Insurance pension and standardised guarantees	0	286	0	0	0	0
AF.61 Non life insurance technical reserves	0	286	0	0	0	0
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0
AF.63 Pension entitlements	0	0	0	0	0	0
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	117 958	117 022	1 704	1 700	144	0
AF.71 Financial derivatives	0	0	0	0	0	0
AF.72 Employee stock options	0	0	0	0	0	0
AF.8 Other accounts receivable	23 944	21 400	660	257	2 283	0
AF.81 Trade credits and advances	1 159	0	0	163	996	0
AF.89 Other accounts receivable, excluding trade credits and advances	22 785	21 400	660	94	1 287	0
Financial liabilities	698 429	558 862	80 122	51 276	68 043	0
AF.1 Monetary gold and SDRs	1 418	1 418	0	0	0	0
AF.11 Monetary gold	0	0	..	..	..	..
AF.12 Special drawing rights (SDRs)	1 418	1 418	0	0	0	0
AF.2 Currency and deposits	285 217	294 927	0	0	0	0
AF.21 Currency	16 250	16 544	0	0	0	0
AF.22 Transferable deposits	112 053	119 939	0	0	0	0
AF.29 Other deposits	156 914	158 444	0	0	0	0
AF.3 Debt securities	91 311	93 834	0	2 882	512	0
AF.3S Short-term debt securities	18 570	20 871	0	854	24	0
AF.3L Long-term debt securities	72 741	72 963	0	2 028	488	0
AF.4 Loans	6 420	120	1 324	8 993	278	0
AF.4S Short-term loans	100	0	16	1 320	65	0
AF.4L Long-term loans	6 320	120	1 308	7 673	213	0
AF.5 Equity and investment fund shares/units	111 378	28 176	76 347	37 505	5 748	0
AF.51 Equity	57 932	24 801	0	37 505	5 748	0
AF.511 Listed shares	21 655	595	0	21 772	0	0
AF.512 Unlisted shares	20 923	14 568	0	8 238	3 054	0
AF.519 Other equity	15 354	9 638	0	7 495	2 694	0
AF.52 Investment fund shares/units	53 446	3 375	76 347	0	0	0
AF.521 Money market fund shares /units	1 630	3 375	0	0	0	0
AF.522 Non-Money market fund shares /units	51 816	0	76 347	0	0	0
AF.6 Insurance pension and standardised guarantees	59 379	0	0	0	59 665	0
AF.61 Non life insurance technical reserves	9 214	0	0	0	9 500	0
AF.62 Life insurance and annuity entitlements	26 961	0	0	0	26 961	0
AF.6M Pension entitlements, claims, non-pension benefits	23 204	0	0	0	23 204	0
AF.63 Pension entitlements	23 204	0	0	0	23 204	0
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	113 334	112 177	1 968	1 511	290	0
AF.71 Financial derivatives	0	0	0	0	0	0
AF.72 Employee stock options	0	0	0	0	0	0
AF.8 Other accounts payable	29 972	28 210	483	385	1 550	0
AF.81 Trade credits and advances	56	0	0	26	30	0
AF.89 Other accounts payable, excluding trade credits and advances	29 916	28 210	483	359	1 520	0
Financial net worth	2 376	11 198	514	-12 149	2 813	0

FINLAND

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

SNA 2008

Million EUR (1999 FIM euro)

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Financial assets	191 956	256 632	60 582	287 541	718 686	718 992
AF.1 Monetary gold and SDRs	0	0	0	0	2 900	1 418
AF.11 Monetary gold	0	0	0	0	1 557	0
AF.12 Special drawing rights (SDRs)	0	0	0	0	1 343	1 418
AF.2 Currency and deposits	32 410	13 097	4 042	88 366	80 812	154 929
AF.21 Currency	1 112	6	1	6 070	2	9 062
AF.22 Transferable deposits	27 932	9 944	2 744	55 477	23 185	21 220
AF.29 Other deposits	3 366	3 147	1 297	26 819	57 625	124 647
AF.3 Debt securities	3 134	43 598	579	5 670	158 853	201 267
AF.3S Short-term debt securities	1 628	1 976	372	43	3 891	22 495
AF.3L Long-term debt securities	1 506	41 622	207	5 627	154 962	178 772
AF.4 Loans	31 216	30 704	18 559	81	87 063	62 086
AF.4S Short-term loans	415	0	0	0	40 923	2 725
AF.4L Long-term loans	30 801	30 704	18 559	81	46 140	59 361
AF.5 Equity and investment fund shares/units	85 931	157 432	34 564	131 825	239 639	159 292
AF.51 Equity	79 976	88 911	32 633	105 870	154 897	142 436
AF.511 Listed shares	1 685	49 618	18 649	36 746	60 649	79 171
AF.512 Unlisted shares	75 954	28 646	5 489	54 279	89 003	56 538
AF.519 Other equity	2 337	10 647	8 495	14 782	5 245	6 727
AF.52 Investment fund shares/units	5 955	68 521	1 931	26 018	84 742	16 856
AF.521 Money market fund shares /units	209	2 631	194	723	2 812	37
AF.522 Non-Money market fund shares /units	5 746	65 890	1 737	25 295	81 930	16 819
AF.6 Insurance pension and standardised guarantees	4 392	176	0	54 849	0	57
AF.61 Non life insurance technical reserves	2 565	176	0	6 416	0	57
AF.62 Life insurance and annuity entitlements	1 827	0	0	25 134	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	23 204	0	0
AF.63 Pension entitlements	0	0	0	23 204	0	0
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	95	0	0
AF.7 Financial derivatives and employee stock options	6 510	2 173	0	10	119 132	109 815
AF.71 Financial derivatives	0	0	0	0	0	0
AF.72 Employee stock options	0	0	0	0	0	0
AF.8 Other accounts receivable	28 363	9 452	2 838	6 740	30 287	30 128
AF.81 Trade credits and advances	15 048	2 093	531	1	8 303	8 885
AF.89 Other accounts receivable, excluding trade credits and advances	13 315	7 359	2 307	6 739	21 984	21 243
Financial liabilities	449 534	145 005	119 226	144 272	718 992	718 686
AF.1 Monetary gold and SDRs	0	0	0	0	1 418	2 900
AF.11 Monetary gold	..	..	..	..	0	1 557
AF.12 Special drawing rights (SDRs)	0	0	0	0	1 418	1 343
AF.2 Currency and deposits	0	752	752	0	154 929	80 812
AF.21 Currency	0	0	0	0	9 062	2
AF.22 Transferable deposits	0	191	191	0	21 220	23 185
AF.29 Other deposits	0	561	561	0	124 647	57 625
AF.3 Debt securities	31 660	107 848	107 900	0	201 267	158 853
AF.3S Short-term debt securities	4 401	6 319	4 358	0	22 495	3 891
AF.3L Long-term debt securities	27 259	101 529	103 542	0	178 772	154 962
AF.4 Loans	136 356	25 615	11 396	134 438	62 086	87 063
AF.4S Short-term loans	8 599	2 464	2 217	7 985	2 725	40 923
AF.4L Long-term loans	127 757	23 151	9 179	126 453	59 361	46 140
AF.5 Equity and investment fund shares/units	259 158	521	0	0	159 292	239 639
AF.51 Equity	259 158	521	0	0	142 436	154 897
AF.511 Listed shares	126 715	0	0	0	79 171	60 649
AF.512 Unlisted shares	117 573	20	0	0	56 538	89 003
AF.519 Other equity	14 870	501	0	0	6 727	5 245
AF.52 Investment fund shares/units	0	0	0	0	16 856	84 742
AF.521 Money market fund shares /units	0	0	0	0	37	2 812
AF.522 Non-Money market fund shares /units	0	0	0	0	16 819	81 930
AF.6 Insurance pension and standardised guarantees	0	95	95	0	57	0
AF.61 Non life insurance technical reserves	0	0	0	0	57	0
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0
AF.63 Pension entitlements	0	0	0	0	0	0
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	95	95	0	0	0
AF.7 Financial derivatives and employee stock options	4 937	-1 003	-3 852	66	109 815	119 132
AF.71 Financial derivatives	0	0	0	0	0	0
AF.72 Employee stock options	0	0	0	0	0	0
AF.8 Other accounts payable	17 423	11 177	2 935	9 768	30 128	30 287
AF.81 Trade credits and advances	10 807	3 769	1 255	4 251	8 885	8 303
AF.89 Other accounts payable, excluding trade credits and advances	6 616	7 408	1 680	5 517	21 243	21 984
Financial net worth	-257 578	111 627	-58 644	143 269	-306	306

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/389c>

FINLAND

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

SNA 2008

Million EUR (1999 FIM euro)

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	
	S12					
Financial assets	830 790	629 100	90 975	39 620	71 095	0
AF.1 Monetary gold and SDRs	2 900	2 900	0	0	0	0
AF.11 Monetary gold	1 557	1 557	0	0	0	0
AF.12 Special drawing rights (SDRs)	1 343	1 343	0	0	0	0
AF.2 Currency and deposits	138 422	127 884	3 591	3 449	3 498	0
AF.21 Currency	545	251	0	292	2	0
AF.22 Transferable deposits	52 736	44 066	3 153	2 682	2 835	0
AF.29 Other deposits	85 141	83 567	438	475	661	0
AF.3 Debt securities	145 606	87 813	31 427	1 514	24 852	0
AF.3S Short-term debt securities	10 380	5 077	1 611	70	3 622	0
AF.3L Long-term debt securities	135 226	82 736	29 816	1 444	21 230	0
AF.4 Loans	270 111	255 319	1 633	11 570	1 589	0
AF.4S Short-term loans	58 232	56 116	0	2 116	0	0
AF.4L Long-term loans	211 879	199 203	1 633	9 454	1 589	0
AF.5 Equity and investment fund shares/units	125 650	13 924	51 960	21 130	38 636	0
AF.51 Equity	68 174	12 026	32 155	19 052	4 941	0
AF.511 Listed shares	42 531	2 273	28 856	9 178	2 224	0
AF.512 Unlisted shares	18 878	3 734	3 188	9 245	2 711	0
AF.519 Other equity	6 765	6 019	111	629	6	0
AF.52 Investment fund shares/units	57 476	1 898	19 805	2 078	33 695	0
AF.521 Money market fund shares/units	2 610	300	770	29	1 511	0
AF.522 Non-Money market fund shares/units	54 866	1 598	19 035	2 049	32 184	0
AF.6 Insurance pension and standardised guarantees	286	286	0	0	0	0
AF.61 Non life insurance technical reserves	286	286	0	0	0	0
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0
AF.63 Pension entitlements	0	0	0	0	0	0
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	122 075	118 527	1 704	1 700	144	0
AF.71 Financial derivatives	0	0	0	0	0	0
AF.72 Employee stock options	0	0	0	0	0	0
AF.8 Other accounts receivable	25 740	22 447	660	257	2 376	0
AF.81 Trade credits and advances	1 250	0	0	163	1 087	0
AF.89 Other accounts receivable, excluding trade credits and advances	24 490	22 447	660	94	1 289	0
Financial liabilities	828 414	617 902	90 461	51 769	68 282	0
AF.1 Monetary gold and SDRs	1 418	1 418	0	0	0	0
AF.11 Monetary gold	0	0	..	..	..	..
AF.12 Special drawing rights (SDRs)	1 418	1 418	0	0	0	0
AF.2 Currency and deposits	345 660	345 660	0	0	0	0
AF.21 Currency	16 793	16 793	0	0	0	0
AF.22 Transferable deposits	143 933	143 933	0	0	0	0
AF.29 Other deposits	184 934	184 934	0	0	0	0
AF.3 Debt securities	100 914	97 452	0	2 908	554	0
AF.3S Short-term debt securities	21 911	21 030	0	857	24	0
AF.3L Long-term debt securities	79 003	76 422	0	2 051	530	0
AF.4 Loans	10 726	120	1 324	8 993	289	0
AF.4S Short-term loans	1 401	0	16	1 320	65	0
AF.4L Long-term loans	9 325	120	1 308	7 673	224	0
AF.5 Equity and investment fund shares/units	160 812	30 313	86 686	37 972	5 841	0
AF.51 Equity	70 728	26 915	0	37 972	5 841	0
AF.511 Listed shares	22 387	607	0	21 780	0	0
AF.512 Unlisted shares	27 699	15 865	0	8 687	3 147	0
AF.519 Other equity	20 642	10 443	0	7 505	2 694	0
AF.52 Investment fund shares/units	90 084	3 398	86 686	0	0	0
AF.521 Money market fund shares /units	3 398	3 398	0	0	0	0
AF.522 Non-Money market fund shares /units	86 686	0	86 686	0	0	0
AF.6 Insurance pension and standardised guarantees	59 665	0	0	0	59 665	0
AF.61 Non life insurance technical reserves	9 500	0	0	0	9 500	0
AF.62 Life insurance and annuity entitlements	26 961	0	0	0	26 961	0
AF.6M Pension entitlements, claims, non-pension benefits	23 204	0	0	0	23 204	0
AF.63 Pension entitlements	23 204	0	0	0	23 204	0
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	117 451	113 682	1 968	1 511	290	0
AF.71 Financial derivatives	0	0	0	0	0	0
AF.72 Employee stock options	0	0	0	0	0	0
AF.8 Other accounts payable	31 768	29 257	483	385	1 643	0
AF.81 Trade credits and advances	147	0	0	26	121	0
AF.89 Other accounts payable, excluding trade credits and advances	31 621	29 257	483	359	1 522	0
Financial net worth	2 376	11 198	514	-12 149	2 813	0

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

SNA 2008

Million EUR (1999 FIM euro)

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Financial assets	343 245	264 031	60 582	287 674	1 725 740	718 992
AF.1 Monetary gold and SDRs	0	0	0	0	2 900	1 418
AF.11 Monetary gold	0	0	0	0	1 557	0
AF.12 Special drawing rights (SDRs)	0	0	0	0	1 343	1 418
AF.2 Currency and deposits	32 410	13 097	4 042	88 366	272 295	154 929
AF.21 Currency	1 112	6	1	6 070	7 733	9 062
AF.22 Transferable deposits	27 932	9 944	2 744	55 477	146 089	21 220
AF.29 Other deposits	3 366	3 147	1 297	26 819	118 473	124 647
AF.3 Debt securities	3 868	46 558	579	5 670	201 702	201 267
AF.3S Short-term debt securities	1 829	2 161	372	43	14 413	22 495
AF.3L Long-term debt securities	2 039	44 397	207	5 627	187 289	178 772
AF.4 Loans	92 328	31 634	18 559	81	394 154	62 086
AF.4S Short-term loans	415	0	0	0	58 647	2 725
AF.4L Long-term loans	91 913	31 634	18 559	81	335 507	59 361
AF.5 Equity and investment fund shares/units	137 648	159 705	34 564	131 825	554 828	159 292
AF.51 Equity	131 693	91 184	32 633	105 807	396 858	142 436
AF.511 Listed shares	10 806	49 618	18 649	36 746	139 701	79 171
AF.512 Unlisted shares	118 513	28 646	5 489	54 279	220 316	56 538
AF.519 Other equity	2 374	12 920	8 495	14 782	36 841	6 727
AF.52 Investment fund shares/units	5 955	68 521	1 931	26 018	157 970	16 856
AF.521 Money market fund shares/units	209	2 631	194	723	6 173	37
AF.522 Non-Money market fund shares/units	5 746	65 890	1 737	25 295	151 797	16 819
AF.6 Insurance pension and standardised guarantees	4 392	176	0	54 849	59 703	57
AF.61 Non life insurance technical reserves	2 565	176	0	6 416	9 443	57
AF.62 Life insurance and annuity entitlements	1 827	0	0	25 134	26 961	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	23 204	23 204	0
AF.63 Pension entitlements	0	0	0	23 204	23 204	0
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	95	95	0
AF.7 Financial derivatives and employee stock options	6 510	2 173	0	10	130 768	109 815
AF.71 Financial derivatives	0	0	0	0	0	0
AF.72 Employee stock options	0	0	0	0	0	0
AF.8 Other accounts receivable	66 089	10 688	2 838	6 873	109 390	30 128
AF.81 Trade credits and advances	35 865	2 185	531	1	39 301	8 885
AF.89 Other accounts receivable, excluding trade credits and advances	30 224	8 503	2 307	6 872	70 089	21 243
Financial liabilities	600 823	152 404	119 226	144 405	1 726 046	718 686
AF.1 Monetary gold and SDRs	0	0	0	0	1 418	2 900
AF.11 Monetary gold	..	..	..	..	0	1 557
AF.12 Special drawing rights (SDRs)	0	0	0	0	1 418	1 343
AF.2 Currency and deposits	0	752	752	0	346 412	80 812
AF.21 Currency	0	0	0	0	16 793	2
AF.22 Transferable deposits	0	191	191	0	144 124	23 185
AF.29 Other deposits	0	561	561	0	185 495	57 625
AF.3 Debt securities	32 394	110 808	107 900	0	244 116	158 853
AF.3S Short-term debt securities	4 602	6 504	4 358	0	33 017	3 891
AF.3L Long-term debt securities	27 792	104 304	103 542	0	211 099	154 962
AF.4 Loans	197 468	26 545	11 396	134 438	369 177	87 063
AF.4S Short-term loans	8 599	2 464	2 217	7 985	20 449	40 923
AF.4L Long-term loans	188 869	24 081	9 179	126 453	348 728	46 140
AF.5 Equity and investment fund shares/units	310 875	2 794	0	0	474 481	239 639
AF.51 Equity	310 875	2 794	0	0	384 397	154 897
AF.511 Listed shares	135 836	0	0	0	158 223	60 649
AF.512 Unlisted shares	160 132	20	0	0	187 851	89 003
AF.519 Other equity	14 907	2 774	0	0	38 323	5 245
AF.52 Investment fund shares/units	0	0	0	0	90 084	84 742
AF.521 Money market fund shares /units	0	0	0	0	3 398	2 812
AF.522 Non-Money market fund shares /units	0	0	0	0	86 686	81 930
AF.6 Insurance pension and standardised guarantees	0	95	95	0	59 760	0
AF.61 Non life insurance technical reserves	0	0	0	0	9 500	0
AF.62 Life insurance and annuity entitlements	0	0	0	0	26 961	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	23 204	0
AF.63 Pension entitlements	0	0	0	0	23 204	0
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	95	95	0	95	0
AF.7 Financial derivatives and employee stock options	4 937	-1 003	-3 852	66	121 451	119 132
AF.71 Financial derivatives	0	0	0	0	0	0
AF.72 Employee stock options	0	0	0	0	0	0
AF.8 Other accounts payable	55 149	12 413	2 935	9 901	109 231	30 287
AF.81 Trade credits and advances	31 624	3 861	1 255	4 251	39 883	8 303
AF.89 Other accounts payable, excluding trade credits and advances	23 525	8 552	1 680	5 650	69 348	21 984
Financial net worth	-257 578	111 627	-58 644	143 269	-306	306

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/b54c>

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

Million EUR (1999 FIM euro)

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	413 269	458 881	490 633	621 285	741 738	735 797	654 644	718 686
AF.1 Monetary gold and SDRs	1 061	1 151	2 516	3 047	3 246	3 300	2 632	2 900
AF.11 Monetary gold	896	980	1 208	1 664	1 918	1 988	1 373	1 557
AF.12 Special drawing rights (SDRs)	165	171	1 308	1 383	1 328	1 312	1 259	1 343
AF.2 Currency and deposits	78 810	83 436	98 641	105 340	130 748	119 992	95 995	80 812
AF.21 Currency	45	30	32	5	5	3	2	2
AF.22 Transferable deposits	69 742	78 283	93 332	26 202	73 960	78 561	26 905	23 185
AF.29 Other deposits	9 023	5 123	5 277	79 133	56 783	41 428	69 088	57 625
AF.3 Debt securities	91 013	86 695	105 237	128 065	135 279	146 161	149 287	158 853
AF.3S Short-term debt securities	5 688	5 363	6 322	5 035	3 027	4 042	3 199	3 891
AF.3L Long-term debt securities	85 325	81 332	98 915	123 030	132 252	142 119	146 088	154 962
AF.4 Loans	40 380	44 332	36 419	54 560	79 677	97 439	83 139	87 063
AF.4S Short-term loans	2 859	2 986	1 766	5 334	28 265	28 218	38 395	40 923
AF.4L Long-term loans	37 521	41 346	34 653	49 226	51 412	69 221	44 744	46 140
AF.5 Equity and investment fund shares/units	149 850	126 495	153 509	199 188	187 318	215 510	224 208	239 639
AF.51 Equity	110 128	100 278	114 593	142 423	129 928	148 693	152 278	154 897
AF.511 Listed shares	44 553	18 938	33 285	48 679	36 783	43 377	55 098	60 649
AF.512 Unlisted shares	63 630	79 352	79 308	91 686	91 011	101 138	92 456	89 003
AF.519 Other equity	1 945	1 988	2 000	2 058	2 134	4 178	4 724	5 245
AF.52 Investment fund shares/units	39 722	26 217	38 916	56 765	57 389	66 817	71 930	84 742
AF.521 Money market fund shares /units	57	193	287	1 145	2 290	1 802	2 021	2 812
AF.522 Non-Money market fund shares /units	39 665	26 024	38 629	55 619	55 099	65 015	69 909	81 930
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	0	0	0	0	0	0	0	0
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	35 629	91 452	77 647	104 709	179 493	129 051	77 143	119 132
AF.71 Financial derivatives	0	0	0	0	0	0	0	0
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts receivable	16 526	25 320	16 664	26 376	25 978	24 344	22 240	30 287
AF.81 Trade credits and advances	12 788	11 466	10 320	11 092	12 059	9 308	8 725	8 303
AF.89 Other accounts receivable, excluding trade credits and advances	3 738	13 854	6 344	15 284	13 919	15 036	13 515	21 984
Financial liabilities	464 434	464 068	553 701	605 809	723 316	708 277	650 683	718 992
AF.1 Monetary gold and SDRs	153	158	1 295	1 377	1 412	1 387	1 330	1 418
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	153	158	1 295	1 377	1 412	1 387	1 330	1 418
AF.2 Currency and deposits	57 352	69 753	148 889	121 868	179 945	184 690	158 697	154 929
AF.21 Currency	7 157	8 148	8 460	8 524	8 606	8 348	8 622	9 062
AF.22 Transferable deposits	48 184	60 041	78 663	14 403	41 980	59 494	23 465	21 220
AF.29 Other deposits	2 011	1 564	61 766	98 941	129 359	116 848	126 610	124 647
AF.3 Debt securities	98 712	96 629	118 562	139 872	156 024	178 278	183 197	201 267
AF.3S Short-term debt securities	17 491	20 023	29 297	29 308	24 690	22 888	20 739	22 495
AF.3L Long-term debt securities	81 221	76 606	89 265	110 564	131 334	155 390	162 458	178 772
AF.4 Loans	52 529	70 511	63 431	63 412	63 550	64 147	62 679	62 086
AF.4S Short-term loans	760	1 802	2 003	1 503	2 590	3 081	2 259	2 725
AF.4L Long-term loans	51 769	68 709	61 428	61 909	60 960	61 066	60 420	59 361
AF.5 Equity and investment fund shares/units	205 856	117 055	122 057	140 354	114 925	124 712	143 143	159 292
AF.51 Equity	196 045	109 873	111 122	127 037	101 057	107 736	126 076	142 436
AF.511 Listed shares	152 990	64 039	65 139	72 581	46 405	51 334	71 733	79 171
AF.512 Unlisted shares	42 614	42 591	42 536	50 953	50 973	51 593	48 824	56 538
AF.519 Other equity	441	3 243	3 447	3 503	3 679	4 809	5 519	6 727
AF.52 Investment fund shares/units	9 811	7 182	10 935	13 317	13 867	16 976	17 067	16 856
AF.521 Money market fund shares /units	2 069	2 859	2 625	2 308	2 671	65	46	37
AF.522 Non-Money market fund shares /units	7 742	4 323	8 310	11 009	11 196	16 911	17 021	16 819
AF.6 Insurance pension and standardised guarantees	684	526	1 080	1 878	2 249	2 044	1 735	57
AF.61 Non life insurance technical reserves	50	53	51	50	12	28	72	57
AF.62 Life insurance and annuity entitlements	634	473	1 029	1 828	2 237	2 016	1 663	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	0	0	0	0	0	0	0	0
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	34 551	91 594	76 150	100 394	172 569	120 878	70 489	109 815
AF.71 Financial derivatives	0	0	0	0	0	0	0	0
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts payable	14 597	17 842	22 237	36 654	32 642	32 140	29 413	30 128
AF.81 Trade credits and advances	8 941	11 596	11 408	12 422	11 692	9 176	8 657	8 885
AF.89 Other accounts payable, excluding trade credits and advances	5 656	6 246	10 829	24 232	20 950	22 964	20 756	21 243
Financial net worth	-51 165	-5 187	-63 068	15 476	18 422	27 521	3 961	-306

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/389c>

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Table 2.2.a. Consolidated Stocks, Sector S11 - Non-Financial Corporations SNA 2008

Million EUR (1999 FIM euro)

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	160 118	179 757	172 228	196 404	195 034	205 340	184 800	191 956
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	22 661	25 536	24 919	27 157	26 473	28 948	29 397	32 410
AF.21 Currency	631	731	760	812	773	807	1 101	1 112
AF.22 Transferable deposits	15 273	16 596	18 442	20 438	20 063	23 220	24 498	27 932
AF.29 Other deposits	6 757	8 209	5 717	5 907	5 637	4 921	3 798	3 366
AF.3 Debt securities	1 358	2 031	2 959	4 097	2 633	1 693	2 147	3 134
AF.3S Short-term debt securities	922	1 456	2 392	2 473	1 457	617	786	1 628
AF.3L Long-term debt securities	436	575	567	1 624	1 176	1 076	1 361	1 506
AF.4 Loans	36 791	39 911	32 818	39 160	35 158	39 735	33 930	31 216
AF.4S Short-term loans	6	37	57	5	10	120	493	415
AF.4L Long-term loans	36 785	39 874	32 761	39 155	35 148	39 615	33 437	30 801
AF.5 Equity and investment fund shares/units	66 787	76 339	78 945	90 094	87 262	94 887	85 749	85 931
AF.51 Equity	59 790	72 917	75 010	85 464	83 226	90 709	80 999	79 976
AF.511 Listed shares	1 193	1 645	2 332	949	719	519	734	1 685
AF.512 Unlisted shares	57 940	70 651	71 959	82 811	81 510	89 272	78 389	75 954
AF.519 Other equity	657	621	719	1 704	997	918	1 876	2 337
AF.52 Investment fund shares/units	6 997	3 422	3 935	4 630	4 036	4 178	4 750	5 955
AF.521 Money market fund shares /units	3 798	1 463	1 397	1 186	1 159	326	330	209
AF.522 Non-Money market fund shares /units	3 199	1 959	2 538	3 444	2 877	3 852	4 420	5 746
AF.6 Insurance pension and standardised guarantees	2 991	2 979	2 922	2 969	3 118	3 538	4 013	4 392
AF.61 Non life insurance technical reserves	2 765	2 818	2 787	2 829	3 019	3 093	3 006	2 565
AF.62 Life insurance and annuity entitlements	226	161	135	140	99	445	1 007	1 827
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	0	0	0	0	0	0	0	0
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	3 777	6 341	4 142	3 831	5 789	5 932	2 421	6 510
AF.71 Financial derivatives	0	0	0	0	0	0	0	0
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts receivable	25 753	26 620	25 523	29 096	34 601	30 607	27 143	28 363
AF.81 Trade credits and advances	16 240	17 109	16 377	17 007	18 134	15 599	15 567	15 048
AF.89 Other accounts receivable, excluding trade credits and advances	9 513	9 511	9 146	12 089	16 467	15 008	11 576	13 315
Financial liabilities	462 034	364 154	378 202	423 828	381 180	398 051	422 858	449 534
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	0	0	0	0	0	0	0	0
AF.29 Other deposits	0	0	0	0	0	0	0	0
AF.3 Debt securities	22 285	14 312	20 634	27 242	27 846	32 346	36 227	31 660
AF.3S Short-term debt securities	4 992	3 706	4 736	4 247	5 468	5 241	4 871	4 401
AF.3L Long-term debt securities	17 293	10 606	15 898	22 995	22 378	27 105	31 356	27 259
AF.4 Loans	113 135	140 439	130 539	136 307	136 942	136 905	133 988	136 356
AF.4S Short-term loans	8 988	13 673	7 490	7 397	8 103	8 371	8 704	8 599
AF.4L Long-term loans	104 147	126 766	123 049	128 910	128 839	128 534	125 284	127 757
AF.5 Equity and investment fund shares/units	306 624	184 645	203 678	235 540	189 398	203 601	233 774	259 158
AF.51 Equity	306 624	184 645	203 678	235 540	189 398	203 601	233 774	259 158
AF.511 Listed shares	215 836	94 341	111 213	132 455	87 344	94 096	118 608	126 715
AF.512 Unlisted shares	74 435	73 406	76 780	87 133	88 713	95 673	100 041	117 573
AF.519 Other equity	16 353	16 898	15 685	15 952	13 341	13 832	15 125	14 870
AF.52 Investment fund shares/units	0	0	0	0	0	0	0	0
AF.521 Money market fund shares /units	0	0	0	0	0	0	0	0
AF.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	0
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	0	0	0	0	0	0	0	0
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	3 742	5 837	4 381	4 103	6 350	5 147	2 436	4 937
AF.71 Financial derivatives	0	0	0	0	0	0	0	0
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts payable	16 248	18 921	18 970	20 636	20 644	20 052	16 433	17 423
AF.81 Trade credits and advances	9 898	12 958	13 464	14 393	13 791	11 096	10 631	10 807
AF.89 Other accounts payable, excluding trade credits and advances	6 350	5 963	5 506	6 243	6 853	8 956	5 802	6 616
Financial net worth	-301 916	-184 397	-205 974	-227 425	-186 146	-192 711	-238 058	-257 578

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/389c>

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Table 2.3.a. Consolidated Stocks, Sector S12 - Financial Corporations SNA 2008

Million EUR (1999 FIM euro)

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	380 031	447 944	471 420	579 164	726 241	706 587	638 340	700 805
AF.1 Monetary gold and SDRs	1 061	1 151	2 516	3 047	3 246	3 300	2 632	2 900
AF.11 Monetary gold	896	980	1 208	1 664	1 918	1 988	1 373	1 557
AF.12 Special drawing rights (SDRs)	165	171	1 308	1 383	1 328	1 312	1 259	1 343
AF.2 Currency and deposits	70 583	78 451	92 889	95 652	121 327	113 017	91 130	77 979
AF.21 Currency	45	30	32	5	5	3	2	2
AF.22 Transferable deposits	68 225	76 353	91 702	24 276	71 275	75 975	24 773	20 856
AF.29 Other deposits	2 313	2 068	1 155	71 371	50 047	37 039	66 355	57 121
AF.3 Debt securities	65 763	60 438	73 523	104 249	114 490	125 116	128 970	136 003
AF.3S Short-term debt securities	8 939	7 174	4 529	5 724	6 393	6 834	6 493	7 039
AF.3L Long-term debt securities	56 824	53 264	68 994	98 525	108 097	118 282	122 477	128 964
AF.4 Loans	153 891	172 059	172 839	196 508	237 345	257 330	252 154	265 805
AF.4S Short-term loans	16 514	21 113	14 364	19 751	44 201	45 333	54 521	56 931
AF.4L Long-term loans	137 377	150 946	158 475	176 757	193 144	211 997	197 633	208 874
AF.5 Equity and investment fund shares/units	47 661	29 849	42 523	59 816	53 743	61 973	70 092	76 216
AF.51 Equity	36 416	22 454	30 255	42 068	34 367	40 758	50 446	55 378
AF.511 Listed shares	28 211	11 715	20 895	32 834	24 956	30 168	38 119	41 799
AF.512 Unlisted shares	7 377	9 900	8 485	8 158	8 275	9 345	11 334	12 102
AF.519 Other equity	828	839	875	1 076	1 136	1 245	993	1 477
AF.52 Investment fund shares/units	11 245	7 395	12 268	17 748	19 376	21 215	19 646	20 838
AF.521 Money market fund shares /units	57	193	287	47	682	359	475	842
AF.522 Non-Money market fund shares /units	11 188	7 202	11 981	17 701	18 694	20 856	19 171	19 996
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	0	0	0	0	0	0	0	0
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	34 595	91 349	79 062	103 774	180 468	128 518	77 522	117 958
AF.71 Financial derivatives	0	0	0	0	0	0	0	0
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts receivable	6 477	14 647	8 068	16 118	15 622	17 333	15 840	23 944
AF.81 Trade credits and advances	814	712	1 215	1 236	1 244	1 233	1 189	1 159
AF.89 Other accounts receivable, excluding trade credits and advances	5 663	13 935	6 853	14 882	14 378	16 100	14 651	22 785
Financial liabilities	372 059	447 772	539 621	570 767	719 963	700 289	640 548	698 429
AF.1 Monetary gold and SDRs	153	158	1 295	1 377	1 412	1 387	1 330	1 418
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	153	158	1 295	1 377	1 412	1 387	1 330	1 418
AF.2 Currency and deposits	151 123	179 157	255 876	236 738	302 656	311 164	285 803	285 217
AF.21 Currency	10 503	11 896	12 713	13 297	14 137	14 401	15 199	16 250
AF.22 Transferable deposits	99 855	113 218	141 299	81 832	110 989	137 722	107 540	112 053
AF.29 Other deposits	40 765	54 043	101 864	141 609	177 530	159 041	163 064	156 914
AF.3 Debt securities	46 073	51 604	57 009	61 470	73 534	82 577	83 356	91 311
AF.3S Short-term debt securities	15 981	18 687	22 175	22 732	22 323	19 814	18 429	18 570
AF.3L Long-term debt securities	30 092	32 917	34 834	38 738	51 211	62 763	64 927	72 741
AF.4 Loans	3 555	6 992	7 948	6 719	6 939	7 785	8 950	6 420
AF.4S Short-term loans	7	19	5	3	5	7	231	100
AF.4L Long-term loans	3 548	6 973	7 943	6 716	6 934	7 778	8 719	6 320
AF.5 Equity and investment fund shares/units	81 222	65 220	80 219	86 414	80 800	90 062	105 007	111 378
AF.51 Equity	36 162	36 221	42 213	43 870	42 318	45 352	55 773	57 932
AF.511 Listed shares	12 503	9 691	12 999	13 372	12 079	15 192	21 699	21 655
AF.512 Unlisted shares	15 225	15 273	16 600	17 592	17 479	17 158	20 930	20 923
AF.519 Other equity	8 434	11 257	12 614	12 906	12 760	13 002	13 144	15 354
AF.52 Investment fund shares/units	45 060	28 999	38 006	42 545	38 482	44 710	49 234	53 446
AF.521 Money market fund shares /units	14 008	9 214	8 991	7 701	8 140	2 141	2 278	1 630
AF.522 Non-Money market fund shares /units	31 052	19 785	29 015	34 844	30 342	42 569	46 956	51 816
AF.6 Insurance pension and standardised guarantees	44 469	41 277	45 154	47 628	46 933	51 323	55 425	59 379
AF.61 Non life insurance technical reserves	7 259	7 379	7 604	8 033	8 203	8 655	8 875	9 214
AF.62 Life insurance and annuity entitlements	18 494	15 837	17 467	18 042	17 476	19 941	23 257	26 961
AF.6M Pension entitlements, claims, non-pension benefits	18 716	18 061	20 083	21 553	21 254	22 727	23 293	23 204
AF.63 Pension entitlements	18 716	18 061	20 083	21 553	21 254	22 727	23 293	23 204
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	35 113	93 006	77 882	100 322	176 134	124 951	74 046	113 334
AF.71 Financial derivatives	0	0	0	0	0	0	0	0
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts payable	10 351	10 358	14 238	30 099	31 555	31 040	26 631	29 972
AF.81 Trade credits and advances	327	410	540	173	179	166	41	56
AF.89 Other accounts payable, excluding trade credits and advances	10 024	9 948	13 698	29 926	31 376	30 874	26 590	29 916
Financial net worth	7 972	172	-68 201	8 396	6 278	6 298	-2 208	2 376

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/389c>

FINLAND

Table 2.4.a. Consolidated Stocks, Sector S13 - General Government SNA 2008

Million EUR (1999 FIM euro)

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	204 876	171 977	197 642	220 176	208 405	226 136	239 528	256 632
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	11 262	12 040	10 483	15 469	18 001	16 341	14 743	13 097
AF.21 Currency	4	26	24	22	22	6	6	6
AF.22 Transferable deposits	3 695	4 447	5 047	6 484	7 783	9 145	9 494	9 944
AF.29 Other deposits	7 563	7 567	5 412	8 963	10 196	7 190	5 243	3 147
AF.3 Debt securities	41 519	42 423	47 030	39 267	41 028	42 117	42 507	43 598
AF.3S Short-term debt securities	5 714	6 128	8 823	6 183	6 607	4 838	3 592	1 976
AF.3L Long-term debt securities	35 805	36 295	38 207	33 084	34 421	37 279	38 915	41 622
AF.4 Loans	20 325	23 825	26 572	27 485	26 468	30 184	31 091	30 704
AF.4S Short-term loans	0	9	0	0	0	0	0	0
AF.4L Long-term loans	20 325	23 816	26 572	27 485	26 468	30 184	31 091	30 704
AF.5 Equity and investment fund shares/units	120 151	83 066	105 030	126 835	111 926	125 749	141 473	157 432
AF.51 Equity	85 294	57 800	71 961	83 025	69 779	75 547	84 223	88 911
AF.511 Listed shares	55 890	27 258	40 470	50 825	37 184	39 453	47 625	49 618
AF.512 Unlisted shares	15 046	15 999	16 913	19 748	21 849	23 314	24 130	28 646
AF.519 Other equity	14 358	14 543	14 578	12 452	10 746	12 780	12 468	10 647
AF.52 Investment fund shares/units	34 857	25 266	33 069	43 810	42 147	50 202	57 250	68 521
AF.521 Money market fund shares /units	1 745	1 418	954	1 772	2 455	2 094	2 419	2 631
AF.522 Non-Money market fund shares /units	33 112	23 848	32 115	42 037	39 692	48 108	54 831	65 890
AF.6 Insurance pension and standardised guarantees	92	93	94	94	94	84	84	176
AF.61 Non life insurance technical reserves	92	93	94	94	94	84	84	176
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	0	0	0	0	0	0	0	0
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	3 216	1 998	1 048	2 231	1 805	2 355	2 188	2 173
AF.71 Financial derivatives	0	0	0	0	0	0	0	0
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts receivable	8 311	8 532	7 385	8 795	9 083	9 307	7 442	9 452
AF.81 Trade credits and advances	4 054	2 420	2 419	2 786	3 183	2 881	2 247	2 093
AF.89 Other accounts receivable, excluding trade credits and advances	4 257	6 112	4 966	6 009	5 900	6 426	5 195	7 359
Financial liabilities	74 756	75 184	89 666	104 623	112 378	125 760	130 314	145 005
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	417	444	704	661	767	555	614	752
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	0	0	217	167	264	25	64	191
AF.29 Other deposits	417	444	487	494	503	530	550	561
AF.3 Debt securities	52 763	53 067	64 396	77 183	83 630	92 545	94 004	107 848
AF.3S Short-term debt securities	6 824	7 272	12 086	11 939	8 561	6 225	5 169	6 319
AF.3L Long-term debt securities	45 939	45 795	52 310	65 244	75 069	86 320	88 835	101 529
AF.4 Loans	11 249	12 336	13 471	14 664	18 264	22 273	23 664	25 615
AF.4S Short-term loans	544	1 120	1 858	2 003	3 127	4 270	2 489	2 464
AF.4L Long-term loans	10 705	11 216	11 613	12 661	15 137	18 003	21 175	23 151
AF.5 Equity and investment fund shares/units	16	16	16	500	521	521	521	521
AF.51 Equity	16	16	16	500	521	521	521	521
AF.511 Listed shares	0	0	0	0	0	0	0	0
AF.512 Unlisted shares	16	16	16	20	20	20	20	20
AF.519 Other equity	0	0	0	480	501	501	501	501
AF.52 Investment fund shares/units	0	0	0	0	0	0	0	0
AF.521 Money market fund shares /units	0	0	0	0	0	0	0	0
AF.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	0
AF.6 Insurance pension and standardised guarantees	70	72	74	76	74	79	84	95
AF.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	0	0	0	0	0	0	0	0
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	70	72	74	76	74	79	84	95
AF.7 Financial derivatives and employee stock options	1 797	1 017	528	1 097	-1 383	-1 517	-1 039	-1 003
AF.71 Financial derivatives	0	0	0	0	0	0	0	0
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts payable	8 444	8 232	10 477	10 442	10 505	11 304	12 466	11 177
AF.81 Trade credits and advances	2 925	2 445	3 170	3 529	3 843	3 903	3 989	3 769
AF.89 Other accounts payable, excluding trade credits and advances	5 519	5 787	7 307	6 913	6 662	7 401	8 477	7 408
Financial net worth	130 120	96 793	107 976	115 553	96 027	100 377	109 214	111 627

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/389c>

FINLAND

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

Million EUR (1999 FIM euro)

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	216 510	194 365	218 885	241 943	232 045	249 869	274 104	287 674
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	68 492	77 257	78 041	82 593	88 425	88 715	88 445	88 366
AF.21 Currency	2 711	2 991	3 469	3 939	4 736	5 240	5 470	6 070
AF.22 Transferable deposits	34 220	34 064	40 994	42 600	44 112	48 474	52 279	55 477
AF.29 Other deposits	31 561	40 202	33 578	36 054	39 577	35 001	30 696	26 819
AF.3 Debt securities	4 782	4 157	5 202	6 475	6 114	6 425	6 053	5 670
AF.3S Short-term debt securities	419	247	278	265	232	145	58	43
AF.3L Long-term debt securities	4 363	3 910	4 924	6 210	5 882	6 280	5 995	5 627
AF.4 Loans	39	48	31	34	34	28	28	81
AF.4S Short-term loans	0	0	0	0	0	0	0	0
AF.4L Long-term loans	39	48	31	34	34	28	28	81
AF.5 Equity and investment fund shares/units	97 257	70 067	88 867	104 545	90 181	102 373	123 053	131 825
AF.51 Equity	75 385	58 116	72 152	84 740	73 736	83 417	100 602	105 807
AF.511 Listed shares	34 608	18 313	28 661	37 318	26 942	31 191	37 194	36 746
AF.512 Unlisted shares	30 329	29 906	32 811	34 761	34 616	40 465	50 770	54 279
AF.519 Other equity	10 448	10 897	10 680	12 661	12 178	11 761	12 638	14 782
AF.52 Investment fund shares/units	21 872	11 951	16 715	19 805	16 445	18 956	22 451	26 018
AF.521 Money market fund shares/units	6 396	3 474	4 015	3 533	3 463	1 099	1 029	723
AF.522 Non-Money market fund shares/units	15 476	8 477	12 700	16 272	12 982	17 857	21 422	25 295
AF.6 Insurance pension and standardised guarantees	40 772	37 751	41 132	42 763	41 546	45 736	49 677	54 849
AF.61 Non life insurance technical reserves	4 352	4 415	4 672	5 060	5 078	5 450	5 713	6 416
AF.62 Life insurance and annuity entitlements	17 634	15 203	16 303	16 074	15 140	17 480	20 587	25 134
AF.6M Pension entitlements, claims, non-pension benefits	18 716	18 061	20 083	21 553	21 254	22 727	23 293	23 204
AF.63 Pension entitlements	18 716	18 061	20 083	21 553	21 254	22 727	23 293	23 204
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	70	72	74	76	74	79	84	95
AF.7 Financial derivatives and employee stock options	142	30	36	37	23	31	21	10
AF.71 Financial derivatives	0	0	0	0	0	0	0	0
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts receivable	5 026	5 055	5 576	5 496	5 722	6 561	6 827	6 873
AF.81 Trade credits and advances	28	35	10	9	1	14	1	1
AF.89 Other accounts receivable, excluding trade credits and advances	4 998	5 020	5 566	5 487	5 721	6 547	6 826	6 872
Financial liabilities	103 851	112 120	115 754	122 991	129 781	136 312	139 091	144 405
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	0	0	0	0	0	0	0	0
AF.29 Other deposits	0	0	0	0	0	0	0	0
AF.3 Debt securities	0	0	0	0	0	0	0	0
AF.3S Short-term debt securities	0	0	0	0	0	0	0	0
AF.3L Long-term debt securities	0	0	0	0	0	0	0	0
AF.4 Loans	95 256	102 255	107 314	114 349	120 733	127 022	130 141	134 438
AF.4S Short-term loans	4 882	5 163	5 305	6 522	7 301	7 668	7 454	7 985
AF.4L Long-term loans	90 374	97 092	102 009	107 827	113 432	119 354	122 687	126 453
AF.5 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
AF.51 Equity	0	0	0	0	0	0	0	0
AF.511 Listed shares	0	0	0	0	0	0	0	0
AF.512 Unlisted shares	0	0	0	0	0	0	0	0
AF.519 Other equity	0	0	0	0	0	0	0	0
AF.52 Investment fund shares/units	0	0	0	0	0	0	0	0
AF.521 Money market fund shares /units	0	0	0	0	0	0	0	0
AF.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	0
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	0	0	0	0	0	0	0	0
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	0	0	0	36	60	82	55	66
AF.71 Financial derivatives	0	0	0	0	0	0	0	0
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts payable	8 595	9 865	8 440	8 606	8 988	9 208	8 895	9 901
AF.81 Trade credits and advances	4 139	4 593	3 935	4 273	4 382	4 430	4 275	4 251
AF.89 Other accounts payable, excluding trade credits and advances	4 456	5 272	4 505	4 333	4 606	4 778	4 620	5 650
Financial net worth	112 659	82 245	103 131	118 952	102 264	113 557	135 013	143 269

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/b54c>

FINLAND

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

Million EUR (1999 FIM euro)

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	464 434	464 068	553 701	605 809	723 316	708 276	650 683	718 992
AF.1 Monetary gold and SDRs	153	158	1 295	1 377	1 412	1 387	1 330	1 418
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	153	158	1 295	1 377	1 412	1 387	1 330	1 418
AF.2 Currency and deposits	57 352	69 753	148 889	121 868	179 945	184 690	158 697	154 929
AF.21 Currency	7 157	8 148	8 460	8 524	8 606	8 348	8 622	9 062
AF.22 Transferable deposits	48 184	60 041	78 663	14 403	41 980	59 494	23 465	21 220
AF.29 Other deposits	2 011	1 564	61 766	98 941	129 359	116 848	126 610	124 647
AF.3 Debt securities	98 712	96 629	118 562	139 872	156 024	178 278	183 197	201 267
AF.3S Short-term debt securities	17 491	20 023	29 297	29 308	24 690	22 888	20 739	22 495
AF.3L Long-term debt securities	81 221	76 606	89 265	110 564	131 334	155 390	162 458	178 772
AF.4 Loans	52 529	70 511	63 431	63 412	63 550	64 147	62 679	62 086
AF.4S Short-term loans	760	1 802	2 003	1 503	2 590	3 081	2 259	2 725
AF.4L Long-term loans	51 769	68 709	61 428	61 909	60 960	61 066	60 420	59 361
AF.5 Equity and investment fund shares/units	205 856	117 055	122 057	140 354	114 925	124 712	143 143	159 292
AF.51 Equity	196 045	109 873	111 122	127 037	101 058	107 736	126 076	142 436
AF.511 Listed shares	152 990	64 039	65 139	72 581	46 406	51 334	71 733	79 171
AF.512 Unlisted shares	42 614	42 591	42 536	50 953	50 973	51 593	48 824	56 538
AF.519 Other equity	441	3 243	3 447	3 503	3 679	4 809	5 519	6 727
AF.52 Investment fund shares/units	9 811	7 182	10 935	13 317	13 867	16 976	17 067	16 856
AF.521 Money market fund shares /units	2 069	2 859	2 625	2 308	2 671	65	46	37
AF.522 Non-Money market fund shares /units	7 742	4 323	8 310	11 009	11 196	16 911	17 021	16 819
AF.6 Insurance pension and standardised guarantees	684	526	1 080	1 878	2 249	2 044	1 735	57
AF.61 Non life insurance technical reserves	50	53	51	50	12	28	72	57
AF.62 Life insurance and annuity entitlements	634	473	1 029	1 828	2 237	2 016	1 663	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	0	0	0	0	0	0	0	0
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	34 551	91 594	76 150	100 394	172 569	120 878	70 489	109 815
AF.71 Financial derivatives	0	0	0	0	0	0	0	0
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts receivable	14 597	17 842	22 237	36 654	32 642	32 140	29 413	30 128
AF.81 Trade credits and advances	8 941	11 596	11 408	12 422	11 692	9 176	8 657	8 885
AF.89 Other accounts receivable, excluding trade credits and advances	5 656	6 246	10 829	24 232	20 950	22 964	20 756	21 243
Financial liabilities	413 269	458 881	490 633	621 285	741 738	735 797	654 644	718 686
AF.1 Monetary gold and SDRs	1 061	1 151	2 516	3 047	3 246	3 300	2 632	2 900
AF.11 Monetary gold	896	980	1 208	1 664	1 918	1 988	1 373	1 557
AF.12 Special drawing rights (SDRs)	165	171	1 308	1 383	1 328	1 312	1 259	1 343
AF.2 Currency and deposits	78 810	83 436	98 641	105 340	130 748	119 992	95 995	80 812
AF.21 Currency	45	30	32	5	5	3	2	2
AF.22 Transferable deposits	69 742	78 283	93 332	26 202	73 960	78 561	26 905	23 185
AF.29 Other deposits	9 023	5 123	5 277	79 133	56 783	41 428	69 088	57 625
AF.3 Debt securities	91 013	86 695	105 237	128 065	135 279	146 161	149 287	158 853
AF.3S Short-term debt securities	5 688	5 363	6 322	5 035	3 027	4 042	3 199	3 891
AF.3L Long-term debt securities	85 325	81 332	98 915	123 030	132 252	142 119	146 088	154 962
AF.4 Loans	40 380	44 332	36 419	54 560	79 677	97 439	83 139	87 063
AF.4S Short-term loans	2 859	2 986	1 766	5 334	28 265	28 218	38 395	40 923
AF.4L Long-term loans	37 521	41 346	34 653	49 226	51 412	69 221	44 744	46 140
AF.5 Equity and investment fund shares/units	149 850	126 495	153 509	199 188	187 317	215 510	224 208	239 639
AF.51 Equity	110 128	100 278	114 593	142 423	129 928	148 693	152 278	154 897
AF.511 Listed shares	44 553	18 938	33 285	48 679	36 783	43 377	55 098	60 649
AF.512 Unlisted shares	63 630	79 352	79 308	91 686	91 011	101 138	92 456	89 003
AF.519 Other equity	1 945	1 988	2 000	2 058	2 134	4 178	4 724	5 245
AF.52 Investment fund shares/units	39 722	26 217	38 916	56 765	57 389	66 817	71 930	84 742
AF.521 Money market fund shares /units	57	193	287	1 145	2 290	1 802	2 021	2 812
AF.522 Non-Money market fund shares /units	39 665	26 024	38 629	55 619	55 099	65 015	69 909	81 930
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	0	0	0	0	0	0	0	0
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	35 629	91 452	77 647	104 709	179 493	129 051	77 143	119 132
AF.71 Financial derivatives	0	0	0	0	0	0	0	0
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts payable	16 526	25 320	16 664	26 376	25 978	24 344	22 240	30 287
AF.81 Trade credits and advances	12 788	11 466	10 320	11 092	12 059	9 308	8 725	8 303
AF.89 Other accounts payable, excluding trade credits and advances	3 738	13 854	6 344	15 284	13 919	15 036	13 515	21 984
Financial net worth	51 165	5 187	63 068	-15 476	-18 422	-27 521	-3 961	306

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/389c>

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

SNA 2008

Million EUR (1999 FRF euro)

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S125-6-7	Insurance corporations and pension funds SS128-9	
	S12					
Financial assets	8 541 149	..	935 962	..	..	..
AF.1 Monetary gold and SDRs	89 723	..	0	..	..	..
AF.11 Monetary gold	77 303	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	12 420	..	..	..	..	..
AF.2 Currency and deposits	1 040 324	..	48 722	..	..	..
AF.21 Currency	0	..	0	..	..	..
AF.22 Transferable deposits	76 767	..	6 321	..	..	..
AF.29 Other deposits	963 556	..	42 402	..	..	..
AF.3 Debt securities	2 513 713	..	354 787	..	..	..
AF.3S Short-term debt securities	231 252	..	25 695	..	..	..
AF.3L Long-term debt securities	2 282 461	..	329 092	..	..	..
AF.4 Loans	2 517 244	..	567	..	..	..
AF.4S Short-term loans	257 613	..	567	..	..	..
AF.4L Long-term loans	2 259 631	..	0	..	..	..
AF.5 Equity and investment fund shares/units	1 400 751	..	500 607	..	..	..
AF.51 Equity	1 255 253	..	384 222	..	..	..
AF.511 Listed shares	603 263	..	366 978	..	..	..
AF.512 Unlisted shares	601 598	..	17 244	..	..	..
AF.519 Other equity	50 392	..	0	..	..	..
AF.52 Investment fund shares/units	145 498	..	116 385	..	..	..
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	..	0	..	..	..
AF.61 Non life insurance technical reserves	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	582 268	..	26 968	..	..	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	397 126	..	4 311	..	..	..
AF.81 Trade credits and advances	27 543	..	228	..	..	..
AF.89 Other accounts receivable, excluding trade credits and advances	369 583	..	4 083	..	..	..
Financial liabilities	8 376 053	..	977 739	..	..	..
AF.1 Monetary gold and SDRs	0	..	0	..	..	..
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..
AF.2 Currency and deposits	3 208 112	..	390	..	..	..
AF.21 Currency	181 258	..	0	..	..	..
AF.22 Transferable deposits	742 908	..	0	..	..	..
AF.29 Other deposits	2 283 946	..	390	..	..	..
AF.3 Debt securities	809 586	..	0	..	..	..
AF.3S Short-term debt securities	91 080	..	..	..	..	..
AF.3L Long-term debt securities	718 506	..	..	..	..	..
AF.4 Loans	79 914	..	5 484	..	..	..
AF.4S Short-term loans	38 018	..	5 467	..	..	..
AF.4L Long-term loans	41 896	..	18	..	..	..
AF.5 Equity and investment fund shares/units	1 246 958	..	937 402	..	..	..
AF.51 Equity	593 652	..	0	..	..	..
AF.511 Listed shares	108 722	..	..	..	..	..
AF.512 Unlisted shares	207 283	..	..	..	..	..
AF.519 Other equity	277 646	..	..	..	..	..
AF.52 Investment fund shares/units	653 307	..	937 402	..	..	..
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	1 765 878	..	0	..	..	..
AF.61 Non life insurance technical reserves	172 933	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	1 592 945	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	0	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	642 533	..	30 223	..	..	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	623 071	..	4 240	..	..	..
AF.81 Trade credits and advances	64 488	..	320	..	..	..
AF.89 Other accounts payable, excluding trade credits and advances	558 583	..	3 920
Financial net worth	165 096	..	-41 777

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

SNA 2008

Million EUR (1999 FRF 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
Financial assets	2 690 530	971 021	576 701	4 624 994	6 269 433	6 612 822
AF.1 Monetary gold and SDRs	0	0	0	0	89 723	0
AF.11 Monetary gold	..	..	..	..	77 303	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	12 420	..
AF.2 Currency and deposits	477 360	42 997	24 964	1 328 367	1 087 968	1 447 081
AF.21 Currency	10 489	52	52	66 239	0	104 478
AF.22 Transferable deposits	295 427	19 968	4 943	341 269	129 674	172 949
AF.29 Other deposits	171 444	22 977	19 970	920 859	958 294	1 169 654
AF.3 Debt securities	51 030	42 008	11 829	78 891	1 654 144	2 338 685
AF.3S Short-term debt securities	14 468	3 425	8 242	18 553	197 397	243 056
AF.3L Long-term debt securities	36 562	38 584	3 587	60 338	1 456 747	2 095 629
AF.4 Loans	336 438	102 789	90 809	29 091	598 431	463 334
AF.4S Short-term loans	307 892	128	48	29 091	362 619	381 476
AF.4L Long-term loans	28 546	102 661	90 761	29 091	235 812	81 859
AF.5 Equity and investment fund shares/units	1 299 805	503 873	337 059	1 246 126	1 830 877	1 344 472
AF.51 Equity	1 147 915	399 496	328 646	947 683	1 621 013	1 181 508
AF.511 Listed shares	70 866	121 927	96 703	189 892	449 648	669 382
AF.512 Unlisted shares	1 004 351	25 115	25 115	381 493	1 064 541	324 806
AF.519 Other equity	72 698	252 455	206 828	376 298	106 824	187 320
AF.52 Investment fund shares/units	151 890	104 377	8 413	298 443	209 865	162 964
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	48 179	5 733	0	1 694 328	0	17 638
AF.61 Non life insurance technical reserves	48 179	5 733	..	102 861	..	16 160
AF.62 Life insurance and annuity entitlements	0	0	..	1 591 467	..	1 478
AF.6M Pension entitlements, claims, non-pension benefits	0	0	..	0	..	0
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	..	0	..	0
AF.7 Financial derivatives and employee stock options	9	716	0	0	582 225	641 809
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	477 709	272 905	112 040	248 192	426 064	359 804
AF.81 Trade credits and advances	221 970	52 261	27 516	25 733	93 952	113 916
AF.89 Other accounts receivable, excluding trade credits and advances	255 739	220 643	84 524	222 459	332 112	245 888
Financial liabilities	4 874 498	2 541 626	2 055 512	1 378 907	6 612 822	6 192 129
AF.1 Monetary gold and SDRs	0	0	0	0	0	12 420
AF.11 Monetary gold	..	..	..	..	..	0
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	12 420
AF.2 Currency and deposits	0	40 048	88 273	0	1 447 081	1 087 968
AF.21 Currency	..	0	0	..	104 478	0
AF.22 Transferable deposits	..	33 798	81 794	..	172 949	129 674
AF.29 Other deposits	..	6 250	6 480	..	1 169 654	958 294
AF.3 Debt securities	579 835	1 980 761	1 786 977	0	2 338 685	1 654 144
AF.3S Short-term debt securities	26 113	196 162	175 747	..	243 056	197 397
AF.3L Long-term debt securities	553 721	1 784 599	1 611 230	..	2 095 629	1 456 747
AF.4 Loans	1 277 860	296 464	69 686	1 196 228	463 334	598 431
AF.4S Short-term loans	496 318	11 691	500	38 465	381 476	362 619
AF.4L Long-term loans	781 542	284 773	69 186	1 157 763	81 859	235 812
AF.5 Equity and investment fund shares/units	2 708 626	0	0	8 566	1 344 472	1 830 877
AF.51 Equity	2 708 626	..	..	8 566	1 181 508	1 621 013
AF.511 Listed shares	1 096 961	..	..	0	669 382	449 648
AF.512 Unlisted shares	1 065 538	..	..	0	324 806	1 064 541
AF.519 Other equity	546 127	..	..	8 566	187 320	106 824
AF.52 Investment fund shares/units	0	..	..	0	162 964	209 865
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	0	0	0	17 638	0
AF.61 Non life insurance technical reserves	..	..	..	..	16 160	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	1 478	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	0	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	0	..
AF.7 Financial derivatives and employee stock options	42	0	0	0	641 809	582 225
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	308 135	224 352	110 576	174 113	359 804	426 064
AF.81 Trade credits and advances	212 387	38 627	15 802	31 970	113 916	93 952
AF.89 Other accounts payable, excluding trade credits and advances	95 748	185 725	94 773	142 143	245 888	332 112
Financial net worth	-2 183 968	-1 570 605	-1 478 811	3 246 088	-343 389	420 693

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/389c>

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

Million EUR (1999 FRF euro)

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
Financial assets	13 121 482	8 782 239	1 062 857	875 802	2 400 584	..
AF.1 Monetary gold and SDRs	89 723	89 723	0	0	0	..
AF.11 Monetary gold	77 303	77 303	..	..	..	..
AF.12 Special drawing rights (SDRs)	12 420	12 420	..	..	..	..
AF.2 Currency and deposits	2 979 807	2 781 006	48 722	111 673	38 405	..
AF.21 Currency	11 349	9 950	0	0	1 399	..
AF.22 Transferable deposits	295 538	235 030	6 321	37 561	16 627	..
AF.29 Other deposits	2 672 920	2 536 028	42 402	74 112	20 380	..
AF.3 Debt securities	3 356 491	1 454 865	354 787	85 833	1 461 006	..
AF.3S Short-term debt securities	452 209	388 419	25 695	13 771	24 324	..
AF.3L Long-term debt securities	2 904 282	1 066 446	329 092	72 062	1 436 682	..
AF.4 Loans	2 889 118	2 622 659	4 523	224 717	37 219	..
AF.4S Short-term loans	452 510	404 671	4 523	23 669	19 648	..
AF.4L Long-term loans	2 436 608	2 217 989	0	201 048	17 571	..
AF.5 Equity and investment fund shares/units	2 283 261	616 645	623 546	296 314	746 756	..
AF.51 Equity	1 441 827	524 378	384 222	280 580	252 646	..
AF.511 Listed shares	711 249	187 853	366 978	76 408	80 011	..
AF.512 Unlisted shares	665 526	304 732	17 244	192 445	151 105	..
AF.519 Other equity	65 052	31 793	0	11 729	21 530	..
AF.52 Investment fund shares/units	841 434	92 267	239 324	15 733	494 110	..
AF.521 Money market fund shares/units	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	117 148	1 677	0	0	115 471	..
AF.61 Non life insurance technical reserves	117 148	1 677	..	..	115 471	..
AF.62 Life insurance and annuity entitlements	0	0	..	..	0	..
AF.6M Pension entitlements, claims, non-pension benefits	0	0	..	..	0	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	..	..	0	..
AF.7 Financial derivatives and employee stock options	871 843	784 195	26 968	59 246	1 434	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	534 090	431 468	4 311	98 017	293	..
AF.81 Trade credits and advances	27 543	12	228	27 303	0	..
AF.89 Other accounts receivable, excluding trade credits and advances	506 547	431 456	4 083	70 714	293	..
Financial liabilities	12 956 386	8 844 908	1 104 634	846 672	2 160 172	..
AF.1 Monetary gold and SDRs	0	0	0	0	0	..
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..
AF.2 Currency and deposits	5 147 596	5 143 896	390	3 310	0	..
AF.21 Currency	192 607	192 607	0	0	..	..
AF.22 Transferable deposits	961 678	960 575	0	1 103	..	..
AF.29 Other deposits	3 993 310	3 990 714	390	2 207	..	..
AF.3 Debt securities	1 652 364	1 372 823	0	263 649	15 892	..
AF.3S Short-term debt securities	312 038	276 612	..	35 426	0	..
AF.3L Long-term debt securities	1 340 326	1 096 211	..	228 223	15 892	..
AF.4 Loans	451 788	148 773	9 440	193 876	99 700	..
AF.4S Short-term loans	232 915	17 238	9 422	142 279	63 976	..
AF.4L Long-term loans	218 873	131 534	18	51 597	35 724	..
AF.5 Equity and investment fund shares/units	2 129 468	718 894	1 060 341	232 363	117 869	..
AF.51 Equity	780 225	429 992	0	232 363	117 869	..
AF.511 Listed shares	216 708	143 882	..	57 879	14 947	..
AF.512 Unlisted shares	271 211	72 206	..	162 725	36 280	..
AF.519 Other equity	292 306	213 905	..	11 758	66 642	..
AF.52 Investment fund shares/units	1 349 243	288 902	1 060 341	0	0	..
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	1 883 026	0	0	0	1 883 026	..
AF.61 Non life insurance technical reserves	290 081	..	..	..	290 081	..
AF.62 Life insurance and annuity entitlements	1 592 945	..	..	..	1 592 945	..
AF.6M Pension entitlements, claims, non-pension benefits	0	..	..	..	0	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	..	..	..	0	..
AF.7 Financial derivatives and employee stock options	932 109	767 070	30 223	124 921	9 895	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	760 035	693 452	4 240	28 553	33 790	..
AF.81 Trade credits and advances	64 488	36 608	320	8 702	18 858	..
AF.89 Other accounts payable, excluding trade credits and advances	695 546	656 844	3 920	19 851	14 932	..
Financial net worth	165 096	-62 669	-41 777	29 128	240 412	..

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

SNA 2008

Million EUR (1999 FRF euro)

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Financial assets	6 151 896	1 217 592	638 187	4 624 994	25 115 965	6 612 822
AF.1 Monetary gold and SDRs	0	0	0	0	89 723	0
AF.11 Monetary gold	..	..	..	..	77 303	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	12 420	..
AF.2 Currency and deposits	477 360	119 602	53 345	1 328 367	4 905 136	1 447 081
AF.21 Currency	10 489	52	52	66 239	88 129	104 478
AF.22 Transferable deposits	295 427	96 116	33 096	341 269	1 028 350	172 949
AF.29 Other deposits	171 444	23 433	20 197	920 859	3 788 657	1 169 654
AF.3 Debt securities	55 494	71 734	12 555	78 891	3 562 610	2 338 685
AF.3S Short-term debt securities	16 432	19 511	8 282	18 553	506 705	243 056
AF.3L Long-term debt securities	39 062	52 224	4 273	60 338	3 055 905	2 095 629
AF.4 Loans	1 136 143	122 594	102 132	29 091	4 176 947	463 334
AF.4S Short-term loans	568 124	8 722	6 932	0	1 029 356	381 476
AF.4L Long-term loans	568 019	113 873	95 200	29 091	3 147 591	81 859
AF.5 Equity and investment fund shares/units	3 520 621	503 873	337 059	1 246 126	7 553 882	1 344 472
AF.51 Equity	3 368 732	399 496	328 646	947 683	6 157 738	1 181 508
AF.511 Listed shares	366 023	121 927	96 703	189 892	1 389 091	669 382
AF.512 Unlisted shares	2 735 746	25 115	25 115	381 493	3 807 879	324 806
AF.519 Other equity	266 963	252 455	206 828	376 298	960 768	187 320
AF.52 Investment fund shares/units	151 890	104 377	8 413	298 443	1 396 144	162 964
AF.521 Money market fund shares/units	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	48 179	5 911	178	1 694 328	1 865 566	17 638
AF.61 Non life insurance technical reserves	48 179	5 733	0	102 861	273 921	16 160
AF.62 Life insurance and annuity entitlements	0	0	0	1 591 467	1 591 467	1 478
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	178	178	0	178	0
AF.7 Financial derivatives and employee stock options	9	716	0	0	872 568	641 809
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	914 090	393 162	132 919	248 192	2 089 533	359 804
AF.81 Trade credits and advances	658 351	52 603	27 517	25 733	764 230	113 916
AF.89 Other accounts receivable, excluding trade credits and advances	255 739	340 559	105 402	222 459	1 325 303	245 888
Financial liabilities	8 335 864	2 788 197	2 116 998	1 378 907	25 459 354	6 192 129
AF.1 Monetary gold and SDRs	0	0	0	0	0	12 420
AF.11 Monetary gold	..	..	..	..	..	0
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	12 420
AF.2 Currency and deposits	0	116 653	116 653	0	5 264 249	1 087 968
AF.21 Currency	..	0	0	..	192 607	0
AF.22 Transferable deposits	..	109 946	109 946	..	1 071 625	129 674
AF.29 Other deposits	..	6 707	6 707	..	4 000 017	958 294
AF.3 Debt securities	584 299	2 010 487	1 787 703	0	4 247 151	1 654 144
AF.3S Short-term debt securities	28 078	212 248	175 787	..	552 364	197 397
AF.3L Long-term debt securities	556 221	1 798 239	1 611 916	..	3 694 787	1 456 747
AF.4 Loans	2 077 565	316 269	81 009	1 196 228	4 041 850	598 431
AF.4S Short-term loans	756 549	20 284	7 385	38 465	1 048 213	362 619
AF.4L Long-term loans	1 321 015	295 985	73 624	1 157 763	2 993 637	235 812
AF.5 Equity and investment fund shares/units	4 929 442	0	0	8 566	7 067 476	1 830 877
AF.51 Equity	4 929 442	..	..	8 566	5 718 233	1 621 013
AF.511 Listed shares	1 392 117	..	..	0	1 608 825	449 648
AF.512 Unlisted shares	2 796 933	..	..	0	3 068 144	1 064 541
AF.519 Other equity	740 392	..	..	8 566	1 041 264	106 824
AF.52 Investment fund shares/units	0	..	..	0	1 349 243	209 865
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	178	178	0	1 883 204	0
AF.61 Non life insurance technical reserves	..	..	..	..	290 081	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	1 592 945	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	0	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	178	..
AF.7 Financial derivatives and employee stock options	42	0	0	0	932 151	582 225
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	744 516	344 609	131 455	174 113	2 023 273	426 064
AF.81 Trade credits and advances	648 768	38 968	15 804	31 970	784 194	93 952
AF.89 Other accounts payable, excluding trade credits and advances	95 748	305 641	115 651	142 143	1 239 079	332 112
Financial net worth	-2 183 968	-1 570 605	-1 478 811	3 246 088	-343 389	420 693

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/b54c>

FRANCE

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

Million EUR (1999 FRF euro)

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	5 169 421	4 826 494	5 002 942	5 321 642	5 379 729	5 655 455	5 793 890	6 269 433
AF.1 Monetary gold and SDRs	48 461	50 469	70 554	93 869	106 807	110 386	79 419	89 723
AF.11 Monetary gold	47 785	49 776	59 975	82 598	95 233	98 701	68 182	77 303
AF.12 Special drawing rights (SDRs)	676	693	10 579	11 271	11 574	11 685	11 236	12 420
AF.2 Currency and deposits	1 069 040	980 970	922 023	1 056 728	1 108 835	984 175	985 218	1 087 968
AF.21 Currency	4	0	0	0	0	0	0	0
AF.22 Transferable deposits	133 345	105 143	122 581	127 028	122 311	131 598	124 343	129 674
AF.29 Other deposits	935 690	875 828	799 442	929 700	986 524	852 577	860 875	958 294
AF.3 Debt securities	1 486 660	1 547 955	1 639 683	1 618 882	1 481 197	1 516 411	1 513 643	1 654 144
AF.3S Short-term debt securities	141 509	220 172	254 393	240 594	209 085	226 956	193 038	197 397
AF.3L Long-term debt securities	1 345 151	1 327 783	1 385 290	1 378 288	1 272 112	1 289 455	1 320 605	1 456 747
AF.4 Loans	430 108	489 232	493 931	536 383	565 568	580 023	568 865	598 431
AF.4S Short-term loans	288 712	337 326	342 587	349 345	354 560	344 914	334 944	362 619
AF.4L Long-term loans	141 395	151 907	151 345	187 038	211 007	235 109	233 921	235 812
AF.5 Equity and investment fund shares/units	1 518 100	954 361	1 264 711	1 387 181	1 151 039	1 461 486	1 714 149	1 830 877
AF.51 Equity	1 332 539	837 533	1 129 295	1 239 944	1 019 323	1 302 229	1 529 729	1 621 013
AF.511 Listed shares	508 853	232 716	337 906	389 243	286 237	355 667	422 535	449 648
AF.512 Unlisted shares	773 945	550 050	732 544	777 889	654 233	844 061	995 371	1 064 541
AF.519 Other equity	49 741	54 768	58 845	72 812	78 853	102 501	111 822	106 824
AF.52 Investment fund shares/units	185 561	116 828	135 415	147 237	131 716	159 257	184 420	209 865
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	378 270	568 259	361 825	368 564	578 541	491 157	500 464	582 225
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	238 782	235 247	250 215	260 035	387 743	511 817	432 132	426 064
AF.81 Trade credits and advances	99 357	98 519	95 188	95 751	140 622	90 337	93 839	93 952
AF.89 Other accounts receivable, excluding trade credits and advances	139 425	136 728	155 027	164 284	247 121	421 479	338 293	332 112
Financial liabilities	5 219 840	5 011 965	5 140 167	5 486 149	5 595 656	5 853 549	6 009 463	6 612 822
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	1 656 716	1 675 931	1 488 092	1 599 979	1 468 579	1 410 826	1 311 642	1 447 081
AF.21 Currency	75 437	85 506	87 881	91 953	92 948	95 804	99 083	104 478
AF.22 Transferable deposits	101 449	112 061	112 728	116 798	121 068	163 678	144 118	172 949
AF.29 Other deposits	1 479 830	1 478 364	1 287 484	1 391 228	1 254 564	1 151 344	1 068 441	1 169 654
AF.3 Debt securities	1 257 771	1 413 743	1 716 774	1 841 612	1 911 570	2 024 605	2 079 808	2 338 685
AF.3S Short-term debt securities	115 298	171 523	249 180	246 153	239 702	203 045	232 802	243 056
AF.3L Long-term debt securities	1 142 473	1 242 220	1 467 593	1 595 459	1 671 868	1 821 560	1 847 006	2 095 629
AF.4 Loans	357 855	398 085	373 590	386 069	431 001	470 711	464 774	463 334
AF.4S Short-term loans	311 584	342 742	325 065	341 295	372 675	389 948	381 833	381 476
AF.4L Long-term loans	46 271	55 343	48 525	44 774	58 326	80 763	82 941	81 859
AF.5 Equity and investment fund shares/units	1 304 116	809 760	1 015 748	1 092 941	953 422	1 080 312	1 287 605	1 344 472
AF.51 Equity	1 188 666	722 354	901 368	967 686	849 385	953 681	1 147 342	1 181 508
AF.511 Listed shares	676 161	399 678	519 659	514 044	448 132	547 244	670 190	669 382
AF.512 Unlisted shares	386 202	201 568	246 022	303 001	238 591	237 292	305 342	324 806
AF.519 Other equity	126 302	121 109	135 687	150 641	162 662	169 144	171 810	187 320
AF.52 Investment fund shares/units	115 450	87 406	114 380	125 255	104 037	126 631	140 263	162 964
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	15 141	12 849	18 975	22 703	18 536	16 340	9 699	17 638
AF.61 Non life insurance technical reserves	13 883	11 472	17 187	20 535	17 131	14 868	8 229	16 160
AF.62 Life insurance and annuity entitlements	1 258	1 377	1 788	2 168	1 405	1 472	1 470	1 478
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	445 782	531 989	369 496	373 459	571 279	501 977	527 879	641 809
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	182 459	169 608	157 492	169 386	241 270	348 778	328 056	359 804
AF.81 Trade credits and advances	88 625	93 072	89 526	99 039	145 574	106 012	108 020	113 916
AF.89 Other accounts payable, excluding trade credits and advances	93 835	76 537	67 966	70 347	95 696	242 766	220 037	245 888
Financial net worth	-50 419	-185 472	-137 224	-164 507	-215 927	-198 093	-215 573	-343 389

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/389c>

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Table 2.2.a. Consolidated Stocks, Sector S11 - Non-Financial Corporations
SNA 2008

Million EUR (1999 FRF euro)

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	2 277 594	1 908 111	2 158 359	2 283 363	2 181 991	2 320 171	2 504 110	2 690 530
AF.1 Monetary gold and SDRs	..	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	256 598	270 830	295 251	338 811	380 985	411 939	451 967	477 360
AF.21 Currency	7 240	8 020	8 585	9 121	10 202	9 936	10 149	10 489
AF.22 Transferable deposits	180 646	176 070	196 569	214 392	234 945	248 404	271 913	295 427
AF.29 Other deposits	68 711	86 739	90 097	115 299	135 838	153 599	169 905	171 444
AF.3 Debt securities	84 926	79 915	56 765	59 333	73 130	63 428	53 707	51 030
AF.3S Short-term debt securities	39 548	49 919	28 027	32 161	34 514	22 554	15 386	14 468
AF.3L Long-term debt securities	45 378	29 995	28 738	27 172	38 616	40 875	38 321	36 562
AF.4 Loans	260 946	293 612	297 933	311 186	322 328	315 681	314 977	336 438
AF.4S Short-term loans	234 368	270 654	275 908	289 996	301 212	293 256	288 058	307 892
AF.4L Long-term loans	26 579	22 958	22 025	21 189	21 116	22 425	26 919	28 546
AF.5 Equity and investment fund shares/units	1 198 446	806 380	1 037 596	1 061 016	838 042	1 052 526	1 205 481	1 299 805
AF.51 Equity	990 339	602 158	784 324	835 772	659 840	883 792	1 049 395	1 147 915
AF.511 Listed shares	219 061	72 352	94 431	96 598	61 274	69 133	78 511	70 866
AF.512 Unlisted shares	729 652	483 704	638 771	678 314	534 268	744 119	893 923	1 004 351
AF.519 Other equity	41 626	46 102	51 122	60 860	64 298	70 539	76 961	72 698
AF.52 Investment fund shares/units	208 106	204 222	253 272	225 244	178 202	168 734	156 086	151 890
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	45 798	47 360	49 127	50 484	47 065	47 600	47 929	48 179
AF.61 Non life insurance technical reserves	45 798	47 360	49 127	50 484	47 065	47 600	47 929	48 179
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	3 137	3 850	1 294	62	49	11	10	9
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	427 745	406 163	420 392	462 471	520 391	428 985	430 039	477 709
AF.81 Trade credits and advances	194 189	197 174	191 587	194 594	229 419	213 824	220 033	221 970
AF.89 Other accounts receivable, excluding trade credits and advances	233 556	208 989	228 805	267 876	290 972	215 161	210 007	255 739
Financial liabilities	4 493 950	3 657 812	3 963 266	4 236 810	4 175 144	4 331 143	4 647 551	4 874 498
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Debt securities	258 857	281 574	349 312	380 808	406 327	486 026	494 247	579 835
AF.3S Short-term debt securities	21 510	30 647	16 153	15 411	17 792	24 043	21 654	26 113
AF.3L Long-term debt securities	237 346	250 927	333 158	365 397	388 535	461 983	472 594	553 721
AF.4 Loans	1 085 902	1 189 294	1 162 380	1 180 293	1 252 140	1 253 896	1 248 949	1 277 860
AF.4S Short-term loans	449 818	480 191	439 285	450 018	479 344	487 225	485 861	496 318
AF.4L Long-term loans	636 084	709 103	723 095	730 275	772 795	766 671	763 088	781 542
AF.5 Equity and investment fund shares/units	2 863 310	1 923 122	2 175 971	2 359 988	2 148 558	2 313 515	2 616 165	2 708 626
AF.51 Equity	2 863 310	1 923 122	2 175 971	2 359 988	2 148 558	2 313 515	2 616 165	2 708 626
AF.511 Listed shares	1 270 186	769 315	890 848	906 183	780 808	873 035	1 044 621	1 096 961
AF.512 Unlisted shares	1 203 823	788 644	883 516	1 015 273	886 236	917 519	1 036 842	1 065 538
AF.519 Other equity	389 301	365 163	401 606	438 532	481 514	522 961	534 702	546 127
AF.52 Investment fund shares/units	0	0	0	0	0	0	0	0
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	2 936	5 175	1 855	142	44	30	25	42
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	282 945	258 647	273 749	315 578	368 075	277 675	288 164	308 135
AF.81 Trade credits and advances	134 722	144 435	160 761	173 572	228 818	197 252	203 312	212 387
AF.89 Other accounts payable, excluding trade credits and advances	148 223	114 213	112 987	142 007	139 257	80 423	84 852	95 748
Financial net worth	-2 216 355	-1 749 702	-1 804 906	-1 953 447	-1 993 153	-2 010 972	-2 143 441	-2 183 968

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/389c>

FRANCE

Table 2.3.a. Consolidated Stocks, Sector S12 - Financial Corporations
SNA 2008

Million EUR (1999 FRF euro)

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	7 087 764	7 026 220	7 169 411	7 650 976	7 819 123	7 991 240	8 020 288	8 541 149
AF.1 Monetary gold and SDRs	48 461	50 469	70 554	93 869	106 807	110 386	79 419	89 723
AF.11 Monetary gold	47 785	49 776	59 975	82 598	95 233	98 701	68 182	77 303
AF.12 Special drawing rights (SDRs)	676	693	10 579	11 271	11 574	11 685	11 236	12 420
AF.2 Currency and deposits	1 026 369	937 649	870 844	1 003 123	1 062 929	943 320	938 461	1 040 324
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	88 338	59 381	68 844	70 742	73 618	86 608	72 941	76 767
AF.29 Other deposits	938 032	878 268	802 000	932 382	989 311	856 712	865 520	963 556
AF.3 Debt securities	1 878 503	2 021 242	2 124 127	2 171 756	2 102 268	2 297 548	2 275 604	2 513 713
AF.3S Short-term debt securities	178 565	280 474	294 736	266 579	238 456	279 491	235 512	231 252
AF.3L Long-term debt securities	1 699 937	1 740 768	1 829 391	1 905 178	1 863 813	2 018 056	2 040 092	2 282 461
AF.4 Loans	2 005 964	2 167 895	2 225 794	2 332 242	2 417 047	2 445 721	2 455 655	2 517 244
AF.4S Short-term loans	305 281	311 020	290 052	284 201	254 967	255 423	245 226	257 613
AF.4L Long-term loans	1 700 683	1 856 875	1 935 743	2 048 041	2 162 080	2 190 297	2 210 430	2 259 631
AF.5 Equity and investment fund shares/units	1 421 472	990 197	1 181 984	1 305 507	1 125 292	1 221 686	1 371 886	1 400 751
AF.51 Equity	1 264 423	894 091	1 074 017	1 191 271	1 032 001	1 114 825	1 244 938	1 255 253
AF.511 Listed shares	625 275	361 078	464 038	515 864	395 545	463 485	552 323	603 263
AF.512 Unlisted shares	607 770	497 637	566 372	623 679	587 428	600 184	643 058	601 598
AF.519 Other equity	31 378	35 377	43 608	51 729	49 029	51 157	49 557	50 392
AF.52 Investment fund shares/units	157 049	96 106	107 967	114 236	93 291	106 860	126 948	145 498
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	383 142	574 737	364 502	368 705	578 585	491 187	500 489	582 268
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	323 853	284 032	331 606	375 773	426 195	481 392	398 773	397 126
AF.81 Trade credits and advances	9 337	9 963	20 640	22 109	23 577	25 908	27 606	27 543
AF.89 Other accounts receivable, excluding trade credits and advances	314 516	274 069	310 965	353 664	402 618	455 484	371 167	369 583
Financial liabilities	7 015 895	7 005 614	7 121 019	7 530 446	7 585 716	7 742 738	7 831 244	8 376 053
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	2 921 830	3 012 688	2 876 329	3 045 501	3 042 134	3 063 697	3 021 711	3 208 112
AF.21 Currency	122 778	137 958	144 021	151 590	159 642	163 767	171 545	181 258
AF.22 Transferable deposits	497 588	510 942	551 346	573 453	610 720	658 565	673 688	742 908
AF.29 Other deposits	2 301 465	2 363 788	2 180 962	2 320 458	2 271 772	2 241 365	2 176 478	2 283 946
AF.3 Debt securities	541 950	623 328	689 929	744 204	731 006	742 551	741 929	809 586
AF.3S Short-term debt securities	113 672	117 082	90 186	98 553	79 434	79 899	85 878	91 080
AF.3L Long-term debt securities	428 278	506 246	599 743	645 651	651 572	662 652	656 051	718 506
AF.4 Loans	78 668	92 530	82 683	84 654	86 607	96 911	87 109	79 914
AF.4S Short-term loans	43 759	47 308	44 262	44 828	44 700	56 192	46 613	38 018
AF.4L Long-term loans	34 909	45 222	38 421	39 826	41 907	40 720	40 496	41 896
AF.5 Equity and investment fund shares/units	1 308 583	1 061 653	1 242 687	1 237 010	1 059 760	1 161 738	1 230 133	1 246 958
AF.51 Equity	613 247	429 927	518 215	541 633	451 660	529 693	589 935	593 652
AF.511 Listed shares	192 774	88 711	143 068	121 201	63 250	89 695	129 119	108 722
AF.512 Unlisted shares	238 584	126 533	152 969	161 075	112 787	156 654	208 277	207 283
AF.519 Other equity	181 889	214 683	222 178	259 357	275 622	283 343	252 538	277 646
AF.52 Investment fund shares/units	695 337	631 727	724 472	695 377	608 100	632 046	640 199	653 307
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	1 355 972	1 356 992	1 471 417	1 578 639	1 592 330	1 641 195	1 693 893	1 765 878
AF.61 Non life insurance technical reserves	153 411	145 806	156 163	164 092	162 205	165 415	162 545	172 933
AF.62 Life insurance and annuity entitlements	1 202 561	1 211 186	1 315 254	1 414 547	1 430 125	1 475 780	1 531 348	1 592 945
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	448 954	535 923	370 802	374 582	574 620	502 939	528 840	642 533
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	359 938	322 499	387 172	465 855	499 258	533 706	527 629	623 071
AF.81 Trade credits and advances	60 120	61 674	58 821	59 101	45 609	65 733	64 488	64 488
AF.89 Other accounts payable, excluding trade credits and advances	299 818	260 825	328 351	406 754	453 649	467 973	463 141	558 583
Financial net worth	71 869	20 607	48 392	120 530	233 407	248 502	189 044	165 096

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/389c>

FRANCE

Table 2.4.a. Consolidated Stocks, Sector S13 - General Government
SNA 2008

Million EUR (1999 FRF euro)

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	845 053	777 199	833 334	844 459	847 548	897 408	932 539	971 021
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	26 525	43 186	59 661	42 199	58 792	55 108	44 919	42 997
AF.21 Currency	41	50	48	46	44	49	55	52
AF.22 Transferable deposits	6 805	22 149	28 024	15 126	21 754	21 554	20 770	19 968
AF.29 Other deposits	19 679	20 987	31 590	27 027	36 995	33 505	24 094	22 977
AF.3 Debt securities	36 407	50 397	45 551	46 412	41 790	36 216	37 381	42 008
AF.3S Short-term debt securities	5 039	3 257	4 982	5 244	4 827	2 619	1 087	3 425
AF.3L Long-term debt securities	31 368	47 139	40 569	41 169	36 963	33 597	36 294	38 584
AF.4 Loans	61 594	57 378	62 683	62 078	67 936	95 699	102 676	102 789
AF.4S Short-term loans	267	200	614	466	50	213	27	128
AF.4L Long-term loans	61 327	57 178	62 068	61 612	67 886	95 486	102 649	102 661
AF.5 Equity and investment fund shares/units	508 168	410 633	436 466	453 206	426 358	450 729	479 380	503 873
AF.51 Equity	420 890	334 857	341 697	356 343	332 533	349 375	378 857	399 496
AF.511 Listed shares	244 931	147 117	150 953	128 872	90 813	88 195	120 023	121 927
AF.512 Unlisted shares	14 434	9 095	14 862	19 463	16 034	17 858	27 498	25 115
AF.519 Other equity	161 525	178 644	175 882	208 009	225 685	243 322	231 336	252 455
AF.52 Investment fund shares/units	87 278	75 776	94 769	96 863	93 825	101 354	100 522	104 377
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	5 054	5 223	5 651	5 814	5 752	5 760	5 773	5 733
AF.61 Non life insurance technical reserves	5 054	5 223	5 651	5 814	5 752	5 760	5 773	5 733
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	0	0	0	1 061	3 292	951	951	716
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	207 305	210 381	223 322	233 689	243 628	252 945	261 459	272 905
AF.81 Trade credits and advances	30 101	32 407	39 584	39 897	45 527	50 790	51 019	52 261
AF.89 Other accounts receivable, excluding trade credits and advances	177 203	177 974	183 738	193 792	198 101	202 155	210 440	220 643
Financial liabilities	1 472 129	1 628 122	1 807 131	1 935 043	2 073 623	2 304 890	2 330 904	2 541 626
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	24 203	28 384	26 041	28 107	36 280	42 166	41 186	40 048
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	19 871	24 305	21 676	22 046	29 817	36 294	34 214	33 798
AF.29 Other deposits	4 332	4 079	4 364	6 061	6 463	5 872	6 972	6 250
AF.3 Debt securities	1 046 342	1 192 679	1 356 452	1 459 680	1 594 287	1 769 892	1 783 680	1 980 761
AF.3S Short-term debt securities	78 398	153 757	232 840	211 896	229 101	195 749	202 617	196 162
AF.3L Long-term debt securities	967 943	1 038 922	1 123 612	1 247 784	1 365 186	1 574 143	1 581 063	1 784 599
AF.4 Loans	208 029	208 159	226 649	242 422	232 475	271 440	285 249	296 464
AF.4S Short-term loans	23 121	14 751	21 134	29 672	9 125	9 222	8 028	11 691
AF.4L Long-term loans	184 908	193 407	205 515	212 750	223 350	262 218	277 221	284 773
AF.5 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
AF.51 Equity	..	..	..	..	..	..	..	..
AF.511 Listed shares	..	..	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..	..	..
AF.52 Investment fund shares/units	..	..	..	..	..	..	..	..
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	1 894	1 288	812	0	0	0	0	0
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	191 662	197 613	197 178	204 833	210 580	221 392	220 790	224 352
AF.81 Trade credits and advances	24 923	24 869	23 383	23 401	24 703	37 126	38 932	38 627
AF.89 Other accounts payable, excluding trade credits and advances	166 739	172 744	173 794	181 432	185 877	184 265	181 858	185 725
Financial net worth	-627 076	-850 923	-973 796	-1 090 585	-1 226 076	-1 407 483	-1 398 365	-1 570 605

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/389c>

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

Million EUR (1999 FRF euro)

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	3 872 014	3 602 878	3 873 483	4 111 800	4 143 522	4 306 715	4 488 598	4 624 994
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	1 048 865	1 094 446	1 110 544	1 146 225	1 215 964	1 268 845	1 301 126	1 328 367
AF.21 Currency	40 064	44 382	47 507	50 470	56 449	57 978	62 258	66 239
AF.22 Transferable deposits	273 565	270 728	289 439	305 471	311 463	306 213	322 502	341 269
AF.29 Other deposits	735 236	779 336	773 598	790 284	848 052	904 655	916 366	920 859
AF.3 Debt securities	76 202	80 240	92 160	84 460	84 059	93 083	86 999	78 891
AF.3S Short-term debt securities	16 640	16 485	16 648	16 318	17 914	18 938	18 400	18 553
AF.3L Long-term debt securities	59 562	63 755	75 513	68 142	66 145	74 145	68 599	60 338
AF.4 Loans	21 684	30 628	24 489	25 397	26 673	27 345	28 129	29 091
AF.4S Short-term loans	0	0	4	4	308	0	0	0
AF.4L Long-term loans	21 684	30 628	24 485	25 392	26 365	27 345	28 129	29 091
AF.5 Equity and investment fund shares/units	1 264 154	928 431	1 018 223	1 078 543	1 023 660	1 139 288	1 224 279	1 246 126
AF.51 Equity	951 140	643 387	728 725	797 526	753 197	851 564	923 479	947 683
AF.511 Listed shares	206 384	110 517	142 742	161 250	134 531	150 339	175 229	189 892
AF.512 Unlisted shares	478 295	273 223	303 004	329 781	276 936	318 781	370 668	381 493
AF.519 Other equity	266 462	259 647	282 979	306 495	341 731	382 444	377 582	376 298
AF.52 Investment fund shares/units	313 014	285 044	289 499	281 017	270 462	287 724	300 800	298 443
AF.521 Money market fund shares/units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	1 289 979	1 291 560	1 397 664	1 499 638	1 520 977	1 571 495	1 630 492	1 694 328
AF.61 Non life insurance technical reserves	88 676	81 751	84 198	87 259	92 257	97 187	100 614	102 861
AF.62 Life insurance and annuity entitlements	1 201 303	1 209 809	1 313 466	1 412 379	1 428 720	1 474 308	1 529 878	1 591 467
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	35	84	12	0	0	0	0	0
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	171 094	177 489	230 391	277 537	272 189	206 658	217 573	248 192
AF.81 Trade credits and advances	10 515	12 753	14 927	17 088	19 250	21 411	23 572	25 733
AF.89 Other accounts receivable, excluding trade credits and advances	160 579	164 736	215 464	260 449	252 939	185 247	194 001	222 459
Financial liabilities	1 150 870	1 208 332	1 280 397	1 352 806	1 373 628	1 334 856	1 351 409	1 378 907
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Debt securities	0	0	0	0	0	0	0	0
AF.3S Short-term debt securities	..	..	..	..	..	..	..	..
AF.3L Long-term debt securities	..	..	..	..	..	..	..	..
AF.4 Loans	905 337	968 383	1 018 847	1 073 219	1 128 195	1 152 885	1 176 040	1 196 228
AF.4S Short-term loans	46 090	45 040	44 377	42 099	41 483	41 287	39 698	38 465
AF.4L Long-term loans	859 247	923 343	974 470	1 031 120	1 086 712	1 111 598	1 136 342	1 157 763
AF.5 Equity and investment fund shares/units	6 362	6 266	6 650	7 033	7 416	7 800	8 183	8 566
AF.51 Equity	6 362	6 266	6 650	7 033	7 416	7 800	8 183	8 566
AF.511 Listed shares	0	0	0	0	0	0	0	0
AF.512 Unlisted shares	0	0	0	0	0	0	0	0
AF.519 Other equity	6 362	6 266	6 650	7 033	7 416	7 800	8 183	8 566
AF.52 Investment fund shares/units	0	0	0	0	0	0	0	0
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	42	15	10	0	0	0	0	0
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	239 130	233 668	254 890	272 554	238 017	174 170	167 186	174 113
AF.81 Trade credits and advances	13 645	15 873	18 111	20 902	23 593	27 496	29 679	31 970
AF.89 Other accounts payable, excluding trade credits and advances	225 484	217 795	236 779	251 652	214 423	146 674	137 507	142 143
Financial net worth	2 721 144	2 394 546	2 593 086	2 758 994	2 769 894	2 971 859	3 137 188	3 246 088

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/b54c>

FRANCE

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

Million EUR (1999 FRF euro)

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	5 219 840	5 011 965	5 140 167	5 486 149	5 595 656	5 853 549	6 009 463	6 612 822
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	1 656 716	1 675 931	1 488 092	1 599 979	1 468 579	1 410 826	1 311 642	1 447 081
AF.21 Currency	75 437	85 506	87 881	91 953	92 948	95 804	99 083	104 478
AF.22 Transferable deposits	101 449	112 061	112 728	116 798	121 068	163 678	144 118	172 949
AF.29 Other deposits	1 479 830	1 478 364	1 287 484	1 391 228	1 254 564	1 151 344	1 068 441	1 169 654
AF.3 Debt securities	1 257 771	1 413 743	1 716 774	1 841 612	1 911 570	2 024 605	2 079 808	2 338 685
AF.3S Short-term debt securities	115 298	171 523	249 180	246 153	239 702	203 045	232 802	243 056
AF.3L Long-term debt securities	1 142 473	1 242 220	1 467 593	1 595 459	1 671 868	1 821 560	1 847 006	2 095 629
AF.4 Loans	357 855	398 085	373 590	386 069	431 001	470 711	464 774	463 334
AF.4S Short-term loans	311 584	342 742	325 065	341 295	372 675	389 948	381 833	381 476
AF.4L Long-term loans	46 271	55 343	48 525	44 774	58 326	80 763	82 941	81 859
AF.5 Equity and investment fund shares/units	1 304 116	809 760	1 015 748	1 092 941	953 422	1 080 312	1 287 605	1 344 472
AF.51 Equity	1 188 666	722 354	901 368	967 686	849 385	953 681	1 147 342	1 181 508
AF.511 Listed shares	676 161	399 678	519 659	514 044	448 132	547 244	670 190	669 382
AF.512 Unlisted shares	386 202	201 568	246 022	303 001	238 591	237 292	305 342	324 806
AF.519 Other equity	126 302	121 109	135 687	150 641	162 662	169 144	171 810	187 320
AF.52 Investment fund shares/units	115 450	87 406	114 380	125 255	104 037	126 631	140 263	162 964
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	15 141	12 849	18 975	22 703	18 536	16 340	9 699	17 638
AF.61 Non life insurance technical reserves	13 883	11 472	17 187	20 535	17 131	14 868	8 229	16 160
AF.62 Life insurance and annuity entitlements	1 258	1 377	1 788	2 168	1 405	1 472	1 470	1 478
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	445 782	531 989	369 496	373 459	571 279	501 977	527 879	641 809
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	182 459	169 608	157 492	169 386	241 270	348 778	328 056	359 804
AF.81 Trade credits and advances	88 625	93 072	89 526	99 039	145 574	106 012	108 020	113 916
AF.89 Other accounts receivable, excluding trade credits and advances	93 835	76 537	67 966	70 347	95 696	242 766	220 037	245 888
Financial liabilities	5 121 636	4 776 718	4 942 967	5 239 044	5 284 496	5 556 754	5 725 708	6 192 129
AF.1 Monetary gold and SDRs	676	693	10 579	11 271	11 574	11 685	11 236	12 420
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	676	693	10 579	11 271	11 574	11 685	11 236	12 420
AF.2 Currency and deposits	1 069 040	980 970	922 023	1 056 728	1 108 835	984 175	985 218	1 087 968
AF.21 Currency	4	0	0	0	0	0	0	0
AF.22 Transferable deposits	133 345	105 143	122 581	127 028	122 311	131 598	124 343	129 674
AF.29 Other deposits	935 690	875 828	799 442	929 700	986 524	852 577	860 875	958 294
AF.3 Debt securities	1 486 660	1 547 955	1 639 683	1 618 882	1 481 197	1 516 411	1 513 643	1 654 144
AF.3S Short-term debt securities	141 509	220 172	254 393	240 594	209 085	226 956	193 038	197 397
AF.3L Long-term debt securities	1 345 151	1 327 783	1 385 290	1 378 288	1 272 112	1 289 455	1 320 605	1 456 747
AF.4 Loans	430 108	489 232	493 931	536 383	565 568	580 023	568 865	598 431
AF.4S Short-term loans	288 712	337 326	342 587	349 345	354 560	344 914	334 944	362 619
AF.4L Long-term loans	141 395	151 907	151 345	187 038	211 007	235 109	233 921	235 812
AF.5 Equity and investment fund shares/units	1 518 100	954 361	1 264 711	1 387 181	1 151 039	1 461 486	1 714 149	1 830 877
AF.51 Equity	1 332 539	837 533	1 129 295	1 239 944	1 019 323	1 302 229	1 529 729	1 621 013
AF.511 Listed shares	508 853	232 716	337 906	389 243	286 237	355 667	422 535	449 648
AF.512 Unlisted shares	773 945	550 050	732 544	777 889	654 233	844 061	995 371	1 064 541
AF.519 Other equity	49 741	54 768	58 845	72 812	78 853	102 501	111 822	106 824
AF.52 Investment fund shares/units	185 561	116 828	135 415	147 237	131 716	159 257	184 420	209 865
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	378 270	568 259	361 825	368 564	578 541	491 157	500 464	582 225
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	238 782	235 247	250 215	260 035	387 743	511 817	432 132	426 064
AF.81 Trade credits and advances	99 357	98 519	95 188	95 751	140 622	90 337	93 839	93 952
AF.89 Other accounts payable, excluding trade credits and advances	139 425	136 728	155 027	164 284	247 121	421 479	338 293	332 112
Financial net worth	98 203	235 248	197 199	247 105	311 160	296 794	283 755	420 693

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/389c>

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

SNA 2008

Million EUR (1999 DEM euro)

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	
	S12					
Financial assets	12 241 996	7 716 386	1 551 474	757 700	2 216 436	..
AF.1 Monetary gold and SDRs	107 356	107 356	..	..	..	..
AF.11 Monetary gold	107 475	107 475	..	..	..	..
AF.12 Special drawing rights (SDRs)	-119	-119	..	..	..	..
AF.2 Currency and deposits	1 786 962	986 953	69 891	207 545	522 573	..
AF.21 Currency	730	235	0	413	82	..
AF.22 Transferable deposits	423 372	311 909	44 833	42 467	24 163	..
AF.29 Other deposits	1 362 861	674 810	25 058	164 665	498 328	..
AF.3 Debt securities	2 687 364	1 484 301	821 162	9 659	372 242	..
AF.3S Short-term debt securities	26 793	18 998	5 554	135	2 106	..
AF.3L Long-term debt securities	2 660 571	1 465 303	815 608	9 524	370 136	..
AF.4 Loans	4 185 780	3 649 651	13 905	264 926	257 298	..
AF.4S Short-term loans	1 023 793	835 497	0	152 909	35 387	..
AF.4L Long-term loans	3 161 986	2 814 154	13 905	112 016	221 911	..
AF.5 Equity and investment fund shares/units	2 270 486	424 696	606 104	232 120	1 007 566	..
AF.51 Equity	1 009 712	268 880	329 351	209 774	201 707	..
AF.511 Listed shares	451 558	98 300	302 960	35 811	14 487	..
AF.512 Unlisted shares	274 969	77 983	..	33 923	163 063	..
AF.519 Other equity	283 185	92 597	26 391	140 040	24 157	..
AF.52 Investment fund shares/units	1 260 774	155 816	276 753	22 346	805 859	..
AF.521 Money market fund shares /units	2 938	244	1 885	107	702	..
AF.522 Non-Money market fund shares /units	1 257 837	155 572	274 867	22 240	805 158	..
AF.6 Insurance pension and standardised guarantees	0	0	..	..	..	..
AF.61 Non life insurance technical reserves	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	..	..	..	..
AF.7 Financial derivatives and employee stock options	927 212	865 551	14 586	40 658	6 417	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	276 836	197 878	25 826	2 792	50 340	..
AF.81 Trade credits and advances	316	..	..	316	..	..
AF.89 Other accounts receivable, excluding trade credits and advances	276 520	197 878	25 826	2 476	50 340	..
Financial liabilities	11 735 339	7 102 735	1 649 548	843 869	2 139 187	..
AF.1 Monetary gold and SDRs	..	..	..	..	..	..
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..
AF.2 Currency and deposits	4 550 530	4 550 530	..	..	..	..
AF.21 Currency	220 667	220 667	..	..	..	..
AF.22 Transferable deposits	2 188 437	2 188 437	..	..	..	..
AF.29 Other deposits	2 141 426	2 141 426	..	..	..	..
AF.3 Debt securities	1 374 870	1 249 712	..	106 647	18 511	..
AF.3S Short-term debt securities	89 715	84 491	..	4 538	686	..
AF.3L Long-term debt securities	1 285 155	1 165 221	..	102 109	17 825	..
AF.4 Loans	719 793	..	30 753	666 410	22 630	..
AF.4S Short-term loans	300 607	..	0	282 685	17 922	..
AF.4L Long-term loans	419 187	..	30 753	383 726	4 708	..
AF.5 Equity and investment fund shares/units	2 208 719	357 063	1 593 399	55 562	202 695	..
AF.51 Equity	611 436	353 179	..	55 562	202 695	..
AF.511 Listed shares	207 925	63 676	..	41 538	102 711	..
AF.512 Unlisted shares	163 618	51 643	..	11 991	99 984	..
AF.519 Other equity	239 893	237 860	..	2 033	..	..
AF.52 Investment fund shares/units	1 597 283	3 884	1 593 399	..	..	..
AF.521 Money market fund shares /units	3 884	3 884	..	..	..	..
AF.522 Non-Money market fund shares /units	1 593 399	..	1 593 399	..	..	..
AF.6 Insurance pension and standardised guarantees	1 836 623	30 916	..	3 603	1 802 104	..
AF.61 Non life insurance technical reserves	451 098	..	..	..	451 098	..
AF.62 Life insurance and annuity entitlements	889 848	..	..	..	889 848	..
AF.6M Pension entitlements, claims, non-pension benefits	495 677	30 916	..	3 603	461 158	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	846 898	826 307	12 041	7 473	1 077	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	197 906	88 207	13 355	4 174	92 170	..
AF.81 Trade credits and advances	821	..	..	821	..	..
AF.89 Other accounts payable, excluding trade credits and advances	197 085	88 207	13 355	3 353	92 170	..
Financial net worth	506 657	613 651	-98 074	-86 169	77 249	..

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

SNA 2008

Million EUR (1999 DEM euro)

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Financial assets	3 039 603	1 060 735	503 441	5 243 530	21 585 864	6 472 903
AF.1 Monetary gold and SDRs	..	..	..	..	107 356	..
AF.11 Monetary gold	..	..	..	..	107 475	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	-119	..
AF.2 Currency and deposits	406 492	301 424	92 540	2 054 051	4 548 929	1 280 137
AF.21 Currency	6 628	400	0	127 462	135 220	94 017
AF.22 Transferable deposits	340 186	55 310	3 295	1 009 616	1 828 484	675 678
AF.29 Other deposits	59 678	245 714	89 245	916 973	2 585 226	510 442
AF.3 Debt securities	49 632	130 997	96 519	197 886	3 065 879	2 110 810
AF.3S Short-term debt securities	6 754	35	0	3 214	36 796	155 312
AF.3L Long-term debt securities	42 878	130 962	96 519	194 672	3 029 083	1 955 498
AF.4 Loans	249 736	164 795	125 987	..	4 600 311	900 273
AF.4S Short-term loans	164 259	36 806	39 285	..	1 224 858	365 413
AF.4L Long-term loans	85 477	127 989	86 702	..	3 375 452	534 860
AF.5 Equity and investment fund shares/units	1 921 467	369 759	140 766	1 017 297	5 579 009	1 231 206
AF.51 Equity	1 785 960	353 584	138 957	519 566	3 668 822	1 095 507
AF.511 Listed shares	324 464	38 607	30 316	244 305	1 058 935	825 861
AF.512 Unlisted shares	839 250	33 953	17 540	69 261	1 217 433	..
AF.519 Other equity	622 246	281 024	91 101	206 000	1 392 455	269 646
AF.52 Investment fund shares/units	135 507	16 175	1 809	497 731	1 910 187	135 699
AF.521 Money market fund shares /units	1 155	45	0	4 074	8 212	1 458
AF.522 Non-Money market fund shares /units	134 351	16 130	1 809	493 657	1 901 975	134 241
AF.6 Insurance pension and standardised guarantees	47 271	846	282	1 938 530	1 986 647	99 915
AF.61 Non life insurance technical reserves	47 271	846	282	307 302	355 419	95 678
AF.62 Life insurance and annuity entitlements	..	..	..	885 611	885 611	4 237
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	745 617	745 617	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	0	..
AF.7 Financial derivatives and employee stock options	22 723	-15 193	-17 428	0	934 742	689 712
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	342 282	108 107	64 775	35 766	762 991	160 850
AF.81 Trade credits and advances	181 685	..	..	..	182 001	160 850
AF.89 Other accounts receivable, excluding trade credits and advances	160 597	108 107	64 775	35 766	580 990	..
Financial liabilities	4 639 631	2 398 776	1 564 908	1 602 079	20 375 825	7 575 592
AF.1 Monetary gold and SDRs	..	..	..	..	..	..
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..
AF.2 Currency and deposits	..	12 151	12 151	..	4 562 681	1 266 386
AF.21 Currency	..	8 335	8 335	..	229 002	235
AF.22 Transferable deposits	..	3 816	3 816	..	2 192 253	311 909
AF.29 Other deposits	..	..	..	..	2 141 426	954 242
AF.3 Debt securities	150 886	1 791 657	1 371 667	..	3 317 413	1 859 280
AF.3S Short-term debt securities	1 824	72 596	64 223	..	164 135	27 976
AF.3L Long-term debt securities	149 062	1 719 061	1 307 444	..	3 153 278	1 831 304
AF.4 Loans	1 172 538	591 487	177 609	1 585 158	4 068 976	1 431 607
AF.4S Short-term loans	284 624	116 722	54 285	65 416	767 369	822 903
AF.4L Long-term loans	887 914	474 765	123 324	1 519 742	3 301 608	608 704
AF.5 Equity and investment fund shares/units	2 542 234	..	..	..	4 750 953	2 059 263
AF.51 Equity	2 542 234	..	..	..	3 153 670	1 610 660
AF.511 Listed shares	1 289 911	..	..	..	1 497 836	386 960
AF.512 Unlisted shares	460 060	..	..	..	623 678	593 755
AF.519 Other equity	792 263	..	..	..	1 032 156	629 945
AF.52 Investment fund shares/units	..	..	..	..	1 597 283	448 603
AF.521 Money market fund shares /units	..	..	..	..	3 884	5 787
AF.522 Non-Money market fund shares /units	..	..	..	..	1 593 399	442 816
AF.6 Insurance pension and standardised guarantees	249 940	0	0	..	2 086 563	..
AF.61 Non life insurance technical reserves	..	..	..	..	451 098	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	889 848	..
AF.6M Pension entitlements, claims, non-pension benefits	249 940	..	..	..	745 617	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	0	0	..	0	..
AF.7 Financial derivatives and employee stock options	53 982	..	..	469	901 349	723 106
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	470 051	3 481	3 481	16 452	687 890	235 950
AF.81 Trade credits and advances	161 166	..	..	..	161 987	180 864
AF.89 Other accounts payable, excluding trade credits and advances	308 885	3 481	3 481	16 452	525 903	55 086
Financial net worth	-1 600 028	-1 338 041	-1 061 467	3 641 451	1 210 039	-1 102 689

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/5fe6>

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

SNA 2008

Million EUR (1999 DEM euro)

	Financial corporations					Public financial corporations 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	
Financial assets	13 600 738	8 949 269	1 551 474	757 700	2 342 295	..
AF.1 Monetary gold and SDRs	107 356	107 356	..	..	..	..
AF.11 Monetary gold	107 475	107 475	..	..	..	..
AF.12 Special drawing rights (SDRs)	-119	-119	..	..	..	..
AF.2 Currency and deposits	3 019 845	2 219 836	69 891	207 545	522 573	..
AF.21 Currency	20 581	20 086	0	413	82	..
AF.22 Transferable deposits	641 481	530 018	44 833	42 467	24 163	..
AF.29 Other deposits	2 357 784	1 669 733	25 058	164 665	498 328	..
AF.3 Debt securities	2 687 364	1 484 301	821 162	9 659	372 242	..
AF.3S Short-term debt securities	26 793	18 998	5 554	135	2 106	..
AF.3L Long-term debt securities	2 660 571	1 465 303	815 608	9 524	370 136	..
AF.4 Loans	4 234 173	3 649 651	13 905	264 926	305 691	..
AF.4S Short-term loans	1 046 016	835 497	0	152 909	57 610	..
AF.4L Long-term loans	3 188 156	2 814 154	13 905	112 016	248 081	..
AF.5 Equity and investment fund shares/units	2 270 486	424 696	606 104	232 120	1 007 566	..
AF.51 Equity	1 009 712	268 880	329 351	209 774	201 707	..
AF.511 Listed shares	451 558	98 300	302 960	35 811	14 487	..
AF.512 Unlisted shares	274 969	77 983	..	33 923	163 063	..
AF.519 Other equity	283 185	92 597	26 391	140 040	24 157	..
AF.52 Investment fund shares/units	1 260 774	155 816	276 753	22 346	805 859	..
AF.521 Money market fund shares/units	2 938	244	1 885	107	702	..
AF.522 Non-Money market fund shares/units	1 257 837	155 572	274 867	22 240	805 158	..
AF.6 Insurance pension and standardised guarantees	68 421	0	..	..	68 421	..
AF.61 Non life insurance technical reserves	68 421	..	..	..	68 421	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	..	..	..	..
AF.7 Financial derivatives and employee stock options	927 212	865 551	14 586	40 658	6 417	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	285 881	197 878	25 826	2 792	59 385	..
AF.81 Trade credits and advances	316	..	..	316	..	..
AF.89 Other accounts receivable, excluding trade credits and advances	285 565	197 878	25 826	2 476	59 385	..
Financial liabilities	13 094 082	8 335 618	1 649 548	843 869	2 265 047	..
AF.1 Monetary gold and SDRs	..	..	..	..	..	..
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..
AF.2 Currency and deposits	5 783 413	5 783 413	..	..	..	..
AF.21 Currency	240 518	240 518	..	..	..	..
AF.22 Transferable deposits	2 406 546	2 406 546	..	..	..	..
AF.29 Other deposits	3 136 349	3 136 349	..	..	..	..
AF.3 Debt securities	1 374 870	1 249 712	..	106 647	18 511	..
AF.3S Short-term debt securities	89 715	84 491	..	4 538	686	..
AF.3L Long-term debt securities	1 285 155	1 165 221	..	102 109	17 825	..
AF.4 Loans	768 186	..	30 753	666 410	71 023	..
AF.4S Short-term loans	322 830	..	0	282 685	40 145	..
AF.4L Long-term loans	445 357	..	30 753	383 726	30 878	..
AF.5 Equity and investment fund shares/units	2 208 719	357 063	1 593 399	55 562	202 695	..
AF.51 Equity	611 436	353 179	..	55 562	202 695	..
AF.511 Listed shares	207 925	63 676	..	41 538	102 711	..
AF.512 Unlisted shares	163 618	51 643	..	11 991	99 984	..
AF.519 Other equity	239 893	237 860	..	2 033	..	..
AF.52 Investment fund shares/units	1 597 283	3 884	1 593 399	..	..	..
AF.521 Money market fund shares /units	3 884	3 884	..	..	..	..
AF.522 Non-Money market fund shares /units	1 593 399	..	1 593 399	..	..	..
AF.6 Insurance pension and standardised guarantees	1 905 044	30 916	..	3 603	1 870 525	..
AF.61 Non life insurance technical reserves	519 519	..	..	..	519 519	..
AF.62 Life insurance and annuity entitlements	889 848	..	..	..	889 848	..
AF.6M Pension entitlements, claims, non-pension benefits	495 677	30 916	..	3 603	461 158	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	846 898	826 307	12 041	7 473	1 077	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	206 952	88 207	13 355	4 174	101 216	..
AF.81 Trade credits and advances	821	..	..	821	..	..
AF.89 Other accounts payable, excluding trade credits and advances	206 131	88 207	13 355	3 353	101 216	..
Financial net worth	506 657	613 651	-98 074	-86 169	77 249	..

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

SNA 2008

Million EUR (1999 DEM euro)

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Financial assets	3 771 405	1 079 226	503 441	5 243 530	23 694 899	6 472 903
AF.1 Monetary gold and SDRs	..	..	..	..	107 356	..
AF.11 Monetary gold	..	..	..	..	107 475	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	-119	..
AF.2 Currency and deposits	406 492	301 424	92 540	2 054 051	5 781 812	1 280 137
AF.21 Currency	6 628	400	0	127 462	155 071	94 017
AF.22 Transferable deposits	340 186	55 310	3 295	1 009 616	2 046 593	675 678
AF.29 Other deposits	59 678	245 714	89 245	916 973	3 580 149	510 442
AF.3 Debt securities	49 632	135 242	96 519	197 886	3 070 124	2 110 810
AF.3S Short-term debt securities	6 754	53	0	3 214	36 815	155 312
AF.3L Long-term debt securities	42 878	135 189	96 519	194 672	3 033 309	1 955 498
AF.4 Loans	465 966	179 041	125 987	..	4 879 180	900 273
AF.4S Short-term loans	375 813	40 939	39 285	..	1 462 768	365 413
AF.4L Long-term loans	90 153	138 102	86 702	..	3 416 411	534 860
AF.5 Equity and investment fund shares/units	1 921 467	369 759	140 766	1 017 297	5 579 009	1 231 206
AF.51 Equity	1 785 960	353 584	138 957	519 566	3 668 822	1 095 507
AF.511 Listed shares	324 464	38 607	30 316	244 305	1 058 935	825 861
AF.512 Unlisted shares	839 250	33 953	17 540	69 261	1 217 433	..
AF.519 Other equity	622 246	281 024	91 101	206 000	1 392 455	269 646
AF.52 Investment fund shares/units	135 507	16 175	1 809	497 731	1 910 187	135 699
AF.521 Money market fund shares/units	1 155	45	0	4 074	8 212	1 458
AF.522 Non-Money market fund shares/units	134 351	16 130	1 809	493 657	1 901 975	134 241
AF.6 Insurance pension and standardised guarantees	47 271	846	282	1 938 530	2 055 068	99 915
AF.61 Non life insurance technical reserves	47 271	846	282	307 302	423 840	95 678
AF.62 Life insurance and annuity entitlements	..	..	..	885 611	885 611	4 237
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	745 617	745 617	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	0	..
AF.7 Financial derivatives and employee stock options	22 723	-15 193	-17 428	0	934 742	689 712
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	857 854	108 107	64 775	35 766	1 287 608	160 850
AF.81 Trade credits and advances	697 257	..	..	..	697 573	160 850
AF.89 Other accounts receivable, excluding trade credits and advances	160 597	108 107	64 775	35 766	590 035	..
Financial liabilities	5 371 433	2 417 267	1 564 908	1 602 079	22 484 861	7 575 592
AF.1 Monetary gold and SDRs	..	..	..	..	..	..
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..
AF.2 Currency and deposits	..	12 151	12 151	..	5 795 564	1 266 386
AF.21 Currency	..	8 335	8 335	..	248 853	235
AF.22 Transferable deposits	..	3 816	3 816	..	2 410 362	311 909
AF.29 Other deposits	..	..	..	..	3 136 349	954 242
AF.3 Debt securities	150 886	1 795 902	1 371 667	..	3 321 658	1 859 280
AF.3S Short-term debt securities	1 824	72 614	64 223	..	164 153	27 976
AF.3L Long-term debt securities	149 062	1 723 288	1 307 444	..	3 157 505	1 831 304
AF.4 Loans	1 388 768	605 733	177 609	1 585 158	4 347 845	1 431 607
AF.4S Short-term loans	496 178	120 855	54 285	65 416	1 005 279	822 903
AF.4L Long-term loans	892 590	484 878	123 324	1 519 742	3 342 567	608 704
AF.5 Equity and investment fund shares/units	2 542 234	..	..	..	4 750 953	2 059 263
AF.51 Equity	2 542 234	..	..	..	3 153 670	1 610 660
AF.511 Listed shares	1 289 911	..	..	..	1 497 836	386 960
AF.512 Unlisted shares	460 060	..	..	..	623 678	593 755
AF.519 Other equity	792 263	..	..	..	1 032 156	629 945
AF.52 Investment fund shares/units	..	..	..	..	1 597 283	448 603
AF.521 Money market fund shares /units	..	..	..	..	3 884	5 787
AF.522 Non-Money market fund shares /units	..	..	..	..	1 593 399	442 816
AF.6 Insurance pension and standardised guarantees	249 940	0	0	..	2 154 984	..
AF.61 Non life insurance technical reserves	..	..	..	..	519 519	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	889 848	..
AF.6M Pension entitlements, claims, non-pension benefits	249 940	..	..	..	745 617	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	0	0	..	0	..
AF.7 Financial derivatives and employee stock options	53 982	..	..	469	901 349	723 106
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	985 623	3 481	3 481	16 452	1 212 508	235 950
AF.81 Trade credits and advances	676 738	..	..	..	677 559	180 864
AF.89 Other accounts payable, excluding trade credits and advances	308 885	3 481	3 481	16 452	534 949	55 086
Financial net worth	-1 600 028	-1 338 041	-1 061 467	3 641 451	1 210 039	-1 102 689

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/6195>

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

Million EUR (1999 DEM euro)

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	18 683 545	19 064 897	18 789 703	19 264 820	19 638 151	20 751 684	20 384 668	21 585 864
AF.1 Monetary gold and SDRs	62 602	68 432	84 075	115 552	132 681	137 038	94 227	107 356
AF.11 Monetary gold	62 433	68 194	83 939	115 403	132 874	137 513	94 876	107 475
AF.12 Special drawing rights (SDRs)	169	238	136	149	-193	-475	-649	-119
AF.2 Currency and deposits	4 010 292	4 249 523	4 212 222	4 247 726	4 362 730	4 399 061	4 321 409	4 548 929
AF.21 Currency	113 180	111 626	113 297	114 092	110 272	112 226	119 525	135 220
AF.22 Transferable deposits	954 830	1 058 059	1 238 496	1 326 017	1 407 587	1 608 936	1 705 229	1 828 484
AF.29 Other deposits	2 942 282	3 079 837	2 860 431	2 807 616	2 844 872	2 677 899	2 496 655	2 585 226
AF.3 Debt securities	2 421 920	2 573 493	2 719 090	2 807 036	2 788 272	2 936 371	2 826 833	3 065 879
AF.3S Short-term debt securities	91 369	111 131	74 168	71 238	50 065	38 645	37 765	36 796
AF.3L Long-term debt securities	2 330 551	2 462 361	2 644 922	2 735 798	2 738 207	2 897 726	2 789 067	3 029 083
AF.4 Loans	3 902 243	4 091 570	4 133 772	4 400 430	4 572 885	4 857 776	4 600 954	4 600 311
AF.4S Short-term loans	888 504	964 145	958 815	1 178 731	1 297 802	1 524 555	1 258 877	1 224 858
AF.4L Long-term loans	3 013 738	3 127 424	3 174 957	3 221 699	3 275 083	3 333 223	3 342 075	3 375 452
AF.5 Equity and investment fund shares/units	4 347 838	3 608 237	3 915 622	4 294 840	4 175 362	4 724 916	5 134 145	5 579 009
AF.51 Equity	3 127 302	2 536 338	2 713 714	2 950 966	2 845 284	3 194 040	3 461 061	3 668 822
AF.511 Listed shares	1 082 607	679 413	716 333	815 188	715 580	837 647	1 001 011	1 058 935
AF.512 Unlisted shares	982 705	784 835	874 046	958 207	904 675	1 037 566	1 120 162	1 217 433
AF.519 Other equity	1 061 990	1 072 090	1 123 335	1 177 571	1 225 029	1 318 827	1 339 887	1 392 455
AF.52 Investment fund shares/units	1 220 537	1 071 899	1 201 908	1 343 874	1 330 078	1 530 876	1 673 084	1 910 187
AF.521 Money market fund shares /units	60 592	39 688	32 256	28 625	24 864	27 195	8 260	8 212
AF.522 Non-Money market fund shares /units	1 159 945	1 032 211	1 169 652	1 315 249	1 305 214	1 503 681	1 664 825	1 901 975
AF.6 Insurance pension and standardised guarantees	1 479 626	1 508 033	1 587 327	1 663 830	1 715 099	1 803 600	1 893 934	1 986 647
AF.61 Non life insurance technical reserves	249 822	260 778	274 317	285 011	299 373	317 380	338 313	355 419
AF.62 Life insurance and annuity entitlements	694 880	693 760	727 818	764 661	774 341	809 129	847 339	885 611
AF.6M Pension entitlements, claims, non-pension benefits	533 973	552 415	583 960	614 158	641 385	677 091	708 282	745 617
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	951	1 080	1 232	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	1 574 061	1 961 573	1 182 623	1 037 158	1 193 736	1 147 867	740 360	934 742
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	884 963	1 004 036	954 972	698 248	697 386	745 055	772 806	762 991
AF.81 Trade credits and advances	148 161	151 552	140 794	154 055	169 767	173 344	176 225	182 001
AF.89 Other accounts receivable, excluding trade credits and advances	736 802	852 484	814 178	544 193	527 619	571 711	596 581	580 990
Financial liabilities	18 556 798	18 584 331	18 247 200	18 709 692	18 968 041	19 866 531	19 503 260	20 375 825
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	3 947 789	4 135 594	4 104 659	4 302 625	4 400 255	4 598 422	4 435 926	4 562 681
AF.21 Currency	172 598	195 887	191 533	201 148	212 011	215 602	225 860	229 002
AF.22 Transferable deposits	1 138 829	1 283 285	1 493 434	1 607 952	1 728 474	2 032 498	2 034 542	2 192 253
AF.29 Other deposits	2 636 362	2 656 422	2 419 692	2 493 525	2 459 770	2 350 322	2 175 524	2 141 426
AF.3 Debt securities	2 982 494	3 210 453	3 279 893	3 318 356	3 396 949	3 448 520	3 193 014	3 317 413
AF.3S Short-term debt securities	187 843	253 317	240 016	208 296	233 925	203 817	174 151	164 135
AF.3L Long-term debt securities	2 794 651	2 957 136	3 039 877	3 110 060	3 163 024	3 244 703	3 018 863	3 153 278
AF.4 Loans	3 642 386	3 770 796	3 815 141	4 021 787	4 111 312	4 175 332	4 046 741	4 068 976
AF.4S Short-term loans	707 078	787 073	760 820	921 868	979 817	973 491	781 685	767 369
AF.4L Long-term loans	2 935 308	2 983 724	3 054 321	3 099 920	3 131 494	3 201 841	3 265 056	3 301 608
AF.5 Equity and investment fund shares/units	4 055 619	3 021 350	3 324 735	3 655 230	3 441 569	3 976 022	4 444 399	4 750 953
AF.51 Equity	3 008 583	2 111 746	2 297 358	2 518 281	2 302 842	2 666 556	3 023 112	3 153 670
AF.511 Listed shares	1 497 816	839 057	935 464	1 096 780	929 150	1 155 808	1 432 659	1 497 836
AF.512 Unlisted shares	656 335	386 194	453 247	493 499	414 487	511 125	580 183	623 678
AF.519 Other equity	854 431	886 495	908 648	928 002	959 206	999 623	1 010 271	1 032 156
AF.52 Investment fund shares/units	1 047 036	909 604	1 027 377	1 136 949	1 138 727	1 309 466	1 421 287	1 597 283
AF.521 Money market fund shares /units	29 655	17 039	11 951	10 274	6 577	7 703	4 510	3 884
AF.522 Non-Money market fund shares /units	1 017 381	892 565	1 015 426	1 126 675	1 132 150	1 301 763	1 416 777	1 593 399
AF.6 Insurance pension and standardised guarantees	1 554 812	1 583 450	1 663 010	1 745 494	1 803 463	1 893 981	1 984 819	2 086 563
AF.61 Non life insurance technical reserves	322 615	333 470	346 983	363 352	384 135	403 829	425 200	451 098
AF.62 Life insurance and annuity entitlements	697 273	696 485	730 835	767 984	777 943	813 061	851 337	889 848
AF.6M Pension entitlements, claims, non-pension benefits	533 973	552 415	583 960	614 158	641 385	677 091	708 282	745 617
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	951	1 080	1 232	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	1 548 149	1 925 295	1 156 082	1 023 789	1 175 155	1 089 618	694 824	901 349
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	825 549	937 393	903 680	642 411	639 338	684 636	703 537	687 890
AF.81 Trade credits and advances	133 176	135 305	136 063	145 946	160 617	161 756	159 724	161 987
AF.89 Other accounts payable, excluding trade credits and advances	692 373	802 088	767 617	496 465	478 721	522 880	543 813	525 903
Financial net worth	126 747	480 566	542 502	555 128	670 109	885 153	881 408	1 210 039

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/5fe6>

GERMANY

Table 2.2.a. Consolidated Stocks, Sector S11 - Non-Financial Corporations SNA 2008

Million EUR (1999 DEM euro)

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	2 595 062	2 447 899	2 566 575	2 489 442	2 456 421	2 730 537	2 934 934	3 039 603
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	355 467	359 743	390 943	384 062	380 754	415 156	411 503	406 492
AF.21 Currency	6 094	6 089	5 927	5 709	5 687	6 625	6 480	6 628
AF.22 Transferable deposits	178 921	190 489	248 012	242 301	267 485	319 353	327 882	340 186
AF.29 Other deposits	170 452	163 165	137 004	136 052	107 582	89 178	77 141	59 678
AF.3 Debt securities	43 253	42 012	48 423	48 147	52 623	51 866	45 048	49 632
AF.3S Short-term debt securities	3 567	3 081	7 092	4 194	6 270	3 561	5 125	6 754
AF.3L Long-term debt securities	39 686	38 931	41 331	43 953	46 353	48 305	39 923	42 878
AF.4 Loans	184 753	191 679	206 105	204 545	210 840	217 252	230 436	249 736
AF.4S Short-term loans	129 769	138 599	138 352	132 366	146 881	148 308	152 876	164 259
AF.4L Long-term loans	54 984	53 080	67 753	72 179	63 959	68 944	77 560	85 477
AF.5 Equity and investment fund shares/units	1 454 821	1 229 957	1 351 725	1 486 192	1 446 887	1 647 081	1 810 826	1 921 467
AF.51 Equity	1 327 889	1 127 664	1 242 906	1 366 935	1 323 750	1 518 092	1 672 731	1 785 960
AF.511 Listed shares	307 220	265 895	239 545	273 018	229 169	269 020	327 656	324 464
AF.512 Unlisted shares	663 657	526 040	606 971	660 600	601 124	706 518	772 276	839 250
AF.519 Other equity	357 012	335 729	396 390	433 317	493 457	542 554	572 799	622 246
AF.52 Investment fund shares/units	126 932	102 293	108 819	119 257	123 137	128 989	138 095	135 507
AF.521 Money market fund shares /units	0	0	0	0	0	0	1 082	1 155
AF.522 Non-Money market fund shares /units	126 932	102 293	108 819	119 257	123 137	128 989	137 013	134 351
AF.6 Insurance pension and standardised guarantees	41 942	41 069	41 851	41 258	41 893	43 253	46 143	47 271
AF.61 Non life insurance technical reserves	41 942	41 069	41 851	41 258	41 893	43 253	46 143	47 271
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	42 436	36 639	25 655	29 025	17 113	17 969	16 760	22 723
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	472 390	546 800	501 873	296 213	306 311	337 960	374 218	342 282
AF.81 Trade credits and advances	147 622	150 405	139 882	153 006	168 760	173 130	175 922	181 685
AF.89 Other accounts receivable, excluding trade credits and advances	324 768	396 395	361 991	143 207	137 551	164 830	198 296	160 597
Financial liabilities	4 154 953	3 663 025	3 768 420	3 930 297	3 800 230	4 139 406	4 506 551	4 639 631
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	..	..	..	..	..	..	..	..
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Debt securities	118 635	131 215	128 991	134 846	110 722	130 876	138 893	150 886
AF.3S Short-term debt securities	36 507	40 154	13 456	13 146	16 146	14 569	13 449	1 824
AF.3L Long-term debt securities	82 128	91 061	115 535	121 700	94 576	116 307	125 444	149 062
AF.4 Loans	1 132 713	1 158 910	1 136 150	1 092 815	1 126 985	1 133 367	1 201 925	1 172 538
AF.4S Short-term loans	324 589	332 066	289 186	287 768	301 158	294 094	307 128	284 624
AF.4L Long-term loans	808 124	826 844	846 964	805 047	825 827	839 273	894 797	887 914
AF.5 Equity and investment fund shares/units	2 234 415	1 655 398	1 785 204	2 023 844	1 854 985	2 134 895	2 436 631	2 542 234
AF.51 Equity	2 234 415	1 655 398	1 785 204	2 023 844	1 854 985	2 134 895	2 436 631	2 542 234
AF.511 Listed shares	1 182 538	700 058	777 459	942 366	803 332	995 079	1 242 661	1 289 911
AF.512 Unlisted shares	381 713	263 414	303 858	359 393	307 162	378 517	422 082	460 060
AF.519 Other equity	670 164	691 926	703 887	722 085	744 491	761 299	771 888	792 263
AF.52 Investment fund shares/units	..	..	..	..	..	..	..	..
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	209 382	211 253	218 576	223 400	229 810	237 551	243 888	249 940
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	209 382	211 253	218 576	223 400	229 810	237 551	243 888	249 940
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	16 319	20 368	12 231	10 855	31 866	40 219	37 273	53 982
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	443 489	485 881	487 268	444 537	445 862	462 498	447 941	470 051
AF.81 Trade credits and advances	132 677	134 515	135 632	145 423	160 159	161 030	158 927	161 166
AF.89 Other accounts payable, excluding trade credits and advances	310 812	351 366	351 636	299 114	285 703	301 468	289 014	308 885
Financial net worth	-1 559 891	-1 215 126	-1 201 846	-1 440 855	-1 343 810	-1 408 869	-1 571 617	-1 600 028

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/5fe6>

GERMANY

Table 2.3.a. Consolidated Stocks, Sector S12 - Financial Corporations SNA 2008

Million EUR (1999 DEM euro)

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	11 114 543	11 781 250	11 178 424	11 316 168	11 676 076	12 184 847	11 422 648	12 241 996
AF.1 Monetary gold and SDRs	62 602	68 432	84 075	115 552	132 681	137 038	94 227	107 356
AF.11 Monetary gold	62 433	68 194	83 939	115 403	132 874	137 513	94 876	107 475
AF.12 Special drawing rights (SDRs)	169	238	136	149	-193	-475	-649	-119
AF.2 Currency and deposits	1 892 767	2 033 112	1 921 742	1 861 384	1 894 547	1 801 953	1 681 813	1 786 962
AF.21 Currency	797	765	672	936	1 128	1 280	634	730
AF.22 Transferable deposits	260 753	322 176	272 123	309 034	330 928	380 409	392 004	423 372
AF.29 Other deposits	1 631 217	1 710 170	1 648 949	1 551 413	1 562 492	1 420 264	1 289 175	1 362 861
AF.3 Debt securities	2 074 745	2 217 966	2 357 521	2 353 531	2 351 287	2 511 912	2 440 399	2 687 364
AF.3S Short-term debt securities	83 167	101 923	62 954	63 226	39 623	30 259	28 593	26 793
AF.3L Long-term debt securities	1 991 578	2 116 042	2 294 567	2 290 305	2 311 664	2 481 653	2 411 805	2 660 571
AF.4 Loans	3 652 252	3 825 441	3 850 341	4 065 553	4 240 096	4 467 141	4 198 600	4 185 780
AF.4S Short-term loans	754 625	810 261	800 846	1 010 620	1 123 249	1 335 616	1 070 206	1 023 793
AF.4L Long-term loans	2 897 626	3 015 179	3 049 495	3 054 933	3 116 849	3 131 526	3 128 393	3 161 986
AF.5 Equity and investment fund shares/units	1 634 391	1 391 493	1 496 192	1 634 550	1 615 281	1 857 990	2 013 851	2 270 486
AF.51 Equity	1 022 438	815 195	830 671	856 045	813 600	888 122	942 643	1 009 712
AF.511 Listed shares	534 486	260 987	287 411	320 250	291 122	336 633	401 341	451 558
AF.512 Unlisted shares	136 913	184 976	203 090	221 003	225 366	238 825	247 653	274 969
AF.519 Other equity	351 039	369 232	340 170	314 792	297 112	312 664	293 649	283 185
AF.52 Investment fund shares/units	611 954	576 298	665 521	778 505	801 681	969 868	1 071 208	1 260 774
AF.521 Money market fund shares /units	7 577	4 876	2 802	1 562	1 429	5 279	2 566	2 938
AF.522 Non-Money market fund shares /units	604 377	571 422	662 719	776 943	800 252	964 589	1 068 643	1 257 837
AF.6 Insurance pension and standardised guarantees	951	1 080	1 232	0	0	0	0	0
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	951	1 080	1 232	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	1 529 898	1 923 340	1 154 523	1 024 391	1 193 737	1 147 988	740 416	927 212
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	266 937	320 386	312 798	261 207	248 447	260 825	253 342	276 836
AF.81 Trade credits and advances	539	1 147	912	1 049	1 007	214	303	316
AF.89 Other accounts receivable, excluding trade credits and advances	266 398	319 239	311 886	260 158	247 440	260 611	253 039	276 520
Financial liabilities	11 244 907	11 650 410	11 095 760	11 064 312	11 348 370	11 770 536	11 109 158	11 735 339
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	3 940 855	4 125 068	4 093 558	4 290 457	4 389 825	4 588 678	4 425 333	4 550 530
AF.21 Currency	165 664	188 535	183 692	192 820	204 666	207 916	217 862	220 667
AF.22 Transferable deposits	1 138 829	1 280 111	1 490 174	1 604 112	1 725 389	2 030 440	2 031 947	2 188 437
AF.29 Other deposits	2 636 362	2 656 422	2 419 692	2 493 525	2 459 770	2 350 322	2 175 524	2 141 426
AF.3 Debt securities	1 710 602	1 823 036	1 781 520	1 700 649	1 677 396	1 578 604	1 372 016	1 374 870
AF.3S Short-term debt securities	112 735	169 154	120 735	108 855	101 893	82 311	74 891	89 715
AF.3L Long-term debt securities	1 597 867	1 653 882	1 660 785	1 591 794	1 575 503	1 496 293	1 297 125	1 285 155
AF.4 Loans	527 882	623 622	693 164	724 320	801 560	853 575	669 559	719 793
AF.4S Short-term loans	248 463	300 294	332 889	326 302	410 365	458 150	284 315	300 607
AF.4L Long-term loans	279 419	323 329	360 275	398 019	391 194	395 425	385 244	419 187
AF.5 Equity and investment fund shares/units	1 821 204	1 365 952	1 539 531	1 631 386	1 586 584	1 841 127	2 007 768	2 208 719
AF.51 Equity	774 168	456 348	512 154	494 437	447 857	531 661	586 481	611 436
AF.511 Listed shares	315 278	138 999	158 005	154 414	125 818	160 729	189 997	207 925
AF.512 Unlisted shares	274 623	122 780	149 388	134 106	107 324	132 608	158 101	163 618
AF.519 Other equity	184 267	194 569	204 761	205 917	214 715	238 324	238 383	239 893
AF.52 Investment fund shares/units	1 047 036	909 604	1 027 377	1 136 949	1 138 727	1 309 466	1 421 287	1 597 283
AF.521 Money market fund shares /units	29 655	17 039	11 951	10 274	6 577	7 703	4 510	3 884
AF.522 Non-Money market fund shares /units	1 017 381	892 565	1 015 426	1 126 675	1 132 150	1 301 763	1 416 777	1 593 399
AF.6 Insurance pension and standardised guarantees	1 344 479	1 371 117	1 443 202	1 522 094	1 573 653	1 656 430	1 740 931	1 836 623
AF.61 Non life insurance technical reserves	322 615	333 470	346 983	363 352	384 135	403 829	425 200	451 098
AF.62 Life insurance and annuity entitlements	697 273	696 485	730 835	767 984	777 943	813 061	851 337	889 848
AF.6M Pension entitlements, claims, non-pension benefits	324 591	341 162	365 384	390 758	411 575	439 540	464 394	495 677
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	1 531 583	1 904 284	1 143 342	1 012 404	1 142 617	1 048 894	657 052	846 898
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	368 302	437 331	401 443	183 002	176 735	203 228	236 499	197 906
AF.81 Trade credits and advances	499	790	431	523	458	726	797	821
AF.89 Other accounts payable, excluding trade credits and advances	367 803	436 541	401 012	182 479	176 277	202 502	235 702	197 085
Financial net worth	-130 364	130 840	82 664	251 856	327 706	414 311	313 490	506 657

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/5fe6>

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Table 2.4.a. Consolidated Stocks, Sector S13 - General Government SNA 2008

Million EUR (1999 DEM euro)

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	567 619	629 168	674 187	911 374	916 061	1 018 587	1 011 806	1 060 735
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	197 366	198 958	196 754	232 782	260 664	276 723	259 737	301 424
AF.21 Currency	205	313	179	374	325	365	372	400
AF.22 Transferable deposits	28 000	34 346	64 535	58 973	59 688	65 845	51 328	55 310
AF.29 Other deposits	169 161	164 299	132 040	173 435	200 651	210 513	208 037	245 714
AF.3 Debt securities	6 877	46 430	47 676	151 259	137 232	134 392	125 423	130 997
AF.3S Short-term debt securities	264	176	96	173	619	424	326	35
AF.3L Long-term debt securities	6 613	46 254	47 580	151 086	136 613	133 968	125 097	130 962
AF.4 Loans	65 238	74 450	77 326	130 332	121 949	173 383	171 918	164 795
AF.4S Short-term loans	4 110	15 285	19 617	35 745	27 672	40 631	35 795	36 806
AF.4L Long-term loans	61 128	59 165	57 709	94 587	94 279	132 753	136 122	127 989
AF.5 Equity and investment fund shares/units	192 668	209 936	247 650	310 725	308 324	342 161	362 184	369 759
AF.51 Equity	178 420	196 467	236 268	300 041	297 942	330 224	347 929	353 584
AF.511 Listed shares	37 143	24 636	26 116	24 797	22 724	30 078	38 688	38 607
AF.512 Unlisted shares	15 311	19 772	25 504	30 197	29 263	34 979	34 084	33 953
AF.519 Other equity	125 966	152 059	184 648	245 047	245 955	265 167	275 157	281 024
AF.52 Investment fund shares/units	14 248	13 469	11 382	10 684	10 382	11 937	14 255	16 175
AF.521 Money market fund shares /units	0	0	0	0	0	0	20	45
AF.522 Non-Money market fund shares /units	14 248	13 469	11 382	10 684	10 382	11 937	14 235	16 130
AF.6 Insurance pension and standardised guarantees	678	702	726	750	774	798	822	846
AF.61 Non life insurance technical reserves	678	702	726	750	774	798	822	846
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	1 727	1 594	2 445	-16 258	-17 114	-18 090	-16 816	-15 193
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	103 065	97 098	101 610	101 784	104 232	109 220	108 538	108 107
AF.81 Trade credits and advances	..	..	..	..	..	..	..	..
AF.89 Other accounts receivable, excluding trade credits and advances	103 065	97 098	101 610	101 784	104 232	109 220	108 538	108 107
Financial liabilities	1 610 018	1 738 281	1 853 107	2 180 155	2 266 933	2 387 461	2 306 899	2 398 776
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	6 934	10 526	11 101	12 168	10 430	9 744	10 593	12 151
AF.21 Currency	6 934	7 352	7 841	8 328	7 345	7 686	7 998	8 335
AF.22 Transferable deposits	0	3 174	3 260	3 840	3 085	2 058	2 595	3 816
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Debt securities	1 153 257	1 256 202	1 369 382	1 482 861	1 608 831	1 739 040	1 682 105	1 791 657
AF.3S Short-term debt securities	38 601	44 009	105 825	86 295	115 886	106 937	85 811	72 596
AF.3L Long-term debt securities	1 114 656	1 212 193	1 263 557	1 396 566	1 492 945	1 632 103	1 596 294	1 719 061
AF.4 Loans	445 248	466 877	467 827	681 585	644 146	635 165	610 703	591 487
AF.4S Short-term loans	55 165	74 683	63 005	232 210	194 441	148 597	122 579	116 722
AF.4L Long-term loans	390 083	392 194	404 822	449 375	449 705	486 568	488 124	474 765
AF.5 Equity and investment fund shares/units	..	..	..	..	..	..	..	..
AF.51 Equity	..	..	..	..	..	..	..	..
AF.511 Listed shares	..	..	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..	..	..
AF.52 Investment fund shares/units	..	..	..	..	..	..	..	..
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	951	1 080	1 232	0	0	0	0	0
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	951	1 080	1 232	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	3 628	3 596	3 565	3 541	3 526	3 512	3 498	3 481
AF.81 Trade credits and advances	..	..	..	..	..	..	..	..
AF.89 Other accounts payable, excluding trade credits and advances	3 628	3 596	3 565	3 541	3 526	3 512	3 498	3 481
Financial net worth	-1 042 399	-1 109 113	-1 178 920	-1 268 781	-1 350 872	-1 368 874	-1 295 093	-1 338 041

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/5fe6>

GERMANY

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

Million EUR (1999 DEM euro)

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	4 406 321	4 206 580	4 370 517	4 547 836	4 589 593	4 817 713	5 015 280	5 243 530
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	1 564 692	1 657 710	1 702 783	1 769 498	1 826 765	1 905 229	1 968 356	2 054 051
AF.21 Currency	106 084	104 459	106 519	107 073	103 132	103 956	112 039	127 462
AF.22 Transferable deposits	487 156	511 048	653 826	715 709	749 486	843 329	934 015	1 009 616
AF.29 Other deposits	971 452	1 042 203	942 438	946 716	974 147	957 944	922 302	916 973
AF.3 Debt securities	297 045	267 085	265 470	254 099	247 130	238 201	215 963	197 886
AF.3S Short-term debt securities	4 371	5 951	4 026	3 645	3 553	4 401	3 721	3 214
AF.3L Long-term debt securities	292 674	261 134	261 444	250 454	243 577	233 800	212 242	194 672
AF.4 Loans	..	..	..	..	..	..	..	..
AF.4S Short-term loans	..	..	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	1 065 958	776 851	820 055	863 373	804 870	877 684	947 284	1 017 297
AF.51 Equity	598 555	397 012	403 869	427 945	409 992	457 602	497 758	519 566
AF.511 Listed shares	203 758	127 895	163 261	197 123	172 565	201 916	233 327	244 305
AF.512 Unlisted shares	166 824	54 047	38 481	46 407	48 922	57 244	66 149	69 261
AF.519 Other equity	227 973	215 070	202 127	184 415	188 505	198 442	198 282	206 000
AF.52 Investment fund shares/units	467 403	379 839	416 186	435 428	394 878	420 082	449 526	497 731
AF.521 Money market fund shares/units	53 015	34 812	29 454	27 063	23 435	21 916	4 592	4 074
AF.522 Non-Money market fund shares/units	414 388	345 027	386 732	408 365	371 443	398 166	444 934	493 657
AF.6 Insurance pension and standardised guarantees	1 436 055	1 465 182	1 543 518	1 621 822	1 672 432	1 759 549	1 846 969	1 938 530
AF.61 Non life insurance technical reserves	207 202	219 007	231 740	243 003	256 706	273 329	291 348	307 302
AF.62 Life insurance and annuity entitlements	694 880	693 760	727 818	764 661	774 341	809 129	847 339	885 611
AF.6M Pension entitlements, claims, non-pension benefits	533 973	552 415	583 960	614 158	641 385	677 091	708 282	745 617
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	42 571	39 752	38 691	39 044	38 396	37 050	36 708	35 766
AF.81 Trade credits and advances	..	..	..	..	..	..	..	..
AF.89 Other accounts receivable, excluding trade credits and advances	42 571	39 752	38 691	39 044	38 396	37 050	36 708	35 766
Financial liabilities	1 546 920	1 532 615	1 529 913	1 534 928	1 552 508	1 569 128	1 580 652	1 602 079
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	..	..	..	..	..	..	..	..
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Debt securities	..	..	..	..	..	..	..	..
AF.3S Short-term debt securities	..	..	..	..	..	..	..	..
AF.3L Long-term debt securities	..	..	..	..	..	..	..	..
AF.4 Loans	1 536 543	1 521 387	1 518 000	1 523 067	1 538 621	1 553 225	1 564 554	1 585 158
AF.4S Short-term loans	78 861	80 030	75 740	75 588	73 853	72 650	67 663	65 416
AF.4L Long-term loans	1 457 682	1 441 357	1 442 260	1 447 479	1 464 768	1 480 575	1 496 891	1 519 742
AF.5 Equity and investment fund shares/units	..	..	..	..	..	..	..	..
AF.51 Equity	..	..	..	..	..	..	..	..
AF.511 Listed shares	..	..	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..	..	..
AF.52 Investment fund shares/units	..	..	..	..	..	..	..	..
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	247	643	509	530	672	505	499	469
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	10 130	10 585	11 404	11 331	13 215	15 398	15 599	16 452
AF.81 Trade credits and advances	..	..	..	..	..	..	..	..
AF.89 Other accounts payable, excluding trade credits and advances	10 130	10 585	11 404	11 331	13 215	15 398	15 599	16 452
Financial net worth	2 859 401	2 673 965	2 840 604	3 012 908	3 037 085	3 248 585	3 434 628	3 641 451

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/6195>

GERMANY

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

Million EUR (1999 DEM euro)

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	6 103 515	6 091 957	5 601 027	5 961 832	6 198 393	6 480 599	6 058 171	6 472 903
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	1 224 390	1 213 422	1 108 734	1 232 923	1 203 437	1 334 569	1 228 626	1 280 137
AF.21 Currency	59 767	84 627	78 586	87 561	102 374	104 137	106 574	94 017
AF.22 Transferable deposits	356 292	443 850	448 424	517 140	552 880	697 269	617 593	675 678
AF.29 Other deposits	808 331	684 945	581 724	628 222	548 183	533 163	504 459	510 442
AF.3 Debt securities	1 756 274	1 894 967	1 919 283	1 985 119	2 091 039	2 169 227	2 000 577	2 110 810
AF.3S Short-term debt securities	149 868	180 794	190 583	158 309	209 365	191 719	164 416	155 312
AF.3L Long-term debt securities	1 606 406	1 714 173	1 728 700	1 826 810	1 881 674	1 977 508	1 836 161	1 955 498
AF.4 Loans	562 556	626 250	672 844	822 188	902 266	919 750	899 730	900 273
AF.4S Short-term loans	262 679	278 139	286 155	401 081	480 803	447 566	378 856	365 413
AF.4L Long-term loans	299 877	348 111	386 689	421 107	421 463	472 184	520 874	534 860
AF.5 Equity and investment fund shares/units	1 170 641	672 858	803 657	909 138	825 001	964 308	1 148 653	1 231 206
AF.51 Equity	1 031 011	573 587	673 245	774 473	701 216	831 374	1 009 779	1 095 507
AF.511 Listed shares	820 823	351 782	449 417	539 583	446 357	585 028	760 950	825 861
AF.512 Unlisted shares	..	..	..	..	..	..	..	..
AF.519 Other equity	210 188	221 805	223 828	234 890	254 859	246 346	248 829	269 646
AF.52 Investment fund shares/units	139 630	99 271	130 412	134 665	123 785	132 934	138 874	135 699
AF.521 Money market fund shares /units	2 151	2 360	134	456	1 779	941	1 407	1 458
AF.522 Non-Money market fund shares /units	137 479	96 911	130 278	134 209	122 006	131 993	137 467	134 241
AF.6 Insurance pension and standardised guarantees	75 186	75 417	75 683	81 664	88 362	90 382	90 886	99 915
AF.61 Non life insurance technical reserves	72 793	72 692	72 666	78 341	84 761	86 450	86 888	95 678
AF.62 Life insurance and annuity entitlements	2 393	2 725	3 017	3 323	3 601	3 932	3 998	4 237
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	1 182 330	1 475 675	886 106	786 426	929 136	841 547	531 075	689 712
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	132 138	133 368	134 720	144 374	159 152	160 816	158 624	160 850
AF.81 Trade credits and advances	132 138	133 368	134 720	144 374	159 152	160 816	158 624	160 850
AF.89 Other accounts receivable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Financial liabilities	6 167 667	6 504 084	6 059 457	6 401 404	6 735 829	7 228 719	6 845 354	7 575 592
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	1 286 893	1 327 349	1 216 299	1 178 023	1 165 913	1 135 208	1 114 109	1 266 386
AF.21 Currency	349	366	350	505	635	761	239	235
AF.22 Transferable deposits	172 293	218 624	193 486	235 205	231 993	273 707	288 280	311 909
AF.29 Other deposits	1 114 251	1 108 359	1 022 463	942 313	933 285	860 740	825 590	954 242
AF.3 Debt securities	1 195 702	1 258 005	1 358 480	1 473 799	1 482 362	1 657 079	1 634 399	1 859 280
AF.3S Short-term debt securities	53 395	38 608	24 736	21 250	25 505	26 547	28 033	27 976
AF.3L Long-term debt securities	1 142 307	1 219 397	1 333 744	1 452 549	1 456 857	1 630 532	1 606 366	1 831 304
AF.4 Loans	822 414	947 022	991 476	1 200 828	1 363 841	1 602 195	1 453 942	1 431 607
AF.4S Short-term loans	444 106	455 212	484 151	657 943	798 785	998 629	856 048	822 903
AF.4L Long-term loans	378 308	491 810	507 325	542 885	565 056	603 566	597 894	608 704
AF.5 Equity and investment fund shares/units	1 462 863	1 259 744	1 394 542	1 548 748	1 558 797	1 713 205	1 838 398	2 059 263
AF.51 Equity	1 149 732	998 178	1 089 599	1 207 158	1 243 658	1 358 858	1 447 725	1 610 660
AF.511 Listed shares	405 615	192 138	230 285	257 991	232 787	266 867	329 302	386 960
AF.512 Unlisted shares	326 370	398 641	420 799	464 708	490 189	526 441	539 978	593 755
AF.519 Other equity	417 747	407 399	438 515	484 459	520 682	565 550	578 445	629 945
AF.52 Investment fund shares/units	313 131	261 566	304 943	341 590	315 139	354 347	390 673	448 603
AF.521 Money market fund shares /units	33 088	25 008	20 440	18 806	20 069	20 436	5 159	5 787
AF.522 Non-Money market fund shares /units	280 043	236 558	284 503	322 784	295 070	333 911	385 514	442 816
AF.6 Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	1 208 242	1 511 954	912 648	799 795	947 716	899 796	576 612	723 106
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	191 553	200 010	186 012	200 211	217 200	221 236	227 894	235 950
AF.81 Trade credits and advances	147 123	149 615	139 451	152 483	168 302	172 404	175 125	180 864
AF.89 Other accounts payable, excluding trade credits and advances	44 430	50 395	46 561	47 728	48 898	48 832	52 769	55 086
Financial net worth	-64 152	-412 127	-458 430	-439 572	-537 436	-748 120	-787 183	-1 102 689

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/5fe6>

GREECE

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

SNA 2008

Million EUR (2001 GRD euro)

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	
	S12					
Financial assets	407 755	395 450	4 062	15 133	15 480	..
AF.1 Monetary gold and SDRs	4 232	4 232	0	0	0	..
AF.11 Monetary gold	3 571	3 571	0	0	0	..
AF.12 Special drawing rights (SDRs)	661	661	0	0	0	..
AF.2 Currency and deposits	31 023	30 193	794	4 808	2 577	..
AF.21 Currency	20	20	0	0	6	..
AF.22 Transferable deposits	3 892	3 581	131	897	539	..
AF.29 Other deposits	27 111	26 592	663	3 911	2 033	..
AF.3 Debt securities	111 115	100 897	1 154	931	8 228	..
AF.3S Short-term debt securities	23 730	22 170	83	852	625	..
AF.3L Long-term debt securities	87 385	78 727	1 071	79	7 603	..
AF.4 Loans	233 990	233 999	0	6 374	136	..
AF.4S Short-term loans	53 903	55 302	0	386	19	..
AF.4L Long-term loans	180 087	178 697	0	5 989	117	..
AF.5 Equity and investment fund shares/units	18 044	16 445	1 815	2 090	2 647	..
AF.51 Equity	16 054	15 665	1 386	2 017	302	..
AF.511 Listed shares	5 620	4 645	1 118	11	138	..
AF.512 Unlisted shares	10 434	11 020	268	2 006	164	..
AF.519 Other equity	0	0	0	0	0	..
AF.52 Investment fund shares/units	1 990	780	429	72	2 345	..
AF.521 Money market fund shares /units	325	2	5	1	317	..
AF.522 Non-Money market fund shares /units	1 665	778	424	71	2 028	..
AF.6 Insurance pension and standardised guarantees	352	153	0	23	289	..
AF.61 Non life insurance technical reserves	289	90	0	23	289	..
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	..
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
AF.63 Pension entitlements	0	0	0	0	0	..
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	..
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	..
AF.66 Provisions for calls under standardised guarantees	63	63	0	0	0	..
AF.7 Financial derivatives and employee stock options	4 202	4 132	69	0	4	..
AF.71 Financial derivatives	4 202	4 132	69	0	4	..
AF.72 Employee stock options	0	0	0	0	0	..
AF.8 Other accounts receivable	4 798	5 399	230	908	1 599	..
AF.81 Trade credits and advances	0	0	0	0	0	..
AF.89 Other accounts receivable, excluding trade credits and advances	4 798	5 399	230	908	1 599	..
Financial liabilities	386 734	372 439	5 899	14 314	16 452	..
AF.1 Monetary gold and SDRs	933	933	0	0	0	..
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	933	933	0	0	0	..
AF.2 Currency and deposits	326 757	334 106	0	0	0	..
AF.21 Currency	25 992	25 997	0	0	0	..
AF.22 Transferable deposits	59 796	61 052	0	0	0	..
AF.29 Other deposits	240 969	247 057	0	0	0	..
AF.3 Debt securities	1 214	1 305	0	4	2	..
AF.3S Short-term debt securities	0	0	0	0	0	..
AF.3L Long-term debt securities	1 214	1 305	0	4	2	..
AF.4 Loans	534	0	312	6 618	123	..
AF.4S Short-term loans	399	0	2	2 141	61	..
AF.4L Long-term loans	135	0	310	4 476	63	..
AF.5 Equity and investment fund shares/units	34 592	27 469	5 479	3 560	3 037	..
AF.51 Equity	30 112	26 832	0	3 560	3 037	..
AF.511 Listed shares	24 267	24 122	0	401	36	..
AF.512 Unlisted shares	5 846	2 710	0	3 159	3 001	..
AF.519 Other equity	0	0	0	0	0	..
AF.52 Investment fund shares/units	4 480	637	5 479	0	0	..
AF.521 Money market fund shares /units	637	637	0	0	0	..
AF.522 Non-Money market fund shares /units	3 843	0	5 479	0	0	..
AF.6 Insurance pension and standardised guarantees	12 014	0	0	0	12 127	..
AF.61 Non life insurance technical reserves	3 716	0	0	0	3 829	..
AF.62 Life insurance and annuity entitlements	5 626	0	0	0	5 626	..
AF.6M Pension entitlements, claims, non-pension benefits	2 672	0	0	0	2 672	..
AF.63 Pension entitlements	2 672	0	0	0	2 672	..
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	..
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
AF.7 Financial derivatives and employee stock options	5 283	5 286	0	0	0	..
AF.71 Financial derivatives	5 283	5 286	0	0	0	..
AF.72 Employee stock options	0	0	0	0	0	..
AF.8 Other accounts payable	5 408	3 340	108	4 133	1 164	..
AF.81 Trade credits and advances	0	0	0	0	0	..
AF.89 Other accounts payable, excluding trade credits and advances	5 408	3 340	108	4 133	1 164	..
Financial net worth	21 021	23 011	-1 837	819	-972	..

GREECE

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

SNA 2008

Million EUR (2001 GRD euro)

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Financial assets	77 718	87 956	76 276	248 729	224 882	455 429
AF.1 Monetary gold and SDRs	0	0	0	0	4 232	933
AF.11 Monetary gold	0	0	0	0	3 571	..
AF.12 Special drawing rights (SDRs)	0	0	0	0	661	933
AF.2 Currency and deposits	51 038	17 297	11 236	166 999	69 178	130 574
AF.21 Currency	1 852	225	0	28 194	5 203	904
AF.22 Transferable deposits	12 129	13 809	9 043	7 985	3 892	26 112
AF.29 Other deposits	37 058	3 262	2 193	130 819	60 083	103 558
AF.3 Debt securities	1 444	12 891	12 025	3 490	108 254	33 432
AF.3S Short-term debt securities	106	0	0	151	14 004	2 409
AF.3L Long-term debt securities	1 338	12 891	12 025	3 339	94 249	31 023
AF.4 Loans	3 186	774	187	100	7 580	250 937
AF.4S Short-term loans	0	26	26	100	997	399
AF.4L Long-term loans	3 186	748	161	0	6 583	250 538
AF.5 Equity and investment fund shares/units	14 767	40 550	39 919	57 309	33 178	23 425
AF.51 Equity	14 431	40 082	39 914	50 812	26 844	21 902
AF.511 Listed shares	211	19 356	19 288	1 804	4 696	16 949
AF.512 Unlisted shares	14 221	20 726	20 626	49 007	22 148	4 953
AF.519 Other equity	0	0	0	0	0	0
AF.52 Investment fund shares/units	335	468	5	6 497	6 334	1 523
AF.521 Money market fund shares /units	122	32	0	1 730	1 578	6
AF.522 Non-Money market fund shares /units	213	436	4	4 768	4 757	1 517
AF.6 Insurance pension and standardised guarantees	420	45	12	11 358	289	190
AF.61 Non life insurance technical reserves	420	45	12	3 087	289	163
AF.62 Life insurance and annuity entitlements	0	0	0	5 599	0	27
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	2 672	0	0
AF.63 Pension entitlements	0	0	0	2 672	0	0
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	860	0	0	0	1 535	10 919
AF.71 Financial derivatives	860	0	0	0	1 535	10 919
AF.72 Employee stock options	0	0	0	0	0	0
AF.8 Other accounts receivable	6 002	16 398	12 896	9 474	636	5 019
AF.81 Trade credits and advances	3 568	1 290	1 290	887	426	1 269
AF.89 Other accounts receivable, excluding trade credits and advances	2 434	15 108	11 606	8 587	209	3 749
Financial liabilities	219 433	323 992	323 921	122 545	455 429	221 311
AF.1 Monetary gold and SDRs	0	0	0	0	933	661
AF.11 Monetary gold	..	..	..	..	..	0
AF.12 Special drawing rights (SDRs)	0	0	0	0	933	661
AF.2 Currency and deposits	0	995	995	0	130 574	69 178
AF.21 Currency	0	0	0	0	904	5 203
AF.22 Transferable deposits	0	239	239	0	26 112	3 892
AF.29 Other deposits	0	756	756	0	103 558	60 083
AF.3 Debt securities	66	52 839	58 687	0	33 432	108 254
AF.3S Short-term debt securities	0	12 392	13 752	0	2 409	14 004
AF.3L Long-term debt securities	66	40 447	44 935	0	31 023	94 249
AF.4 Loans	117 804	250 244	251 419	112 824	250 937	7 580
AF.4S Short-term loans	32 521	4 664	7 684	15 847	399	997
AF.4L Long-term loans	85 284	245 580	243 735	96 977	250 538	6 583
AF.5 Equity and investment fund shares/units	86 325	0	0	0	23 425	33 178
AF.51 Equity	86 325	0	0	0	21 902	26 844
AF.511 Listed shares	14 978	0	0	0	16 949	4 696
AF.512 Unlisted shares	71 347	0	0	0	4 953	22 148
AF.519 Other equity	0	0	0	0	0	0
AF.52 Investment fund shares/units	0	0	0	0	1 523	6 334
AF.521 Money market fund shares /units	0	0	0	0	6	1 578
AF.522 Non-Money market fund shares /units	0	0	0	0	1 517	4 757
AF.6 Insurance pension and standardised guarantees	0	63	63	0	190	289
AF.61 Non life insurance technical reserves	0	0	0	0	163	289
AF.62 Life insurance and annuity entitlements	0	0	0	0	27	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0
AF.63 Pension entitlements	0	0	0	0	0	0
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	63	63	0	0	0
AF.7 Financial derivatives and employee stock options	2 663	6 500	6 500	0	10 919	1 535
AF.71 Financial derivatives	2 663	6 500	6 500	0	10 919	1 535
AF.72 Employee stock options	0	0	0	0	0	0
AF.8 Other accounts payable	12 576	13 350	6 257	9 721	5 019	636
AF.81 Trade credits and advances	2 047	3 772	626	769	1 269	426
AF.89 Other accounts payable, excluding trade credits and advances	10 530	9 578	5 631	8 953	3 749	209
Financial net worth	-141 716	-236 036	-247 646	126 183	-230 547	234 118

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/389c>

GREECE

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

SNA 2008

Million EUR (2001 GRD euro)

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	
	S12					
Financial assets	495 108	459 921	4 145	15 253	15 789	..
AF.1 Monetary gold and SDRs	4 232	4 232	0	0	0	..
AF.11 Monetary gold	3 571	3 571	0	0	0	..
AF.12 Special drawing rights (SDRs)	661	661	0	0	0	..
AF.2 Currency and deposits	101 050	92 872	794	4 808	2 577	..
AF.21 Currency	1 956	1 951	0	0	6	..
AF.22 Transferable deposits	8 926	7 359	131	897	539	..
AF.29 Other deposits	90 168	83 562	663	3 911	2 033	..
AF.3 Debt securities	111 665	101 337	1 154	931	8 243	..
AF.3S Short-term debt securities	23 730	22 170	83	852	625	..
AF.3L Long-term debt securities	87 935	79 167	1 071	79	7 618	..
AF.4 Loans	240 513	233 999	0	6 374	140	..
AF.4S Short-term loans	55 711	55 302	0	386	23	..
AF.4L Long-term loans	184 802	178 697	0	5 989	117	..
AF.5 Equity and investment fund shares/units	23 264	16 520	1 874	2 096	2 774	..
AF.51 Equity	19 574	15 735	1 386	2 024	429	..
AF.511 Listed shares	5 987	4 687	1 118	11	170	..
AF.512 Unlisted shares	13 587	11 048	268	2 013	258	..
AF.519 Other equity	0	0	0	0	0	..
AF.52 Investment fund shares/units	3 690	785	488	72	2 345	..
AF.521 Money market fund shares/units	330	7	5	1	317	..
AF.522 Non-Money market fund shares/units	3 360	778	483	71	2 028	..
AF.6 Insurance pension and standardised guarantees	551	153	0	23	375	..
AF.61 Non life insurance technical reserves	488	90	0	23	375	..
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	..
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
AF.63 Pension entitlements	0	0	0	0	0	..
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	..
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	..
AF.66 Provisions for calls under standardised guarantees	63	63	0	0	0	..
AF.7 Financial derivatives and employee stock options	4 263	4 189	69	0	4	..
AF.71 Financial derivatives	4 263	4 189	69	0	4	..
AF.72 Employee stock options	0	0	0	0	0	..
AF.8 Other accounts receivable	9 570	6 619	254	1 021	1 676	..
AF.81 Trade credits and advances	0	0	0	0	0	..
AF.89 Other accounts receivable, excluding trade credits and advances	9 570	6 619	254	1 021	1 676	..
Financial liabilities	474 087	436 911	5 982	14 434	16 761	..
AF.1 Monetary gold and SDRs	933	933	0	0	0	..
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	933	933	0	0	0	..
AF.2 Currency and deposits	396 785	396 785	0	0	0	..
AF.21 Currency	27 928	27 928	0	0	0	..
AF.22 Transferable deposits	64 830	64 830	0	0	0	..
AF.29 Other deposits	304 026	304 026	0	0	0	..
AF.3 Debt securities	1 764	1 744	0	4	17	..
AF.3S Short-term debt securities	0	0	0	0	0	..
AF.3L Long-term debt securities	1 764	1 744	0	4	17	..
AF.4 Loans	7 057	0	312	6 618	127	..
AF.4S Short-term loans	2 207	0	2	2 141	65	..
AF.4L Long-term loans	4 850	0	310	4 476	63	..
AF.5 Equity and investment fund shares/units	39 812	27 544	5 538	3 567	3 164	..
AF.51 Equity	33 632	26 902	0	3 567	3 164	..
AF.511 Listed shares	24 633	24 163	0	401	69	..
AF.512 Unlisted shares	8 999	2 739	0	3 166	3 095	..
AF.519 Other equity	0	0	0	0	0	..
AF.52 Investment fund shares/units	6 180	642	5 538	0	0	..
AF.521 Money market fund shares /units	642	642	0	0	0	..
AF.522 Non-Money market fund shares /units	5 538	0	5 538	0	0	..
AF.6 Insurance pension and standardised guarantees	12 213	0	0	0	12 213	..
AF.61 Non life insurance technical reserves	3 915	0	0	0	3 915	..
AF.62 Life insurance and annuity entitlements	5 626	0	0	0	5 626	..
AF.6M Pension entitlements, claims, non-pension benefits	2 672	0	0	0	2 672	..
AF.63 Pension entitlements	2 672	0	0	0	2 672	..
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	..
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
AF.7 Financial derivatives and employee stock options	5 344	5 344	0	0	0	..
AF.71 Financial derivatives	5 344	5 344	0	0	0	..
AF.72 Employee stock options	0	0	0	0	0	..
AF.8 Other accounts payable	10 179	4 561	132	4 246	1 240	..
AF.81 Trade credits and advances	0	0	0	0	0	..
AF.89 Other accounts payable, excluding trade credits and advances	10 179	4 561	132	4 246	1 240	..
Financial net worth	21 021	23 011	-1 837	819	-972	..

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

SNA 2008

Million EUR (2001 GRD euro)

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Financial assets	84 251	102 579	81 814	248 729	930 666	455 429
AF.1 Monetary gold and SDRs	0	0	0	0	4 232	933
AF.11 Monetary gold	0	0	0	0	3 571	..
AF.12 Special drawing rights (SDRs)	0	0	0	0	661	933
AF.2 Currency and deposits	51 038	17 297	11 236	166 999	336 384	130 574
AF.21 Currency	1 852	225	0	28 194	32 227	904
AF.22 Transferable deposits	12 129	13 809	9 043	7 985	42 850	26 112
AF.29 Other deposits	37 058	3 262	2 193	130 819	261 307	103 558
AF.3 Debt securities	1 444	21 271	14 557	3 490	137 870	33 432
AF.3S Short-term debt securities	106	1 986	626	151	25 973	2 409
AF.3L Long-term debt securities	1 338	19 285	13 931	3 339	111 897	31 023
AF.4 Loans	3 186	7 018	3 194	100	250 817	250 937
AF.4S Short-term loans	0	6 270	3 033	100	62 081	399
AF.4L Long-term loans	3 186	748	161	0	188 736	250 538
AF.5 Equity and investment fund shares/units	21 098	40 550	39 919	57 309	142 221	23 425
AF.51 Equity	20 762	40 082	39 914	50 812	131 230	21 902
AF.511 Listed shares	1 199	19 356	19 288	1 804	28 346	16 949
AF.512 Unlisted shares	19 563	20 726	20 626	49 007	102 884	4 953
AF.519 Other equity	0	0	0	0	0	0
AF.52 Investment fund shares/units	335	468	5	6 497	10 991	1 523
AF.521 Money market fund shares/units	122	32	0	1 730	2 214	6
AF.522 Non-Money market fund shares/units	213	436	4	4 768	8 778	1 517
AF.6 Insurance pension and standardised guarantees	420	45	12	11 358	12 374	190
AF.61 Non life insurance technical reserves	420	45	12	3 087	4 041	163
AF.62 Life insurance and annuity entitlements	0	0	0	5 599	5 599	27
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	2 672	2 672	0
AF.63 Pension entitlements	0	0	0	2 672	2 672	0
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	63	0
AF.7 Financial derivatives and employee stock options	860	0	0	0	5 123	10 919
AF.71 Financial derivatives	860	0	0	0	5 123	10 919
AF.72 Employee stock options	0	0	0	0	0	0
AF.8 Other accounts receivable	6 204	16 398	12 896	9 474	41 645	5 019
AF.81 Trade credits and advances	3 770	1 290	1 290	887	5 946	1 269
AF.89 Other accounts receivable, excluding trade credits and advances	2 434	15 108	11 606	8 587	35 699	3 749
Financial liabilities	225 966	338 615	329 460	122 545	1 161 214	221 311
AF.1 Monetary gold and SDRs	0	0	0	0	933	661
AF.11 Monetary gold	..	..	..	..	..	0
AF.12 Special drawing rights (SDRs)	0	0	0	0	933	661
AF.2 Currency and deposits	0	995	995	0	397 780	69 178
AF.21 Currency	0	0	0	0	27 928	5 203
AF.22 Transferable deposits	0	239	239	0	65 070	3 892
AF.29 Other deposits	0	756	756	0	304 782	60 083
AF.3 Debt securities	66	61 219	61 219	0	63 049	108 254
AF.3S Short-term debt securities	0	14 378	14 378	0	14 378	14 004
AF.3L Long-term debt securities	66	46 841	46 841	0	48 671	94 249
AF.4 Loans	117 804	256 488	254 425	112 824	494 173	7 580
AF.4S Short-term loans	32 521	10 907	10 691	15 847	61 483	997
AF.4L Long-term loans	85 284	245 580	243 735	96 977	432 691	6 583
AF.5 Equity and investment fund shares/units	92 656	0	0	0	132 468	33 178
AF.51 Equity	92 656	0	0	0	126 288	26 844
AF.511 Listed shares	15 966	0	0	0	40 599	4 696
AF.512 Unlisted shares	76 690	0	0	0	85 689	22 148
AF.519 Other equity	0	0	0	0	0	0
AF.52 Investment fund shares/units	0	0	0	0	6 180	6 334
AF.521 Money market fund shares /units	0	0	0	0	642	1 578
AF.522 Non-Money market fund shares /units	0	0	0	0	5 538	4 757
AF.6 Insurance pension and standardised guarantees	0	63	63	0	12 276	289
AF.61 Non life insurance technical reserves	0	0	0	0	3 915	289
AF.62 Life insurance and annuity entitlements	0	0	0	0	5 626	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	2 672	0
AF.63 Pension entitlements	0	0	0	0	2 672	0
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	63	63	0	63	0
AF.7 Financial derivatives and employee stock options	2 663	6 500	6 500	0	14 507	1 535
AF.71 Financial derivatives	2 663	6 500	6 500	0	14 507	1 535
AF.72 Employee stock options	0	0	0	0	0	0
AF.8 Other accounts payable	12 778	13 350	6 257	9 721	46 029	636
AF.81 Trade credits and advances	2 248	3 772	626	769	6 789	426
AF.89 Other accounts payable, excluding trade credits and advances	10 530	9 578	5 631	8 953	39 239	209
Financial net worth	-141 716	-236 036	-247 646	126 183	-230 547	234 118

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/b54c>

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

Million EUR (2001 GRD euro)

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	198 383	238 543	270 382	248 992	259 686	281 347	242 284	224 882
AF.1 Monetary gold and SDRs	2 082	2 335	3 532	4 498	5 023	5 182	3 762	4 232
AF.11 Monetary gold	2 057	2 312	2 770	3 787	4 367	4 537	3 141	3 571
AF.12 Special drawing rights (SDRs)	25	23	762	711	656	645	621	661
AF.2 Currency and deposits	73 038	99 833	118 715	124 901	137 549	114 315	88 344	69 178
AF.21 Currency	2 431	2 525	107	7 938	18 447	14 483	10 859	5 203
AF.22 Transferable deposits	43 550	67 263	76 956	52 573	38 541	25 255	18 011	3 892
AF.29 Other deposits	27 057	30 045	41 652	64 390	80 562	74 577	59 474	60 083
AF.3 Debt securities	75 085	78 930	82 727	61 523	56 113	105 438	99 533	108 254
AF.3S Short-term debt securities	12 072	11 355	11 104	4 088	2 730	7 892	2 543	14 004
AF.3L Long-term debt securities	63 013	67 575	71 623	57 435	53 383	97 546	96 990	94 249
AF.4 Loans	9 001	15 510	19 079	13 211	10 635	9 360	9 132	7 580
AF.4S Short-term loans	3 353	4 846	4 921	1 448	1 327	1 000	1 236	997
AF.4L Long-term loans	5 648	10 664	14 158	11 763	9 308	8 360	7 897	6 583
AF.5 Equity and investment fund shares/units	29 721	31 294	38 073	40 695	46 215	42 776	37 347	33 178
AF.51 Equity	27 477	29 396	36 036	38 541	43 317	39 594	30 960	26 844
AF.511 Listed shares	8 036	3 528	7 080	7 701	7 275	6 147	4 424	4 696
AF.512 Unlisted shares	19 441	25 868	28 956	30 840	36 042	33 447	26 537	22 148
AF.519 Other equity	0	0	0	0	0	0	0	0
AF.52 Investment fund shares/units	2 244	1 898	2 037	2 154	2 898	3 182	6 386	6 334
AF.521 Money market fund shares /units	5	131	56	49	112	406	1 110	1 578
AF.522 Non-Money market fund shares /units	2 238	1 767	1 982	2 106	2 786	2 776	5 276	4 757
AF.6 Insurance pension and standardised guarantees	165	208	205	261	272	299	280	289
AF.61 Non life insurance technical reserves	165	208	205	261	272	299	280	289
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	0	0	0	0	0	0	0	0
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	6 040	7 565	5 952	1 867	1 779	1 299	804	1 535
AF.71 Financial derivatives	6 040	7 565	5 952	1 867	1 779	1 299	804	1 535
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts receivable	3 250	2 867	2 099	2 036	2 099	2 678	3 083	636
AF.81 Trade credits and advances	1 707	1 508	874	868	864	1 093	1 132	426
AF.89 Other accounts receivable, excluding trade credits and advances	1 543	1 359	1 224	1 169	1 235	1 585	1 951	209
Financial liabilities	445 868	459 516	517 483	480 161	415 521	508 476	451 993	455 429
AF.1 Monetary gold and SDRs	111	114	851	905	928	912	875	933
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	111	114	851	905	928	912	875	933
AF.2 Currency and deposits	113 561	150 850	165 076	209 584	214 876	189 198	132 563	130 574
AF.21 Currency	1 369	1 186	1 085	1 144	1 319	1 389	1 356	904
AF.22 Transferable deposits	6 770	7 609	7 630	11 543	24 863	24 287	20 182	26 112
AF.29 Other deposits	105 421	142 055	156 361	196 897	188 694	163 522	111 026	103 558
AF.3 Debt securities	179 549	202 016	228 386	164 201	76 724	54 019	44 932	33 432
AF.3S Short-term debt securities	906	4 785	8 187	2 626	2 298	1 396	4 225	2 409
AF.3L Long-term debt securities	178 643	197 231	220 199	161 575	74 426	52 623	40 707	31 023
AF.4 Loans	41 277	55 199	69 936	64 073	93 804	221 336	243 326	250 937
AF.4S Short-term loans	5 441	8 011	13 424	366	302	1 226	386	399
AF.4L Long-term loans	35 836	47 188	56 512	63 706	93 502	220 111	242 940	250 538
AF.5 Equity and investment fund shares/units	97 533	35 866	41 858	28 188	16 177	29 982	16 764	23 425
AF.51 Equity	97 279	35 705	41 679	27 989	16 047	29 790	16 551	21 902
AF.511 Listed shares	95 201	33 007	40 728	27 390	13 563	22 759	13 134	16 949
AF.512 Unlisted shares	2 078	2 698	951	599	2 483	7 031	3 417	4 953
AF.519 Other equity	0	0	0	0	0	0	0	0
AF.52 Investment fund shares/units	255	160	179	199	131	192	213	1 523
AF.521 Money market fund shares /units	113	47	17	10	10	4	6	6
AF.522 Non-Money market fund shares /units	142	114	162	189	120	188	207	1 517
AF.6 Insurance pension and standardised guarantees	106	96	122	140	122	138	173	190
AF.61 Non life insurance technical reserves	89	86	100	120	104	119	150	163
AF.62 Life insurance and annuity entitlements	17	10	23	21	18	20	22	27
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	0	0	0	0	0	0	0	0
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	9 722	11 463	7 798	5 511	7 208	8 470	9 981	10 919
AF.71 Financial derivatives	9 722	11 463	7 798	5 511	7 208	8 470	9 981	10 919
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts payable	4 008	3 911	3 456	7 559	5 683	4 421	3 378	5 019
AF.81 Trade credits and advances	2 356	2 168	1 658	3 767	2 655	2 339	1 801	1 269
AF.89 Other accounts payable, excluding trade credits and advances	1 652	1 743	1 798	3 792	3 027	2 083	1 577	3 749
Financial net worth	-247 485	-220 973	-247 101	-231 168	-155 835	-227 129	-209 708	-230 547

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/389c>

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Table 2.2.a. Consolidated Stocks, Sector S11 - Non-Financial Corporations SNA 2008

Million EUR (2001 GRD euro)

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	84 490	100 287	101 974	106 437	116 852	112 920	97 027	77 718
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	48 270	59 752	55 659	63 776	71 870	69 512	64 206	51 038
AF.21 Currency	4 174	4 346	4 337	3 553	2 701	2 435	2 473	1 852
AF.22 Transferable deposits	14 295	12 491	14 033	11 980	10 756	10 473	12 082	12 129
AF.29 Other deposits	29 801	42 914	37 289	48 243	58 413	56 605	49 652	37 058
AF.3 Debt securities	5 970	6 325	5 123	1 783	2 221	1 823	1 368	1 444
AF.3S Short-term debt securities	5 342	5 652	4 523	294	1 219	1 102	298	106
AF.3L Long-term debt securities	629	673	600	1 489	1 002	721	1 069	1 338
AF.4 Loans	921	2 953	6 117	6 798	4 285	4 188	4 059	3 186
AF.4S Short-term loans	0	0	0	0	0	0	0	0
AF.4L Long-term loans	921	2 953	6 117	6 798	4 285	4 188	4 059	3 186
AF.5 Equity and investment fund shares/units	21 738	19 916	23 726	24 084	28 118	25 258	18 828	14 767
AF.51 Equity	20 825	19 577	23 320	23 803	28 003	25 165	18 534	14 431
AF.511 Listed shares	6 164	1 154	2 368	1 559	352	389	381	211
AF.512 Unlisted shares	14 661	18 424	20 952	22 244	27 652	24 776	18 153	14 221
AF.519 Other equity	0	0	0	0	0	0	0	0
AF.52 Investment fund shares/units	913	339	406	281	114	93	294	335
AF.521 Money market fund shares /units	112	27	27	17	5	10	63	122
AF.522 Non-Money market fund shares /units	801	312	380	264	109	82	231	213
AF.6 Insurance pension and standardised guarantees	441	462	413	429	461	457	449	420
AF.61 Non life insurance technical reserves	441	462	413	429	461	457	449	420
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	0	0	0	0	0	0	0	0
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	1 009	1 379	810	189	882	656	160	860
AF.71 Financial derivatives	1 009	1 379	810	189	882	656	160	860
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts receivable	6 141	9 501	10 126	9 378	9 016	11 026	7 957	6 002
AF.81 Trade credits and advances	3 446	5 139	5 240	5 153	5 662	7 024	5 108	3 568
AF.89 Other accounts receivable, excluding trade credits and advances	2 695	4 362	4 886	4 225	3 354	4 002	2 850	2 434
Financial liabilities	291 069	231 352	245 222	231 914	207 841	219 374	230 404	219 433
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	0	0	0	0	0	0	0	0
AF.29 Other deposits	0	0	0	0	0	0	0	0
AF.3 Debt securities	19 633	28 409	26 930	6 237	2 848	1 884	1 087	66
AF.3S Short-term debt securities	69	70	44	0	11	0	0	0
AF.3L Long-term debt securities	19 564	28 339	26 886	6 237	2 837	1 883	1 087	66
AF.4 Loans	110 387	125 816	128 125	147 106	136 654	128 060	116 827	117 804
AF.4S Short-term loans	46 075	53 576	49 424	44 421	42 011	40 397	35 659	32 521
AF.4L Long-term loans	64 312	72 240	78 700	102 685	94 643	87 663	81 168	85 284
AF.5 Equity and investment fund shares/units	149 249	63 865	78 244	67 830	57 188	80 773	101 417	86 325
AF.51 Equity	149 249	63 865	78 244	67 830	57 188	80 773	101 417	86 325
AF.511 Listed shares	97 585	38 183	43 807	32 355	19 746	31 081	25 111	14 978
AF.512 Unlisted shares	51 664	25 682	34 437	35 475	37 441	49 692	76 306	71 347
AF.519 Other equity	0	0	0	0	0	0	0	0
AF.52 Investment fund shares/units	0	0	0	0	0	0	0	0
AF.521 Money market fund shares /units	0	0	0	0	0	0	0	0
AF.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	0
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	0	0	0	0	0	0	0	0
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	1 762	1 839	1 160	1 111	1 783	2 238	1 854	2 663
AF.71 Financial derivatives	1 762	1 839	1 160	1 111	1 783	2 238	1 854	2 663
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts payable	10 038	11 423	10 763	9 630	9 368	6 420	9 219	12 576
AF.81 Trade credits and advances	2 465	2 169	1 535	2 128	1 595	1 775	1 734	2 047
AF.89 Other accounts payable, excluding trade credits and advances	7 574	9 254	9 228	7 502	7 773	4 644	7 485	10 530
Financial net worth	-206 579	-131 065	-143 248	-125 477	-90 989	-106 455	-133 377	-141 716

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/389c>

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Table 2.3.a. Consolidated Stocks, Sector S12 - Financial Corporations SNA 2008

Million EUR (2001 GRD euro)

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	401 934	457 295	498 163	508 499	466 926	447 849	409 639	407 755
AF.1 Monetary gold and SDRs	2 082	2 335	3 532	4 498	5 023	5 182	3 762	4 232
AF.11 Monetary gold	2 057	2 312	2 770	3 787	4 367	4 537	3 141	3 571
AF.12 Special drawing rights (SDRs)	25	23	762	711	656	645	621	661
AF.2 Currency and deposits	54 237	78 312	101 317	83 690	68 183	48 747	32 708	31 023
AF.21 Currency	32	40	21	16	10	23	20	20
AF.22 Transferable deposits	43 550	67 263	76 956	52 573	38 541	25 255	18 011	3 892
AF.29 Other deposits	10 654	11 009	24 340	31 101	29 632	23 469	14 677	27 111
AF.3 Debt securities	88 130	99 648	124 118	92 852	77 945	104 768	102 511	111 115
AF.3S Short-term debt securities	7 435	6 392	8 375	9 681	10 583	19 813	9 697	23 730
AF.3L Long-term debt securities	80 695	93 255	115 743	83 170	67 362	84 955	92 814	87 385
AF.4 Loans	221 017	241 571	230 418	293 579	279 188	252 176	238 924	233 990
AF.4S Short-term loans	62 919	72 029	62 613	72 933	67 441	62 914	56 266	53 903
AF.4L Long-term loans	158 099	169 541	167 805	220 646	211 748	189 262	182 658	180 087
AF.5 Equity and investment fund shares/units	23 440	19 959	24 777	23 522	25 316	25 093	20 436	18 044
AF.51 Equity	21 196	18 061	22 739	21 368	22 418	21 911	17 393	16 054
AF.511 Listed shares	10 906	5 905	8 520	9 005	8 738	8 379	5 950	5 620
AF.512 Unlisted shares	10 291	12 157	14 220	12 363	13 680	13 531	11 443	10 434
AF.519 Other equity	0	0	0	0	0	0	0	0
AF.52 Investment fund shares/units	2 244	1 898	2 037	2 154	2 898	3 182	3 043	1 990
AF.521 Money market fund shares /units	5	131	56	49	112	406	371	325
AF.522 Non-Money market fund shares /units	2 238	1 767	1 982	2 106	2 786	2 776	2 672	1 665
AF.6 Insurance pension and standardised guarantees	165	208	341	716	814	524	408	352
AF.61 Non life insurance technical reserves	165	208	205	261	272	299	280	289
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	0	0	0	0	0	0	0	0
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	135	455	542	226	128	63
AF.7 Financial derivatives and employee stock options	7 802	9 404	7 112	2 978	3 562	3 544	2 665	4 202
AF.71 Financial derivatives	7 802	9 404	7 112	2 978	3 562	3 544	2 665	4 202
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts receivable	5 061	5 858	6 548	6 663	6 895	7 815	8 225	4 798
AF.81 Trade credits and advances	0	0	0	0	0	0	0	0
AF.89 Other accounts receivable, excluding trade credits and advances	5 061	5 858	6 548	6 663	6 895	7 815	8 225	4 798
Financial liabilities	467 581	467 079	514 364	512 535	471 915	463 812	402 865	386 734
AF.1 Monetary gold and SDRs	111	114	851	905	928	912	875	933
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	111	114	851	905	928	912	875	933
AF.2 Currency and deposits	329 221	400 825	425 092	449 395	418 391	386 323	332 410	326 757
AF.21 Currency	14 163	16 193	19 042	20 209	21 175	21 719	23 302	25 992
AF.22 Transferable deposits	37 490	35 916	39 884	39 139	53 464	53 432	53 142	59 796
AF.29 Other deposits	277 568	348 716	366 166	390 048	343 752	311 172	255 966	240 969
AF.3 Debt securities	923	4 388	7 399	7 244	6 323	2 601	1 784	1 214
AF.3S Short-term debt securities	242	2 273	16	3	3	10	0	0
AF.3L Long-term debt securities	681	2 115	7 383	7 241	6 320	2 591	1 784	1 214
AF.4 Loans	17	354	4 367	4 383	5 176	5 566	2 530	534
AF.4S Short-term loans	5	331	350	366	302	1 226	386	399
AF.4L Long-term loans	12	23	4 017	4 017	4 874	4 340	2 143	135
AF.5 Equity and investment fund shares/units	115 375	35 034	52 240	28 431	17 334	46 817	46 078	34 592
AF.51 Equity	96 774	28 186	45 690	24 031	14 757	43 674	42 473	30 112
AF.511 Listed shares	79 073	23 697	33 792	19 485	7 479	9 452	32 669	24 267
AF.512 Unlisted shares	17 701	4 489	11 898	4 545	7 279	34 222	9 803	5 846
AF.519 Other equity	0	0	0	0	0	0	0	0
AF.52 Investment fund shares/units	18 601	6 848	6 550	4 401	2 577	3 142	3 605	4 480
AF.521 Money market fund shares /units	7 927	2 239	1 471	877	580	616	586	637
AF.522 Non-Money market fund shares /units	10 674	4 609	5 079	3 524	1 996	2 526	3 019	3 843
AF.6 Insurance pension and standardised guarantees	11 284	11 766	12 021	12 247	12 067	12 013	11 918	12 014
AF.61 Non life insurance technical reserves	3 210	3 577	3 593	3 707	3 835	3 885	3 812	3 716
AF.62 Life insurance and annuity entitlements	7 008	7 067	6 457	6 339	5 758	5 703	5 591	5 626
AF.6M Pension entitlements, claims, non-pension benefits	1 067	1 122	1 971	2 201	2 474	2 425	2 516	2 672
AF.63 Pension entitlements	1 067	1 122	1 971	2 201	2 474	2 425	2 516	2 672
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	7 252	10 106	7 628	4 389	5 956	5 222	3 311	5 283
AF.71 Financial derivatives	7 252	10 106	7 628	4 389	5 956	5 222	3 311	5 283
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts payable	3 398	4 492	4 767	5 539	5 741	4 358	3 959	5 408
AF.81 Trade credits and advances	0	0	0	0	0	0	0	0
AF.89 Other accounts payable, excluding trade credits and advances	3 398	4 492	4 767	5 539	5 741	4 358	3 959	5 408
Financial net worth	-65 647	-9 784	-16 202	-4 036	-4 989	-15 963	6 774	21 021

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/389c>

GREECE

Table 2.4.a. Consolidated Stocks, Sector S13 - General Government
SNA 2008

Million EUR (2001 GRD euro)

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	75 286	66 591	79 423	82 924	79 960	126 120	117 059	87 956
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	9 187	13 386	11 949	17 239	15 081	21 061	22 183	17 297
AF.21 Currency	199	275	225	225	225	225	227	225
AF.22 Transferable deposits	6 827	7 366	7 691	6 235	10 106	12 147	14 122	13 809
AF.29 Other deposits	2 161	5 745	4 033	10 780	4 750	8 689	7 834	3 262
AF.3 Debt securities	322	702	741	741	693	12 732	14 480	12 891
AF.3S Short-term debt securities	0	0	0	0	0	0	0	0
AF.3L Long-term debt securities	322	702	741	741	693	12 732	14 480	12 891
AF.4 Loans	1 953	1 591	5 261	5 407	6 238	1 243	825	774
AF.4S Short-term loans	8	10	18	0	26	26	26	26
AF.4L Long-term loans	1 945	1 581	5 243	5 407	6 212	1 217	799	748
AF.5 Equity and investment fund shares/units	42 996	29 256	39 757	39 566	37 274	70 642	60 143	40 550
AF.51 Equity	42 583	28 801	39 293	39 120	36 913	70 185	59 617	40 082
AF.511 Listed shares	24 089	10 115	11 192	9 479	6 773	9 778	38 745	19 356
AF.512 Unlisted shares	18 495	18 686	28 102	29 641	30 140	60 407	20 872	20 726
AF.519 Other equity	0	0	0	0	0	0	0	0
AF.52 Investment fund shares/units	412	455	464	446	361	458	526	468
AF.521 Money market fund shares /units	28	23	31	44	24	26	34	32
AF.522 Non-Money market fund shares /units	384	432	433	402	337	431	491	436
AF.6 Insurance pension and standardised guarantees	39	38	42	47	48	49	48	45
AF.61 Non life insurance technical reserves	39	38	42	47	48	49	48	45
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	0	0	0	0	0	0	0	0
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
AF.71 Financial derivatives	0	0	0	0	0	0	0	0
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts receivable	20 790	21 618	21 671	19 923	20 625	20 391	19 380	16 398
AF.81 Trade credits and advances	1 965	1 802	1 683	1 477	1 522	1 291	1 491	1 290
AF.89 Other accounts receivable, excluding trade credits and advances	18 825	19 815	19 988	18 446	19 103	19 100	17 889	15 108
Financial liabilities	267 146	287 447	321 350	292 758	227 311	317 564	328 937	323 992
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	806	901	1 694	1 203	1 106	1 054	1 088	995
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	132	194	948	434	336	300	338	239
AF.29 Other deposits	674	707	746	769	770	754	750	756
AF.3 Debt securities	206 643	222 170	257 377	199 873	104 620	78 059	64 092	52 839
AF.3S Short-term debt securities	1 616	5 466	10 762	9 037	11 674	16 387	11 775	12 392
AF.3L Long-term debt securities	205 027	216 704	246 615	190 836	92 946	61 671	52 317	40 447
AF.4 Loans	38 662	39 108	37 007	67 099	99 165	212 469	241 075	250 244
AF.4S Short-term loans	674	852	2 000	3 122	2 867	2 438	2 114	4 664
AF.4L Long-term loans	37 988	38 256	35 007	63 977	96 297	210 031	238 961	245 580
AF.5 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
AF.51 Equity	0	0	0	0	0	0	0	0
AF.511 Listed shares	0	0	0	0	0	0	0	0
AF.512 Unlisted shares	0	0	0	0	0	0	0	0
AF.519 Other equity	0	0	0	0	0	0	0	0
AF.52 Investment fund shares/units	0	0	0	0	0	0	0	0
AF.521 Money market fund shares /units	0	0	0	0	0	0	0	0
AF.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	0
AF.6 Insurance pension and standardised guarantees	0	0	135	455	542	226	128	63
AF.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	0	0	0	0	0	0	0	0
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	135	455	542	226	128	63
AF.7 Financial derivatives and employee stock options	3 479	2 736	980	1 311	2 134	3 910	6 836	6 500
AF.71 Financial derivatives	3 479	2 736	980	1 311	2 134	3 910	6 836	6 500
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts payable	17 557	22 532	24 158	22 817	19 745	21 846	15 718	13 350
AF.81 Trade credits and advances	3 254	4 833	5 549	7 191	7 257	7 721	5 703	3 772
AF.89 Other accounts payable, excluding trade credits and advances	14 302	17 698	18 608	15 626	12 488	14 124	10 015	9 578
Financial net worth	-191 860	-220 856	-241 927	-209 834	-147 351	-191 444	-211 878	-236 036

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/389c>

GREECE

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

Million EUR (2001 GRD euro)

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	339 713	277 485	294 760	262 480	236 328	231 159	263 287	248 729
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	177 810	199 259	211 499	201 209	187 035	173 175	170 181	166 999
AF.21 Currency	10 819	12 871	13 481	23 209	35 367	32 131	30 085	28 194
AF.22 Transferable deposits	9 730	8 643	11 478	9 814	8 074	6 825	7 095	7 985
AF.29 Other deposits	157 261	177 745	186 540	168 186	143 594	134 219	133 001	130 819
AF.3 Debt securities	28 311	25 207	16 065	15 301	12 322	14 638	3 205	3 490
AF.3S Short-term debt securities	317	2 334	841	527	318	1 978	97	151
AF.3L Long-term debt securities	27 994	22 873	15 224	14 774	12 004	12 660	3 107	3 339
AF.4 Loans	0	0	0	0	0	0	0	100
AF.4S Short-term loans	0	0	0	0	0	0	0	100
AF.4L Long-term loans	0	0	0	0	0	0	0	0
AF.5 Equity and investment fund shares/units	108 639	25 197	38 441	21 595	13 852	19 390	68 671	57 309
AF.51 Equity	91 618	19 303	32 940	18 120	11 882	16 991	62 756	50 812
AF.511 Listed shares	48 336	15 228	21 872	12 108	5 074	5 374	3 995	1 804
AF.512 Unlisted shares	43 282	4 075	11 068	6 012	6 808	11 617	58 761	49 007
AF.519 Other equity	0	0	0	0	0	0	0	0
AF.52 Investment fund shares/units	17 021	5 894	5 501	3 475	1 970	2 400	5 916	6 497
AF.521 Money market fund shares/units	7 674	2 143	1 397	806	540	576	1 221	1 730
AF.522 Non-Money market fund shares/units	9 347	3 751	4 104	2 669	1 430	1 824	4 694	4 768
AF.6 Insurance pension and standardised guarantees	10 698	11 170	11 443	11 631	11 436	11 368	11 248	11 358
AF.61 Non life insurance technical reserves	2 641	2 991	3 037	3 111	3 222	3 260	3 164	3 087
AF.62 Life insurance and annuity entitlements	6 990	7 056	6 434	6 319	5 740	5 683	5 568	5 599
AF.6M Pension entitlements, claims, non-pension benefits	1 067	1 122	1 971	2 201	2 474	2 425	2 516	2 672
AF.63 Pension entitlements	1 067	1 122	1 971	2 201	2 474	2 425	2 516	2 672
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
AF.71 Financial derivatives	0	0	0	0	0	0	0	0
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts receivable	14 254	16 652	17 313	12 744	11 683	12 587	9 981	9 474
AF.81 Trade credits and advances	674	472	474	509	548	707	794	887
AF.89 Other accounts receivable, excluding trade credits and advances	13 581	16 180	16 839	12 235	11 134	11 880	9 187	8 587
Financial liabilities	123 113	136 754	140 483	154 302	148 833	144 427	134 513	122 545
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	0	0	0	0	0	0	0	0
AF.29 Other deposits	0	0	0	0	0	0	0	0
AF.3 Debt securities	0	0	0	0	0	0	0	0
AF.3S Short-term debt securities	0	0	0	0	0	0	0	0
AF.3L Long-term debt securities	0	0	0	0	0	0	0	0
AF.4 Loans	107 102	120 527	123 155	138 057	131 886	123 489	117 570	112 824
AF.4S Short-term loans	18 262	20 446	19 359	23 942	21 262	19 104	17 283	15 847
AF.4L Long-term loans	88 840	100 081	103 795	114 115	110 624	104 385	100 287	96 977
AF.5 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
AF.51 Equity	0	0	0	0	0	0	0	0
AF.511 Listed shares	0	0	0	0	0	0	0	0
AF.512 Unlisted shares	0	0	0	0	0	0	0	0
AF.519 Other equity	0	0	0	0	0	0	0	0
AF.52 Investment fund shares/units	0	0	0	0	0	0	0	0
AF.521 Money market fund shares /units	0	0	0	0	0	0	0	0
AF.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	0
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	0	0	0	0	0	0	0	0
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
AF.71 Financial derivatives	0	0	0	0	0	0	0	0
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts payable	16 011	16 227	17 329	16 245	16 948	20 938	16 943	9 721
AF.81 Trade credits and advances	1 015	1 071	1 096	720	672	772	626	769
AF.89 Other accounts payable, excluding trade credits and advances	14 996	15 155	16 233	15 524	16 276	20 167	16 318	8 953
Financial net worth	216 600	140 732	154 277	108 178	87 495	86 731	128 773	126 183

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/b54c>

GREECE

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

Million EUR (2001 GRD euro)

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	445 868	459 516	517 483	480 161	415 521	508 476	451 993	455 429
AF.1 Monetary gold and SDRs	111	114	851	905	928	912	875	933
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	111	114	851	905	928	912	875	933
AF.2 Currency and deposits	113 561	150 850	165 076	209 584	214 876	189 198	132 563	130 574
AF.21 Currency	1 369	1 186	1 085	1 144	1 319	1 389	1 356	904
AF.22 Transferable deposits	6 770	7 609	7 630	11 543	24 863	24 287	20 182	26 112
AF.29 Other deposits	105 421	142 055	156 361	196 897	188 694	163 522	111 026	103 558
AF.3 Debt securities	179 549	202 016	228 386	164 201	76 724	54 019	44 932	33 432
AF.3S Short-term debt securities	906	4 785	8 187	2 626	2 298	1 396	4 225	2 409
AF.3L Long-term debt securities	178 643	197 231	220 199	161 575	74 426	52 623	40 707	31 023
AF.4 Loans	41 277	55 199	69 936	64 073	93 804	221 336	243 326	250 937
AF.4S Short-term loans	5 441	8 011	13 424	366	302	1 226	386	399
AF.4L Long-term loans	35 836	47 188	56 512	63 706	93 502	220 111	242 940	250 538
AF.5 Equity and investment fund shares/units	97 533	35 866	41 858	28 188	16 177	29 982	16 764	23 425
AF.51 Equity	97 279	35 705	41 679	27 989	16 047	29 790	16 551	21 902
AF.511 Listed shares	95 201	33 007	40 728	27 390	13 563	22 759	13 134	16 949
AF.512 Unlisted shares	2 078	2 698	951	599	2 483	7 031	3 417	4 953
AF.519 Other equity	0	0	0	0	0	0	0	0
AF.52 Investment fund shares/units	255	160	179	199	131	192	213	1 523
AF.521 Money market fund shares /units	113	47	17	10	10	4	6	6
AF.522 Non-Money market fund shares /units	142	114	162	189	120	188	207	1 517
AF.6 Insurance pension and standardised guarantees	106	96	122	140	122	138	173	190
AF.61 Non life insurance technical reserves	89	86	100	120	104	119	150	163
AF.62 Life insurance and annuity entitlements	17	10	23	21	18	20	22	27
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	0	0	0	0	0	0	0	0
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	9 722	11 463	7 798	5 511	7 208	8 470	9 981	10 919
AF.71 Financial derivatives	9 722	11 463	7 798	5 511	7 208	8 470	9 981	10 919
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts receivable	4 008	3 911	3 456	7 559	5 683	4 421	3 378	5 019
AF.81 Trade credits and advances	2 356	2 168	1 658	3 767	2 655	2 339	1 801	1 269
AF.89 Other accounts receivable, excluding trade credits and advances	1 652	1 743	1 798	3 792	3 027	2 083	1 577	3 749
Financial liabilities	196 326	236 231	267 612	245 205	255 319	276 810	239 143	221 311
AF.1 Monetary gold and SDRs	25	23	762	711	656	645	621	661
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	25	23	762	711	656	645	621	661
AF.2 Currency and deposits	73 038	99 833	118 715	124 901	137 549	114 315	88 344	69 178
AF.21 Currency	2 431	2 525	1 077	7 938	18 447	14 483	10 859	5 203
AF.22 Transferable deposits	43 550	67 263	76 956	52 573	38 541	25 255	18 011	3 892
AF.29 Other deposits	27 057	30 045	41 652	64 390	80 562	74 577	59 474	60 083
AF.3 Debt securities	75 085	78 930	82 727	61 523	56 113	105 438	99 533	108 254
AF.3S Short-term debt securities	12 072	11 355	11 104	4 088	2 730	7 892	2 543	14 004
AF.3L Long-term debt securities	63 013	67 575	71 623	57 435	53 383	97 546	96 990	94 249
AF.4 Loans	9 001	15 510	19 079	13 211	10 635	9 360	9 132	7 580
AF.4S Short-term loans	3 353	4 846	4 921	1 448	1 327	1 000	1 236	997
AF.4L Long-term loans	5 648	10 664	14 158	11 763	9 308	8 360	7 897	6 583
AF.5 Equity and investment fund shares/units	29 721	31 294	38 073	40 695	46 215	42 776	37 347	33 178
AF.51 Equity	27 477	29 396	36 036	38 541	43 317	39 594	30 960	26 844
AF.511 Listed shares	8 036	3 528	7 080	7 701	7 275	6 147	4 424	4 696
AF.512 Unlisted shares	19 441	25 868	28 956	30 840	36 042	33 447	26 537	22 148
AF.519 Other equity	0	0	0	0	0	0	0	0
AF.52 Investment fund shares/units	2 244	1 898	2 037	2 154	2 898	3 182	6 386	6 334
AF.521 Money market fund shares /units	5	131	56	49	112	406	1 110	1 578
AF.522 Non-Money market fund shares /units	2 238	1 767	1 982	2 106	2 786	2 776	5 276	4 757
AF.6 Insurance pension and standardised guarantees	165	208	205	261	272	299	280	289
AF.61 Non life insurance technical reserves	165	208	205	261	272	299	280	289
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	0	0	0	0	0	0	0	0
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	6 040	7 565	5 952	1 867	1 779	1 299	804	1 535
AF.71 Financial derivatives	6 040	7 565	5 952	1 867	1 779	1 299	804	1 535
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts payable	3 250	2 867	2 099	2 036	2 099	2 678	3 083	636
AF.81 Trade credits and advances	1 707	1 508	874	868	864	1 093	1 132	426
AF.89 Other accounts payable, excluding trade credits and advances	1 543	1 359	1 224	1 169	1 235	1 585	1 951	209
Financial net worth	249 541	223 286	249 871	234 955	160 202	231 665	212 849	234 118

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/389c>

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

SNA 2008

Million HUF

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
Financial assets	85 806 811	35 811 915	3 826 227	46 890 086	4 026 417	..
AF.1 Monetary gold and SDRs	63 228	63 228	..	..	..	..
AF.11 Monetary gold	30 689	30 689	..	..	..	..
AF.12 Special drawing rights (SDRs)	32 539	32 539	..	..	..	..
AF.2 Currency and deposits	1 898 229	1 773 463	1 389 514	531 421	248 991	..
AF.21 Currency	40 269	36 575	..	5 301	33	..
AF.22 Transferable deposits	574 535	475 461	116 863	326 425	109 876	..
AF.29 Other deposits	1 283 425	1 261 427	1 272 651	199 695	139 082	..
AF.3 Debt securities	18 638 118	15 163 025	1 512 927	165 649	2 386 910	..
AF.3S Short-term debt securities	3 943 835	3 333 935	313 365	36 330	274 322	..
AF.3L Long-term debt securities	14 694 283	11 829 090	1 199 562	129 319	2 112 588	..
AF.4 Loans	24 060 450	16 628 472	..	8 390 323	7 992	..
AF.4S Short-term loans	3 996 066	3 352 381	..	1 052 477	1 797	..
AF.4L Long-term loans	20 064 384	13 276 091	..	7 337 846	6 195	..
AF.5 Equity and investment fund shares/units	39 769 731	1 297 128	696 700	37 375 605	1 226 085	..
AF.51 Equity	38 676 887	1 240 826	210 271	37 332 575	124 230	..
AF.511 Listed shares	366 781	82 361	210 271	17 792	102 128	..
AF.512 Unlisted shares	824 210	928 771	..	38 164	6 041	..
AF.519 Other equity	37 485 896	229 694	..	37 276 619	16 061	..
AF.52 Investment fund shares/units	1 092 844	56 302	486 429	43 030	1 101 855	..
AF.521 Money market fund shares /units	13 623	0	58 637	4 221	54 223	..
AF.522 Non-Money market fund shares /units	1 079 221	56 302	427 792	38 809	1 047 632	..
AF.6 Insurance pension and standardised guarantees	113 230	20 936	..	..	92 294	..
AF.61 Non life insurance technical reserves	92 294	..	..	..	92 294	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	20 936	20 936	..	..	..	..
AF.7 Financial derivatives and employee stock options	678 114	665 398	45 041	17 063	4 226	..
AF.71 Financial derivatives	678 114	665 398	45 041	17 063	4 226	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	585 711	200 265	182 045	410 025	59 919	..
AF.81 Trade credits and advances	65 509	68 332	22 045	28 438	8 428	..
AF.89 Other accounts receivable, excluding trade credits and advances	520 202	131 933	160 000	381 587	51 491	..
Financial liabilities	80 897 664	33 025 796	3 995 378	44 599 262	4 025 062	..
AF.1 Monetary gold and SDRs	371 993	371 993	..	..	..	..
AF.11 Monetary gold	0	0	..	..	..	..
AF.12 Special drawing rights (SDRs)	371 993	371 993	..	..	..	..
AF.2 Currency and deposits	21 612 541	23 657 701	..	..	..	..
AF.21 Currency	3 546 822	3 548 462	..	..	..	..
AF.22 Transferable deposits	8 092 600	8 546 690	..	..	..	..
AF.29 Other deposits	9 973 119	11 562 549	..	..	..	..
AF.3 Debt securities	1 535 154	1 941 740	..	183 799	8	..
AF.3S Short-term debt securities	2 284	16 401	..	0	0	..
AF.3L Long-term debt securities	1 532 870	1 925 339	..	183 799	8	..
AF.4 Loans	11 667 469	1 624 961	81 086	10 919 648	8 111	..
AF.4S Short-term loans	156 916	..	45 627	520 060	1 818	..
AF.4L Long-term loans	11 510 553	1 624 961	35 459	10 399 588	6 293	..
AF.5 Equity and investment fund shares/units	39 910 759	4 342 381	3 877 179	32 205 292	311 694	..
AF.51 Equity	35 386 568	3 100 597	..	32 205 292	311 694	..
AF.511 Listed shares	1 075 083	1 105 805	..	4 346	10 703	..
AF.512 Unlisted shares	2 428 084	1 858 570	..	446 904	271 376	..
AF.519 Other equity	31 883 401	136 222	..	31 754 042	29 615	..
AF.52 Investment fund shares/units	4 524 191	1 241 784	3 877 179	..	..	..
AF.521 Money market fund shares /units	1 138 326	1 241 784	..	..	..	..
AF.522 Non-Money market fund shares /units	3 385 865	..	3 877 179	..	..	..
AF.6 Insurance pension and standardised guarantees	3 608 519	..	..	..	3 608 519	..
AF.61 Non life insurance technical reserves	467 313	..	..	..	467 313	..
AF.62 Life insurance and annuity entitlements	1 771 536	..	..	..	1 771 536	..
AF.6M Pension entitlements, claims, non-pension benefits	1 369 670	..	..	..	1 369 670	..
AF.63 Pension entitlements	1 369 670	..	..	..	1 369 670	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	751 945	766 685	33 897	22	4 955	..
AF.71 Financial derivatives	751 945	766 685	33 897	22	4 955	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	1 439 284	320 335	3 216	1 290 501	91 775	..
AF.81 Trade credits and advances	136 368	145 845	3 216	7 488	41 553	..
AF.89 Other accounts payable, excluding trade credits and advances	1 302 916	174 490	..	1 283 013	50 222	..
Financial net worth	4 909 147	2 786 119	-169 151	2 290 824	1 355	..

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

SNA 2008

Million HUF

	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
Financial assets	24 358 990	8 967 831	7 044 833	38 248 923	77 204 962	101 493 630
AF.1 Monetary gold and SDRs	..	..	..	..	63 228	371 993
AF.11 Monetary gold	..	..	..	..	30 689	0
AF.12 Special drawing rights (SDRs)	..	..	..	..	32 539	371 993
AF.2 Currency and deposits	6 114 553	1 838 327	1 286 752	11 172 520	2 981 086	3 604 737
AF.21 Currency	604 615	3 939	2 301	3 127 921	229 922	..
AF.22 Transferable deposits	3 495 959	910 173	583 128	3 160 911	754 384	740 145
AF.29 Other deposits	2 013 979	924 215	701 323	4 883 688	1 996 780	2 864 592
AF.3 Debt securities	555 413	69 148	65 663	3 227 098	10 364 746	13 713 340
AF.3S Short-term debt securities	127 412	497	0	1 409 408	2 645 679	165 090
AF.3L Long-term debt securities	428 001	68 651	65 663	1 817 690	7 719 067	13 548 250
AF.4 Loans	4 173 378	120 261	89 412	1 104 423	11 619 376	26 064 142
AF.4S Short-term loans	1 562 499	14 000	32 177	385 628	2 248 210	1 193 147
AF.4L Long-term loans	2 610 879	106 261	57 235	718 795	9 371 166	24 870 995
AF.5 Equity and investment fund shares/units	7 441 966	4 432 134	3 563 915	15 095 693	46 508 961	52 702 526
AF.51 Equity	6 958 683	4 399 634	3 539 477	10 988 882	45 108 667	52 493 479
AF.511 Listed shares	2 269 138	543 682	541 644	466 181	2 435 023	2 258 841
AF.512 Unlisted shares	4 462 380	3 493 936	2 789 939	1 311 757	4 756 129	8 173 953
AF.519 Other equity	227 165	362 016	207 894	9 210 944	37 917 515	42 060 685
AF.52 Investment fund shares/units	483 283	32 500	24 438	4 106 811	1 400 294	209 047
AF.521 Money market fund shares /units	245 740	5 366	467	958 798	98 651	13 450
AF.522 Non-Money market fund shares /units	237 543	27 134	23 971	3 148 013	1 301 643	195 597
AF.6 Insurance pension and standardised guarantees	135 322	1 592	796	3 454 710	92 294	16 895
AF.61 Non life insurance technical reserves	135 322	1 592	796	313 504	92 294	16 895
AF.62 Life insurance and annuity entitlements	..	..	..	1 771 536	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	1 369 670	..	..
AF.63 Pension entitlements	..	..	..	1 369 670	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	159 890	579 465	579 465	68 748	1 226 348	1 090 101
AF.71 Financial derivatives	159 890	579 465	579 465	68 748	1 226 348	1 090 101
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	5 778 468	1 926 904	1 458 830	4 125 731	4 348 923	3 929 896
AF.81 Trade credits and advances	3 649 930	306 715	258 780	61 921	2 930 452	2 447 066
AF.89 Other accounts receivable, excluding trade credits and advances	2 128 538	1 620 189	1 200 050	4 063 810	1 418 471	1 482 830
Financial liabilities	59 502 586	32 058 721	31 829 254	9 212 252	101 493 630	77 174 273
AF.1 Monetary gold and SDRs	..	..	..	..	371 993	32 539
AF.11 Monetary gold	..	..	..	..	0	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	371 993	32 539
AF.2 Currency and deposits	..	34 739	54 910	..	3 604 737	2 981 086
AF.21 Currency	..	..	..	..	..	229 922
AF.22 Transferable deposits	..	34 739	54 910	..	740 145	754 384
AF.29 Other deposits	..	..	..	..	2 864 592	1 996 780
AF.3 Debt securities	677 803	23 625 414	23 629 866	..	13 713 340	10 364 746
AF.3S Short-term debt securities	3 837	2 994 442	2 999 383	..	165 090	2 645 679
AF.3L Long-term debt securities	673 966	20 630 972	20 630 483	..	13 548 250	7 719 067
AF.4 Loans	20 423 748	3 501 295	3 460 850	8 310 766	26 064 142	11 619 376
AF.4S Short-term loans	3 434 479	371 359	363 619	940 376	1 193 147	2 248 210
AF.4L Long-term loans	16 989 269	3 129 936	3 097 231	7 370 390	24 870 995	9 371 166
AF.5 Equity and investment fund shares/units	33 022 330	..	..	..	52 702 526	46 508 961
AF.51 Equity	33 022 330	..	..	..	52 493 479	45 108 667
AF.511 Listed shares	2 394 517	..	..	..	2 258 841	2 435 023
AF.512 Unlisted shares	11 082 023	..	..	..	8 173 953	4 756 129
AF.519 Other equity	19 545 790	..	..	..	42 060 685	37 917 515
AF.52 Investment fund shares/units	..	..	..	..	209 047	1 400 294
AF.521 Money market fund shares /units	..	..	..	..	13 450	98 651
AF.522 Non-Money market fund shares /units	..	..	..	..	195 597	1 301 643
AF.6 Insurance pension and standardised guarantees	..	20 936	20 936	..	16 895	92 294
AF.61 Non life insurance technical reserves	..	..	..	..	16 895	92 294
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	20 936	20 936	..	..	..
AF.7 Financial derivatives and employee stock options	506 730	87 591	87 591	3 704	1 090 101	1 226 348
AF.71 Financial derivatives	506 730	87 591	87 591	3 704	1 090 101	1 226 348
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	4 871 975	4 788 746	4 575 101	897 782	3 929 896	4 348 923
AF.81 Trade credits and advances	2 801 196	574 093	431 222	89 032	2 447 066	2 930 452
AF.89 Other accounts payable, excluding trade credits and advances	2 070 779	4 214 653	4 143 879	808 750	1 482 830	1 418 471
Financial net worth	-35 143 596	-23 090 890	-24 784 421	29 036 671	-24 288 668	24 319 357

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/389c>

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

SNA 2008

Million HUF

	Financial corporations					Public financial corporations 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	
Financial assets	103 310 866	48 092 014	4 231 934	46 959 347	4 027 571	..
AF.1 Monetary gold and SDRs	63 228	63 228	..	..	..	..
AF.11 Monetary gold	30 689	30 689	..	..	..	..
AF.12 Special drawing rights (SDRs)	32 539	32 539	..	..	..	..
AF.2 Currency and deposits	12 673 896	10 503 970	1 389 514	531 421	248 991	..
AF.21 Currency	242 589	237 255	..	5 301	33	..
AF.22 Transferable deposits	1 681 877	1 128 713	116 863	326 425	109 876	..
AF.29 Other deposits	10 749 430	9 138 002	1 272 651	199 695	139 082	..
AF.3 Debt securities	20 330 152	16 261 807	1 512 927	168 491	2 386 927	..
AF.3S Short-term debt securities	3 958 806	3 334 789	313 365	36 330	274 322	..
AF.3L Long-term debt securities	16 371 346	12 927 018	1 199 562	132 161	2 112 605	..
AF.4 Loans	27 184 777	18 767 457	..	8 409 328	7 992	..
AF.4S Short-term loans	4 422 219	3 352 440	..	1 067 982	1 797	..
AF.4L Long-term loans	22 762 558	15 415 017	..	7 341 346	6 195	..
AF.5 Equity and investment fund shares/units	41 130 966	1 417 383	1 102 407	37 383 960	1 227 216	..
AF.51 Equity	39 033 689	1 357 127	210 271	37 340 930	125 361	..
AF.511 Listed shares	420 046	83 256	210 271	23 260	103 259	..
AF.512 Unlisted shares	1 069 211	1 022 119	..	41 051	6 041	..
AF.519 Other equity	37 544 432	251 752	..	37 276 619	16 061	..
AF.52 Investment fund shares/units	2 097 277	60 256	892 136	2 037 207	1 101 855	..
AF.521 Money market fund shares/units	121 035	3 954	58 637	4 221	54 223	..
AF.522 Non-Money market fund shares/units	1 976 242	56 302	833 499	38 809	1 047 632	..
AF.6 Insurance pension and standardised guarantees	113 230	20 936	..	..	92 294	..
AF.61 Non life insurance technical reserves	92 294	..	..	..	92 294	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	20 936	20 936	..	..	..	..
AF.7 Financial derivatives and employee stock options	866 261	799 931	45 041	17 063	4 226	..
AF.71 Financial derivatives	866 261	799 931	45 041	17 063	4 226	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	948 356	257 302	182 045	449 084	59 925	..
AF.81 Trade credits and advances	130 896	71 985	22 045	28 438	8 428	..
AF.89 Other accounts receivable, excluding trade credits and advances	817 460	185 317	160 000	420 646	51 497	..
Financial liabilities	98 401 719	45 305 895	4 401 085	44 668 523	4 026 216	..
AF.1 Monetary gold and SDRs	371 993	371 993	..	..	..	..
AF.11 Monetary gold	0	0	..	..	..	..
AF.12 Special drawing rights (SDRs)	371 993	371 993	..	..	..	..
AF.2 Currency and deposits	32 388 208	32 388 208	..	..	..	..
AF.21 Currency	3 749 142	3 749 142	..	..	..	..
AF.22 Transferable deposits	9 199 942	9 199 942	..	..	..	..
AF.29 Other deposits	19 439 124	19 439 124	..	..	..	..
AF.3 Debt securities	3 227 188	3 040 522	..	186 641	25	..
AF.3S Short-term debt securities	17 255	17 255	..	0	0	..
AF.3L Long-term debt securities	3 209 933	3 023 267	..	186 641	25	..
AF.4 Loans	14 791 796	3 763 946	81 086	10 938 653	8 111	..
AF.4S Short-term loans	583 069	59	45 627	535 565	1 818	..
AF.4L Long-term loans	14 208 727	3 763 887	35 459	10 403 088	6 293	..
AF.5 Equity and investment fund shares/units	41 271 994	4 462 636	4 282 886	32 213 647	312 825	..
AF.51 Equity	35 743 370	3 216 898	..	32 213 647	312 825	..
AF.511 Listed shares	1 128 348	1 106 700	..	9 814	11 834	..
AF.512 Unlisted shares	2 673 085	1 951 918	..	449 791	271 376	..
AF.519 Other equity	31 941 937	158 280	..	31 754 042	29 615	..
AF.52 Investment fund shares/units	5 528 624	1 245 738	4 282 886	..	..	..
AF.521 Money market fund shares /units	1 245 738	1 245 738	..	..	..	..
AF.522 Non-Money market fund shares /units	4 282 886	..	4 282 886	..	..	..
AF.6 Insurance pension and standardised guarantees	3 608 519	..	..	..	3 608 519	..
AF.61 Non life insurance technical reserves	467 313	..	..	..	467 313	..
AF.62 Life insurance and annuity entitlements	1 771 536	..	..	..	1 771 536	..
AF.6M Pension entitlements, claims, non-pension benefits	1 369 670	..	..	..	1 369 670	..
AF.63 Pension entitlements	1 369 670	..	..	..	1 369 670	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	940 092	901 218	33 897	22	4 955	..
AF.71 Financial derivatives	940 092	901 218	33 897	22	4 955	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	1 801 929	377 372	3 216	1 329 560	91 781	..
AF.81 Trade credits and advances	201 755	149 498	3 216	7 488	41 553	..
AF.89 Other accounts payable, excluding trade credits and advances	1 600 174	227 874	..	1 322 072	50 228	..
Financial net worth	4 909 147	2 786 119	-169 151	2 290 824	1 355	..

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

SNA 2008

Million HUF

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Financial assets	51 384 606	9 160 556	7 178 468	38 248 923	202 104 951	101 493 630
AF.1 Monetary gold and SDRs	..	..	..	..	63 228	371 993
AF.11 Monetary gold	..	..	..	..	30 689	0
AF.12 Special drawing rights (SDRs)	..	..	..	..	32 539	371 993
AF.2 Currency and deposits	6 114 553	1 858 498	1 286 752	11 172 520	31 819 467	3 604 737
AF.21 Currency	604 615	3 939	2 301	3 127 921	3 979 064	..
AF.22 Transferable deposits	3 495 959	930 344	583 128	3 160 911	9 269 091	740 145
AF.29 Other deposits	2 013 979	924 215	701 323	4 883 688	18 571 312	2 864 592
AF.3 Debt securities	563 539	131 869	116 954	3 227 098	24 252 658	13 713 340
AF.3S Short-term debt securities	128 414	42 412	36 974	1 409 408	5 539 040	165 090
AF.3L Long-term debt securities	435 125	89 457	79 980	1 817 690	18 713 618	13 548 250
AF.4 Loans	12 281 981	225 674	169 410	1 104 423	40 796 855	26 064 142
AF.4S Short-term loans	6 618 620	107 670	107 670	385 628	11 534 137	1 193 147
AF.4L Long-term loans	5 663 361	118 004	61 740	718 795	29 262 718	24 870 995
AF.5 Equity and investment fund shares/units	16 428 947	4 432 134	3 563 915	15 095 693	77 087 740	52 702 526
AF.51 Equity	15 945 664	4 399 634	3 539 477	10 988 882	70 367 869	52 493 479
AF.511 Listed shares	2 514 812	543 682	541 644	466 181	3 944 721	2 258 841
AF.512 Unlisted shares	7 419 750	3 493 936	2 789 939	1 311 757	13 294 654	8 173 953
AF.519 Other equity	6 011 102	362 016	207 894	9 210 944	53 128 494	42 060 685
AF.52 Investment fund shares/units	483 283	32 500	24 438	4 106 811	6 719 871	209 047
AF.521 Money market fund shares/units	245 740	5 366	467	958 798	1 330 939	13 450
AF.522 Non-Money market fund shares/units	237 543	27 134	23 971	3 148 013	5 388 932	195 597
AF.6 Insurance pension and standardised guarantees	135 322	1 592	796	3 454 710	3 704 854	16 895
AF.61 Non life insurance technical reserves	135 322	1 592	796	313 504	542 712	16 895
AF.62 Life insurance and annuity entitlements	..	..	..	1 771 536	1 771 536	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	1 369 670	1 369 670	..
AF.63 Pension entitlements	..	..	..	1 369 670	1 369 670	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	20 936	..
AF.7 Financial derivatives and employee stock options	159 890	579 465	579 465	68 748	1 674 364	1 090 101
AF.71 Financial derivatives	159 890	579 465	579 465	68 748	1 674 364	1 090 101
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	15 700 374	1 931 324	1 461 176	4 125 731	22 705 785	3 929 896
AF.81 Trade credits and advances	11 200 683	311 135	261 126	61 921	11 704 635	2 447 066
AF.89 Other accounts receivable, excluding trade credits and advances	4 499 691	1 620 189	1 200 050	4 063 810	11 001 150	1 482 830
Financial liabilities	86 528 202	32 251 446	31 962 889	9 212 252	226 393 619	77 174 273
AF.1 Monetary gold and SDRs	..	..	..	..	371 993	32 539
AF.11 Monetary gold	..	..	..	..	0	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	371 993	32 539
AF.2 Currency and deposits	..	54 910	54 910	..	32 443 118	2 981 086
AF.21 Currency	..	..	..	..	3 749 142	229 922
AF.22 Transferable deposits	..	54 910	54 910	..	9 254 852	754 384
AF.29 Other deposits	..	..	..	..	19 439 124	1 996 780
AF.3 Debt securities	685 929	23 688 135	23 681 157	..	27 601 252	10 364 746
AF.3S Short-term debt securities	4 839	3 036 357	3 036 357	..	3 058 451	2 645 679
AF.3L Long-term debt securities	681 090	20 651 778	20 644 800	..	24 542 801	7 719 067
AF.4 Loans	28 532 351	3 606 708	3 540 848	8 310 766	55 241 621	11 619 376
AF.4S Short-term loans	8 490 600	465 029	439 112	940 376	10 479 074	2 248 210
AF.4L Long-term loans	20 041 751	3 141 679	3 101 736	7 370 390	44 762 547	9 371 166
AF.5 Equity and investment fund shares/units	42 009 311	..	..	..	83 281 305	46 508 961
AF.51 Equity	42 009 311	..	..	..	77 752 681	45 108 667
AF.511 Listed shares	2 640 191	..	..	..	3 768 539	2 435 023
AF.512 Unlisted shares	14 039 393	..	..	..	16 712 478	4 756 129
AF.519 Other equity	25 329 727	..	..	..	57 271 664	37 917 515
AF.52 Investment fund shares/units	..	..	..	..	5 528 624	1 400 294
AF.521 Money market fund shares /units	..	..	..	..	1 245 738	98 651
AF.522 Non-Money market fund shares /units	..	..	..	..	4 282 886	1 301 643
AF.6 Insurance pension and standardised guarantees	..	20 936	20 936	..	3 629 455	92 294
AF.61 Non life insurance technical reserves	..	..	..	..	467 313	92 294
AF.62 Life insurance and annuity entitlements	..	..	..	..	1 771 536	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	1 369 670	..
AF.63 Pension entitlements	..	..	..	..	1 369 670	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	20 936	20 936	..	20 936	..
AF.7 Financial derivatives and employee stock options	506 730	87 591	87 591	3 704	1 538 117	1 226 348
AF.71 Financial derivatives	506 730	87 591	87 591	3 704	1 538 117	1 226 348
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	14 793 881	4 793 166	4 577 447	897 782	22 286 758	4 348 923
AF.81 Trade credits and advances	10 351 949	578 513	433 568	89 032	11 221 249	2 930 452
AF.89 Other accounts payable, excluding trade credits and advances	4 441 932	4 214 653	4 143 879	808 750	11 065 509	1 418 471
Financial net worth	-35 143 596	-23 090 890	-24 784 421	29 036 671	-24 288 668	24 319 357

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/b54c>

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

Million HUF

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	47 868 090	61 395 000	62 683 971	63 905 282	73 655 868	70 985 714	69 203 802	77 204 962
AF.1 Monetary gold and SDRs	47 822	47 483	319 375	293 684	266 404	142 203	54 716	63 228
AF.11 Monetary gold	14 139	16 142	20 547	29 072	37 161	36 274	25 625	30 689
AF.12 Special drawing rights (SDRs)	33 683	31 701	298 828	264 612	229 243	105 929	29 091	32 539
AF.2 Currency and deposits	2 739 889	2 509 876	2 223 092	2 850 648	3 446 049	3 347 951	3 020 386	2 981 086
AF.21 Currency	217 862	385 313	452 170	388 676	275 593	341 689	205 667	229 922
AF.22 Transferable deposits	734 975	426 283	346 853	519 360	924 028	1 272 030	483 793	754 384
AF.29 Other deposits	1 787 052	1 698 280	1 424 069	1 942 612	2 246 428	1 734 232	2 330 926	1 996 780
AF.3 Debt securities	5 149 293	5 772 738	7 864 792	8 810 487	10 047 146	8 336 818	9 154 659	10 364 746
AF.3S Short-term debt securities	1 013 327	1 768 158	1 351 793	2 256 267	1 387 709	689 438	1 455 718	2 645 679
AF.3L Long-term debt securities	4 135 966	4 004 580	6 512 999	6 554 220	8 659 437	7 647 380	7 698 941	7 719 067
AF.4 Loans	13 294 507	12 274 906	11 519 171	12 565 673	13 142 702	10 266 727	9 547 502	11 619 376
AF.4S Short-term loans	2 469 288	1 457 767	1 797 980	1 827 163	2 042 310	1 928 849	1 841 448	2 248 210
AF.4L Long-term loans	10 825 219	10 817 139	9 721 191	10 738 510	11 100 392	8 337 878	7 706 054	9 371 166
AF.5 Equity and investment fund shares/units	23 761 816	36 583 873	37 011 954	32 742 054	40 482 647	43 840 465	42 594 687	46 508 961
AF.51 Equity	22 995 792	35 828 654	35 784 894	31 168 276	39 382 827	42 881 439	41 559 712	45 108 667
AF.511 Listed shares	1 379 907	1 273 057	1 364 774	1 682 892	1 901 779	1 720 347	1 832 610	2 435 023
AF.512 Unlisted shares	1 939 133	1 624 138	1 823 423	1 781 130	1 900 973	3 878 970	3 808 019	4 756 129
AF.519 Other equity	19 676 752	32 931 459	32 596 697	27 704 254	35 580 075	37 282 122	35 919 083	37 917 515
AF.52 Investment fund shares/units	766 024	755 219	1 227 060	1 573 778	1 099 820	959 026	1 034 975	1 400 294
AF.521 Money market fund shares /units	5 122	10 007	13 052	14 664	63 119	21 079	56 424	98 651
AF.522 Non-Money market fund shares /units	760 902	745 212	1 214 008	1 559 114	1 036 701	937 947	978 551	1 301 643
AF.6 Insurance pension and standardised guarantees	62 428	64 234	79 689	88 503	89 953	93 929	88 982	92 294
AF.61 Non life insurance technical reserves	62 428	64 234	79 689	88 503	89 953	93 929	88 982	92 294
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	660 764	964 375	645 608	797 871	1 272 190	1 137 051	805 733	1 226 348
AF.71 Financial derivatives	660 764	964 375	645 608	797 871	1 272 190	1 137 051	805 733	1 226 348
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	2 151 571	3 177 155	3 020 290	5 756 362	4 908 777	3 820 570	3 937 137	4 348 923
AF.81 Trade credits and advances	1 979 008	2 025 621	2 074 466	2 350 501	2 641 568	2 542 340	2 612 675	2 930 452
AF.89 Other accounts receivable, excluding trade credits and advances	172 563	1 151 534	945 824	3 405 861	2 267 209	1 278 230	1 324 462	1 418 471
Financial liabilities	72 312 547	89 009 478	92 990 809	93 292 682	103 493 614	97 845 836	94 319 988	101 493 630
AF.1 Monetary gold and SDRs	0	0	291 131	318 455	365 044	337 513	329 215	371 993
AF.11 Monetary gold	..	..	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	0	0	291 131	318 455	365 044	337 513	329 215	371 993
AF.2 Currency and deposits	3 655 868	5 976 998	6 033 045	6 811 083	6 347 995	3 907 500	3 302 412	3 604 737
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	365 555	574 246	508 938	515 019	665 308	541 361	581 752	740 145
AF.29 Other deposits	3 290 313	5 402 752	5 524 107	6 296 064	5 682 687	3 366 139	2 720 660	2 864 592
AF.3 Debt securities	9 459 413	9 447 707	8 766 289	8 968 404	10 339 016	11 404 253	12 403 067	13 713 340
AF.3S Short-term debt securities	152 660	128 077	158 652	333 836	740 268	492 851	521 993	165 090
AF.3L Long-term debt securities	9 306 753	9 319 630	8 607 637	8 634 568	9 598 748	10 911 402	11 881 074	13 548 250
AF.4 Loans	15 395 374	23 924 923	27 336 510	23 497 443	29 613 972	26 200 738	24 449 832	26 064 142
AF.4S Short-term loans	1 296 664	843 604	958 195	879 220	1 327 082	1 109 507	889 958	1 193 147
AF.4L Long-term loans	14 098 710	23 081 319	26 378 315	22 618 223	28 286 890	25 091 231	23 559 874	24 870 995
AF.5 Equity and investment fund shares/units	41 055 495	45 767 442	46 523 103	48 260 938	50 901 510	50 962 952	49 383 121	52 702 526
AF.51 Equity	40 998 063	45 711 217	46 462 934	48 183 567	50 818 881	50 846 164	49 204 546	52 493 479
AF.511 Listed shares	5 753 337	2 434 019	4 137 423	4 090 084	2 846 735	2 971 197	2 772 696	2 258 841
AF.512 Unlisted shares	4 903 976	4 823 988	5 432 891	4 913 416	7 651 703	7 598 220	7 638 008	8 173 953
AF.519 Other equity	30 340 750	38 453 210	36 892 620	39 180 067	40 320 403	40 276 747	38 793 842	42 060 685
AF.52 Investment fund shares/units	57 432	56 225	60 169	77 371	82 629	116 788	178 575	209 047
AF.521 Money market fund shares /units	21 484	24 727	27 215	31 785	34 536	35 442	27 227	13 450
AF.522 Non-Money market fund shares /units	35 948	31 498	32 954	45 586	48 093	81 346	151 348	195 597
AF.6 Insurance pension and standardised guarantees	1 970	2 454	2 082	2 435	5 125	4 507	15 633	16 895
AF.61 Non life insurance technical reserves	1 970	2 454	2 082	2 435	5 125	4 507	15 633	16 895
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	636 630	1 194 378	806 949	1 218 196	1 438 542	1 100 157	1 175 946	1 090 101
AF.71 Financial derivatives	636 630	1 194 378	806 949	1 218 196	1 438 542	1 100 157	1 175 946	1 090 101
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	2 107 797	2 695 576	3 231 700	4 215 728	4 482 410	3 928 216	3 260 762	3 929 896
AF.81 Trade credits and advances	1 717 137	1 642 884	1 838 506	2 336 303	2 431 797	2 160 219	2 139 836	2 447 066
AF.89 Other accounts payable, excluding trade credits and advances	390 660	1 052 692	1 393 194	1 879 425	2 050 613	1 767 997	1 120 926	1 482 830
Financial net worth	-24 444 457	-27 614 478	-30 306 838	-29 387 400	-29 837 746	-26 860 122	-25 116 186	-24 288 668

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/389c>

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Table 2.2.a. Consolidated Stocks, Sector S11 - Non-Financial Corporations
SNA 2008

Million HUF

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	15 013 882	15 291 473	16 850 173	17 792 388	19 717 251	18 906 040	21 082 225	24 358 990
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	4 549 647	4 413 378	4 274 497	4 787 956	5 074 635	5 069 202	5 794 704	6 114 553
AF.21 Currency	346 368	357 514	285 284	311 690	357 601	453 501	515 307	604 615
AF.22 Transferable deposits	2 361 047	2 131 337	2 085 379	2 210 610	2 513 053	2 412 946	2 995 217	3 495 959
AF.29 Other deposits	1 842 232	1 924 527	1 903 834	2 265 656	2 203 981	2 202 755	2 284 180	2 013 979
AF.3 Debt securities	411 619	491 682	302 681	244 701	181 376	255 468	269 417	555 413
AF.3S Short-term debt securities	162 508	219 873	120 483	125 971	77 325	111 949	108 304	127 412
AF.3L Long-term debt securities	249 111	271 809	182 198	118 730	104 051	143 519	161 113	428 001
AF.4 Loans	3 463 457	3 948 150	5 626 623	5 522 513	6 054 877	3 380 574	3 860 186	4 173 378
AF.4S Short-term loans	1 157 565	1 114 364	1 277 626	1 414 976	1 210 305	1 264 795	1 215 163	1 562 499
AF.4L Long-term loans	2 305 892	2 833 786	4 348 997	4 107 537	4 844 572	2 115 779	2 645 023	2 610 879
AF.5 Equity and investment fund shares/units	2 860 079	2 427 021	2 641 004	2 960 092	3 464 445	5 278 130	5 632 454	7 441 966
AF.51 Equity	2 671 948	2 251 931	2 423 051	2 726 181	3 189 117	5 019 761	5 243 898	6 958 683
AF.511 Listed shares	939 041	787 250	874 077	1 137 066	1 481 463	1 406 799	1 649 581	2 269 138
AF.512 Unlisted shares	1 702 814	1 372 766	1 487 043	1 388 350	1 440 093	3 372 369	3 384 593	4 462 380
AF.519 Other equity	30 093	91 915	61 931	200 765	267 561	240 593	209 724	227 165
AF.52 Investment fund shares/units	188 131	175 090	217 953	233 911	275 328	258 369	388 556	483 283
AF.521 Money market fund shares /units	115 903	111 875	152 594	164 054	208 499	152 832	227 424	245 740
AF.522 Non-Money market fund shares /units	72 228	63 215	65 359	69 857	66 829	105 537	161 132	237 543
AF.6 Insurance pension and standardised guarantees	119 371	127 794	127 133	126 254	120 965	122 254	127 498	135 322
AF.61 Non life insurance technical reserves	119 371	127 794	127 133	126 254	120 965	122 254	127 498	135 322
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	214 007	130 545	102 572	82 563	106 059	75 655	52 853	159 890
AF.71 Financial derivatives	214 007	130 545	102 572	82 563	106 059	75 655	52 853	159 890
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	3 395 702	3 752 903	3 775 663	4 068 309	4 714 894	4 724 757	5 345 113	5 778 468
AF.81 Trade credits and advances	2 464 975	2 488 629	2 625 666	2 895 902	3 225 720	3 154 245	3 284 361	3 649 930
AF.89 Other accounts receivable, excluding trade credits and advances	930 727	1 264 274	1 149 997	1 172 407	1 489 174	1 570 512	2 060 752	2 128 538
Financial liabilities	43 838 693	45 385 925	49 796 729	51 382 567	54 475 461	53 236 024	55 223 256	59 502 586
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	..	..	..	..	..	..	..	..
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Debt securities	336 574	355 141	319 157	536 661	584 652	636 044	648 142	677 803
AF.3S Short-term debt securities	19 971	4 987	555	175	590	1 329	2 148	3 837
AF.3L Long-term debt securities	316 603	350 154	318 602	536 486	584 062	634 715	645 994	673 966
AF.4 Loans	16 057 288	18 321 622	20 521 975	20 002 718	21 157 303	19 467 118	19 561 706	20 423 748
AF.4S Short-term loans	4 086 236	4 159 032	4 036 958	3 748 973	4 152 561	3 896 184	3 394 907	3 434 479
AF.4L Long-term loans	11 971 052	14 162 590	16 485 017	16 253 745	17 004 742	15 570 934	16 166 799	16 989 269
AF.5 Equity and investment fund shares/units	24 071 164	23 148 256	25 136 008	26 428 803	27 967 205	28 858 365	30 410 665	33 022 330
AF.51 Equity	24 071 164	23 148 256	25 136 008	26 428 803	27 967 205	28 858 365	30 410 665	33 022 330
AF.511 Listed shares	4 501 413	2 343 747	3 691 497	3 855 963	3 304 508	3 168 434	2 864 345	2 394 517
AF.512 Unlisted shares	6 138 774	6 045 931	6 711 490	6 384 103	9 401 232	9 440 626	9 790 229	11 082 023
AF.519 Other equity	13 430 977	14 758 578	14 733 021	16 188 737	15 261 465	16 249 305	17 756 091	19 545 790
AF.52 Investment fund shares/units	..	..	..	..	..	..	..	..
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	119 002	226 058	113 112	159 620	343 692	233 158	296 211	506 730
AF.71 Financial derivatives	119 002	226 058	113 112	159 620	343 692	233 158	296 211	506 730
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	3 254 665	3 334 848	3 706 477	4 254 765	4 422 609	4 041 339	4 306 532	4 871 975
AF.81 Trade credits and advances	1 870 845	1 832 911	2 026 445	2 530 294	2 662 183	2 384 642	2 575 528	2 801 196
AF.89 Other accounts payable, excluding trade credits and advances	1 383 820	1 501 937	1 680 032	1 724 471	1 760 426	1 656 697	1 731 004	2 070 779
Financial net worth	-28 824 811	-30 094 452	-32 946 556	-33 590 179	-34 758 210	-34 329 984	-34 141 031	-35 143 596

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/389c>

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Table 2.3.a. Consolidated Stocks, Sector S12 - Financial Corporations
SNA 2008

Million HUF

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	62 285 205	79 250 806	78 383 779	79 790 545	85 739 661	82 392 530	79 493 171	85 806 811
AF.1 Monetary gold and SDRs	47 822	47 843	319 375	293 684	266 404	142 203	54 716	63 228
AF.11 Monetary gold	14 139	16 142	20 547	29 072	37 161	36 274	25 625	30 689
AF.12 Special drawing rights (SDRs)	33 683	31 701	298 828	264 612	229 243	105 929	29 091	32 539
AF.2 Currency and deposits	1 792 551	1 676 574	1 292 229	1 798 971	2 590 844	2 355 977	1 944 379	1 898 229
AF.21 Currency	30 633	40 029	28 799	31 176	42 300	49 785	35 556	40 269
AF.22 Transferable deposits	604 160	336 927	285 623	420 360	751 414	1 184 285	385 978	574 535
AF.29 Other deposits	1 157 758	1 299 618	977 807	1 347 435	1 797 130	1 121 907	1 522 845	1 283 425
AF.3 Debt securities	11 917 435	12 981 106	15 443 004	16 629 308	16 023 897	14 878 796	16 106 278	18 638 118
AF.3S Short-term debt securities	2 193 923	2 725 781	2 682 509	3 521 751	2 399 509	2 012 601	3 010 491	3 943 835
AF.3L Long-term debt securities	9 723 512	10 255 325	12 760 495	13 107 557	13 624 388	12 866 195	13 095 787	14 694 283
AF.4 Loans	26 329 066	28 089 234	25 148 408	27 183 732	27 240 771	24 607 111	22 607 837	24 060 450
AF.4S Short-term loans	5 320 793	4 681 355	4 620 920	4 489 622	5 071 578	4 695 199	4 079 358	3 996 066
AF.4L Long-term loans	21 008 273	23 407 879	20 527 488	22 694 110	22 169 193	19 911 912	18 528 479	20 064 384
AF.5 Equity and investment fund shares/units	21 290 148	34 405 474	34 718 464	30 221 766	37 044 372	38 765 936	37 492 036	39 769 731
AF.51 Equity	20 696 324	33 766 735	33 692 364	28 904 928	36 251 567	38 065 606	36 683 930	38 676 887
AF.511 Listed shares	721 596	644 959	859 548	959 743	443 354	372 304	312 455	366 781
AF.512 Unlisted shares	595 363	589 192	636 586	688 589	732 363	823 190	805 474	824 210
AF.519 Other equity	19 379 365	32 532 584	32 196 230	27 256 596	35 075 850	36 870 112	35 566 001	37 485 896
AF.52 Investment fund shares/units	593 824	638 739	1 026 100	1 316 838	792 805	700 330	808 106	1 092 844
AF.521 Money market fund shares /units	3 400	3 442	4 742	6 020	5 601	1 670	5 219	13 623
AF.522 Non-Money market fund shares /units	590 424	635 297	1 021 358	1 310 818	787 204	698 660	802 887	1 079 221
AF.6 Insurance pension and standardised guarantees	101 872	104 667	120 069	122 392	122 831	123 593	111 683	113 230
AF.61 Non life insurance technical reserves	62 428	64 234	79 689	88 503	89 953	93 929	88 982	92 294
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	39 444	40 433	40 380	33 889	32 878	29 664	22 701	20 936
AF.7 Financial derivatives and employee stock options	502 934	977 730	538 221	502 118	679 987	731 858	672 894	678 114
AF.71 Financial derivatives	502 934	977 730	538 221	502 118	679 987	731 858	672 894	678 114
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	303 377	968 178	804 009	3 038 574	1 770 555	787 056	503 348	585 711
AF.81 Trade credits and advances	75 236	112 808	66 711	53 154	79 375	70 468	101 366	65 509
AF.89 Other accounts receivable, excluding trade credits and advances	228 141	855 370	737 298	2 985 420	1 691 180	716 588	401 982	520 202
Financial liabilities	61 484 434	78 766 671	78 118 694	77 895 142	83 428 231	77 819 283	74 720 825	80 897 664
AF.1 Monetary gold and SDRs	0	0	291 131	318 455	365 044	337 513	329 215	371 993
AF.11 Monetary gold	..	..	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	0	0	291 131	318 455	365 044	337 513	329 215	371 993
AF.2 Currency and deposits	16 996 812	21 858 098	21 522 277	22 437 865	23 481 576	20 929 560	20 057 987	21 612 541
AF.21 Currency	2 065 745	2 135 111	2 037 416	2 216 966	2 549 154	2 551 978	2 999 185	3 546 822
AF.22 Transferable deposits	4 850 183	4 616 217	4 679 384	5 090 294	5 972 731	6 211 877	6 494 114	8 092 600
AF.29 Other deposits	10 080 884	15 106 770	14 805 477	15 130 605	14 959 691	12 165 705	10 564 688	9 973 119
AF.3 Debt securities	2 355 995	2 807 199	2 591 081	2 460 259	2 260 744	1 678 022	1 975 541	1 535 154
AF.3S Short-term debt securities	20 994	164 114	262 811	490 945	778 501	278 602	465 250	2 284
AF.3L Long-term debt securities	2 335 001	2 643 085	2 328 270	1 969 314	1 482 243	1 399 420	1 510 291	1 532 870
AF.4 Loans	7 319 826	12 850 804	12 211 202	8 134 701	12 675 351	11 232 721	10 291 063	11 667 469
AF.4S Short-term loans	512 442	259 002	244 645	164 087	146 333	113 340	122 589	156 916
AF.4L Long-term loans	6 807 384	12 591 802	11 966 557	7 970 614	12 529 018	11 119 381	10 168 474	11 510 553
AF.5 Equity and investment fund shares/units	29 162 512	34 716 150	34 271 835	35 889 701	38 906 313	38 032 533	36 828 033	39 910 759
AF.51 Equity	26 654 665	32 769 370	32 261 806	33 448 002	36 320 593	35 335 581	33 072 396	35 386 568
AF.511 Listed shares	2 230 583	731 567	1 502 709	1 370 861	910 391	1 158 335	1 152 686	1 075 083
AF.512 Unlisted shares	2 032 194	2 402 935	2 382 804	2 311 203	3 034 956	2 338 381	2 409 908	2 428 084
AF.519 Other equity	22 391 888	29 634 868	28 376 293	29 765 938	32 375 246	31 838 865	29 509 802	31 883 401
AF.52 Investment fund shares/units	2 507 847	1 946 780	2 010 029	2 441 699	2 585 720	2 696 952	3 755 637	4 524 191
AF.521 Money market fund shares /units	922 339	808 564	1 029 147	1 242 219	1 229 928	1 113 496	1 300 606	1 138 326
AF.522 Non-Money market fund shares /units	1 585 508	1 138 216	980 882	1 199 480	1 355 792	1 583 456	2 455 031	3 385 865
AF.6 Insurance pension and standardised guarantees	4 747 543	4 480 253	5 511 962	6 132 265	3 163 128	3 217 327	3 339 065	3 608 519
AF.61 Non life insurance technical reserves	422 432	451 987	453 433	446 564	435 440	436 783	455 572	467 313
AF.62 Life insurance and annuity entitlements	1 482 082	1 378 447	1 562 302	1 667 303	1 609 949	1 606 149	1 632 977	1 771 536
AF.6M Pension entitlements, claims, non-pension benefits	2 843 029	2 649 819	3 496 227	4 018 398	1 117 739	1 174 395	1 250 516	1 369 670
AF.63 Pension entitlements	2 843 029	2 649 819	3 496 227	4 018 398	1 117 739	1 174 395	1 250 516	1 369 670
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	418 827	1 013 282	591 331	962 310	1 056 928	808 756	708 702	751 945
AF.71 Financial derivatives	418 827	1 013 282	591 331	962 310	1 056 928	808 756	708 702	751 945
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	482 919	1 040 885	1 127 875	1 559 586	1 519 147	1 582 851	1 191 219	1 439 284
AF.81 Trade credits and advances	144 931	127 142	113 095	93 500	98 058	95 687	150 200	136 368
AF.89 Other accounts payable, excluding trade credits and advances	337 988	913 743	1 014 780	1 466 086	1 421 089	1 487 164	1 041 019	1 302 916
Financial net worth	800 771	484 135	265 085	1 895 403	2 311 430	4 573 247	4 772 346	4 909 147

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/389c>

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Table 2.4.a. Consolidated Stocks, Sector S13 - General Government
SNA 2008

Million HUF

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	4 927 415	6 728 680	6 858 791	6 952 661	9 281 643	8 159 313	7 894 195	8 967 831
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	979 699	2 383 438	1 769 984	1 652 693	1 926 138	1 959 533	1 556 252	1 838 327
AF.21 Currency	2 683	2 736	2 824	2 635	2 544	3 620	4 038	3 939
AF.22 Transferable deposits	435 903	347 241	493 905	552 498	819 973	1 298 993	583 443	910 173
AF.29 Other deposits	541 113	2 033 461	1 273 255	1 097 560	1 103 621	656 920	968 771	924 215
AF.3 Debt securities	2 156	991	754	10 620	57 900	92 570	180 263	69 148
AF.3S Short-term debt securities	301	219	300	499	844	55	116 529	497
AF.3L Long-term debt securities	1 855	772	454	10 121	57 056	92 515	63 734	68 651
AF.4 Loans	149 180	134 330	604 097	434 443	297 921	160 454	152 136	120 261
AF.4S Short-term loans	0	0	0	0	0	0	0	14 000
AF.4L Long-term loans	149 180	134 330	604 097	434 443	297 921	160 454	152 136	106 261
AF.5 Equity and investment fund shares/units	2 598 036	2 910 769	2 991 891	3 127 087	4 948 672	4 119 849	4 067 790	4 432 134
AF.51 Equity	2 583 313	2 900 312	2 980 377	3 117 023	4 684 156	3 956 993	4 032 167	4 399 634
AF.511 Listed shares	227 429	139 502	215 683	212 090	852 672	828 444	666 294	543 682
AF.512 Unlisted shares	2 059 318	2 430 807	2 461 652	2 521 643	3 464 740	2 754 178	3 004 334	3 493 936
AF.519 Other equity	296 566	330 003	303 042	383 290	366 744	374 371	361 539	362 016
AF.52 Investment fund shares/units	14 723	10 457	11 514	10 064	264 516	162 856	35 623	32 500
AF.521 Money market fund shares /units	8 203	7 142	7 925	6 115	7 320	6 826	7 398	5 366
AF.522 Non-Money market fund shares /units	6 520	3 315	3 589	3 949	257 196	156 030	28 225	27 134
AF.6 Insurance pension and standardised guarantees	2 044	2 120	2 106	1 958	1 886	2 076	1 666	1 592
AF.61 Non life insurance technical reserves	2 044	2 120	2 106	1 958	1 886	2 076	1 666	1 592
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	20 939	81 836	99 697	278 714	604 190	397 153	154 335	579 465
AF.71 Financial derivatives	20 939	81 836	99 697	278 714	604 190	397 153	154 335	579 465
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	1 175 361	1 215 196	1 390 262	1 447 146	1 444 936	1 427 678	1 781 753	1 926 904
AF.81 Trade credits and advances	85 581	90 221	136 703	151 460	160 399	163 185	345 888	306 715
AF.89 Other accounts receivable, excluding trade credits and advances	1 089 780	1 124 975	1 253 559	1 295 686	1 284 537	1 264 493	1 435 865	1 620 189
Financial liabilities	18 426 933	20 465 427	22 281 386	23 425 110	26 880 668	28 148 072	29 104 772	32 058 721
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	6 746	9 936	16 626	20 204	23 280	33 404	33 469	34 739
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	6 746	9 936	16 626	20 204	23 280	33 404	33 469	34 739
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Debt securities	15 145 364	15 457 536	15 141 221	15 656 407	15 473 506	18 149 807	19 967 972	23 625 414
AF.3S Short-term debt securities	2 125 719	1 922 427	2 013 886	1 866 470	1 788 424	2 592 014	3 189 947	2 994 442
AF.3L Long-term debt securities	13 019 645	13 535 109	13 127 335	13 789 937	13 685 082	15 557 793	16 778 025	20 630 972
AF.4 Loans	1 714 032	3 539 919	5 359 124	6 042 403	6 525 320	5 186 277	4 127 770	3 501 295
AF.4S Short-term loans	160 792	161 840	122 782	406 742	580 395	464 847	212 800	371 359
AF.4L Long-term loans	1 553 240	3 378 079	5 236 342	5 635 661	5 944 925	4 721 430	3 914 970	3 129 936
AF.5 Equity and investment fund shares/units	..	..	..	..	..	..	..	..
AF.51 Equity	..	..	..	..	..	..	..	..
AF.511 Listed shares	..	..	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..	..	..
AF.52 Investment fund shares/units	..	..	..	..	..	..	..	..
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	39 444	40 433	40 380	33 889	32 878	29 664	22 701	20 936
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	39 444	40 433	40 380	33 889	32 878	29 664	22 701	20 936
AF.7 Financial derivatives and employee stock options	176 514	181 250	195 369	158 664	151 775	124 307	245 221	87 591
AF.71 Financial derivatives	176 514	181 250	195 369	158 664	151 775	124 307	245 221	87 591
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	1 344 833	1 236 353	1 528 666	1 513 543	4 673 909	4 624 613	4 707 639	4 788 746
AF.81 Trade credits and advances	286 392	263 536	374 712	380 694	400 109	441 854	487 259	574 093
AF.89 Other accounts payable, excluding trade credits and advances	1 058 441	972 817	1 153 954	1 132 849	4 273 800	4 182 759	4 220 380	4 214 653
Financial net worth	-13 499 518	-13 736 747	-15 422 595	-16 472 449	-17 599 025	-19 988 759	-21 210 577	-23 090 890

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/389c>

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

Million HUF

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	25 584 323	26 465 492	28 544 259	30 271 673	31 586 584	32 794 761	34 769 590	38 248 923
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	8 765 682	9 927 522	10 392 240	10 258 014	11 011 293	11 018 703	10 514 095	11 172 520
AF.21 Currency	1 903 923	2 120 145	2 172 679	2 260 141	2 422 302	2 386 761	2 649 951	3 127 921
AF.22 Transferable deposits	1 825 239	1 662 685	1 669 018	1 931 371	2 170 291	2 079 726	2 464 986	3 160 911
AF.29 Other deposits	5 036 520	6 144 692	6 550 543	6 066 502	6 418 700	6 552 216	5 399 158	4 883 688
AF.3 Debt securities	1 196 603	1 471 128	1 403 523	1 610 781	1 763 859	2 169 604	2 787 289	3 227 098
AF.3S Short-term debt securities	670 619	785 736	667 101	631 800	737 278	943 927	1 355 746	1 409 408
AF.3L Long-term debt securities	525 984	685 392	736 422	978 981	1 026 581	1 225 677	1 431 543	1 817 690
AF.4 Loans	719 332	761 209	807 324	849 918	874 130	894 836	921 715	1 104 423
AF.4S Short-term loans	323 438	343 012	355 743	375 291	367 801	371 193	361 756	385 628
AF.4L Long-term loans	395 894	418 197	451 581	474 627	506 329	523 643	559 959	718 795
AF.5 Equity and investment fund shares/units	9 191 734	8 937 573	9 545 335	10 490 675	10 997 166	11 604 496	13 257 984	15 095 693
AF.51 Equity	6 771 973	7 116 085	7 623 982	8 113 382	8 726 904	9 186 861	9 878 232	10 988 882
AF.511 Listed shares	470 500	342 641	472 249	510 733	492 454	468 372	448 615	466 181
AF.512 Unlisted shares	848 630	856 251	899 545	964 438	1 048 262	1 110 020	1 175 747	1 311 757
AF.519 Other equity	5 452 843	5 917 193	6 252 188	6 638 211	7 186 188	7 608 469	8 253 870	9 210 944
AF.52 Investment fund shares/units	2 419 761	1 821 488	1 921 353	2 377 293	2 270 262	2 417 635	3 379 752	4 106 811
AF.521 Money market fund shares/units	778 471	671 385	849 723	1 048 909	1 037 091	937 805	1 089 762	958 798
AF.522 Non-Money market fund shares/units	1 641 290	1 150 103	1 071 630	1 328 384	1 233 171	1 479 830	2 289 990	3 148 013
AF.6 Insurance pension and standardised guarantees	4 624 158	4 347 885	5 380 641	6 001 618	3 035 152	3 088 490	3 194 268	3 454 710
AF.61 Non life insurance technical reserves	299 047	319 619	322 112	315 917	307 464	307 946	310 775	313 504
AF.62 Life insurance and annuity entitlements	1 482 082	1 378 447	1 562 302	1 667 303	1 609 949	1 606 149	1 632 977	1 771 536
AF.6M Pension entitlements, claims, non-pension benefits	2 843 029	2 649 819	3 496 227	4 018 398	1 117 739	1 174 395	1 250 516	1 369 670
AF.63 Pension entitlements	2 843 029	2 649 819	3 496 227	4 018 398	1 117 739	1 174 395	1 250 516	1 369 670
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	893	1 663	9	229	615	865	1 184	68 748
AF.71 Financial derivatives	893	1 663	9	229	615	865	1 184	68 748
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	1 085 921	1 018 512	1 015 187	1 060 438	3 904 369	4 017 767	4 093 055	4 125 731
AF.81 Trade credits and advances	21 039	11 225	16 449	16 571	22 053	25 920	55 377	61 921
AF.89 Other accounts receivable, excluding trade credits and advances	1 064 882	1 007 287	998 738	1 043 867	3 882 316	3 991 847	4 037 678	4 063 810
Financial liabilities	8 505 222	10 732 906	10 747 031	11 491 848	11 378 525	9 909 387	9 306 514	9 212 252
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	..	..	..	..	..	..	..	..
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Debt securities	..	..	..	..	..	..	..	..
AF.3S Short-term debt securities	..	..	..	..	..	..	..	..
AF.3L Long-term debt securities	..	..	..	..	..	..	..	..
AF.4 Loans	7 670 756	9 870 595	9 911 490	10 742 554	10 580 995	9 090 870	8 463 665	8 310 766
AF.4S Short-term loans	869 702	944 694	1 010 119	1 012 144	1 055 167	1 037 474	974 491	940 376
AF.4L Long-term loans	6 801 054	8 925 901	8 901 371	9 730 410	9 525 828	8 053 396	7 489 174	7 370 390
AF.5 Equity and investment fund shares/units	..	..	..	..	..	..	..	..
AF.51 Equity	..	..	..	..	..	..	..	..
AF.511 Listed shares	..	..	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..	..	..
AF.52 Investment fund shares/units	..	..	..	..	..	..	..	..
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	296	1 187	2 028	3 355	4 808	2 416	1 345	3 704
AF.71 Financial derivatives	296	1 187	2 028	3 355	4 808	2 416	1 345	3 704
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	834 170	861 124	833 513	745 939	792 722	816 101	841 504	897 782
AF.81 Trade credits and advances	82 792	96 557	95 317	98 401	117 426	109 514	101 166	89 032
AF.89 Other accounts payable, excluding trade credits and advances	751 378	764 567	738 196	647 538	675 296	706 587	740 338	808 750
Financial net worth	17 079 101	15 732 586	17 797 228	18 779 825	20 208 059	22 885 374	25 463 076	29 036 671

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/b54c>

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

Million HUF

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	72 312 547	89 009 478	92 990 809	93 292 682	103 493 614	97 845 836	94 319 988	101 493 630
AF.1 Monetary gold and SDRs	0	0	291 131	318 455	365 044	337 513	329 215	371 993
AF.11 Monetary gold	..	..	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	0	0	291 131	318 455	365 044	337 513	329 215	371 993
AF.2 Currency and deposits	3 655 868	5 976 998	6 033 045	6 811 083	6 347 995	3 907 500	3 302 412	3 604 737
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	365 555	574 246	508 938	515 019	665 308	541 361	581 752	740 145
AF.29 Other deposits	3 290 313	5 402 752	5 524 107	6 296 064	5 682 687	3 366 139	2 720 660	2 864 592
AF.3 Debt securities	9 459 413	9 447 707	8 766 289	8 968 404	10 339 016	11 404 253	12 403 067	13 713 340
AF.3S Short-term debt securities	152 660	128 077	158 652	333 836	740 268	492 851	521 993	165 090
AF.3L Long-term debt securities	9 306 753	9 319 630	8 607 637	8 634 568	9 598 748	10 911 402	11 881 074	13 548 250
AF.4 Loans	15 395 374	23 924 923	27 336 510	23 497 443	29 613 972	26 200 738	24 449 832	26 064 142
AF.4S Short-term loans	1 296 664	843 604	958 195	879 220	1 327 082	1 109 507	889 958	1 193 147
AF.4L Long-term loans	14 098 710	23 081 319	26 378 315	22 618 223	28 286 890	25 091 231	23 559 874	24 870 995
AF.5 Equity and investment fund shares/units	41 055 495	45 767 442	46 523 103	48 260 938	50 901 510	50 962 952	49 383 121	52 702 526
AF.51 Equity	40 998 063	45 711 217	46 462 934	48 183 567	50 818 881	50 846 164	49 204 546	52 493 479
AF.511 Listed shares	5 753 337	5 434 019	4 137 423	4 090 084	2 846 735	2 971 197	2 772 696	2 258 841
AF.512 Unlisted shares	4 903 976	4 823 988	5 432 891	4 913 416	7 651 703	7 598 220	7 638 008	8 173 953
AF.519 Other equity	30 340 750	38 453 210	36 892 620	39 180 067	40 320 443	40 276 747	38 793 842	42 060 685
AF.52 Investment fund shares/units	57 432	56 225	60 169	77 371	82 629	116 788	178 575	209 047
AF.521 Money market fund shares /units	21 484	24 727	27 215	31 785	34 536	35 442	27 227	13 450
AF.522 Non-Money market fund shares /units	35 948	31 498	32 954	45 586	48 093	81 346	151 348	195 597
AF.6 Insurance pension and standardised guarantees	1 970	2 454	2 082	2 435	5 125	4 507	15 633	16 895
AF.61 Non life insurance technical reserves	1 970	2 454	2 082	2 435	5 125	4 507	15 633	16 895
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	636 630	1 194 378	806 949	1 218 196	1 438 542	1 100 157	1 175 946	1 090 101
AF.71 Financial derivatives	636 630	1 194 378	806 949	1 218 196	1 438 542	1 100 157	1 175 946	1 090 101
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	2 107 797	2 695 576	3 231 700	4 215 728	4 482 410	3 928 216	3 260 762	3 929 896
AF.81 Trade credits and advances	1 717 137	1 642 884	1 838 506	2 336 303	2 431 797	2 160 219	2 139 836	2 447 066
AF.89 Other accounts receivable, excluding trade credits and advances	390 660	1 052 692	1 393 194	1 879 425	2 050 613	1 767 997	1 120 926	1 482 830
Financial liabilities	47 853 951	61 378 858	62 663 424	63 876 210	73 618 707	70 949 440	69 178 177	77 174 273
AF.1 Monetary gold and SDRs	33 683	31 701	298 828	264 612	229 243	105 929	29 091	32 539
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	33 683	31 701	298 828	264 612	229 243	105 929	29 091	32 539
AF.2 Currency and deposits	2 739 889	2 509 876	2 223 092	2 850 648	3 446 049	3 347 951	3 020 386	2 981 086
AF.21 Currency	217 862	385 313	452 170	388 676	275 593	341 689	205 667	229 922
AF.22 Transferable deposits	734 975	426 283	346 853	519 360	924 028	1 272 030	483 793	754 384
AF.29 Other deposits	1 787 052	1 698 280	1 424 069	1 942 612	2 246 428	1 734 232	2 330 926	1 996 780
AF.3 Debt securities	5 149 293	5 772 738	7 864 792	8 810 487	10 047 146	8 336 818	9 154 659	10 364 746
AF.3S Short-term debt securities	1 013 327	1 768 158	1 351 793	2 256 267	1 387 709	689 438	1 455 718	2 645 679
AF.3L Long-term debt securities	4 135 966	4 004 580	6 512 999	6 554 220	8 659 437	7 647 380	7 698 941	7 719 067
AF.4 Loans	13 294 507	12 274 906	11 519 171	12 565 673	13 142 702	10 266 727	9 547 502	11 619 376
AF.4S Short-term loans	2 469 288	1 457 767	1 797 980	1 827 163	2 042 310	1 928 849	1 841 448	2 248 210
AF.4L Long-term loans	10 825 219	10 817 139	9 721 191	10 738 510	11 100 392	8 337 878	7 706 054	9 371 166
AF.5 Equity and investment fund shares/units	23 761 816	36 583 873	37 011 954	32 742 054	40 482 647	43 840 465	42 594 687	46 508 961
AF.51 Equity	22 995 792	35 828 654	35 784 894	31 168 276	39 382 827	42 881 439	41 559 712	45 108 667
AF.511 Listed shares	1 379 907	1 273 057	1 364 774	1 682 892	1 901 779	1 720 347	1 832 610	2 435 023
AF.512 Unlisted shares	1 939 133	1 624 138	1 823 423	1 781 130	1 900 973	3 878 970	3 808 019	4 756 129
AF.519 Other equity	19 676 752	32 931 459	32 596 697	27 704 254	35 580 075	37 282 122	35 919 083	37 917 515
AF.52 Investment fund shares/units	766 024	755 219	1 227 060	1 573 778	1 099 820	959 026	1 034 975	1 400 294
AF.521 Money market fund shares /units	5 122	10 007	13 052	14 664	63 119	21 079	56 424	98 651
AF.522 Non-Money market fund shares /units	760 902	745 212	1 214 008	1 559 114	1 036 701	937 947	978 551	1 301 643
AF.6 Insurance pension and standardised guarantees	62 428	64 234	79 689	88 503	89 953	93 929	88 982	92 294
AF.61 Non life insurance technical reserves	62 428	64 234	79 689	88 503	89 953	93 929	88 982	92 294
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	660 764	964 375	645 608	797 871	1 272 190	1 137 051	805 733	1 226 348
AF.71 Financial derivatives	660 764	964 375	645 608	797 871	1 272 190	1 137 051	805 733	1 226 348
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	2 151 571	3 177 155	3 020 290	5 756 362	4 908 777	3 820 570	3 937 137	4 348 923
AF.81 Trade credits and advances	1 979 008	2 025 621	2 074 466	2 350 501	2 641 568	2 542 340	2 612 675	2 930 452
AF.89 Other accounts payable, excluding trade credits and advances	172 563	1 151 534	945 824	3 405 861	2 267 209	1 278 230	1 324 462	1 418 471
Financial net worth	24 458 596	27 630 620	30 327 385	29 416 472	29 874 907	26 896 396	25 141 811	24 319 357

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/389c>

ICELAND

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

SNA 2008

Million ISK

	Financial corporations					Public financial corporations S1201
	Total S12	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	
Financial assets	13 518 067	4 279 069	427 135	5 713 003	3 098 860	..
AF.1 Monetary gold and SDRs	10 612	10 612	..	..	..	..
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..
AF.2 Currency and deposits	1 394 906	382 262	20 561	854 186	137 897	..
AF.21 Currency	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..
AF.3 Debt securities	3 439 036	1 123 771	244 249	584 421	1 486 596	..
AF.3S Short-term debt securities	..	..	..	..	..	..
AF.3L Long-term debt securities	..	..	..	..	..	..
AF.4 Loans	4 320 964	2 473 386	1 062	1 656 914	189 602	..
AF.4S Short-term loans	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	3 911 793	177 283	158 331	2 323 448	1 252 730	..
AF.51 Equity	..	..	..	..	..	..
AF.511 Listed shares	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..
AF.52 Investment fund shares/units	..	..	..	..	..	..
AF.521 Money market fund shares/units	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	1	0	0	0	1	..
AF.61 Non life insurance technical reserves	..	0	0	0	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	0	0	0	..	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	0	0	0	..	..
AF.7 Financial derivatives and employee stock options	162 874	13 146	1 986	147 723	18	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	277 882	98 609	945	146 311	32 017	..
AF.81 Trade credits and advances	..	..	..	..	..	..
AF.89 Other accounts receivable, excluding trade credits and advances	..	..	..	..	..	..
Financial liabilities	17 162 464	4 190 115	436 165	9 432 174	3 104 009	..
AF.1 Monetary gold and SDRs	20 621	20 621	..	..	..	..
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..
AF.2 Currency and deposits	2 983 645	2 551 309	0	432 336	0	..
AF.21 Currency	..	..	0	..	0	..
AF.22 Transferable deposits	..	..	0	..	0	..
AF.29 Other deposits	..	..	0	..	0	..
AF.3 Debt securities	6 837 560	218 914	55 690	6 562 957	0	..
AF.3S Short-term debt securities	..	..	..	..	0	..
AF.3L Long-term debt securities	..	..	..	..	0	..
AF.4 Loans	1 800 302	331 025	5 470	1 463 653	154	..
AF.4S Short-term loans	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	1 830 163	729 415	371 876	644 262	84 610	..
AF.51 Equity	..	..	..	..	..	..
AF.511 Listed shares	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..
AF.52 Investment fund shares/units	..	..	..	..	..	..
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	3 003 576	0	0	0	3 003 576	..
AF.61 Non life insurance technical reserves	..	0	0	0	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	0	0	0	..	..
AF.63 Pension entitlements	..	0	0	0	..	..
AF.64 Claims of pension funds on pension managers	..	0	0	0	..	..
AF.65 Entitlements to non-pension benefits	..	0	0	0	..	..
AF.66 Provisions for calls under standardised guarantees	..	0	0	0	..	..
AF.7 Financial derivatives and employee stock options	152 479	21 489	224	128 573	2 193	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	534 117	317 343	2 905	200 394	13 476	..
AF.81 Trade credits and advances	..	..	..	..	..	..
AF.89 Other accounts payable, excluding trade credits and advances
Financial net worth	-3 644 397	88 954	-9 031	-3 719 171	-5 149	..

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

SNA 2008

Million ISK

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Financial assets	4 848 756	1 349 487	1 200 434	4 615 131	24 331 441	9 520 148
AF.1 Monetary gold and SDRs	..	..	..	..	10 612	20 621
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..
AF.2 Currency and deposits	616 454	567 721	547 152	699 378	3 278 460	566 199
AF.21 Currency	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..
AF.3 Debt securities	221 841	1 974	0	288 070	3 950 922	7 044 719
AF.3S Short-term debt securities	..	..	0	..	..	..
AF.3L Long-term debt securities	..	..	0	..	..	..
AF.4 Loans	1 438 960	196 335	168 291	41	5 956 299	1 113 870
AF.4S Short-term loans	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	1 445 984	385 223	350 782	63 868	5 806 868	672 653
AF.51 Equity	..	..	..	..	..	..
AF.511 Listed shares	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..
AF.52 Investment fund shares/units	..	..	..	..	..	..
AF.521 Money market fund shares/units	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	29 352	0	0	3 464 249	3 493 602	2
AF.61 Non life insurance technical reserves	..	0	0	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	0	0	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	0	0	..	..	..
AF.7 Financial derivatives and employee stock options	8 041	0	0	28	170 943	18 169
AF.71 Financial derivatives	..	0	0	..	..	..
AF.72 Employee stock options	..	0	0	..	..	..
AF.8 Other accounts receivable	1 088 123	198 233	134 209	99 497	1 663 735	83 916
AF.81 Trade credits and advances	..	..	..	..	..	..
AF.89 Other accounts receivable, excluding trade credits and advances	..	..	..	..	..	..
Financial liabilities	8 231 023	2 317 584	2 033 923	1 930 688	29 641 759	4 200 232
AF.1 Monetary gold and SDRs	..	..	..	0	20 621	1 014
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	0	..	..
AF.2 Currency and deposits	0	0	0	0	2 983 645	861 014
AF.21 Currency	0	0	0	0	..	..
AF.22 Transferable deposits	0	0	0	0	..	..
AF.29 Other deposits	0	0	0	0	..	..
AF.3 Debt securities	2 198 085	877 939	877 939	0	9 913 585	1 082 056
AF.3S Short-term debt securities	..	..	..	0	..	..
AF.3L Long-term debt securities	..	..	..	0	..	..
AF.4 Loans	2 202 156	776 589	619 466	1 857 670	6 636 717	433 452
AF.4S Short-term loans	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	2 877 586	0	0	0	4 707 749	1 771 772
AF.51 Equity	..	0	0	0	..	..
AF.511 Listed shares	..	0	0	0	..	..
AF.512 Unlisted shares	..	0	0	0	..	..
AF.519 Other equity	..	0	0	0	..	..
AF.52 Investment fund shares/units	..	0	0	0	..	..
AF.521 Money market fund shares /units	..	0	0	0	..	..
AF.522 Non-Money market fund shares /units	..	0	0	0	..	..
AF.6 Insurance pension and standardised guarantees	0	490 028	435 607	0	3 493 604	0
AF.61 Non life insurance technical reserves	0	..	..	0	..	0
AF.62 Life insurance and annuity entitlements	..	..	..	0	..	0
AF.6M Pension entitlements, claims, non-pension benefits	0	..	..	0	..	0
AF.63 Pension entitlements	0	..	..	0	..	0
AF.64 Claims of pension funds on pension managers	0	..	..	0	..	0
AF.65 Entitlements to non-pension benefits	0	..	..	0	..	0
AF.66 Provisions for calls under standardised guarantees	0	..	..	0	..	0
AF.7 Financial derivatives and employee stock options	21 601	0	0	0	174 080	15 031
AF.71 Financial derivatives	..	0	0	0	..	..
AF.72 Employee stock options	..	0	0	0	..	..
AF.8 Other accounts payable	931 595	173 028	100 911	73 017	1 711 757	35 894
AF.81 Trade credits and advances	..	..	..	..	..	..
AF.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..
Financial net worth	-3 382 267	-968 097	-833 490	2 684 444	-5 310 318	5 319 916

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/b54c>

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

Million ISK

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	27 345 380	28 334 683	27 480 549	24 995 412	24 706 751	24 463 221	24 129 271	24 331 441
AF.1 Monetary gold and SDRs	3 316	6 706	26 824	23 505	99 544	15 525	9 770	10 612
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	2 433 999	3 146 298	3 219 632	3 383 183	3 713 007	3 263 049	3 367 397	3 278 460
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Debt securities	2 901 295	2 213 360	2 886 794	3 095 546	3 695 407	3 527 922	3 774 106	3 950 922
AF.3S Short-term debt securities	..	..	..	..	..	..	..	..
AF.3L Long-term debt securities	..	..	..	..	..	..	..	..
AF.4 Loans	9 048 528	11 002 647	11 001 187	8 476 768	7 351 220	7 255 636	6 332 148	5 956 299
AF.4S Short-term loans	..	..	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	8 896 603	4 588 341	3 567 688	3 829 594	4 524 743	5 429 040	5 482 805	5 806 868
AF.51 Equity	..	..	..	..	..	..	..	..
AF.511 Listed shares	..	..	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..	..	..
AF.52 Investment fund shares/units	..	..	..	..	..	..	..	..
AF.521 Money market fund shares/units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	2 037 230	2 063 866	2 263 190	2 380 130	2 769 655	2 902 661	3 192 702	3 493 602
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	426 086	685 671	538 304	414 775	325 634	265 064	225 782	170 943
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	1 598 323	4 627 793	3 976 930	3 391 911	2 227 543	1 804 324	1 744 561	1 663 735
AF.81 Trade credits and advances	..	..	..	..	..	..	..	..
AF.89 Other accounts receivable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Financial liabilities	29 433 825	39 903 803	37 823 369	35 159 467	33 876 550	30 855 224	29 901 631	29 641 759
AF.1 Monetary gold and SDRs	1 613	3 058	21 970	19 971	21 141	22 214	19 898	20 621
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	3 396 274	4 887 138	4 684 312	4 374 887	4 128 262	3 445 885	3 439 818	2 983 645
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Debt securities	5 922 933	8 875 433	10 441 411	9 628 547	10 071 324	9 670 306	9 415 612	9 913 585
AF.3S Short-term debt securities	..	..	..	..	..	..	..	..
AF.3L Long-term debt securities	..	..	..	..	..	..	..	..
AF.4 Loans	8 718 600	15 504 495	13 580 943	11 894 931	10 846 623	8 266 718	7 255 753	6 636 717
AF.4S Short-term loans	..	..	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	7 190 293	2 947 721	2 024 983	2 708 216	3 392 076	4 393 559	4 468 920	4 707 749
AF.51 Equity	..	..	..	..	..	..	..	..
AF.511 Listed shares	..	..	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..	..	..
AF.52 Investment fund shares/units	..	..	..	..	..	..	..	..
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	2 037 230	2 063 868	2 263 191	2 380 131	2 769 655	2 902 663	3 192 704	3 493 604
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	543 588	764 235	510 910	394 805	297 664	226 094	203 996	174 080
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	1 623 294	4 857 855	4 295 650	3 757 977	2 349 805	1 927 784	1 904 930	1 711 757
AF.81 Trade credits and advances	..	..	..	..	..	..	..	..
AF.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Financial net worth	-2 088 445	-11 569 120	-10 342 820	-10 164 055	-9 169 799	-6 392 002	-5 772 360	-5 310 318

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/b54c>

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Table 2.2.b. Non-consolidated Stocks, Sector S11 - Non-Financial Corporations
SNA 2008

Million ISK

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	10 594 525	7 286 282	5 806 182	5 217 336	5 273 569	5 095 468	4 557 853	4 848 756
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	852 467	449 870	459 357	431 188	626 042	548 446	525 366	616 454
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Debt securities	265 722	100 037	128 578	106 399	94 219	117 600	114 365	221 841
AF.3S Short-term debt securities	..	..	..	..	..	..	..	..
AF.3L Long-term debt securities	..	..	..	..	..	..	..	..
AF.4 Loans	2 037 114	2 241 752	1 762 717	1 284 866	1 356 519	1 307 340	1 171 813	1 438 960
AF.4S Short-term loans	..	..	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	6 157 063	1 442 086	1 029 908	1 211 590	1 576 039	1 927 177	1 609 564	1 445 984
AF.51 Equity	..	..	..	..	..	..	..	..
AF.511 Listed shares	..	..	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..	..	..
AF.52 Investment fund shares/units	..	..	..	..	..	..	..	..
AF.521 Money market fund shares/units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	27 529	34 129	28 272	29 725	32 440	31 547	30 866	29 352
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	0	0	1 578	228	267	1 210	1 533	8 041
AF.71 Financial derivatives	0	0	..	..	..	..	..	..
AF.72 Employee stock options	0	0	..	..	..	..	..	..
AF.8 Other accounts receivable	1 254 629	3 018 407	2 395 772	2 153 341	1 588 043	1 162 147	1 104 345	1 088 123
AF.81 Trade credits and advances	..	..	..	..	..	..	..	..
AF.89 Other accounts receivable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Financial liabilities	12 197 655	9 979 685	10 425 640	8 635 140	9 192 677	8 479 951	7 861 763	8 231 023
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	0	0	0	0	0	0	0	0
AF.29 Other deposits	0	0	0	0	0	0	0	0
AF.3 Debt securities	1 337 643	1 852 577	2 361 068	1 968 108	2 535 959	1 964 587	1 982 420	2 198 085
AF.3S Short-term debt securities	..	..	..	..	..	..	..	..
AF.3L Long-term debt securities	..	..	..	..	..	..	..	..
AF.4 Loans	3 980 476	5 242 350	6 169 021	4 398 300	3 751 055	2 953 660	2 258 485	2 202 156
AF.4S Short-term loans	..	..	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	5 310 500	1 167 342	672 525	1 252 140	1 948 071	2 718 887	2 740 466	2 877 586
AF.51 Equity	..	..	..	..	..	..	..	..
AF.511 Listed shares	..	..	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..	..	..
AF.52 Investment fund shares/units	..	..	..	..	..	..	..	..
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	0	0	0	0	0	0	0	0
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	328 476	118 150	57 124	28 827	14 195	8 135	10 373	21 601
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	1 240 560	1 599 266	1 165 903	987 765	943 398	834 681	870 018	931 595
AF.81 Trade credits and advances	..	..	..	..	..	..	..	..
AF.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Financial net worth	-1 603 130	-2 693 404	-4 619 458	-3 417 804	-3 919 108	-3 384 483	-3 303 910	-3 382 267

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/b54c>

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Table 2.3.b. Non-consolidated Stocks, Sector S12 - Financial Corporations SNA 2008

Million ISK

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	12 906 293	16 537 142	16 849 555	14 975 325	14 351 872	14 140 046	14 106 696	13 518 067
AF.1 Monetary gold and SDRs	3 316	6 706	26 824	23 505	99 544	15 525	9 770	10 612
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	770 220	1 473 290	1 496 185	1 801 197	1 879 528	1 545 517	1 762 985	1 394 906
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Debt securities	2 333 514	1 928 168	2 492 300	2 715 980	3 340 297	3 136 999	3 383 082	3 439 036
AF.3S Short-term debt securities	..	..	..	..	..	..	..	..
AF.3L Long-term debt securities	..	..	..	..	..	..	..	..
AF.4 Loans	6 814 435	8 253 836	8 836 522	6 922 039	5 818 624	5 757 018	4 965 378	4 320 964
AF.4S Short-term loans	..	..	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	2 418 713	2 866 649	2 130 995	2 206 567	2 541 765	3 084 678	3 421 103	3 911 793
AF.51 Equity	..	..	..	..	..	..	..	..
AF.511 Listed shares	..	..	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..	..	..
AF.52 Investment fund shares/units	..	..	..	..	..	..	..	..
AF.521 Money market fund shares/units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	1
AF.61 Non life insurance technical reserves	0	0	0	0	0	0	0	..
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	..
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	..	..	..	..	..
AF.63 Pension entitlements	0	0	0	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	0	0	0	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	0	0	0	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	426 086	685 671	536 726	414 547	325 367	263 854	224 250	162 874
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	140 009	1 322 822	1 330 002	891 491	346 747	336 455	340 129	277 882
AF.81 Trade credits and advances	..	..	..	..	..	..	..	..
AF.89 Other accounts receivable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Financial liabilities	14 917 366	26 603 617	23 693 877	22 732 425	20 633 699	18 254 477	17 880 557	17 162 464
AF.1 Monetary gold and SDRs	1 613	3 058	21 970	19 971	21 141	22 214	19 898	20 621
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	3 396 274	4 887 138	4 684 312	4 374 887	4 128 262	3 445 885	3 439 818	2 983 645
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Debt securities	4 460 004	6 714 159	7 455 660	6 937 984	6 746 607	6 866 144	6 590 587	6 837 560
AF.3S Short-term debt securities	..	..	..	..	..	..	..	..
AF.3L Long-term debt securities	..	..	..	..	..	..	..	..
AF.4 Loans	2 940 627	7 849 778	4 918 305	5 046 118	4 454 147	2 671 818	2 343 881	1 800 302
AF.4S Short-term loans	..	..	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	1 879 793	1 780 379	1 352 458	1 456 076	1 444 005	1 674 672	1 728 454	1 830 163
AF.51 Equity	..	..	..	..	..	..	..	..
AF.511 Listed shares	..	..	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..	..	..
AF.52 Investment fund shares/units	..	..	..	..	..	..	..	..
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	1 769 250	1 681 530	1 884 951	1 997 042	2 352 761	2 464 106	2 735 435	3 003 576
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	215 112	646 085	453 785	365 978	283 469	217 959	193 623	152 479
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	254 694	3 041 489	2 922 436	2 534 369	1 203 308	891 679	828 862	534 117
AF.81 Trade credits and advances	..	..	..	..	..	..	..	..
AF.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Financial net worth	-2 011 073	-10 066 475	-6 844 322	-7 757 100	-6 281 828	-4 114 431	-3 773 861	-3 644 397

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/b54c>

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Table 2.4.b. Non-consolidated Stocks, Sector S13 - General Government SNA 2008

Million ISK

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	846 699	1 386 899	1 442 546	1 328 093	1 302 878	1 310 730	1 256 522	1 349 487
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	249 095	451 343	496 113	486 427	577 001	556 450	460 381	567 721
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Debt securities	22	18	2 441	4 282	3 126	2 973	3 322	1 974
AF.3S Short-term debt securities	..	..	..	..	..	..	..	..
AF.3L Long-term debt securities	..	..	..	..	..	..	..	..
AF.4 Loans	196 926	497 998	395 208	268 815	175 500	191 097	194 670	196 335
AF.4S Short-term loans	..	..	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	225 928	230 863	369 224	378 708	367 357	361 606	400 939	385 223
AF.51 Equity	..	..	..	..	..	..	..	..
AF.511 Listed shares	..	..	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..	..	..
AF.52 Investment fund shares/units	..	..	..	..	..	..	..	..
AF.521 Money market fund shares/units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
AF.71 Financial derivatives	0	0	0	0	0	0	0	0
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts receivable	174 728	206 677	179 560	189 862	179 893	198 604	197 210	198 233
AF.81 Trade credits and advances	..	..	..	..	..	..	..	..
AF.89 Other accounts receivable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Financial liabilities	718 754	1 542 057	1 808 604	1 948 113	2 169 565	2 218 343	2 197 474	2 317 584
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	0	0	0	0	0	0	0	0
AF.29 Other deposits	0	0	0	0	0	0	0	0
AF.3 Debt securities	125 286	308 697	624 684	722 456	788 758	839 575	842 604	877 939
AF.3S Short-term debt securities	..	..	..	..	..	..	..	..
AF.3L Long-term debt securities	..	..	..	..	..	..	..	..
AF.4 Loans	248 192	733 628	693 477	706 841	830 064	807 625	763 090	776 589
AF.4S Short-term loans	..	..	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
AF.51 Equity	0	0	0	0	0	0	0	0
AF.511 Listed shares	0	0	0	0	0	0	0	0
AF.512 Unlisted shares	0	0	0	0	0	0	0	0
AF.519 Other equity	0	0	0	0	0	0	0	0
AF.52 Investment fund shares/units	0	0	0	0	0	0	0	0
AF.521 Money market fund shares /units	0	0	0	0	0	0	0	0
AF.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	0
AF.6 Insurance pension and standardised guarantees	267 980	382 337	378 239	383 089	416 894	438 557	457 269	490 028
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
AF.71 Financial derivatives	0	0	0	0	0	0	0	0
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts payable	77 296	117 394	112 204	135 727	133 849	132 586	134 511	173 028
AF.81 Trade credits and advances	..	..	..	..	..	..	..	..
AF.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Financial net worth	127 945	-155 157	-366 058	-620 020	-866 687	-907 613	-940 952	-968 097

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/b54c>

ICELAND

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

Million ISK

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets								4 615 131
AF.1 Monetary gold and SDRs								
AF.11 Monetary gold								
AF.12 Special drawing rights (SDRs)								
AF.2 Currency and deposits								699 378
AF.21 Currency								
AF.22 Transferable deposits								
AF.29 Other deposits								
AF.3 Debt securities								288 070
AF.3S Short-term debt securities								
AF.3L Long-term debt securities								
AF.4 Loans								41
AF.4S Short-term loans								
AF.4L Long-term loans								
AF.5 Equity and investment fund shares/units								63 868
AF.51 Equity								
AF.511 Listed shares								
AF.512 Unlisted shares								
AF.519 Other equity								
AF.52 Investment fund shares/units								
AF.521 Money market fund shares/units								
AF.522 Non-Money market fund shares/units								
AF.6 Insurance pension and standardised guarantees								3 464 249
AF.61 Non life insurance technical reserves								
AF.62 Life insurance and annuity entitlements								
AF.6M Pension entitlements, claims, non-pension benefits								
AF.63 Pension entitlements								
AF.64 Claims of pension funds on pension managers								
AF.65 Entitlements to non-pension benefits								
AF.66 Provisions for calls under standardised guarantees								
AF.7 Financial derivatives and employee stock options								28
AF.71 Financial derivatives								
AF.72 Employee stock options								
AF.8 Other accounts receivable								99 497
AF.81 Trade credits and advances								
AF.89 Other accounts receivable, excluding trade credits and advances								
Financial liabilities								1 930 688
AF.1 Monetary gold and SDRs								0
AF.11 Monetary gold								
AF.12 Special drawing rights (SDRs)								
AF.2 Currency and deposits								0
AF.21 Currency								
AF.22 Transferable deposits								
AF.29 Other deposits								
AF.3 Debt securities								0
AF.3S Short-term debt securities								
AF.3L Long-term debt securities								
AF.4 Loans								1 857 670
AF.4S Short-term loans								
AF.4L Long-term loans								
AF.5 Equity and investment fund shares/units								0
AF.51 Equity								
AF.511 Listed shares								
AF.512 Unlisted shares								
AF.519 Other equity								
AF.52 Investment fund shares/units								
AF.521 Money market fund shares /units								
AF.522 Non-Money market fund shares /units								
AF.6 Insurance pension and standardised guarantees								0
AF.61 Non life insurance technical reserves								
AF.62 Life insurance and annuity entitlements								
AF.6M Pension entitlements, claims, non-pension benefits								
AF.63 Pension entitlements								
AF.64 Claims of pension funds on pension managers								
AF.65 Entitlements to non-pension benefits								
AF.66 Provisions for calls under standardised guarantees								
AF.7 Financial derivatives and employee stock options								0
AF.71 Financial derivatives								
AF.72 Employee stock options								
AF.8 Other accounts payable								73 017
AF.81 Trade credits and advances								
AF.89 Other accounts payable, excluding trade credits and advances								
Financial net worth								2 684 444

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/b54c>

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

Million ISK

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	8 865 774	16 063 702	14 508 689	14 049 489	13 270 870	10 506 721	10 213 397	9 520 148
AF.1 Monetary gold and SDRs	1 613	3 058	21 970	19 971	21 141	22 214	19 898	20 621
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	1 289 290	2 298 316	2 058 854	1 913 735	1 463 728	1 161 691	1 067 282	566 199
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Debt securities	3 796 741	7 061 970	7 905 784	6 976 207	6 996 448	7 046 248	6 666 769	7 044 719
AF.3S Short-term debt securities	..	..	..	..	..	..	..	..
AF.3L Long-term debt securities	..	..	..	..	..	..	..	..
AF.4 Loans	2 463 041	5 998 276	3 936 465	4 465 142	4 357 498	1 973 037	1 656 396	1 113 870
AF.4S Short-term loans	..	..	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	1 022 108	273 881	175 575	221 697	266 634	136 871	597 674	672 653
AF.51 Equity	..	..	..	..	..	..	..	..
AF.511 Listed shares	..	..	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..	..	..
AF.52 Investment fund shares/units	..	..	..	..	..	..	..	..
AF.521 Money market fund shares/units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	2	0	1	1	2	2	2
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	251 682	176 392	46 108	32 040	16 052	1 711	6 241	18 169
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	41 299	251 808	363 933	420 695	149 368	164 947	199 135	83 916
AF.81 Trade credits and advances	..	..	..	..	..	..	..	..
AF.89 Other accounts receivable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Financial liabilities	6 774 023	4 487 930	4 157 205	3 875 007	4 088 823	4 100 961	4 432 221	4 200 232
AF.1 Monetary gold and SDRs	11	53	18 161	13 079	87 295	1 767	953	1 014
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	327 015	557 476	594 173	922 032	1 048 473	978 855	994 862	861 014
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Debt securities	775 103	399 897	351 167	443 205	620 532	903 865	1 025 263	1 082 056
AF.3S Short-term debt securities	..	..	..	..	..	..	..	..
AF.3L Long-term debt securities	..	..	..	..	..	..	..	..
AF.4 Loans	2 792 969	1 496 429	1 356 708	1 046 980	862 094	961 955	732 791	433 452
AF.4S Short-term loans	..	..	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	2 728 418	1 914 501	1 718 280	1 343 074	1 399 301	1 172 352	1 611 559	1 771 772
AF.51 Equity	..	..	..	..	..	..	..	..
AF.511 Listed shares	..	..	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..	..	..
AF.52 Investment fund shares/units	..	..	..	..	..	..	..	..
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	0	0	0	0	0	0	0	0
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	134 180	97 828	73 503	52 010	44 022	40 680	28 028	15 031
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	16 327	21 746	45 213	54 629	27 106	41 487	38 765	35 894
AF.81 Trade credits and advances	..	..	..	..	..	..	..	..
AF.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Financial net worth	2 091 750	11 575 772	10 351 484	10 174 481	9 182 047	6 405 760	5 781 177	5 319 916

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/b54c>

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

SNA 2008

Million EUR (1999 IEP euro)

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	
	S12					
Financial assets	3 882 790	1 073 806	1 542 831	919 413	346 740	..
AF.1 Monetary gold and SDRs	956	956	0	0	0	..
AF.11 Monetary gold	180	180	..	..	..	..
AF.12 Special drawing rights (SDRs)	776	776	..	..	..	..
AF.2 Currency and deposits	352 586	249 130	58 461	21 312	23 683	..
AF.21 Currency	1 174	1 174	0	0	0	..
AF.22 Transferable deposits	101 061	82 951	0	13 686	4 424	..
AF.29 Other deposits	250 351	165 005	58 461	7 626	19 259	..
AF.3 Debt securities	1 360 130	540 417	559 490	170 091	90 132	..
AF.3S Short-term debt securities	417 879	291 221	66 439	51 927	8 292	..
AF.3L Long-term debt securities	942 250	249 195	493 051	118 164	81 840	..
AF.4 Loans	816 748	237 353	13 795	564 088	1 512	..
AF.4S Short-term loans	208 478	64 231	6 700	136 478	1 069	..
AF.4L Long-term loans	608 272	173 122	7 095	427 611	444	..
AF.5 Equity and investment fund shares/units	915 557	9 057	606 652	117 378	182 470	..
AF.51 Equity	713 893	9 057	503 656	117 378	83 802	..
AF.511 Listed shares	583 814	597	503 628	329	79 260	..
AF.512 Unlisted shares	130 077	8 460	28	117 048	4 541	..
AF.519 Other equity	..	0	0	0	0	..
AF.52 Investment fund shares/units	201 664	0	102 996	0	98 668	..
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	29 744	0	0	0	29 744	..
AF.61 Non life insurance technical reserves	29 744	..	..	..	29 744	..
AF.62 Life insurance and annuity entitlements	0	..	..	..	0	..
AF.6M Pension entitlements, claims, non-pension benefits	0	..	..	..	0	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	..	..	..	0	..
AF.7 Financial derivatives and employee stock options	261 505	27 376	228 444	3 188	2 497	..
AF.71 Financial derivatives	261 505	27 376	228 444	3 188	2 497	..
AF.72 Employee stock options	0	0	0	0	0	..
AF.8 Other accounts receivable	145 564	9 517	75 989	43 356	16 702	..
AF.81 Trade credits and advances	16 021	73	1	6 624	9 323	..
AF.89 Other accounts receivable, excluding trade credits and advances	129 542	9 444	75 988	36 732	7 378	..
Financial liabilities	3 828 730	1 053 888	1 549 653	874 917	350 272	..
AF.1 Monetary gold and SDRs	0	0	0	0	0	..
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..
AF.2 Currency and deposits	463 666	463 667	0	-1	0	..
AF.21 Currency	13 331	13 331	..	0	..	..
AF.22 Transferable deposits	100 218	100 219	..	-1	..	..
AF.29 Other deposits	350 117	350 117	..	0	..	..
AF.3 Debt securities	338 196	50 721	0	287 475	0	..
AF.3S Short-term debt securities	27 048	9 779	..	17 269	..	..
AF.3L Long-term debt securities	311 148	40 942	..	270 206	..	..
AF.4 Loans	391 946	0	16 236	371 890	3 820	..
AF.4S Short-term loans	237 165	..	12 447	224 200	518	..
AF.4L Long-term loans	154 781	..	3 790	147 690	3 301	..
AF.5 Equity and investment fund shares/units	1 855 669	501 020	1 192 221	134 515	27 913	..
AF.51 Equity	277 411	114 983	0	134 515	27 913	..
AF.511 Listed shares	20 920	20 920	..	0	0	..
AF.512 Unlisted shares	256 492	94 063	..	134 516	27 913	..
AF.519 Other equity	0	0	..	0	0	..
AF.52 Investment fund shares/units	1 578 258	386 037	1 192 221	0	0	..
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	304 011	0	0	0	304 011	..
AF.61 Non life insurance technical reserves	38 915	..	..	..	38 915	..
AF.62 Life insurance and annuity entitlements	166 046	..	..	..	166 046	..
AF.6M Pension entitlements, claims, non-pension benefits	99 051	..	..	..	99 051	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	..	..	..	0	..
AF.7 Financial derivatives and employee stock options	253 157	30 456	220 448	2 253	0	..
AF.71 Financial derivatives	253 157	30 456	220 448	2 253	..	..
AF.72 Employee stock options	0	0	0	0	..	..
AF.8 Other accounts payable	222 085	8 024	120 748	78 785	14 528	..
AF.81 Trade credits and advances	18 142	0	1	9 488	8 653	..
AF.89 Other accounts payable, excluding trade credits and advances	203 944	8 024	120 747	69 297	5 876	..
Financial net worth	54 060	19 918	-6 822	44 496	-3 532	..

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Table 1.a. Consolidated stocks, 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			S14+S15	S1	S2
Financial assets	761 049	84 826	85 227	348 091	5 076 756	4 153 708
AF.1 Monetary gold and SDRs	0	0	0	0	956	0
AF.11 Monetary gold	..	..	..	..	180	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	776	..
AF.2 Currency and deposits	74 583	18 152	16 844	128 434	573 755	240 243
AF.21 Currency	2 570	0	..	10 279	14 023	0
AF.22 Transferable deposits	30 303	0	..	55 831	187 195	2 500
AF.29 Other deposits	41 710	18 152	..	62 324	372 537	237 743
AF.3 Debt securities	981	9 646	9 915	410	1 371 167	324 856
AF.3S Short-term debt securities	899	2 369	..	0	421 147	14 311
AF.3L Long-term debt securities	82	7 277	..	410	950 019	310 545
AF.4 Loans	175 210	9 329	11 157	0	1 001 287	607 375
AF.4S Short-term loans	71 025	1 516	..	..	281 019	226 895
AF.4L Long-term loans	104 185	7 813	..	..	720 270	380 480
AF.5 Equity and investment fund shares/units	371 898	38 729	38 729	47 862	1 374 046	2 281 027
AF.51 Equity	363 748	36 475	..	47 862	1 161 978	231 069
AF.511 Listed shares	0	10 455	..	12 665	606 934	48 369
AF.512 Unlisted shares	363 748	26 020	..	35 198	555 043	682 699
AF.519 Other equity	0	0	..	0	0	0
AF.52 Investment fund shares/units	8 150	2 254	..	0	212 068	1 549 958
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	1 773	1	1	161 618	193 136	140 620
AF.61 Non life insurance technical reserves	1 773	..	..	6 080	37 597	31 062
AF.62 Life insurance and annuity entitlements	0	..	..	56 488	56 488	109 558
AF.6M Pension entitlements, claims, non-pension benefits	0	..	..	99 051	99 051	0
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	..	..	0	0	0
AF.7 Financial derivatives and employee stock options	449	352	352	451	262 757	250 412
AF.71 Financial derivatives	449	352	..	451	262 757	250 412
AF.72 Employee stock options	0	0	..	0	0	0
AF.8 Other accounts receivable	136 155	8 617	8 229	9 316	299 652	309 175
AF.81 Trade credits and advances	113 393	0	..	1 204	130 618	80 208
AF.89 Other accounts receivable, excluding trade credits and advances	22 762	8 617	..	8 112	169 033	228 967
Financial liabilities	1 037 309	239 099	238 197	168 717	5 273 855	3 956 426
AF.1 Monetary gold and SDRs	0	0	0	0	0	776
AF.11 Monetary gold	..	..	..	..	..	0
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	776
AF.2 Currency and deposits	0	20 917	20 917	0	484 583	329 412
AF.21 Currency	..	693	..	..	14 024	0
AF.22 Transferable deposits	..	0	..	..	100 218	89 476
AF.29 Other deposits	..	20 225	..	..	370 342	239 937
AF.3 Debt securities	9 235	142 409	143 038	0	489 840	1 206 184
AF.3S Short-term debt securities	0	3 800	..	..	30 848	404 611
AF.3L Long-term debt securities	9 235	138 609	..	..	458 992	801 573
AF.4 Loans	330 280	65 438	64 916	158 326	945 990	662 674
AF.4S Short-term loans	60 157	1 321	..	7 054	305 697	202 218
AF.4L Long-term loans	270 123	64 117	..	151 272	640 293	460 456
AF.5 Equity and investment fund shares/units	589 347	1 629	1 629	0	2 446 645	1 208 426
AF.51 Equity	589 347	1 629	..	..	868 387	1 024 659
AF.511 Listed shares	65 620	0	..	..	86 540	568 764
AF.512 Unlisted shares	523 727	1 629	..	..	781 848	455 895
AF.519 Other equity	0	0	..	..	0	0
AF.52 Investment fund shares/units	0	0	..	..	1 578 258	183 768
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	0	0	0	304 011	29 744
AF.61 Non life insurance technical reserves	..	..	..	..	38 915	29 744
AF.62 Life insurance and annuity entitlements	..	..	..	..	166 046	0
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	99 051	0
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	0	0
AF.7 Financial derivatives and employee stock options	253	459	459	0	253 869	259 302
AF.71 Financial derivatives	253	459	..	..	253 869	259 302
AF.72 Employee stock options	0	0	..	..	0	0
AF.8 Other accounts payable	108 194	8 247	7 238	10 391	348 917	259 908
AF.81 Trade credits and advances	67 963	0	..	1 750	87 855	122 970
AF.89 Other accounts payable, excluding trade credits and advances	40 231	8 247	..	8 641	261 063	136 938
Financial net worth	-276 260	-154 273	-152 970	179 374	-197 099	197 282

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/389c>

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

SNA 2008

Million EUR (1999 IEP euro)

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	
	S12					
Financial assets	4 078 017	1 148 190	1 627 558	952 689	349 580	..
AF.1 Monetary gold and SDRs	956	956	0	0	0	..
AF.11 Monetary gold	180	180	..	..	..	..
AF.12 Special drawing rights (SDRs)	776	776	..	..	..	..
AF.2 Currency and deposits	410 894	307 438	58 461	21 312	23 683	..
AF.21 Currency	1 174	1 174	0	0	0	..
AF.22 Transferable deposits	101 625	83 515	0	13 686	4 424	..
AF.29 Other deposits	308 095	222 749	58 461	7 626	19 259	..
AF.3 Debt securities	1 369 167	549 454	559 490	170 091	90 132	..
AF.3S Short-term debt securities	418 004	291 346	66 439	51 927	8 292	..
AF.3L Long-term debt securities	951 163	258 108	493 051	118 164	81 840	..
AF.4 Loans	831 888	237 353	15 115	577 908	1 512	..
AF.4S Short-term loans	210 678	64 231	6 700	138 678	1 069	..
AF.4L Long-term loans	621 212	173 122	8 415	439 231	444	..
AF.5 Equity and investment fund shares/units	1 014 780	16 096	689 603	126 611	182 470	..
AF.51 Equity	730 165	16 096	503 656	126 611	83 802	..
AF.511 Listed shares	583 814	597	503 628	..	79 260	..
AF.512 Unlisted shares	146 350	15 499	28	126 282	4 541	..
AF.519 Other equity	0	0	0	0	0	..
AF.52 Investment fund shares/units	284 615	0	185 947	0	98 668	..
AF.521 Money market fund shares/units	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	31 297	0	0	0	31 297	..
AF.61 Non life insurance technical reserves	31 297	..	..	..	31 297	..
AF.62 Life insurance and annuity entitlements	0	..	..	..	0	..
AF.6M Pension entitlements, claims, non-pension benefits	0	..	..	..	0	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	..	..	..	0	..
AF.7 Financial derivatives and employee stock options	260 525	27 376	228 444	2 208	2 497	..
AF.71 Financial derivatives	260 525	27 376	228 444	2 208	2 497	..
AF.72 Employee stock options	0	0	0	0	0	..
AF.8 Other accounts receivable	158 510	9 517	76 445	54 559	17 989	..
AF.81 Trade credits and advances	20 362	73	0	10 430	9 859	..
AF.89 Other accounts receivable, excluding trade credits and advances	138 147	9 444	76 445	44 128	8 130	..
Financial liabilities	4 023 960	1 128 273	1 634 380	908 194	353 113	..
AF.1 Monetary gold and SDRs	0	0	0	0	0	..
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..
AF.2 Currency and deposits	521 976	521 976	0	0	0	..
AF.21 Currency	13 331	13 331	..	..	..	..
AF.22 Transferable deposits	100 784	100 784	..	..	..	..
AF.29 Other deposits	407 861	407 861	..	..	..	..
AF.3 Debt securities	347 233	59 758	0	287 475	0	..
AF.3S Short-term debt securities	27 173	9 904	..	17 269	..	..
AF.3L Long-term debt securities	320 060	49 854	..	270 206	..	..
AF.4 Loans	407 085	0	17 556	385 709	3 820	..
AF.4S Short-term loans	239 365	..	12 447	226 400	518	..
AF.4L Long-term loans	167 721	..	5 110	159 310	3 301	..
AF.5 Equity and investment fund shares/units	1 954 893	508 059	1 275 172	143 749	27 913	..
AF.51 Equity	293 684	122 022	0	143 749	27 913	..
AF.511 Listed shares	20 920	20 920	..	0	0	..
AF.512 Unlisted shares	272 764	101 102	..	143 749	27 913	..
AF.519 Other equity	0	0	..	0	0	..
AF.52 Investment fund shares/units	1 661 209	386 037	1 275 172	0	0	..
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	305 564	0	0	0	305 564	..
AF.61 Non life insurance technical reserves	40 468	..	..	..	40 468	..
AF.62 Life insurance and annuity entitlements	166 046	..	..	..	166 046	..
AF.6M Pension entitlements, claims, non-pension benefits	99 051	..	..	..	99 051	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	..	..	..	0	..
AF.7 Financial derivatives and employee stock options	252 177	30 456	220 448	1 273	0	..
AF.71 Financial derivatives	252 177	30 456	220 448	1 273	..	..
AF.72 Employee stock options	0	0	0	0	..	..
AF.8 Other accounts payable	235 032	8 024	121 204	89 988	15 816	..
AF.81 Trade credits and advances	22 484	0	0	13 295	9 189	..
AF.89 Other accounts payable, excluding trade credits and advances	212 548	8 024	121 204	76 693	6 627	..
Financial net worth	54 057	19 917	-6 822	44 495	-3 533	..

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

SNA 2008

Million EUR (1999 IEP euro)

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Financial assets	891 409	89 804	85 227	348 091	5 407 321	4 153 708
AF.1 Monetary gold and SDRs	0	0	0	0	956	0
AF.11 Monetary gold	..	..	..	..	180	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	776	..
AF.2 Currency and deposits	74 583	18 152	16 844	128 434	632 063	240 243
AF.21 Currency	2 570	0	..	10 279	14 023	0
AF.22 Transferable deposits	30 303	0	..	55 831	187 759	2 500
AF.29 Other deposits	41 710	18 152	..	62 324	430 281	237 743
AF.3 Debt securities	997	10 275	9 915	410	1 380 849	324 856
AF.3S Short-term debt securities	899	2 998	..	0	421 901	14 311
AF.3L Long-term debt securities	97	7 277	..	410	958 947	310 545
AF.4 Loans	214 606	13 583	11 157	0	1 060 077	607 375
AF.4S Short-term loans	96 180	1 516	..	..	308 374	226 895
AF.4L Long-term loans	118 427	12 067	..	..	751 706	380 480
AF.5 Equity and investment fund shares/units	412 798	38 729	38 729	47 862	1 514 169	2 281 027
AF.51 Equity	404 648	36 475	..	47 862	1 219 150	731 069
AF.511 Listed shares	4 393	10 455	..	12 665	611 327	48 369
AF.512 Unlisted shares	400 255	26 020	..	35 198	607 823	682 699
AF.519 Other equity	0	0	..	0	0	0
AF.52 Investment fund shares/units	8 150	2 254	..	0	295 019	1 549 958
AF.521 Money market fund shares/units	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	1 773	0	1	161 618	194 688	140 620
AF.61 Non life insurance technical reserves	1 773	..	..	6 080	39 150	31 062
AF.62 Life insurance and annuity entitlements	0	..	..	56 488	56 488	109 558
AF.6M Pension entitlements, claims, non-pension benefits	0	..	..	99 051	99 051	0
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	..	..	0	0	0
AF.7 Financial derivatives and employee stock options	626	352	352	451	261 954	250 412
AF.71 Financial derivatives	626	352	..	451	261 954	250 412
AF.72 Employee stock options	0	0	..	0	0	0
AF.8 Other accounts receivable	186 026	8 713	8 229	9 316	362 565	309 175
AF.81 Trade credits and advances	142 266	0	..	1 204	163 832	80 208
AF.89 Other accounts receivable, excluding trade credits and advances	43 760	8 713	..	8 112	198 732	228 967
Financial liabilities	1 167 668	244 077	238 197	168 717	5 604 422	3 956 426
AF.1 Monetary gold and SDRs	0	0	0	0	0	776
AF.11 Monetary gold	..	..	..	..	..	0
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	776
AF.2 Currency and deposits	0	20 917	20 917	0	542 893	329 412
AF.21 Currency	..	693	..	..	14 024	0
AF.22 Transferable deposits	..	0	..	..	100 784	89 476
AF.29 Other deposits	..	20 225	..	..	428 086	239 937
AF.3 Debt securities	9 250	143 038	143 038	0	499 521	1 206 184
AF.3S Short-term debt securities	0	4 430	..	..	31 603	404 611
AF.3L Long-term debt securities	9 250	138 609	..	..	467 919	801 573
AF.4 Loans	369 676	69 691	64 916	158 326	1 004 778	662 674
AF.4S Short-term loans	85 311	1 321	..	7 054	333 051	202 218
AF.4L Long-term loans	284 365	68 371	..	151 272	671 729	460 456
AF.5 Equity and investment fund shares/units	630 247	1 629	1 629	0	2 586 769	1 208 426
AF.51 Equity	630 247	1 629	..	..	925 560	1 024 659
AF.511 Listed shares	70 013	0	..	..	90 933	568 764
AF.512 Unlisted shares	560 234	1 629	..	..	834 627	455 895
AF.519 Other equity	0	0	..	..	0	0
AF.52 Investment fund shares/units	0	0	..	..	1 661 209	183 768
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	0	0	0	305 564	29 744
AF.61 Non life insurance technical reserves	..	..	..	..	40 468	29 744
AF.62 Life insurance and annuity entitlements	..	..	..	..	166 046	0
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	99 051	0
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	0	0
AF.7 Financial derivatives and employee stock options	430	459	459	0	253 066	259 302
AF.71 Financial derivatives	430	459	..	..	253 066	259 302
AF.72 Employee stock options	0	0	..	..	0	0
AF.8 Other accounts payable	158 065	8 343	7 238	10 391	411 831	259 908
AF.81 Trade credits and advances	96 837	0	..	1 750	121 071	122 970
AF.89 Other accounts payable, excluding trade credits and advances	61 229	8 343	..	8 641	290 761	136 938
Financial net worth	-276 259	-154 273	-152 970	179 374	-197 101	197 282

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/b54c>

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

Million EUR (1999 IEP euro)

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	3 556 431	3 694 986	3 896 905	4 178 008	4 229 617	4 299 618	4 333 773	5 076 756
AF.1 Monetary gold and SDRs	187	197	967	1 034	989	992	886	956
AF.11 Monetary gold	110	120	148	204	235	244	159	180
AF.12 Special drawing rights (SDRs)	77	77	819	830	754	748	727	776
AF.2 Currency and deposits	574 653	668 568	665 720	723 251	704 585	644 884	540 167	573 755
AF.21 Currency	9 452	9 670	12 907	12 967	13 673	11 759	11 862	14 023
AF.22 Transferable deposits	153 463	154 420	122 442	142 514	165 972	140 975	144 703	187 195
AF.29 Other deposits	411 739	504 478	530 371	567 769	524 939	492 150	383 602	372 537
AF.3 Debt securities	923 998	1 022 311	1 072 718	1 127 423	1 143 345	1 229 391	1 225 633	1 371 167
AF.3S Short-term debt securities	225 925	195 755	220 806	291 250	322 001	339 489	346 700	421 147
AF.3L Long-term debt securities	698 073	826 556	851 913	836 172	821 345	889 903	878 933	950 019
AF.4 Loans	1 048 837	1 154 911	1 137 531	1 149 514	1 159 244	1 117 519	986 820	1 001 287
AF.4S Short-term loans	223 607	255 178	253 214	191 214	266 590	301 768	264 061	281 019
AF.4L Long-term loans	825 231	899 731	884 319	958 300	892 656	815 752	722 758	720 270
AF.5 Equity and investment fund shares/units	694 703	516 611	688 865	840 326	847 544	908 784	1 112 726	1 374 046
AF.51 Equity	612 653	407 794	578 840	709 151	712 269	785 561	959 342	1 161 978
AF.511 Listed shares	400 095	222 286	290 671	368 284	352 391	409 692	500 694	606 934
AF.512 Unlisted shares	212 558	185 507	288 168	340 867	359 879	375 870	458 649	555 043
AF.519 Other equity	0	0	0	0	0	0	0	0
AF.52 Investment fund shares/units	82 048	108 817	110 025	131 176	135 275	123 222	153 383	212 068
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	166 173	148 865	159 311	168 671	155 058	164 953	170 782	193 136
AF.61 Non life insurance technical reserves	42 448	44 508	47 149	50 036	35 683	35 062	33 599	37 597
AF.62 Life insurance and annuity entitlements	51 972	42 288	41 471	44 304	48 875	49 591	45 683	56 488
AF.6M Pension entitlements, claims, non-pension benefits	71 753	62 069	70 690	74 331	70 499	80 300	91 500	99 051
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	50 095	73 795	42 832	41 837	57 370	61 778	63 303	262 757
AF.71 Financial derivatives	50 095	73 795	42 832	41 837	57 370	61 778	63 303	262 757
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts receivable	97 785	109 728	128 961	125 952	161 482	171 317	233 456	299 652
AF.81 Trade credits and advances	50 544	51 205	56 261	56 221	63 304	74 533	105 806	130 618
AF.89 Other accounts receivable, excluding trade credits and advances	47 241	58 524	72 700	69 732	98 178	96 782	127 650	169 033
Financial liabilities	3 618 671	3 873 255	4 090 950	4 364 538	4 463 675	4 526 017	4 556 154	5 273 855
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	849 124	1 039 142	955 041	920 063	803 633	679 299	561 947	484 583
AF.21 Currency	9 429	9 644	12 893	12 966	13 672	11 759	11 860	14 024
AF.22 Transferable deposits	130 423	128 994	122 729	132 995	122 687	118 582	131 154	100 218
AF.29 Other deposits	709 271	900 504	819 419	774 102	667 274	548 958	418 933	370 342
AF.3 Debt securities	599 400	721 220	755 617	740 123	719 043	699 837	510 893	489 840
AF.3S Short-term debt securities	79 105	42 254	64 862	32 185	24 672	44 321	33 001	30 848
AF.3L Long-term debt securities	520 295	678 967	690 755	707 937	694 372	655 514	477 892	458 992
AF.4 Loans	640 937	758 725	797 860	833 413	908 238	926 170	943 858	945 990
AF.4S Short-term loans	185 575	235 190	242 663	224 991	305 690	315 005	318 765	305 697
AF.4L Long-term loans	455 364	523 533	555 197	608 422	602 547	611 166	625 092	640 293
AF.5 Equity and investment fund shares/units	1 157 013	966 956	1 181 701	1 431 317	1 565 425	1 734 253	1 973 882	2 446 645
AF.51 Equity	365 686	328 563	441 943	480 377	524 101	550 362	687 712	868 387
AF.511 Listed shares	90 041	30 988	45 979	45 156	53 785	61 204	70 210	86 540
AF.512 Unlisted shares	275 645	297 575	395 963	435 221	470 317	489 157	617 501	781 848
AF.519 Other equity	0	0	0	0	0	0	0	0
AF.52 Investment fund shares/units	791 327	638 393	739 758	950 940	1 041 325	1 183 891	1 286 170	1 578 258
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	236 624	210 692	236 362	258 778	242 127	256 133	264 488	304 011
AF.61 Non life insurance technical reserves	55 610	53 842	49 584	55 969	32 557	40 242	35 749	38 915
AF.62 Life insurance and annuity entitlements	109 261	94 781	116 087	128 478	139 072	135 591	137 239	166 046
AF.6M Pension entitlements, claims, non-pension benefits	71 753	62 069	70 690	74 331	70 499	80 300	91 500	99 051
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	48 392	58 401	42 351	39 145	54 164	71 618	64 370	253 869
AF.71 Financial derivatives	48 392	58 401	42 351	39 145	54 164	71 618	64 370	253 869
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts payable	87 181	118 119	122 018	141 699	171 045	158 707	236 716	348 917
AF.81 Trade credits and advances	39 003	49 287	46 489	50 310	53 713	57 129	62 834	87 855
AF.89 Other accounts payable, excluding trade credits and advances	48 178	68 832	75 527	91 391	117 332	101 580	173 883	261 063
Financial net worth	-62 240	-178 269	-194 045	-186 530	-234 058	-226 399	-222 381	-197 099

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/389c>

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Table 2.2.a. Consolidated Stocks, Sector S11 - Non-Financial Corporations SNA 2008

Million EUR (1999 IEP euro)

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	225 386	253 557	315 455	351 397	371 227	456 968	570 564	761 049
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	56 329	53 879	55 085	45 548	43 593	44 803	58 285	74 583
AF.21 Currency	504	517	678	682	718	1 825	1 747	2 570
AF.22 Transferable deposits	24 022	19 248	19 581	18 408	17 158	13 385	23 720	30 303
AF.29 Other deposits	31 803	34 114	34 825	26 457	25 717	29 593	32 817	41 710
AF.3 Debt securities	1 766	615	1 512	643	843	4 166	647	981
AF.3S Short-term debt securities	811	262	1 009	380	498	697	585	899
AF.3L Long-term debt securities	956	353	504	263	345	3 469	61	82
AF.4 Loans	59 286	87 387	97 331	114 037	121 442	136 140	129 508	175 210
AF.4S Short-term loans	14 872	21 766	22 704	34 633	63 514	63 069	51 511	71 025
AF.4L Long-term loans	44 415	65 620	74 627	79 404	57 929	73 072	77 997	104 185
AF.5 Equity and investment fund shares/units	64 334	59 911	106 783	134 981	134 418	190 149	270 221	371 898
AF.51 Equity	58 388	53 705	103 298	131 396	130 513	186 275	265 731	363 748
AF.511 Listed shares	0	0	0	0	0	0	0	0
AF.512 Unlisted shares	58 388	53 705	103 298	131 396	130 513	186 275	265 731	363 748
AF.519 Other equity	0	0	0	0	0	0	0	0
AF.52 Investment fund shares/units	5 946	6 206	3 485	3 585	3 905	3 874	4 490	8 150
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	1 899	2 160	1 998	2 000	1 897	1 896	1 829	1 773
AF.61 Non life insurance technical reserves	1 899	2 160	1 998	2 000	1 897	1 896	1 829	1 773
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	51	544	609	480	529	920	589	449
AF.71 Financial derivatives	51	544	609	480	529	920	589	449
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts receivable	41 721	49 061	52 137	53 708	68 505	78 894	109 485	136 155
AF.81 Trade credits and advances	33 886	34 081	37 053	38 453	46 715	61 435	92 370	113 393
AF.89 Other accounts receivable, excluding trade credits and advances	7 835	14 980	15 084	15 256	21 790	17 459	17 115	22 762
Financial liabilities	411 434	450 533	525 638	562 306	636 053	708 855	833 603	1 037 309
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Debt securities	6 138	4 326	5 667	8 734	8 211	8 842	8 413	9 235
AF.3S Short-term debt securities	0	0	0	0	0	0	0	0
AF.3L Long-term debt securities	6 138	4 326	5 667	8 734	8 211	8 842	8 413	9 235
AF.4 Loans	189 303	236 601	231 223	237 096	288 368	306 764	303 746	330 280
AF.4S Short-term loans	46 418	74 100	58 978	37 251	59 314	64 593	62 658	60 157
AF.4L Long-term loans	142 885	162 501	172 245	199 845	229 053	242 171	241 088	270 123
AF.5 Equity and investment fund shares/units	175 850	163 905	236 195	258 802	273 117	320 570	439 282	589 347
AF.51 Equity	175 850	163 905	236 195	258 802	273 117	320 570	439 282	589 347
AF.511 Listed shares	54 618	28 021	42 167	42 769	45 590	52 478	55 949	65 620
AF.512 Unlisted shares	121 232	135 884	194 027	216 033	227 528	268 091	383 332	523 727
AF.519 Other equity	0	0	0	0	0	0	0	0
AF.52 Investment fund shares/units	0	0	0	0	0	0	0	0
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	17	69	247	424	577	140	347	253
AF.71 Financial derivatives	17	69	247	424	577	140	347	253
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts payable	40 126	45 632	52 306	57 250	65 780	72 539	81 815	108 194
AF.81 Trade credits and advances	25 166	25 582	28 158	32 519	33 186	42 047	46 111	67 963
AF.89 Other accounts payable, excluding trade credits and advances	14 959	20 050	24 148	24 732	32 594	30 493	35 704	40 231
Financial net worth	-186 048	-196 976	-210 183	-210 909	-264 826	-251 887	-263 039	-276 260

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/389c>

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Table 2.3.a. Consolidated Stocks, Sector S12 - Financial Corporations SNA 2008

Million EUR (1999 IEP euro)

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	2 971 048	3 092 015	3 207 917	3 457 005	3 464 581	3 432 449	3 344 751	3 882 790
AF.1 Monetary gold and SDRs	187	197	967	1 034	989	992	886	956
AF.11 Monetary gold	110	120	148	204	235	244	159	180
AF.12 Special drawing rights (SDRs)	77	77	819	830	754	748	727	776
AF.2 Currency and deposits	389 977	464 597	454 224	531 788	517 243	449 104	332 022	352 586
AF.21 Currency	1 652	1 711	1 321	1 249	1 948	1 115	1 219	1 174
AF.22 Transferable deposits	76 784	85 405	53 207	74 400	102 114	80 776	70 677	101 061
AF.29 Other deposits	311 542	377 481	399 697	456 139	413 180	367 213	260 127	250 351
AF.3 Debt securities	917 502	1 016 918	1 062 293	1 116 452	1 134 385	1 215 558	1 214 529	1 360 130
AF.3S Short-term debt securities	225 107	195 451	219 712	290 821	321 490	337 746	342 371	417 879
AF.3L Long-term debt securities	692 394	821 467	842 581	825 630	812 895	877 813	872 158	942 250
AF.4 Loans	986 644	1 064 307	1 036 907	1 031 737	1 009 837	957 415	837 150	816 748
AF.4S Short-term loans	208 735	233 412	230 510	156 581	202 191	236 745	210 262	208 478
AF.4L Long-term loans	777 909	830 894	806 399	875 156	807 646	720 669	626 887	608 272
AF.5 Equity and investment fund shares/units	546 966	390 012	510 201	636 602	642 830	647 169	766 253	915 557
AF.51 Equity	473 126	289 417	405 584	512 010	513 083	529 467	619 602	713 893
AF.511 Listed shares	368 520	207 349	273 805	350 969	335 495	392 541	480 287	583 814
AF.512 Unlisted shares	104 606	82 068	131 778	161 041	177 588	136 926	139 316	130 077
AF.519 Other equity	0	0	0	0	0	0	0	..
AF.52 Investment fund shares/units	73 839	100 595	104 617	124 593	129 747	117 702	146 650	201 664
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	35 221	36 209	39 113	41 793	27 584	26 666	25 498	29 744
AF.61 Non life insurance technical reserves	35 221	36 209	39 113	41 793	27 584	26 666	25 498	29 744
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	49 213	72 513	41 396	40 471	54 868	59 660	61 278	261 505
AF.71 Financial derivatives	49 213	72 513	41 396	40 471	54 868	59 660	61 278	261 505
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts receivable	45 338	47 262	62 816	57 128	76 845	75 885	107 135	145 564
AF.81 Trade credits and advances	16 247	15 904	18 159	16 384	15 199	12 045	12 484	16 021
AF.89 Other accounts receivable, excluding trade credits and advances	29 091	31 359	44 657	40 744	61 646	63 839	94 651	129 542
Financial liabilities	2 951 662	3 119 290	3 241 505	3 465 591	3 442 847	3 402 252	3 302 681	3 828 730
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	841 448	1 030 297	944 733	906 352	745 245	617 200	530 591	463 666
AF.21 Currency	8 776	8 947	12 219	12 293	12 978	11 089	11 185	13 331
AF.22 Transferable deposits	130 423	128 994	122 729	132 995	122 687	118 582	131 154	100 218
AF.29 Other deposits	702 249	892 356	809 785	761 064	609 580	487 529	388 252	350 117
AF.3 Debt securities	554 874	646 269	655 163	647 277	625 609	596 700	376 178	338 196
AF.3S Short-term debt securities	73 563	16 442	44 406	24 954	20 847	41 741	30 569	27 048
AF.3L Long-term debt securities	481 311	629 827	610 757	622 322	604 762	554 958	345 609	311 148
AF.4 Loans	255 225	316 036	365 562	376 260	402 471	383 286	397 791	391 946
AF.4S Short-term loans	125 294	148 440	170 890	178 716	238 964	242 097	246 230	237 165
AF.4L Long-term loans	129 932	167 595	194 672	197 544	163 506	141 189	151 560	154 781
AF.5 Equity and investment fund shares/units	979 966	801 651	943 909	1 170 732	1 290 485	1 411 948	1 532 905	1 855 669
AF.51 Equity	188 639	163 258	204 151	219 792	249 161	228 057	246 735	277 411
AF.511 Listed shares	35 423	2 967	3 812	2 387	8 195	8 726	14 261	20 920
AF.512 Unlisted shares	153 216	160 291	200 339	217 405	240 966	219 331	232 474	256 492
AF.519 Other equity	0	0	0	0	0	0	0	0
AF.52 Investment fund shares/units	791 327	638 393	739 758	950 940	1 041 325	1 183 891	1 286 170	1 578 258
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	236 624	210 692	236 362	258 778	242 127	256 133	264 488	304 011
AF.61 Non life insurance technical reserves	55 610	53 842	49 584	55 969	32 557	40 242	35 749	38 915
AF.62 Life insurance and annuity entitlements	109 261	94 781	116 087	128 478	139 072	135 591	137 239	166 046
AF.6M Pension entitlements, claims, non-pension benefits	71 753	62 069	70 690	74 331	70 499	80 300	91 500	99 051
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	48 256	58 188	42 088	38 683	50 613	68 676	63 090	253 157
AF.71 Financial derivatives	48 256	58 188	42 088	38 683	50 613	68 676	63 090	253 157
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts payable	35 269	56 157	53 688	67 509	86 297	68 309	137 638	222 085
AF.81 Trade credits and advances	13 391	20 118	15 284	15 285	18 713	13 406	15 032	18 142
AF.89 Other accounts payable, excluding trade credits and advances	21 878	36 039	38 402	52 224	67 584	54 904	122 607	203 944
Financial net worth	19 386	-27 275	-33 588	-8 586	21 734	30 197	42 070	54 060

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/389c>

IRELAND

Table 2.4.a. Consolidated Stocks, Sector S13 - General Government SNA 2008

Million EUR (1999 IEP euro)

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	55 824	67 382	73 395	62 231	88 280	92 794	94 423	84 826
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	11 639	29 643	30 690	19 662	19 284	25 272	24 024	18 152
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	0	0	0	0	0	0	0	0
AF.29 Other deposits	11 639	29 643	30 690	19 662	19 284	25 272	24 024	18 152
AF.3 Debt securities	4 619	4 609	8 700	10 114	7 919	9 470	10 249	9 646
AF.3S Short-term debt securities	7	42	85	49	13	1 046	3 744	2 369
AF.3L Long-term debt securities	4 612	4 567	8 615	10 065	7 907	8 424	6 506	7 277
AF.4 Loans	2 907	3 217	3 293	3 740	27 965	23 964	20 162	9 329
AF.4S Short-term loans	0	0	0	0	885	1 954	2 288	1 516
AF.4L Long-term loans	2 907	3 217	3 293	3 740	27 081	22 011	17 874	7 813
AF.5 Equity and investment fund shares/units	27 372	21 044	21 788	20 130	22 975	25 098	30 795	38 729
AF.51 Equity	25 108	19 028	19 865	17 132	21 352	23 451	28 552	36 475
AF.511 Listed shares	13 968	8 761	8 202	8 788	7 983	7 260	9 597	10 455
AF.512 Unlisted shares	11 140	10 267	11 663	8 344	13 369	16 192	18 955	26 020
AF.519 Other equity	0	0	0	0	0	0	0	0
AF.52 Investment fund shares/units	2 263	2 016	1 923	2 998	1 623	1 646	2 243	2 254
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	0	1	1	0	0	0	1
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	458	332	410	606	1 694	898	1 136	352
AF.71 Financial derivatives	458	332	410	606	1 694	898	1 136	352
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts receivable	8 829	8 537	8 513	7 978	8 443	8 092	8 057	8 617
AF.81 Trade credits and advances	0	0	0	0	0	0	0	0
AF.89 Other accounts receivable, excluding trade credits and advances	8 829	8 537	8 513	7 978	8 443	8 092	8 057	8 617
Financial liabilities	55 384	90 619	116 535	142 391	194 719	231 358	241 329	239 099
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	7 676	8 845	10 308	13 711	58 388	62 099	31 356	20 917
AF.21 Currency	653	697	674	673	694	670	675	693
AF.22 Transferable deposits	0	0	0	0	0	0	0	0
AF.29 Other deposits	7 022	8 148	9 634	13 038	57 694	61 429	30 681	20 225
AF.3 Debt securities	38 388	70 625	94 787	84 112	85 223	94 295	126 302	142 409
AF.3S Short-term debt securities	5 542	25 812	20 456	7 231	3 825	2 580	2 432	3 800
AF.3L Long-term debt securities	32 846	44 814	74 331	76 881	81 398	91 715	123 870	138 609
AF.4 Loans	2 095	3 369	3 367	35 175	38 690	62 481	73 916	65 438
AF.4S Short-term loans	373	437	691	731	558	1 886	1 441	1 321
AF.4L Long-term loans	1 723	2 931	2 676	34 444	38 133	60 596	72 475	64 117
AF.5 Equity and investment fund shares/units	1 197	1 400	1 597	1 783	1 823	1 735	1 695	1 629
AF.51 Equity	1 197	1 400	1 597	1 783	1 823	1 735	1 695	1 629
AF.511 Listed shares	0	0	0	0	0	0	0	0
AF.512 Unlisted shares	1 197	1 400	1 597	1 783	1 823	1 735	1 695	1 629
AF.519 Other equity	0	0	0	0	0	0	0	0
AF.52 Investment fund shares/units	0	0	0	0	0	0	0	0
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	119	144	16	38	2 974	2 802	933	459
AF.71 Financial derivatives	119	144	16	38	2 974	2 802	933	459
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts payable	5 909	6 236	6 460	7 572	7 621	7 946	7 127	8 247
AF.81 Trade credits and advances	0	0	0	0	0	0	0	0
AF.89 Other accounts payable, excluding trade credits and advances	5 909	6 236	6 460	7 572	7 621	7 946	7 127	8 247
Financial net worth	440	-23 237	-43 140	-80 160	-106 439	-138 564	-146 906	-154 273

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/389c>

IRELAND

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

Million EUR (1999 IEP euro)

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	304 173	282 032	300 138	307 375	305 529	317 407	324 035	348 091
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	116 708	120 449	125 721	126 253	124 465	125 705	125 836	128 434
AF.21 Currency	7 296	7 442	10 908	11 036	11 007	8 819	8 896	10 279
AF.22 Transferable deposits	52 657	49 767	49 654	49 706	46 700	46 814	50 306	55 831
AF.29 Other deposits	56 755	63 240	65 159	65 511	66 758	70 072	66 634	62 324
AF.3 Debt securities	111	169	213	214	198	197	208	410
AF.3S Short-term debt securities	0	0	0	0	0	0	0	0
AF.3L Long-term debt securities	111	169	213	214	198	197	208	410
AF.4 Loans	0	0	0	0	0	0	0	0
AF.4S Short-term loans	..	..	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	56 031	45 644	50 093	48 613	47 321	46 368	45 457	47 862
AF.51 Equity	56 031	45 644	50 093	48 613	47 321	46 368	45 457	47 862
AF.511 Listed shares	17 607	6 176	8 664	8 527	8 913	9 891	10 810	12 665
AF.512 Unlisted shares	38 424	39 467	41 429	40 086	38 409	36 477	34 647	35 198
AF.519 Other equity	0	0	0	0	0	0	0	0
AF.52 Investment fund shares/units	0	0	0	0	0	0	0	0
AF.521 Money market fund shares/units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	129 053	110 496	118 199	124 877	125 577	136 391	143 455	161 618
AF.61 Non life insurance technical reserves	5 328	6 139	6 038	6 243	6 202	6 500	6 272	6 080
AF.62 Life insurance and annuity entitlements	51 972	42 288	41 471	44 304	48 875	49 591	45 683	56 488
AF.6M Pension entitlements, claims, non-pension benefits	71 753	62 069	70 690	74 331	70 499	80 300	91 500	99 051
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	373	406	417	280	279	300	300	451
AF.71 Financial derivatives	373	406	417	280	279	300	300	451
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts receivable	1 897	4 868	5 495	7 138	7 689	8 446	8 779	9 316
AF.81 Trade credits and advances	411	1 220	1 049	1 384	1 390	1 053	952	1 204
AF.89 Other accounts receivable, excluding trade credits and advances	1 486	3 648	4 446	5 754	6 299	7 392	7 827	8 112
Financial liabilities	200 191	212 813	207 272	194 250	190 056	183 552	178 541	168 717
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Debt securities	0	0	0	0	0	0	0	0
AF.3S Short-term debt securities	..	..	..	..	..	..	..	..
AF.3L Long-term debt securities	..	..	..	..	..	..	..	..
AF.4 Loans	194 314	202 719	197 708	184 882	178 709	173 639	168 405	158 326
AF.4S Short-term loans	13 490	12 213	12 104	8 293	6 854	6 429	8 436	7 054
AF.4L Long-term loans	180 824	190 506	185 604	176 589	171 855	167 210	159 969	151 272
AF.5 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
AF.51 Equity	..	..	..	..	..	..	..	..
AF.511 Listed shares	..	..	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..	..	..
AF.52 Investment fund shares/units	..	..	..	..	..	..	..	..
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	5 877	10 094	9 564	9 368	11 347	9 913	10 136	10 391
AF.81 Trade credits and advances	446	3 587	3 047	2 506	1 814	1 676	1 691	1 750
AF.89 Other accounts payable, excluding trade credits and advances	5 432	6 507	6 517	6 863	9 533	8 237	8 445	8 641
Financial net worth	103 982	69 219	92 866	113 125	115 473	133 855	145 494	179 374

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/b54c>

IRELAND

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

Million EUR (1999 IEP euro)

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	2 598 722	2 709 633	2 875 286	3 068 473	3 183 511	3 347 363	3 375 693	4 153 708
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	578 040	669 083	595 227	500 789	441 559	338 955	284 922	240 243
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	29 643	33 243	34 922	46 340	46 266	39 941	34 001	2 500
AF.29 Other deposits	548 397	635 840	560 305	454 449	395 293	299 014	250 921	237 743
AF.3 Debt securities	576 545	678 962	651 956	611 160	579 189	575 748	343 307	324 856
AF.3S Short-term debt securities	72 227	47 508	59 848	25 382	22 056	22 295	11 275	14 311
AF.3L Long-term debt securities	504 317	631 455	592 107	585 778	557 133	553 453	332 033	310 545
AF.4 Loans	240 694	296 237	349 525	409 305	518 641	520 988	560 197	607 375
AF.4S Short-term loans	97 420	118 713	137 502	153 092	208 144	211 233	219 452	226 895
AF.4L Long-term loans	143 274	177 524	212 023	256 213	310 497	309 755	340 745	380 480
AF.5 Equity and investment fund shares/units	994 964	846 171	1 051 383	1 279 149	1 376 108	1 612 274	1 812 807	2 281 027
AF.51 Equity	240 186	255 191	345 299	375 184	382 260	450 932	557 813	731 069
AF.511 Listed shares	53 129	5 428	16 618	15 343	15 521	35 905	38 179	48 369
AF.512 Unlisted shares	187 057	249 763	328 681	359 842	366 739	415 027	519 634	682 699
AF.519 Other equity	0	0	0	0	0	0	0	0
AF.52 Investment fund shares/units	754 778	590 980	706 084	903 965	993 848	1 161 341	1 254 994	1 549 958
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	105 673	98 035	116 164	131 900	114 654	117 847	119 204	140 620
AF.61 Non life insurance technical reserves	48 383	45 542	41 548	47 726	24 458	31 847	27 648	31 062
AF.62 Life insurance and annuity entitlements	57 289	52 493	74 616	84 174	90 197	86 000	91 556	109 558
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	39 307	54 400	37 077	38 334	48 723	64 583	60 533	250 412
AF.71 Financial derivatives	39 307	54 400	37 077	38 334	48 723	64 583	60 533	250 412
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts receivable	63 499	66 745	73 954	97 836	104 637	116 968	194 723	309 175
AF.81 Trade credits and advances	33 445	39 194	37 013	42 492	44 800	51 883	55 787	80 208
AF.89 Other accounts receivable, excluding trade credits and advances	30 055	27 552	36 941	55 344	59 837	65 085	138 936	228 967
Financial liabilities	2 536 371	2 531 243	2 681 096	2 881 744	2 949 217	3 120 716	3 153 154	3 956 426
AF.1 Monetary gold and SDRs	77	77	819	830	754	748	727	776
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	77	77	819	830	754	748	727	776
AF.2 Currency and deposits	303 570	298 508	305 904	303 976	342 510	304 539	263 141	329 412
AF.21 Currency	22	26	12	0	0	0	0	0
AF.22 Transferable deposits	52 682	58 669	34 635	55 859	89 552	62 333	47 550	89 476
AF.29 Other deposits	250 865	239 813	271 257	248 117	252 958	242 206	215 590	239 937
AF.3 Debt securities	901 141	980 053	969 058	998 460	1 003 491	1 105 304	1 058 045	1 206 184
AF.3S Short-term debt securities	219 047	201 010	215 793	284 447	319 384	317 462	324 974	404 611
AF.3L Long-term debt securities	682 094	779 044	753 265	714 013	684 107	787 842	733 071	801 573
AF.4 Loans	648 596	692 423	689 198	725 409	769 650	712 335	603 161	662 674
AF.4S Short-term loans	135 453	138 701	148 052	119 317	169 044	197 996	164 748	202 218
AF.4L Long-term loans	513 143	553 723	541 146	606 092	600 607	514 340	438 412	460 456
AF.5 Equity and investment fund shares/units	532 654	395 827	558 548	688 161	658 224	786 804	951 651	1 208 426
AF.51 Equity	487 155	334 424	482 197	603 959	570 427	686 132	829 444	1 024 659
AF.511 Listed shares	363 184	196 726	261 310	338 471	314 127	384 393	468 663	568 764
AF.512 Unlisted shares	123 971	137 697	220 887	265 488	256 300	301 739	360 781	455 895
AF.519 Other equity	0	0	0	0	0	0	0	0
AF.52 Investment fund shares/units	45 499	61 403	76 351	84 201	87 797	100 672	122 207	183 768
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	35 221	36 209	39 113	41 793	27 584	26 666	25 498	29 744
AF.61 Non life insurance technical reserves	35 221	36 209	39 113	41 793	27 584	26 666	25 498	29 744
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	41 011	69 794	37 558	41 026	51 929	54 744	59 468	259 302
AF.71 Financial derivatives	41 011	69 794	37 558	41 026	51 929	54 744	59 468	259 302
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts payable	74 101	58 352	80 898	82 089	95 075	129 576	191 463	259 908
AF.81 Trade credits and advances	44 985	41 110	46 785	48 404	54 393	69 289	98 759	122 970
AF.89 Other accounts payable, excluding trade credits and advances	29 116	17 242	34 113	33 685	40 682	60 288	92 704	136 938
Financial net worth	62 351	178 390	194 190	186 729	234 294	226 647	222 539	197 282

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/389c>

ISRAEL

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

SNA 2008

Million ILS

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
Financial assets	2 655 972	1 419 612	225 599	809 686	843 645	20 385
AF.1 Monetary gold and SDRs	4 408	4 408	0	0	0	0
AF.11 Monetary gold	0	0	..	..	..	..
AF.12 Special drawing rights (SDRs)	4 408	4 408	..	..	..	..
AF.2 Currency and deposits	71 317	62 461	12 900	184 327	55 613	999
AF.21 Currency	3 824	3 502	38	4 445	322	16
AF.22 Transferable deposits	2 400	1 503	0	15 947	13 593	633
AF.29 Other deposits	65 063	57 456	12 862	163 934	41 699	350
AF.3 Debt securities	1 187 944	458 032	183 305	237 525	537 077	14 823
AF.3S Short-term debt securities	0	0	28 313	25 330	12 630	0
AF.3L Long-term debt securities	1 187 944	458 032	154 992	212 195	524 447	14 823
AF.4 Loans	856 604	818 689	66	50 218	45 062	390
AF.4S Short-term loans	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	468 012	44 334	28 216	321 893	165 962	4 069
AF.51 Equity	382 656	44 334	23 432	296 128	95 603	2 970
AF.511 Listed shares	165 353	7 619	11 516	123 281	63 820	2 928
AF.512 Unlisted shares	217 302	36 715	11 916	172 847	31 782	41
AF.519 Other equity	0	0	0	0	0	0
AF.52 Investment fund shares/units	85 356	0	4 784	25 765	70 359	1 100
AF.521 Money market fund shares /units	0	..	0	338	0	0
AF.522 Non-Money market fund shares /units	85 356	..	4 784	25 427	70 359	1 100
AF.6 Insurance pension and standardised guarantees	14 628	1 249	0	0	14 628	0
AF.61 Non life insurance technical reserves	14 628	1 249	..	..	14 628	..
AF.62 Life insurance and annuity entitlements	0	0	..	..	0	..
AF.6M Pension entitlements, claims, non-pension benefits	0	0	..	..	0	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	..	..	0	..
AF.7 Financial derivatives and employee stock options	12 918	22 141	941	2 299	2 208	57
AF.71 Financial derivatives	12 918	22 141	941	2 299	2 208	57
AF.72 Employee stock options	0	0	0	0	0	0
AF.8 Other accounts receivable	40 142	8 298	171	13 423	23 095	48
AF.81 Trade credits and advances	8 720	2 448	13	6 544	1 724	0
AF.89 Other accounts receivable, excluding trade credits and advances	31 422	5 850	158	6 879	21 371	47
Financial liabilities	2 779 240	1 402 286	229 605	930 527	859 392	23 920
AF.1 Monetary gold and SDRs	4 978	4 978	0	0	0	0
AF.11 Monetary gold	0	0	..	..	..	..
AF.12 Special drawing rights (SDRs)	4 978	4 978	..	..	..	..
AF.2 Currency and deposits	870 926	1 114 911	0	0	0	0
AF.21 Currency	50 761	55 244	..	..	..	..
AF.22 Transferable deposits	275 148	303 761	..	..	..	..
AF.29 Other deposits	545 017	755 905	..	..	..	..
AF.3 Debt securities	140 405	121 053	1 128	240 778	5 441	0
AF.3S Short-term debt securities	16 183	82 456	0	0	0	..
AF.3L Long-term debt securities	124 222	38 597	1 128	240 778	5 441	..
AF.4 Loans	31 347	566	638	83 580	3 995	0
AF.4S Short-term loans	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	482 253	120 588	225 672	207 621	20 766	230
AF.51 Equity	218 344	66 799	0	207 621	20 766	230
AF.511 Listed shares	73 495	66 107	..	36 982	11 289	0
AF.512 Unlisted shares	144 849	692	..	170 639	9 476	230
AF.519 Other equity	0	0	..	0	0	0
AF.52 Investment fund shares/units	263 909	53 789	225 672	0	0	0
AF.521 Money market fund shares /units	53 451	53 789	0	..	..	..
AF.522 Non-Money market fund shares /units	210 458	0	225 672	..	..	..
AF.6 Insurance pension and standardised guarantees	1 183 580	0	0	367 071	817 758	20 949
AF.61 Non life insurance technical reserves	53 782	..	..	0	55 031	16
AF.62 Life insurance and annuity entitlements	306 194	..	..	0	306 194	0
AF.6M Pension entitlements, claims, non-pension benefits	823 604	..	..	367 071	456 533	20 933
AF.63 Pension entitlements	823 604	..	..	367 071	456 533	20 933
AF.64 Claims of pension funds on pension managers	0	..	..	0	0	0
AF.65 Entitlements to non-pension benefits	0	..	..	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	..	..	0	0	0
AF.7 Financial derivatives and employee stock options	20 598	22 682	1 706	10 613	269	2 379
AF.71 Financial derivatives	20 598	22 682	1 706	10 613	269	2 379
AF.72 Employee stock options	0	0	0	0	0	0
AF.8 Other accounts payable	45 152	17 508	461	20 864	11 163	362
AF.81 Trade credits and advances	16 928	6 631	62	11 894	350	0
AF.89 Other accounts payable, excluding trade credits and advances	28 224	10 877	399	8 970	10 813	362
Financial net worth	-123 267	17 327	-4 006	-120 841	-15 747	-3 535

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

SNA 2008

Million ILS

	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
Financial assets	967 070	255 897	197 889	2 824 620	6 703 559	1 056 288
AF.1 Monetary gold and SDRs	0	0	0	0	4 408	4 978
AF.11 Monetary gold	..	..	..	..	0	0
AF.12 Special drawing rights (SDRs)	..	..	..	..	4 408	4 978
AF.2 Currency and deposits	270 672	47 135	35 779	510 761	899 884	77 558
AF.21 Currency	26 645	488	97	23 628	54 585	0
AF.22 Transferable deposits	100 456	29 166	26 855	133 072	265 123	23 122
AF.29 Other deposits	143 571	17 481	8 827	354 061	580 176	54 436
AF.3 Debt securities	46 940	16 670	16 112	249 429	1 500 984	144 787
AF.3S Short-term debt securities	4 983	1 410	1 410	5 217	11 610	4 573
AF.3L Long-term debt securities	41 957	15 260	14 702	244 212	1 489 373	140 214
AF.4 Loans	71 540	23 841	25 651	5 435	957 419	94 456
AF.4S Short-term loans	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	387 348	85 561	79 604	748 865	1 689 786	671 105
AF.51 Equity	379 678	84 633	78 676	491 468	1 338 435	669 651
AF.511 Listed shares	13 678	7 932	7 932	171 705	358 669	98 473
AF.512 Unlisted shares	366 000	76 701	70 743	319 763	979 766	571 178
AF.519 Other equity	0	0	0	0	0	0
AF.52 Investment fund shares/units	7 670	928	928	257 397	351 351	1 454
AF.521 Money market fund shares /units	0	0	0	53 451	53 451	0
AF.522 Non-Money market fund shares /units	7 670	928	928	203 946	297 900	1 454
AF.6 Insurance pension and standardised guarantees	22 806	3 763	2 271	1 157 011	1 198 208	0
AF.61 Non life insurance technical reserves	22 806	3 763	2 271	27 213	68 410	..
AF.62 Life insurance and annuity entitlements	0	0	0	306 194	306 194	..
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	823 604	823 604	..
AF.63 Pension entitlements	..	..	..	823 604	823 604	..
AF.64 Claims of pension funds on pension managers	..	..	..	0	0	..
AF.65 Entitlements to non-pension benefits	..	..	..	0	0	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
AF.7 Financial derivatives and employee stock options	12 934	371	371	3 391	29 614	3 902
AF.71 Financial derivatives	12 934	371	371	3 391	29 614	3 902
AF.72 Employee stock options	0	0	0	0	0	0
AF.8 Other accounts receivable	154 830	78 556	38 102	149 728	423 256	59 502
AF.81 Trade credits and advances	103 603	3	3	61 162	173 488	58 793
AF.89 Other accounts receivable, excluding trade credits and advances	51 227	78 553	38 099	88 566	249 768	709
Financial liabilities	2 249 065	865 081	1 016 404	541 601	6 434 986	1 324 861
AF.1 Monetary gold and SDRs	0	0	0	0	4 978	4 408
AF.11 Monetary gold	..	..	..	..	0	0
AF.12 Special drawing rights (SDRs)	..	..	..	..	4 978	4 408
AF.2 Currency and deposits	0	12 423	12 423	0	883 349	94 093
AF.21 Currency	..	0	0	..	50 761	3 824
AF.22 Transferable deposits	..	0	0	..	275 148	13 097
AF.29 Other deposits	..	12 423	12 423	..	557 440	77 172
AF.3 Debt securities	150 109	773 010	953 414	0	1 063 524	582 246
AF.3S Short-term debt securities	103 603	0	0	..	16 183	0
AF.3L Long-term debt securities	150 109	773 010	953 414	..	1 047 341	582 246
AF.4 Loans	429 133	24 948	9 061	477 533	962 961	88 914
AF.4S Short-term loans	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	1 422 945	0	0	0	1 905 199	455 692
AF.51 Equity	1 422 945	..	..	..	1 641 290	366 796
AF.511 Listed shares	377 776	..	..	..	451 272	5 871
AF.512 Unlisted shares	1 045 169	..	..	..	1 190 018	360 926
AF.519 Other equity	0	..	..	..	0	0
AF.52 Investment fund shares/units	0	..	..	..	263 909	88 896
AF.521 Money market fund shares /units	..	..	..	..	53 451	0
AF.522 Non-Money market fund shares /units	..	..	..	..	210 458	88 896
AF.6 Insurance pension and standardised guarantees	0	0	0	0	1 183 580	14 628
AF.61 Non life insurance technical reserves	..	..	..	..	53 782	14 628
AF.62 Life insurance and annuity entitlements	..	..	..	..	306 194	0
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	823 604	..
AF.63 Pension entitlements	..	..	..	..	823 604	0
AF.64 Claims of pension funds on pension managers	..	..	..	..	0	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	0	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	0	0
AF.7 Financial derivatives and employee stock options	9 206	6	6	115	29 925	3 591
AF.71 Financial derivatives	9 206	6	6	115	29 925	3 591
AF.72 Employee stock options	0	0	0	0	0	0
AF.8 Other accounts payable	237 672	54 693	41 500	63 953	401 470	81 288
AF.81 Trade credits and advances	120 223	14 829	9 855	6 503	158 483	73 798
AF.89 Other accounts payable, excluding trade credits and advances	117 449	39 864	31 645	57 450	242 987	7 490
Financial net worth	-1 281 995	-609 184	-818 515	2 283 020	268 573	-268 573

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/fa55>

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

SNA 2008

Million ILS

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	
	S12					
Financial assets	3 684 509	1 692 701	226 207	915 364	850 237	20 385
AF.1 Monetary gold and SDRs	4 408	4 408	0	0	0	0
AF.11 Monetary gold	0	0	..	..	..	..
AF.12 Special drawing rights (SDRs)	4 408	4 408	..	..	..	..
AF.2 Currency and deposits	507 360	254 520	12 900	184 327	55 613	999
AF.21 Currency	14 852	10 047	38	4 445	322	16
AF.22 Transferable deposits	62 573	33 033	0	15 947	13 593	633
AF.29 Other deposits	429 935	211 440	12 862	163 934	41 699	350
AF.3 Debt securities	1 530 956	508 611	183 634	296 233	542 478	14 823
AF.3S Short-term debt securities	113 665	47 392	28 313	25 330	12 630	0
AF.3L Long-term debt securities	1 417 291	461 219	155 321	270 903	529 848	14 823
AF.4 Loans	929 776	818 689	66	65 959	45 062	390
AF.4S Short-term loans	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	592 022	48 534	28 495	347 959	167 034	4 069
AF.51 Equity	490 835	48 534	23 432	322 194	96 675	2 970
AF.511 Listed shares	218 794	8 523	11 516	134 909	63 846	2 928
AF.512 Unlisted shares	272 041	40 011	11 916	187 285	32 829	41
AF.519 Other equity	0	0	0	0	0	0
AF.52 Investment fund shares/units	101 187	0	5 063	25 765	70 359	1 100
AF.521 Money market fund shares/units	338	..	0	338	0	0
AF.522 Non-Money market fund shares/units	100 849	..	5 063	25 427	70 359	1 100
AF.6 Insurance pension and standardised guarantees	15 877	1 249	0	0	14 628	0
AF.61 Non life insurance technical reserves	15 877	1 249	..	..	14 628	..
AF.62 Life insurance and annuity entitlements	0	0	..	..	0	..
AF.6M Pension entitlements, claims, non-pension benefits	0	0	..	..	0	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	..	..	0	..
AF.7 Financial derivatives and employee stock options	53 840	48 392	941	2 299	2 208	57
AF.71 Financial derivatives	53 840	48 392	941	2 299	2 208	57
AF.72 Employee stock options	0	0	0	0	0	0
AF.8 Other accounts receivable	50 269	8 298	171	18 586	23 214	48
AF.81 Trade credits and advances	11 666	2 448	13	7 481	1 724	0
AF.89 Other accounts receivable, excluding trade credits and advances	38 603	5 850	158	11 105	21 490	47
Financial liabilities	3 807 776	1 675 374	230 213	1 036 205	865 984	23 920
AF.1 Monetary gold and SDRs	4 978	4 978	0	0	0	0
AF.11 Monetary gold	0	0	..	..	..	..
AF.12 Special drawing rights (SDRs)	4 978	4 978	..	..	..	..
AF.2 Currency and deposits	1 306 970	1 306 970	0	0	0	0
AF.21 Currency	61 789	61 789	..	..	..	..
AF.22 Transferable deposits	335 291	335 291	..	..	..	..
AF.29 Other deposits	909 889	909 889	..	..	..	..
AF.3 Debt securities	483 417	171 632	1 457	299 485	10 842	0
AF.3S Short-term debt securities	129 848	129 848	0	0	0	..
AF.3L Long-term debt securities	353 568	41 784	1 457	299 485	10 842	..
AF.4 Loans	104 520	566	638	99 321	3 995	0
AF.4S Short-term loans	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	606 263	124 787	225 951	233 687	21 838	230
AF.51 Equity	326 523	70 998	0	233 687	21 838	230
AF.511 Listed shares	126 936	67 011	..	48 610	11 315	0
AF.512 Unlisted shares	199 587	3 987	..	185 077	10 523	230
AF.519 Other equity	0	0	..	0	0	0
AF.52 Investment fund shares/units	279 740	53 789	225 951	0	0	0
AF.521 Money market fund shares /units	53 789	53 789	0	..	..	..
AF.522 Non-Money market fund shares /units	225 951	0	225 951	..	..	..
AF.6 Insurance pension and standardised guarantees	1 184 829	0	0	367 071	817 758	20 949
AF.61 Non life insurance technical reserves	55 031	..	..	0	55 031	16
AF.62 Life insurance and annuity entitlements	306 194	..	..	0	306 194	0
AF.6M Pension entitlements, claims, non-pension benefits	823 604	..	..	367 071	456 533	20 933
AF.63 Pension entitlements	823 604	..	..	367 071	456 533	20 933
AF.64 Claims of pension funds on pension managers	0	..	..	0	0	0
AF.65 Entitlements to non-pension benefits	0	..	..	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	..	..	0	0	0
AF.7 Financial derivatives and employee stock options	61 521	48 932	1 706	10 613	269	2 379
AF.71 Financial derivatives	61 521	48 932	1 706	10 613	269	2 379
AF.72 Employee stock options	0	0	0	0	0	0
AF.8 Other accounts payable	55 279	17 508	461	26 027	11 282	362
AF.81 Trade credits and advances	19 874	6 631	62	12 831	350	0
AF.89 Other accounts payable, excluding trade credits and advances	35 405	10 877	399	13 196	10 932	362
Financial net worth	-123 267	17 327	-4 006	-120 841	-15 747	-3 535

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

SNA 2008

Million ILS

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Financial assets	1 626 559	448 753	207 217	2 829 181	8 589 002	1 056 288
AF.1 Monetary gold and SDRs	0	0	0	0	4 408	4 978
AF.11 Monetary gold	..	..	..	..	0	0
AF.12 Special drawing rights (SDRs)	..	..	..	..	4 408	4 978
AF.2 Currency and deposits	270 672	47 135	35 779	510 761	1 335 928	77 558
AF.21 Currency	26 645	488	97	23 628	65 613	0
AF.22 Transferable deposits	100 456	29 166	26 855	133 072	325 267	23 122
AF.29 Other deposits	143 571	17 481	8 827	354 061	945 048	54 436
AF.3 Debt securities	54 016	203 715	22 753	249 429	2 038 116	144 787
AF.3S Short-term debt securities	4 983	1 410	1 410	5 217	125 275	4 573
AF.3L Long-term debt securities	49 033	202 305	21 343	244 212	1 912 841	140 214
AF.4 Loans	109 000	26 004	25 966	5 478	1 070 258	94 456
AF.4S Short-term loans	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	747 693	85 561	79 604	748 865	2 174 140	671 105
AF.51 Equity	740 023	84 633	78 676	491 468	1 806 958	669 651
AF.511 Listed shares	80 344	7 932	7 932	171 705	478 776	98 473
AF.512 Unlisted shares	659 678	76 701	70 743	319 763	1 328 182	571 178
AF.519 Other equity	0	0	0	0	0	0
AF.52 Investment fund shares/units	7 670	928	928	257 397	367 182	1 454
AF.521 Money market fund shares/units	0	0	0	53 451	53 789	0
AF.522 Non-Money market fund shares/units	7 670	928	928	203 946	313 393	1 454
AF.6 Insurance pension and standardised guarantees	22 806	3 763	2 271	1 157 011	1 199 457	0
AF.61 Non life insurance technical reserves	22 806	3 763	2 271	27 213	69 659	..
AF.62 Life insurance and annuity entitlements	0	0	0	306 194	306 194	..
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	823 604	823 604	..
AF.63 Pension entitlements	..	..	..	823 604	823 604	..
AF.64 Claims of pension funds on pension managers	..	..	..	0	0	..
AF.65 Entitlements to non-pension benefits	..	..	..	0	0	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
AF.7 Financial derivatives and employee stock options	12 934	371	371	3 391	70 536	3 902
AF.71 Financial derivatives	12 934	371	371	3 391	70 536	3 902
AF.72 Employee stock options	0	0	0	0	0	0
AF.8 Other accounts receivable	409 439	82 204	40 474	154 246	696 158	59 502
AF.81 Trade credits and advances	316 200	3	3	61 313	389 182	58 793
AF.89 Other accounts receivable, excluding trade credits and advances	93 239	82 201	40 471	92 933	306 976	709
Financial liabilities	2 908 555	1 057 937	1 025 732	546 162	8 320 429	1 324 861
AF.1 Monetary gold and SDRs	0	0	0	0	4 978	4 408
AF.11 Monetary gold	..	..	..	..	0	0
AF.12 Special drawing rights (SDRs)	..	..	..	..	4 978	4 408
AF.2 Currency and deposits	0	12 423	12 423	0	1 319 393	94 093
AF.21 Currency	..	0	0	..	61 789	3 824
AF.22 Transferable deposits	..	0	0	..	335 291	13 097
AF.29 Other deposits	..	12 423	12 423	..	922 312	77 172
AF.3 Debt securities	157 185	960 055	960 055	0	1 600 657	582 246
AF.3S Short-term debt securities	0	0	0	..	129 848	0
AF.3L Long-term debt securities	157 185	960 055	960 055	..	1 470 808	582 246
AF.4 Loans	466 593	27 111	9 376	477 576	1 075 800	88 914
AF.4S Short-term loans	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	1 783 290	0	0	0	2 389 553	455 692
AF.51 Equity	1 783 290	..	..	..	2 109 813	366 796
AF.511 Listed shares	444 443	..	..	..	571 379	5 871
AF.512 Unlisted shares	1 338 847	..	..	..	1 538 434	360 926
AF.519 Other equity	0	..	..	..	0	0
AF.52 Investment fund shares/units	0	..	..	..	279 740	88 896
AF.521 Money market fund shares /units	..	..	..	..	53 789	0
AF.522 Non-Money market fund shares /units	..	..	..	..	225 951	88 896
AF.6 Insurance pension and standardised guarantees	0	0	0	0	1 184 829	14 628
AF.61 Non life insurance technical reserves	..	..	..	..	55 031	14 628
AF.62 Life insurance and annuity entitlements	..	..	..	..	306 194	0
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	823 604	0
AF.63 Pension entitlements	..	..	..	..	823 604	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	0	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	0	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	0	0
AF.7 Financial derivatives and employee stock options	9 206	6	6	115	70 847	3 591
AF.71 Financial derivatives	9 206	6	6	115	70 847	3 591
AF.72 Employee stock options	0	0	0	0	0	0
AF.8 Other accounts payable	492 281	58 341	43 872	68 471	674 372	81 288
AF.81 Trade credits and advances	332 820	14 829	9 855	6 654	374 177	73 798
AF.89 Other accounts payable, excluding trade credits and advances	159 461	43 512	34 017	61 817	300 195	7 490
Financial net worth	-1 281 995	-609 184	-818 515	2 283 020	268 573	-268 573

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/8ed0>

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

Million ILS

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	6 677 674	6 791 400	7 118 154	7 787 136	8 589 002
AF.1 Monetary gold and SDRs	4 714	4 852	4 761	5 354	4 408
AF.11 Monetary gold	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	4 714	4 852	4 761	5 354	4 408
AF.2 Currency and deposits	1 108 687	1 215 843	1 200 065	1 246 496	1 335 928
AF.21 Currency	46 975	51 539	56 824	60 087	65 613
AF.22 Transferable deposits	169 490	172 364	200 090	255 472	325 267
AF.29 Other deposits	892 222	991 940	943 151	930 937	945 048
AF.3 Debt securities	1 539 495	1 625 168	1 764 910	1 880 900	2 038 116
AF.3S Short-term debt securities	96 982	109 059	115 823	125 381	125 275
AF.3L Long-term debt securities	1 442 513	1 516 109	1 649 087	1 755 519	1 912 841
AF.4 Loans	947 407	1 008 989	1 021 458	1 025 998	1 070 258
AF.4S Short-term loans
AF.4L Long-term loans
AF.5 Equity and investment fund shares/units	1 660 608	1 432 985	1 525 455	1 823 224	2 174 140
AF.51 Equity	1 447 932	1 228 508	1 284 056	1 505 525	1 806 958
AF.511 Listed shares	525 589	385 301	397 152	491 425	478 776
AF.512 Unlisted shares	922 343	843 207	886 904	1 014 100	1 328 182
AF.519 Other equity	0	0	0	0	0
AF.52 Investment fund shares/units	212 676	204 477	241 399	317 699	367 182
AF.521 Money market fund shares/units	17 714	51 075	35 347	59 873	53 789
AF.522 Non-Money market fund shares/units	194 962	153 402	206 052	257 826	313 393
AF.6 Insurance pension and standardised guarantees	878 478	896 424	989 007	1 097 481	1 199 457
AF.61 Non life insurance technical reserves	63 208	70 981	66 339	68 786	69 659
AF.62 Life insurance and annuity entitlements	205 603	213 138	243 614	277 933	306 194
AF.6M Pension entitlements, claims, non-pension benefits	609 667	612 305	679 054	750 762	823 604
AF.63 Pension entitlements	609 667	612 305	679 054	750 762	823 604
AF.64 Claims of pension funds on pension managers	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	0	0	0	49 944	70 536
AF.71 Financial derivatives	49 944	70 536
AF.72 Employee stock options	0	0
AF.8 Other accounts receivable	538 285	607 139	612 497	657 739	696 158
AF.81 Trade credits and advances	323 012	340 613	363 370	376 888	389 182
AF.89 Other accounts receivable, excluding trade credits and advances	215 273	266 526	249 127	280 851	306 976
Financial liabilities	6 575 286	6 614 110	6 904 865	7 553 855	8 320 429
AF.1 Monetary gold and SDRs	4 848	5 185	5 062	4 731	4 978
AF.11 Monetary gold	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	4 848	5 185	5 062	4 731	4 978
AF.2 Currency and deposits	1 101 330	1 229 870	1 207 849	1 235 773	1 319 393
AF.21 Currency	44 510	48 080	53 625	56 246	61 789
AF.22 Transferable deposits	183 299	184 276	208 764	266 741	335 291
AF.29 Other deposits	873 521	997 514	945 460	912 786	922 312
AF.3 Debt securities	1 343 816	1 365 678	1 449 396	1 536 562	1 600 657
AF.3S Short-term debt securities	135 343	123 858	117 066	125 489	129 848
AF.3L Long-term debt securities	1 208 473	1 241 820	1 332 330	1 411 072	1 470 808
AF.4 Loans	930 970	995 107	1 035 852	1 049 739	1 075 800
AF.4S Short-term loans
AF.4L Long-term loans
AF.5 Equity and investment fund shares/units	1 808 116	1 547 026	1 637 330	1 957 507	2 389 553
AF.51 Equity	1 643 604	1 395 899	1 456 746	1 711 600	2 109 813
AF.511 Listed shares	620 093	457 113	467 977	572 281	571 379
AF.512 Unlisted shares	1 023 511	938 786	988 769	1 139 319	1 538 434
AF.519 Other equity	0	0	0	0	0
AF.52 Investment fund shares/units	164 512	151 127	180 584	245 907	279 740
AF.521 Money market fund shares /units	17 714	51 075	35 347	59 873	53 789
AF.522 Non-Money market fund shares /units	146 798	100 052	145 237	186 034	225 951
AF.6 Insurance pension and standardised guarantees	864 772	881 997	974 392	1 082 536	1 184 829
AF.61 Non life insurance technical reserves	49 502	56 554	51 724	53 841	55 031
AF.62 Life insurance and annuity entitlements	205 603	213 138	243 614	277 933	306 194
AF.6M Pension entitlements, claims, non-pension benefits	609 667	612 305	679 054	750 762	823 604
AF.63 Pension entitlements	609 667	612 305	679 054	750 762	823 604
AF.64 Claims of pension funds on pension managers	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	0	0	0	50 224	70 847
AF.71 Financial derivatives	50 224	70 847
AF.72 Employee stock options	0	0
AF.8 Other accounts payable	521 433	589 247	594 983	636 784	674 372
AF.81 Trade credits and advances	306 358	326 640	345 111	361 467	374 177
AF.89 Other accounts payable, excluding trade credits and advances	215 075	262 607	249 872	275 317	300 195
Financial net worth	102 389	177 290	213 289	233 281	268 573

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/8ed0>

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Table 2.2.a. Consolidated Stocks, Sector S11 - Non-Financial Corporations
SNA 2008

Million ILS

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	631 469	592 359	657 577	764 238	776 680	773 250	811 319	967 070
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	180 673	208 074	212 468	219 609	221 522	220 475	235 294	270 672
AF.21 Currency	12 334	14 882	17 211	18 548	20 339	24 493	25 320	26 645
AF.22 Transferable deposits	18 602	24 532	43 578	44 191	37 968	51 362	70 954	100 456
AF.29 Other deposits	149 737	168 660	151 679	156 870	163 215	144 620	139 020	143 571
AF.3 Debt securities	26 801	24 835	40 576	33 252	44 500	49 263	46 744	46 940
AF.3S Short-term debt securities	7 191	6 352	7 201	9 316	11 317	8 914	7 615	4 983
AF.3L Long-term debt securities	19 610	18 483	33 375	23 936	33 183	40 349	39 129	41 957
AF.4 Loans	59 427	68 235	72 758	86 400	84 921	76 471	67 553	71 540
AF.4S Short-term loans	..	..	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	228 004	175 445	203 475	294 143	270 197	279 480	303 602	387 348
AF.51 Equity	228 004	175 445	200 110	284 527	262 801	271 601	296 608	379 678
AF.511 Listed shares	19 853	6 662	11 603	13 803	9 914	11 889	13 902	13 678
AF.512 Unlisted shares	208 151	168 783	188 507	270 724	252 886	259 712	282 706	366 000
AF.519 Other equity	0	0	0	0	0	0	0	0
AF.52 Investment fund shares/units	0	0	3 365	9 616	7 396	7 879	6 994	7 670
AF.521 Money market fund shares /units	..	..	0	0	..	3 023	0	0
AF.522 Non-Money market fund shares /units	..	..	3 365	9 616	7 396	4 856	6 994	7 670
AF.6 Insurance pension and standardised guarantees	18 009	17 020	19 619	20 534	23 438	21 447	22 321	22 806
AF.61 Non life insurance technical reserves	18 009	17 020	19 619	20 534	23 438	21 447	22 321	22 806
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	0	4 251	12 934
AF.71 Financial derivatives	..	..	..	..	..	..	4 251	12 934
AF.72 Employee stock options	..	..	..	..	..	..	0	0
AF.8 Other accounts receivable	118 556	98 750	108 681	110 300	132 102	126 114	131 554	154 830
AF.81 Trade credits and advances	88 887	79 361	79 476	81 371	94 672	92 249	94 247	103 603
AF.89 Other accounts receivable, excluding trade credits and advances	29 669	19 389	29 205	28 929	37 430	33 865	37 307	51 227
Financial liabilities	1 591 867	1 276 995	1 554 295	1 745 305	1 731 374	1 781 014	1 925 059	2 249 065
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Debt securities	132 068	128 201	137 690	146 298	127 208	127 057	128 030	150 109
AF.3S Short-term debt securities	0	0	0	0	0	0	0	0
AF.3L Long-term debt securities	132 068	128 201	137 690	146 298	127 208	127 057	128 030	150 109
AF.4 Loans	367 285	387 920	391 464	406 870	420 032	432 938	430 466	429 133
AF.4S Short-term loans	..	..	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	973 091	623 225	857 173	1 024 487	986 161	1 023 767	1 147 082	1 422 945
AF.51 Equity	973 091	623 225	857 173	1 024 487	986 161	1 023 767	1 147 082	1 422 945
AF.511 Listed shares	369 046	171 561	299 701	370 218	293 389	290 101	363 692	377 776
AF.512 Unlisted shares	604 045	451 664	557 472	654 269	692 772	733 667	783 390	1 045 169
AF.519 Other equity	0	0	0	0	0	0	0	0
AF.52 Investment fund shares/units	0	0	0	0	0	0	0	0
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	0	7 115	9 206
AF.71 Financial derivatives	..	..	..	..	..	..	7 115	9 206
AF.72 Employee stock options	..	..	..	..	..	..	0	0
AF.8 Other accounts payable	119 423	137 650	167 968	167 650	197 973	197 252	212 367	237 672
AF.81 Trade credits and advances	66 429	67 885	84 422	89 142	97 454	94 974	105 029	120 223
AF.89 Other accounts payable, excluding trade credits and advances	52 994	69 765	83 546	78 508	100 519	102 278	107 338	117 449
Financial net worth	-960 398	-684 636	-896 718	-981 068	-954 694	-1 007 765	-1 113 740	-1 281 995

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/fa55>

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Table 2.3.b. Non-consolidated Stocks, Sector S12 - Financial Corporations
SNA 2008

Million ILS

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	2 964 027	3 028 502	3 144 123	3 411 445	3 684 509
AF.1 Monetary gold and SDRs	4 714	4 852	4 761	5 354	4 408
AF.11 Monetary gold	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	4 714	4 852	4 761	5 354	4 408
AF.2 Currency and deposits	425 772	475 322	431 065	463 093	507 360
AF.21 Currency	11 604	12 618	10 448	11 865	14 852
AF.22 Transferable deposits	37 273	45 483	45 116	54 672	62 573
AF.29 Other deposits	376 895	417 221	375 501	396 556	429 935
AF.3 Debt securities	1 102 503	1 156 308	1 263 093	1 377 855	1 530 956
AF.3S Short-term debt securities	74 266	82 110	97 696	109 843	113 665
AF.3L Long-term debt securities	1 028 237	1 074 198	1 165 397	1 268 012	1 417 291
AF.4 Loans	795 031	854 794	871 894	889 460	929 776
AF.4S Short-term loans
AF.4L Long-term loans
AF.5 Equity and investment fund shares/units	580 912	480 148	515 501	573 829	592 022
AF.51 Equity	524 609	417 324	443 355	488 757	490 835
AF.511 Listed shares	256 373	188 007	198 951	222 219	218 794
AF.512 Unlisted shares	268 236	229 317	244 405	266 538	272 041
AF.519 Other equity	0	0	0	0	0
AF.52 Investment fund shares/units	56 303	62 824	72 146	85 072	101 187
AF.521 Money market fund shares/units	7	2	2	392	338
AF.522 Non-Money market fund shares/units	56 296	62 822	72 144	84 680	100 849
AF.6 Insurance pension and standardised guarantees	14 823	15 711	15 785	16 165	15 877
AF.61 Non life insurance technical reserves	14 823	15 711	15 785	16 165	15 877
AF.62 Life insurance and annuity entitlements	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0
AF.63 Pension entitlements
AF.64 Claims of pension funds on pension managers
AF.65 Entitlements to non-pension benefits
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	0	0	0	42 789	53 840
AF.71 Financial derivatives	42 789	53 840
AF.72 Employee stock options	0	0
AF.8 Other accounts receivable	40 272	41 366	42 025	42 901	50 269
AF.81 Trade credits and advances	11 670	8 444	11 201	11 623	11 666
AF.89 Other accounts receivable, excluding trade credits and advances	28 602	32 922	30 824	31 278	38 603
Financial liabilities	3 063 927	3 058 445	3 202 606	3 511 259	3 807 776
AF.1 Monetary gold and SDRs	4 848	5 185	5 062	4 731	4 978
AF.11 Monetary gold	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	4 848	5 185	5 062	4 731	4 978
AF.2 Currency and deposits	1 089 589	1 218 076	1 196 732	1 224 813	1 306 970
AF.21 Currency	44 510	48 080	53 625	56 246	61 789
AF.22 Transferable deposits	183 299	184 276	208 764	266 741	335 291
AF.29 Other deposits	861 780	985 720	934 343	901 826	909 889
AF.3 Debt securities	403 226	412 129	433 762	482 630	483 417
AF.3S Short-term debt securities	135 343	123 858	117 066	125 489	129 848
AF.3L Long-term debt securities	267 883	288 271	316 696	357 141	353 568
AF.4 Loans	102 916	107 863	106 327	105 017	104 520
AF.4S Short-term loans
AF.4L Long-term loans
AF.5 Equity and investment fund shares/units	559 274	382 907	437 846	517 619	606 263
AF.51 Equity	394 762	231 780	257 262	271 712	326 523
AF.511 Listed shares	184 542	111 952	126 682	144 408	126 936
AF.512 Unlisted shares	210 220	119 828	130 579	127 304	199 587
AF.519 Other equity	0	0	0	0	0
AF.52 Investment fund shares/units	164 512	151 127	180 584	245 907	279 740
AF.521 Money market fund shares /units	17 714	51 075	35 347	59 873	53 789
AF.522 Non-Money market fund shares /units	146 798	100 052	145 237	186 034	225 951
AF.6 Insurance pension and standardised guarantees	864 772	881 997	974 392	1 082 536	1 184 829
AF.61 Non life insurance technical reserves	49 502	56 554	51 724	53 841	55 031
AF.62 Life insurance and annuity entitlements	205 603	213 138	243 614	277 933	306 194
AF.6M Pension entitlements, claims, non-pension benefits	609 667	612 305	679 054	750 762	823 604
AF.63 Pension entitlements	609 667	612 305	679 054	750 762	823 604
AF.64 Claims of pension funds on pension managers	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	0	0	0	42 816	61 521
AF.71 Financial derivatives	42 816	61 521
AF.72 Employee stock options	0	0
AF.8 Other accounts payable	39 302	50 289	48 485	51 097	55 279
AF.81 Trade credits and advances	14 777	18 997	18 907	20 232	19 874
AF.89 Other accounts payable, excluding trade credits and advances	24 525	31 292	29 578	30 865	35 405
Financial net worth	-99 900	-29 944	-58 482	-99 814	-123 267

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/8ed0>

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Table 2.4.a. Consolidated Stocks, Sector S13 - General Government
SNA 2008

Million ILS

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	258 233	241 691	242 657	260 136	245 507	231 587	234 986	255 897
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	35 147	33 180	41 093	36 255	38 401	40 001	45 185	47 135
AF.21 Currency	227	437	859	303	546	163	449	488
AF.22 Transferable deposits	15 501	19 224	26 332	19 251	17 991	21 936	29 302	29 166
AF.29 Other deposits	19 419	13 519	13 902	16 701	19 864	17 902	15 434	17 481
AF.3 Debt securities	3 728	6 637	10 252	12 230	13 559	14 251	11 094	16 670
AF.3S Short-term debt securities	311	404	624	312	0	0	0	1 410
AF.3L Long-term debt securities	3 417	6 233	9 628	11 918	13 559	14 251	11 094	15 260
AF.4 Loans	56 129	51 949	47 277	41 678	37 049	30 508	25 363	23 841
AF.4S Short-term loans	..	..	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	107 014	83 218	74 356	88 365	70 720	71 022	78 009	85 561
AF.51 Equity	107 014	83 218	73 331	87 377	69 700	69 786	76 996	84 633
AF.511 Listed shares	10 018	3 577	7 091	5 798	4 673	4 026	6 365	7 932
AF.512 Unlisted shares	96 996	79 642	66 240	81 579	65 028	65 760	70 631	76 701
AF.519 Other equity	0	0	0	0	0	0	0	0
AF.52 Investment fund shares/units	0	0	1 025	988	1 020	1 236	1 013	928
AF.521 Money market fund shares /units	..	..	17	0	0	0	0	0
AF.522 Non-Money market fund shares /units	..	..	1 009	988	1 020	1 236	1 013	928
AF.6 Insurance pension and standardised guarantees	2 972	2 809	3 237	3 388	3 866	3 539	3 682	3 763
AF.61 Non life insurance technical reserves	2 972	2 809	3 237	3 388	3 866	3 539	3 682	3 763
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	0	304	371
AF.71 Financial derivatives	..	..	..	..	..	..	304	371
AF.72 Employee stock options	..	..	..	..	..	..	0	0
AF.8 Other accounts receivable	53 243	63 898	66 441	78 220	81 911	72 266	71 349	78 556
AF.81 Trade credits and advances	2 615	2 238	1 115	1 329	870	6	3	3
AF.89 Other accounts receivable, excluding trade credits and advances	50 628	61 660	65 326	76 891	81 041	72 260	71 346	78 553
Financial liabilities	596 706	627 437	685 033	700 375	733 139	786 054	809 844	865 081
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	9 683	11 346	11 470	11 741	11 794	11 117	10 960	12 423
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	0	0	0	0	0	0	0	0
AF.29 Other deposits	9 683	11 346	11 470	11 741	11 794	11 117	10 960	12 423
AF.3 Debt securities	513 965	557 424	613 143	630 039	653 739	706 059	729 370	773 010
AF.3S Short-term debt securities	0	0	0	0	0	0	0	0
AF.3L Long-term debt securities	513 965	557 424	613 143	630 039	653 739	706 059	729 370	773 010
AF.4 Loans	28 811	23 199	24 743	22 450	24 896	25 567	23 646	24 948
AF.4S Short-term loans	..	..	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
AF.51 Equity	..	..	..	..	..	..	..	..
AF.511 Listed shares	..	..	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..	..	..
AF.52 Investment fund shares/units	..	..	..	..	..	..	..	..
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	0	200	6
AF.71 Financial derivatives	..	..	..	..	..	..	200	6
AF.72 Employee stock options	..	..	..	..	..	..	0	0
AF.8 Other accounts payable	44 247	35 469	35 677	36 144	42 709	43 312	45 668	54 693
AF.81 Trade credits and advances	9 253	11 033	9 507	8 922	12 779	10 192	13 756	14 829
AF.89 Other accounts payable, excluding trade credits and advances	34 994	24 436	26 170	27 222	29 930	33 120	31 912	39 864
Financial net worth	-338 473	-385 746	-442 376	-440 239	-487 632	-554 467	-574 858	-609 184

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/fa55>

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

Million ILS

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	2 063 524	2 135 742	2 320 093	2 533 246	2 829 181
AF.1 Monetary gold and SDRs	0	0	0	0	0
AF.11 Monetary gold
AF.12 Special drawing rights (SDRs)
AF.2 Currency and deposits	427 051	480 598	508 524	502 924	510 761
AF.21 Currency	16 520	18 036	21 720	22 453	23 628
AF.22 Transferable deposits	68 775	70 922	81 676	100 544	133 072
AF.29 Other deposits	341 756	391 640	405 128	379 927	354 061
AF.3 Debt securities	227 257	238 198	255 785	248 675	249 429
AF.3S Short-term debt securities	13 088	15 632	9 213	7 923	5 217
AF.3L Long-term debt securities	214 169	222 566	246 572	240 752	244 212
AF.4 Loans	6 417	5 647	4 590	5 016	5 478
AF.4S Short-term loans
AF.4L Long-term loans
AF.5 Equity and investment fund shares/units	472 834	433 962	483 734	574 978	748 865
AF.51 Equity	327 065	300 725	323 596	350 358	491 468
AF.511 Listed shares	184 282	130 936	131 092	184 758	171 705
AF.512 Unlisted shares	142 782	169 789	192 505	165 600	319 763
AF.519 Other equity	0	0	0	0	0
AF.52 Investment fund shares/units	145 769	133 237	160 138	224 620	257 397
AF.521 Money market fund shares/units	17 707	51 073	35 345	59 481	53 451
AF.522 Non-Money market fund shares/units	128 062	82 164	124 793	165 139	203 946
AF.6 Insurance pension and standardised guarantees	839 733	853 409	948 236	1 055 313	1 157 011
AF.61 Non life insurance technical reserves	24 463	27 966	25 568	26 618	27 213
AF.62 Life insurance and annuity entitlements	205 603	213 138	243 614	277 933	306 194
AF.6M Pension entitlements, claims, non-pension benefits	609 667	612 305	679 054	750 762	823 604
AF.63 Pension entitlements	609 667	612 305	679 054	750 762	823 604
AF.64 Claims of pension funds on pension managers	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	0	0	0	2 600	3 391
AF.71 Financial derivatives	2 600	3 391
AF.72 Employee stock options	0	0
AF.8 Other accounts receivable	90 232	123 928	119 224	143 740	154 246
AF.81 Trade credits and advances	41 025	46 297	43 628	53 612	61 313
AF.89 Other accounts receivable, excluding trade credits and advances	49 207	77 631	75 596	90 128	92 933
Financial liabilities	439 928	486 182	486 090	511 554	546 162
AF.1 Monetary gold and SDRs	0	0	0	0	0
AF.11 Monetary gold
AF.12 Special drawing rights (SDRs)
AF.2 Currency and deposits	0	0	0	0	0
AF.21 Currency
AF.22 Transferable deposits
AF.29 Other deposits
AF.3 Debt securities	0	0	0	0	0
AF.3S Short-term debt securities
AF.3L Long-term debt securities
AF.4 Loans	380 852	415 738	433 024	452 004	477 576
AF.4S Short-term loans
AF.4L Long-term loans
AF.5 Equity and investment fund shares/units	0	0	0	0	0
AF.51 Equity
AF.511 Listed shares
AF.512 Unlisted shares
AF.519 Other equity
AF.52 Investment fund shares/units
AF.521 Money market fund shares /units
AF.522 Non-Money market fund shares /units
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0
AF.61 Non life insurance technical reserves
AF.62 Life insurance and annuity entitlements
AF.6M Pension entitlements, claims, non-pension benefits
AF.63 Pension entitlements
AF.64 Claims of pension funds on pension managers
AF.65 Entitlements to non-pension benefits
AF.66 Provisions for calls under standardised guarantees
AF.7 Financial derivatives and employee stock options	0	0	0	93	115
AF.71 Financial derivatives	93	115
AF.72 Employee stock options	0	0
AF.8 Other accounts payable	59 076	70 444	53 066	59 457	68 471
AF.81 Trade credits and advances	5 900	7 080	4 752	5 047	6 654
AF.89 Other accounts payable, excluding trade credits and advances	53 176	63 364	48 314	54 410	61 817
Financial net worth	1 623 596	1 649 560	1 834 003	2 021 692	2 283 020

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/8ed0>

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

Million ILS

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	771 847	680 170	813 688	838 497	853 152	836 082	871 445	1 056 288
AF.1 Monetary gold and SDRs	649	624	5 230	4 848	5 185	5 062	4 731	4 978
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	649	624	5 230	4 848	5 185	5 062	4 731	4 978
AF.2 Currency and deposits	103 654	101 574	104 771	105 970	116 349	95 035	83 363	77 558
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	5 265	8 105	17 956	15 957	14 977	17 440	22 941	23 122
AF.29 Other deposits	98 389	93 469	86 815	90 013	101 372	77 595	60 422	54 436
AF.3 Debt securities	145 744	134 059	134 666	159 666	151 727	129 163	117 370	144 787
AF.3S Short-term debt securities	746	741	4 364	38 361	14 799	1 243	108	4 573
AF.3L Long-term debt securities	144 998	133 318	130 302	121 305	136 928	127 920	117 262	140 214
AF.4 Loans	83 542	75 398	84 681	81 992	91 601	102 713	98 856	94 456
AF.4S Short-term loans	..	..	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	391 588	328 960	439 851	439 408	432 602	451 974	513 301	671 105
AF.51 Equity	391 588	328 960	438 545	437 928	431 395	450 701	511 878	669 651
AF.511 Listed shares	106 062	57 433	100 897	96 966	74 425	74 362	85 973	98 473
AF.512 Unlisted shares	285 526	271 527	337 648	340 962	356 970	376 339	425 905	571 178
AF.519 Other equity	0	0	0	0	0	0	0	0
AF.52 Investment fund shares/units	0	0	1 306	1 480	1 207	1 273	1 423	1 454
AF.521 Money market fund shares /units	..	..	0	0	0	0	0	0
AF.522 Non-Money market fund shares /units	..	..	1 306	1 480	1 207	1 273	1 423	1 454
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	0	2 466	3 902
AF.71 Financial derivatives	..	..	..	..	..	..	2 466	3 902
AF.72 Employee stock options	..	..	..	..	..	..	0	0
AF.8 Other accounts receivable	46 670	39 555	44 489	46 613	55 688	52 135	51 358	59 502
AF.81 Trade credits and advances	46 608	39 173	43 446	45 481	54 099	50 611	50 714	58 793
AF.89 Other accounts receivable, excluding trade credits and advances	62	382	1 043	1 132	1 589	1 524	644	709
Financial liabilities	783 338	753 247	871 810	940 886	1 030 442	1 049 371	1 104 726	1 324 861
AF.1 Monetary gold and SDRs	0	50	4 651	4 714	4 852	4 761	5 354	4 408
AF.11 Monetary gold	..	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	..	50	4 651	4 714	4 852	4 761	5 354	4 408
AF.2 Currency and deposits	200 024	136 038	131 618	113 327	102 322	87 251	94 086	94 093
AF.21 Currency	1 999	2 208	2 448	2 465	3 459	3 199	3 841	3 824
AF.22 Transferable deposits	3 569	6 234	3 420	2 148	3 065	8 766	11 672	13 097
AF.29 Other deposits	194 456	127 596	125 750	108 714	95 798	75 286	78 573	77 172
AF.3 Debt securities	215 023	254 385	325 464	355 345	411 217	444 677	461 708	582 246
AF.3S Short-term debt securities	0	0	0	0	0	0	0	0
AF.3L Long-term debt securities	215 023	254 385	325 464	355 345	411 217	444 677	461 708	582 246
AF.4 Loans	75 818	88 212	91 248	98 429	105 483	88 319	75 115	88 914
AF.4S Short-term loans	..	..	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	207 090	202 129	245 674	291 900	318 561	340 099	379 018	455 692
AF.51 Equity	207 090	202 129	215 882	242 256	264 004	278 011	305 803	366 796
AF.511 Listed shares	953	497	2 143	2 462	2 613	3 537	5 117	5 871
AF.512 Unlisted shares	206 137	201 632	213 739	239 794	261 391	274 474	300 686	360 926
AF.519 Other equity	0	0	0	0	0	0	0	0
AF.52 Investment fund shares/units	0	0	29 792	49 644	54 557	62 088	73 215	88 896
AF.521 Money market fund shares /units	..	..	0	0	0	0	0	0
AF.522 Non-Money market fund shares /units	..	..	29 792	49 644	54 557	62 088	73 215	88 896
AF.6 Insurance pension and standardised guarantees	10 547	10 928	12 530	13 706	14 427	14 615	14 945	14 628
AF.61 Non life insurance technical reserves	10 547	10 928	12 530	13 706	14 427	14 615	14 945	14 628
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	0	2 187	3 591
AF.71 Financial derivatives	..	..	..	..	..	..	2 187	3 591
AF.72 Employee stock options	..	..	..	..	..	..	0	0
AF.8 Other accounts payable	74 836	61 505	60 625	63 465	73 580	69 649	72 313	81 288
AF.81 Trade credits and advances	74 112	60 246	58 725	62 135	68 072	68 870	66 135	73 798
AF.89 Other accounts payable, excluding trade credits and advances	724	1 259	1 900	1 330	5 508	779	6 178	7 490
Financial net worth	-11 491	-73 077	-58 122	-102 389	-177 290	-213 289	-233 281	-268 573

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/fa55>

ITALY

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

SNA 2008

Million EUR (1999 IFL euro)

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
Financial assets	4 355 621	3 263 796	235 139	943 599	732 634	..
AF.1 Monetary gold and SDRs	85 181	85 181	0	0	0	..
AF.11 Monetary gold	77 865	77 865	..	..	..	..
AF.12 Special drawing rights (SDRs)	7 316	7 316	..	..	..	..
AF.2 Currency and deposits	247 605	241 514	17 917	310 491	23 492	..
AF.21 Currency	0	12 995	0	0	20	..
AF.22 Transferable deposits	176 985	157 899	17 011	44 145	21 932	..
AF.29 Other deposits	70 620	70 620	905	266 346	1 540	..
AF.3 Debt securities	1 511 107	775 850	124 004	161 798	495 948	..
AF.3S Short-term debt securities	54 895	28 401	12 886	3 786	9 879	..
AF.3L Long-term debt securities	1 456 211	747 449	111 118	158 012	486 068	..
AF.4 Loans	1 884 722	1 894 910	0	224 746	10 722	..
AF.4S Short-term loans	489 169	619 732	..	28 262	658	..
AF.4L Long-term loans	1 395 553	1 275 177	..	196 485	10 064	..
AF.5 Equity and investment fund shares/units	570 675	151 263	91 952	231 368	197 083	..
AF.51 Equity	308 930	140 599	68 232	86 145	71 737	..
AF.511 Listed shares	69 225	17 529	25 411	22 902	29 236	..
AF.512 Unlisted shares	188 422	123 070	42 821	40 837	21 168	..
AF.519 Other equity	51 283	0	0	22 406	21 332	..
AF.52 Investment fund shares/units	261 746	10 664	23 720	145 223	125 346	..
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	4 559	4 174	0	0	1 553	..
AF.61 Non life insurance technical reserves	1 553	1 168	..	..	1 553	..
AF.62 Life insurance and annuity entitlements	0	0	..	..	0	..
AF.6M Pension entitlements, claims, non-pension benefits	0	0	..	..	0	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	3 006	3 006	..	..	0	..
AF.7 Financial derivatives and employee stock options	43 174	103 106	1 266	14 419	3 814	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	8 598	7 799	0	777	22	..
AF.81 Trade credits and advances	0	0	..	0	0	..
AF.89 Other accounts receivable, excluding trade credits and advances	8 598	7 799	..	777	22	..
Financial liabilities	3 792 288	3 024 499	246 342	577 686	763 287	..
AF.1 Monetary gold and SDRs	0	0	0	0	0	..
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..
AF.2 Currency and deposits	1 895 332	2 241 140	0	0	0	..
AF.21 Currency	155 747	168 761	..	..	..	..
AF.22 Transferable deposits	1 002 222	1 066 224	..	..	..	..
AF.29 Other deposits	737 363	1 006 154	..	..	..	..
AF.3 Debt securities	620 137	456 852	0	195 664	14 113	..
AF.3S Short-term debt securities	0	0	..	57	0	..
AF.3L Long-term debt securities	620 137	456 852	..	195 608	14 113	..
AF.4 Loans	128 093	37 983	0	328 894	6 872	..
AF.4S Short-term loans	51 737	0	..	210 720	500	..
AF.4L Long-term loans	76 356	37 983	..	118 174	6 372	..
AF.5 Equity and investment fund shares/units	404 121	154 705	246 342	48 247	55 819	..
AF.51 Equity	193 837	147 555	0	48 247	55 819	..
AF.511 Listed shares	112 493	93 907	..	11 945	32 495	..
AF.512 Unlisted shares	71 193	53 648	..	33 696	23 324	..
AF.519 Other equity	10 151	0	..	2 606	0	..
AF.52 Investment fund shares/units	210 283	7 149	246 342	0	0	..
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	699 973	21 988	0	0	679 153	..
AF.61 Non life insurance technical reserves	65 906	0	..	..	67 074	..
AF.62 Life insurance and annuity entitlements	523 208	0	..	..	523 208	..
AF.6M Pension entitlements, claims, non-pension benefits	110 859	21 988	..	..	88 871	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	..	..	0	..
AF.7 Financial derivatives and employee stock options	42 752	111 697	0	4 881	5 604	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	1 861	134	0	0	1 727	..
AF.81 Trade credits and advances	0	0	..	..	0	..
AF.89 Other accounts payable, excluding trade credits and advances	1 861	134	..	..	1 727	..
Financial net worth	..	..	..	..	..	..

ITALY

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

SNA 2008

Million EUR (1999 ITL euro)

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Financial assets	1 061 231	442 238	330 990	3 804 138	2 120 095	2 522 298
AF.1 Monetary gold and SDRs	0	0	0	0	85 181	0
AF.11 Monetary gold	..	..	..	..	77 865	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	7 316	..
AF.2 Currency and deposits	290 041	86 500	58 055	1 239 078	192 226	489 236
AF.21 Currency	28 449	0	0	145 913	18 615	0
AF.22 Transferable deposits	239 681	38 279	15 301	590 770	107 721	246 848
AF.29 Other deposits	21 912	48 221	42 753	502 395	65 890	242 388
AF.3 Debt securities	64 227	28 509	1 238	527 321	436 506	1 115 448
AF.3S Short-term debt securities	440	0	0	10 329	9 264	73 015
AF.3L Long-term debt securities	63 788	28 509	1 238	516 991	427 243	1 042 434
AF.4 Loans	39 844	96 986	121 783	15 576	234 800	275 168
AF.4S Short-term loans	39 844	0	0	15 576	137 252	87 393
AF.4L Long-term loans	0	96 986	121 783	0	97 549	187 775
AF.5 Equity and investment fund shares/units	495 101	120 383	104 530	1 243 834	982 199	424 774
AF.51 Equity	485 026	116 154	104 459	863 744	535 027	423 460
AF.511 Listed shares	79 454	22 664	18 589	84 697	75 698	196 392
AF.512 Unlisted shares	58 238	93 489	85 870	358 395	96 511	28 781
AF.519 Other equity	347 334	0	0	420 651	362 818	198 287
AF.52 Investment fund shares/units	10 076	4 229	71	380 090	447 172	1 314
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	17 527	1 326	129	766 638	1 553	13 105
AF.61 Non life insurance technical reserves	17 527	1 326	129	38 288	1 553	8 764
AF.62 Life insurance and annuity entitlements	0	0	0	518 867	0	4 341
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	209 482	0	0
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	4 932	0	0	501	119 417	161 832
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	149 558	108 533	45 256	11 191	68 213	42 735
AF.81 Trade credits and advances	108 688	0	0	9 328	59 344	37 235
AF.89 Other accounts receivable, excluding trade credits and advances	40 870	108 533	45 256	1 863	8 869	5 500
Financial liabilities	2 925 869	2 561 893	2 408 877	785 401	2 522 298	2 042 231
AF.1 Monetary gold and SDRs	0	0	0	0	0	7 316
AF.11 Monetary gold	..	..	..	..	..	0
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	7 316
AF.2 Currency and deposits	30 354	234 549	234 549	0	489 236	192 226
AF.21 Currency	0	0	0	..	0	18 615
AF.22 Transferable deposits	30 354	152 267	152 267	..	246 848	107 721
AF.29 Other deposits	0	82 282	82 282	..	242 388	65 890
AF.3 Debt securities	153 561	2 036 408	2 026 640	0	1 115 448	436 506
AF.3S Short-term debt securities	4 984	124 431	125 371	..	73 015	9 264
AF.3L Long-term debt securities	148 577	1 911 977	1 901 269	..	1 042 434	427 243
AF.4 Loans	1 079 071	177 495	98 621	692 837	275 168	234 800
AF.4S Short-term loans	370 181	14 017	6 005	58 795	87 393	137 252
AF.4L Long-term loans	708 889	163 479	92 616	634 042	187 775	97 549
AF.5 Equity and investment fund shares/units	1 468 448	0	0	0	424 774	982 199
AF.51 Equity	1 468 448	..	..	..	423 460	535 027
AF.511 Listed shares	264 241	..	..	..	196 392	75 698
AF.512 Unlisted shares	559 621	..	..	..	28 781	96 511
AF.519 Other equity	644 586	..	..	..	198 287	362 818
AF.52 Investment fund shares/units	0	..	..	..	1 314	447 172
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	98 623	3 006	3 006	0	13 105	1 553
AF.61 Non life insurance technical reserves	0	0	0	..	8 764	1 553
AF.62 Life insurance and annuity entitlements	0	0	0	..	4 341	0
AF.6M Pension entitlements, claims, non-pension benefits	98 623	0	0	..	0	0
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	3 006	3 006	..	0	0
AF.7 Financial derivatives and employee stock options	7 748	40 522	39 236	0	161 832	119 417
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	88 065	69 912	6 825	92 565	42 735	68 213
AF.81 Trade credits and advances	46 563	49 344	2 792	0	37 235	59 344
AF.89 Other accounts payable, excluding trade credits and advances	41 502	20 568	4 033	92 565	5 500	8 869
Financial net worth	..	-2 119 655	-2 077 887	..	..	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/389c>

ITALY

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

SNA 2008

Million EUR (1999 IFL euro)

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
Financial assets	6 156 128	4 239 967	235 139	943 687	737 335	..
AF.1 Monetary gold and SDRs	85 181	85 181	0	0	0	..
AF.11 Monetary gold	77 865	77 865	..	..	..	..
AF.12 Special drawing rights (SDRs)	7 316	7 316	..	..	..	..
AF.2 Currency and deposits	1 217 466	865 566	17 917	310 491	23 492	..
AF.21 Currency	13 015	12 995	0	0	20	..
AF.22 Transferable deposits	340 098	257 010	17 011	44 145	21 932	..
AF.29 Other deposits	864 353	595 562	905	266 346	1 540	..
AF.3 Debt securities	1 833 206	1 051 457	124 004	161 798	495 948	..
AF.3S Short-term debt securities	54 952	28 401	12 886	3 786	9 879	..
AF.3L Long-term debt securities	1 778 254	1 023 056	111 118	158 012	486 068	..
AF.4 Loans	2 144 408	1 908 940	0	224 746	10 722	..
AF.4S Short-term loans	648 652	619 732	..	28 262	658	..
AF.4L Long-term loans	1 495 757	1 289 208	..	196 485	10 064	..
AF.5 Equity and investment fund shares/units	738 935	213 744	91 952	231 455	201 784	..
AF.51 Equity	433 778	202 876	68 232	86 232	76 438	..
AF.511 Listed shares	109 326	30 042	25 411	22 913	30 960	..
AF.512 Unlisted shares	273 169	165 333	42 821	40 868	24 146	..
AF.519 Other equity	51 283	7 500	0	22 451	21 332	..
AF.52 Investment fund shares/units	305 157	10 868	23 720	145 223	125 346	..
AF.521 Money market fund shares/units	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	5 727	4 174	0	0	1 553	..
AF.61 Non life insurance technical reserves	2 721	1 168	..	..	1 553	..
AF.62 Life insurance and annuity entitlements	0	0	..	..	0	..
AF.6M Pension entitlements, claims, non-pension benefits	0	0	..	..	0	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	3 006	3 006	..	..	0	..
AF.7 Financial derivatives and employee stock options	122 605	103 106	1 266	14 419	3 814	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	8 598	7 799	0	777	22	..
AF.81 Trade credits and advances	0	0	..	0	0	..
AF.89 Other accounts receivable, excluding trade credits and advances	8 598	7 799	..	777	22	..
Financial liabilities	5 592 774	4 000 670	246 342	577 774	767 988	..
AF.1 Monetary gold and SDRs	0	0	0	0	0	..
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..
AF.2 Currency and deposits	2 865 193	2 865 193	0	0	0	..
AF.21 Currency	168 761	168 761	..	..	..	..
AF.22 Transferable deposits	1 165 335	1 165 335	..	..	..	..
AF.29 Other deposits	1 531 096	1 531 096	..	..	..	..
AF.3 Debt securities	942 236	732 459	0	195 664	14 113	..
AF.3S Short-term debt securities	57	0	..	57	0	..
AF.3L Long-term debt securities	942 180	732 459	..	195 608	14 113	..
AF.4 Loans	387 780	52 014	0	328 894	6 872	..
AF.4S Short-term loans	211 220	0	..	210 720	500	..
AF.4L Long-term loans	176 559	52 014	..	118 174	6 372	..
AF.5 Equity and investment fund shares/units	572 381	217 185	246 342	48 334	60 520	..
AF.51 Equity	318 686	209 832	0	48 334	60 520	..
AF.511 Listed shares	152 595	106 420	..	11 956	34 218	..
AF.512 Unlisted shares	155 940	95 912	..	33 727	26 301	..
AF.519 Other equity	10 151	7 500	..	2 651	0	..
AF.52 Investment fund shares/units	253 695	7 353	246 342	0	0	..
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	701 141	21 988	0	0	679 153	..
AF.61 Non life insurance technical reserves	67 074	0	..	..	67 074	..
AF.62 Life insurance and annuity entitlements	523 208	0	..	..	523 208	..
AF.6M Pension entitlements, claims, non-pension benefits	110 859	21 988	..	..	88 871	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	..	..	0	..
AF.7 Financial derivatives and employee stock options	122 182	111 697	0	4 881	5 604	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	1 861	134	0	0	1 727	..
AF.81 Trade credits and advances	0	0	..	..	0	..
AF.89 Other accounts payable, excluding trade credits and advances	1 861	134	..	..	1 727	..
Financial net worth	563 353	239 297	-11 203	365 912	-30 653	..

ITALY

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

SNA 2008

Million EUR (1999 ITL euro)

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Financial assets	1 607 922	507 500	344 000	3 934 484	12 206 033	2 522 298
AF.1 Monetary gold and SDRs	0	0	0	0	85 181	0
AF.11 Monetary gold	..	..	..	..	77 865	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	7 316	..
AF.2 Currency and deposits	292 245	95 914	67 468	1 239 078	2 844 702	489 236
AF.21 Currency	28 449	0	0	145 913	187 376	0
AF.22 Transferable deposits	241 885	47 693	24 714	590 770	1 220 446	246 848
AF.29 Other deposits	21 912	48 221	42 753	502 395	1 436 881	242 388
AF.3 Debt securities	66 904	41 286	2 451	527 321	2 468 717	1 115 448
AF.3S Short-term debt securities	440	956	15	10 329	66 677	73 015
AF.3L Long-term debt securities	66 464	40 331	2 436	516 991	2 402 041	1 042 434
AF.4 Loans	68 307	140 058	124 167	15 576	2 368 349	275 168
AF.4S Short-term loans	39 844	0	0	15 576	704 072	87 393
AF.4L Long-term loans	28 463	140 058	124 167	0	1 664 277	187 775
AF.5 Equity and investment fund shares/units	551 374	120 383	104 530	1 243 834	2 654 527	424 774
AF.51 Equity	541 299	116 154	104 459	863 744	1 954 975	423 460
AF.511 Listed shares	119 624	22 664	18 589	84 697	336 312	196 392
AF.512 Unlisted shares	65 722	93 489	85 870	358 395	790 775	28 781
AF.519 Other equity	355 954	0	0	420 651	827 888	198 287
AF.52 Investment fund shares/units	10 076	4 229	71	380 090	699 553	1 314
AF.521 Money market fund shares/units	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	17 527	1 326	129	803 845	828 426	13 105
AF.61 Non life insurance technical reserves	17 527	1 326	129	38 288	59 863	8 764
AF.62 Life insurance and annuity entitlements	0	0	0	518 867	518 867	4 341
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	246 690	246 690	0
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	3 006	0
AF.7 Financial derivatives and employee stock options	4 932	0	0	501	128 038	161 832
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	606 632	108 533	45 256	104 329	828 093	42 735
AF.81 Trade credits and advances	565 762	0	0	102 466	668 228	37 235
AF.89 Other accounts receivable, excluding trade credits and advances	40 870	108 533	45 256	1 863	159 865	5 500
Financial liabilities	3 472 560	2 627 155	2 421 887	915 747	12 608 236	2 042 231
AF.1 Monetary gold and SDRs	0	0	0	0	0	7 316
AF.11 Monetary gold	..	..	..	..	..	0
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	7 316
AF.2 Currency and deposits	32 558	243 962	243 962	0	3 141 713	192 226
AF.21 Currency	0	0	0	..	168 761	18 615
AF.22 Transferable deposits	32 558	161 680	161 680	..	1 359 573	107 721
AF.29 Other deposits	0	82 282	82 282	..	1 613 378	65 890
AF.3 Debt securities	156 237	2 049 185	2 027 854	0	3 147 659	436 506
AF.3S Short-term debt securities	4 984	125 387	125 387	..	130 428	9 264
AF.3L Long-term debt securities	151 253	1 923 799	1 902 467	..	3 017 232	427 243
AF.4 Loans	1 107 534	220 567	101 005	692 837	2 408 717	234 800
AF.4S Short-term loans	370 181	14 017	6 005	58 795	654 213	137 252
AF.4L Long-term loans	737 352	206 550	94 999	634 042	1 754 504	97 549
AF.5 Equity and investment fund shares/units	1 524 721	0	0	0	2 097 102	982 199
AF.51 Equity	1 524 721	..	..	..	1 843 407	535 027
AF.511 Listed shares	304 411	..	..	..	457 005	75 698
AF.512 Unlisted shares	567 105	..	..	..	723 045	96 511
AF.519 Other equity	653 206	..	..	..	663 357	362 818
AF.52 Investment fund shares/units	0	..	..	..	253 695	447 172
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	98 623	3 006	3 006	37 208	839 978	1 553
AF.61 Non life insurance technical reserves	0	0	0	0	67 074	1 553
AF.62 Life insurance and annuity entitlements	0	0	0	0	523 208	0
AF.6M Pension entitlements, claims, non-pension benefits	98 623	0	0	37 208	246 690	0
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	3 006	3 006	0	3 006	0
AF.7 Financial derivatives and employee stock options	7 748	40 522	39 236	0	170 453	119 417
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	545 139	69 912	6 825	185 703	802 615	68 213
AF.81 Trade credits and advances	503 637	49 344	2 792	93 138	646 119	59 344
AF.89 Other accounts payable, excluding trade credits and advances	41 502	20 568	4 033	92 565	156 496	8 869
Financial net worth	-1 864 638	-2 119 654	-2 077 887	3 018 736	-402 203	480 067

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/b54c>

ITALY

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

Million EUR (1999 ITL euro)

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	1 766 558	1 715 154	1 851 153	1 855 516	1 905 112	1 936 571	1 906 045	2 120 095
AF.1 Monetary gold and SDRs	45 018	49 183	66 945	90 388	103 022	106 591	75 522	85 181
AF.11 Monetary gold	44 793	48 995	60 410	83 197	95 924	99 417	68 677	77 865
AF.12 Special drawing rights (SDRs)	225	188	6 535	7 191	7 098	7 174	6 845	7 316
AF.2 Currency and deposits	263 481	237 378	228 906	179 058	191 506	196 932	185 394	192 226
AF.21 Currency	10 732	13 202	12 736	15 952	15 435	15 474	18 577	18 615
AF.22 Transferable deposits	164 872	152 657	153 950	98 434	102 662	106 594	103 249	107 721
AF.29 Other deposits	87 877	71 520	62 220	64 673	73 409	74 863	63 569	65 890
AF.3 Debt securities	469 483	548 931	607 756	561 723	513 989	451 806	405 312	436 506
AF.3S Short-term debt securities	13 968	11 170	4 002	3 596	11 946	9 971	9 622	9 264
AF.3L Long-term debt securities	455 515	537 761	603 754	558 127	502 044	441 835	395 690	427 243
AF.4 Loans	190 688	179 526	166 998	171 233	204 937	230 859	214 818	234 800
AF.4S Short-term loans	139 718	128 474	123 730	122 418	139 074	141 739	123 452	137 252
AF.4L Long-term loans	50 971	51 052	43 268	48 815	65 863	89 120	91 367	97 549
AF.5 Equity and investment fund shares/units	682 694	582 303	654 024	721 844	720 429	778 333	849 283	982 199
AF.51 Equity	393 438	405 684	439 973	451 421	463 413	473 344	495 035	535 027
AF.511 Listed shares	107 577	54 369	62 572	65 719	58 976	62 466	67 165	75 698
AF.512 Unlisted shares	65 969	112 014	114 561	106 953	100 092	90 369	95 600	96 511
AF.519 Other equity	219 892	239 302	262 840	278 749	304 344	320 509	332 270	362 818
AF.52 Investment fund shares/units	289 255	176 619	214 051	270 423	257 016	304 989	354 248	447 172
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	2 200	2 148	2 153	2 146	2 122	2 050	1 553
AF.61 Non life insurance technical reserves	0	2 200	2 148	2 153	2 146	2 122	2 050	1 553
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	51 254	53 272	55 435	61 023	98 510	103 760	108 921	119 417
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	63 939	62 360	68 941	68 094	70 573	66 167	64 745	68 213
AF.81 Trade credits and advances	58 344	55 552	59 852	60 077	63 110	57 941	57 522	59 344
AF.89 Other accounts receivable, excluding trade credits and advances	5 595	6 808	9 089	8 017	7 463	8 226	7 223	8 869
Financial liabilities	2 188 998	2 089 157	2 164 840	2 175 077	2 174 936	2 356 215	2 382 879	2 522 298
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	444 170	428 710	388 214	389 619	515 961	568 885	520 989	489 236
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	44 016	58 004	52 648	55 116	210 584	297 195	269 017	246 848
AF.29 Other deposits	400 154	370 706	335 566	334 503	305 377	271 690	251 972	242 388
AF.3 Debt securities	918 337	991 843	1 079 570	1 033 128	895 303	936 893	971 355	1 115 448
AF.3S Short-term debt securities	14 857	29 353	66 498	55 877	37 350	45 973	63 561	73 015
AF.3L Long-term debt securities	903 480	962 490	1 013 071	977 251	857 953	890 920	907 794	1 042 434
AF.4 Loans	222 347	220 605	223 025	290 656	264 843	302 300	287 504	275 168
AF.4S Short-term loans	48 689	51 649	34 340	118 722	87 647	102 002	93 164	87 393
AF.4L Long-term loans	173 658	168 956	188 685	171 934	177 196	200 298	194 340	187 775
AF.5 Equity and investment fund shares/units	482 434	308 144	341 057	321 090	309 741	348 804	399 360	424 774
AF.51 Equity	482 434	307 568	340 420	320 462	309 039	348 086	398 127	423 460
AF.511 Listed shares	297 187	133 186	169 928	151 962	115 542	147 420	183 661	196 392
AF.512 Unlisted shares	27 426	19 611	4 639	19 425	22 578	25 728	27 767	28 781
AF.519 Other equity	157 821	154 771	165 853	149 075	170 919	174 938	186 699	198 287
AF.52 Investment fund shares/units	0	576	637	628	702	718	1 233	1 314
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	10 439	12 994	13 029	12 740	12 879	12 688	12 414	13 105
AF.61 Non life insurance technical reserves	9 849	9 271	9 340	8 949	9 073	8 968	8 842	8 764
AF.62 Life insurance and annuity entitlements	590	3 723	3 689	3 791	3 806	3 720	3 572	4 341
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	78 067	92 489	89 220	86 749	135 841	145 989	147 206	161 832
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	33 204	34 371	30 727	41 094	40 368	40 657	44 052	42 735
AF.81 Trade credits and advances	29 194	29 415	25 056	35 423	34 826	34 543	37 912	37 235
AF.89 Other accounts payable, excluding trade credits and advances	4 010	4 956	5 671	5 671	5 542	6 114	6 140	5 500
Financial net worth	..	..	..	..	..	..	..	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/389c>

ITALY

Table 2.2.a. Consolidated Stocks, Sector S11 - Non-Financial Corporations SNA 2008

Million EUR (1999 ITL euro)

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	989 108	924 583	956 854	974 701	983 289	1 007 453	1 019 562	1 061 231
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	230 249	225 971	239 755	247 165	240 800	260 545	274 155	290 041
AF.21 Currency	18 443	21 018	22 114	23 984	24 932	25 250	27 369	28 449
AF.22 Transferable deposits	200 035	187 977	202 140	204 583	195 471	205 806	219 359	239 681
AF.29 Other deposits	11 771	16 976	15 501	18 598	20 397	29 488	27 426	21 912
AF.3 Debt securities	50 618	49 822	55 309	69 513	58 449	56 217	61 648	64 227
AF.3S Short-term debt securities	1 452	2 675	1 314	872	1 291	948	1 043	440
AF.3L Long-term debt securities	49 167	47 147	53 994	68 641	57 157	55 269	60 604	63 788
AF.4 Loans	14 307	21 452	33 788	31 770	35 082	36 247	36 440	39 844
AF.4S Short-term loans	14 307	21 452	33 788	31 770	35 082	36 247	36 440	39 844
AF.4L Long-term loans	0	0	0	0	0	0	0	0
AF.5 Equity and investment fund shares/units	510 251	450 274	442 121	435 065	451 385	468 322	469 235	495 101
AF.51 Equity	498 262	441 465	433 249	424 690	444 663	460 816	459 919	485 026
AF.511 Listed shares	64 078	38 143	33 857	40 963	34 746	59 766	86 689	79 454
AF.512 Unlisted shares	217 755	176 228	139 413	105 522	103 180	80 743	50 799	58 238
AF.519 Other equity	216 429	227 094	259 979	278 205	306 737	320 307	322 431	347 334
AF.52 Investment fund shares/units	11 989	8 809	8 872	10 375	6 721	7 506	9 316	10 076
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	19 821	18 659	18 798	18 011	18 406	17 937	17 684	17 527
AF.61 Non life insurance technical reserves	19 821	18 659	18 798	18 011	18 406	17 937	17 684	17 527
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	3 615	3 831	4 066	4 175	4 272	4 492	4 712	4 932
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	160 246	154 575	163 017	169 001	174 896	163 694	155 688	149 558
AF.81 Trade credits and advances	116 537	112 706	118 743	124 807	131 939	120 901	113 875	108 688
AF.89 Other accounts receivable, excluding trade credits and advances	43 708	41 869	44 274	44 194	42 957	42 793	41 813	40 870
Financial liabilities	3 073 923	3 027 462	2 880 649	2 822 347	2 782 246	2 884 836	2 920 441	2 925 869
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	23 396	24 861	26 268	26 661	26 223	28 893	29 869	30 354
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	23 396	24 861	26 268	26 661	26 223	28 893	29 869	30 354
AF.29 Other deposits	0	0	0	0	0	0	0	0
AF.3 Debt securities	67 815	63 570	82 260	95 282	89 276	122 485	141 813	153 561
AF.3S Short-term debt securities	8 201	5 201	4 982	4 982	4 982	4 982	4 982	4 984
AF.3L Long-term debt securities	59 614	58 369	77 277	90 299	84 294	117 503	136 830	148 577
AF.4 Loans	1 083 042	1 156 927	1 149 400	1 155 715	1 176 010	1 160 263	1 100 474	1 079 071
AF.4S Short-term loans	412 134	430 368	381 102	384 366	402 509	402 056	371 911	370 181
AF.4L Long-term loans	670 908	726 559	768 298	771 349	773 501	758 208	728 563	708 889
AF.5 Equity and investment fund shares/units	1 709 547	1 592 129	1 439 477	1 351 438	1 296 278	1 379 959	1 453 088	1 468 448
AF.51 Equity	1 709 547	1 592 129	1 439 477	1 351 438	1 296 278	1 379 959	1 453 088	1 468 448
AF.511 Listed shares	302 212	183 520	216 508	243 856	204 230	241 808	273 901	264 241
AF.512 Unlisted shares	894 954	929 935	647 517	514 096	484 974	536 987	546 191	559 621
AF.519 Other equity	512 381	478 674	575 452	593 485	607 075	601 163	632 996	644 586
AF.52 Investment fund shares/units	0	0	0	0	0	0	0	0
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	110 326	109 542	107 533	105 809	104 237	102 343	100 084	98 623
AF.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	110 326	109 542	107 533	105 809	104 237	102 343	100 084	98 623
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	5 578	5 905	6 282	6 621	6 695	7 063	7 396	7 748
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	74 219	74 529	69 430	80 822	83 528	83 830	87 719	88 065
AF.81 Trade credits and advances	39 015	39 242	34 247	45 664	45 590	44 529	47 259	46 563
AF.89 Other accounts payable, excluding trade credits and advances	35 204	35 287	35 183	35 158	37 938	39 301	40 460	41 502
Financial net worth	..	..	..	..	..	..	..	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/389c>

ITALY

Table 2.3.a. Consolidated Stocks, Sector S12 - Financial Corporations SNA 2008

Million EUR (1999 ITL euro)

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	3 535 303	3 577 150	3 843 859	3 995 199	4 022 561	4 212 942	4 171 287	4 355 621
AF.1 Monetary gold and SDRs	45 018	49 183	66 945	90 388	103 022	106 591	75 522	85 181
AF.11 Monetary gold	44 793	48 995	60 410	83 197	95 924	99 417	68 677	77 865
AF.12 Special drawing rights (SDRs)	225	188	6 535	7 191	7 098	7 174	6 845	7 316
AF.2 Currency and deposits	253 606	236 341	265 266	223 800	234 265	243 131	230 090	247 605
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	161 263	160 691	198 790	154 641	156 226	163 576	161 809	176 985
AF.29 Other deposits	92 344	75 650	66 476	69 160	78 039	79 554	68 282	70 620
AF.3 Debt securities	778 581	856 521	1 043 163	1 152 558	1 125 719	1 327 038	1 378 734	1 511 107
AF.3S Short-term debt securities	51 982	33 952	52 196	59 768	75 111	99 259	75 525	54 895
AF.3L Long-term debt securities	726 599	822 569	990 967	1 092 790	1 050 608	1 227 780	1 303 208	1 456 211
AF.4 Loans	1 857 894	1 931 263	1 926 852	1 980 111	2 043 582	2 010 611	1 911 043	1 884 722
AF.4S Short-term loans	558 532	562 380	501 535	502 913	539 898	538 783	489 547	489 169
AF.4L Long-term loans	1 299 362	1 368 883	1 425 317	1 477 197	1 503 684	1 471 828	1 421 497	1 395 553
AF.5 Equity and investment fund shares/units	530 137	437 213	483 297	489 697	457 272	463 053	510 720	570 675
AF.51 Equity	335 785	314 265	341 512	313 567	294 307	286 572	310 973	308 930
AF.511 Listed shares	113 650	56 962	70 334	83 880	68 225	63 925	70 549	69 225
AF.512 Unlisted shares	174 485	215 007	218 910	183 723	183 469	185 473	190 506	188 422
AF.519 Other equity	47 650	42 296	52 269	45 964	42 613	37 175	49 918	51 283
AF.52 Investment fund shares/units	194 353	122 948	141 785	176 130	162 965	176 481	199 747	261 746
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	381	2 685	2 880	3 354	3 722	4 012	4 472	4 559
AF.61 Non life insurance technical reserves	0	2 200	2 148	2 153	2 146	2 122	2 050	1 553
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	381	485	732	1 201	1 576	1 890	2 422	3 006
AF.7 Financial derivatives and employee stock options	62 997	57 658	50 374	50 366	50 168	52 231	54 378	43 174
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	6 688	6 285	5 082	4 924	4 810	6 274	6 328	8 598
AF.81 Trade credits and advances	0	0	0	0	0	0	0	0
AF.89 Other accounts receivable, excluding trade credits and advances	6 688	6 285	5 082	4 924	4 810	6 274	6 328	8 598
Financial liabilities	3 572 555	3 252 949	3 430 732	3 552 247	3 535 777	3 746 977	3 760 121	3 792 268
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	1 515 345	1 583 227	1 615 260	1 641 071	1 750 237	1 879 380	1 870 102	1 895 332
AF.21 Currency	104 229	116 606	124 908	131 124	138 581	140 702	148 621	155 747
AF.22 Transferable deposits	720 040	699 219	779 988	799 735	891 938	969 372	965 051	1 002 222
AF.29 Other deposits	691 075	767 402	710 363	710 213	719 719	769 306	756 430	737 363
AF.3 Debt securities	637 420	698 040	733 704	791 387	761 244	788 105	709 432	620 137
AF.3S Short-term debt securities	9	11	0	0	0	0	0	0
AF.3L Long-term debt securities	637 411	698 029	733 704	791 387	761 244	788 105	709 432	620 137
AF.4 Loans	120 763	119 534	118 511	196 357	165 126	166 656	146 844	128 093
AF.4S Short-term loans	16 041	20 520	7 392	88 480	58 236	68 812	63 554	51 737
AF.4L Long-term loans	104 722	99 014	111 119	107 877	106 890	97 844	83 290	76 356
AF.5 Equity and investment fund shares/units	727 803	296 709	369 103	296 867	226 137	257 854	340 213	404 121
AF.51 Equity	447 422	110 849	169 643	104 332	68 459	99 734	170 784	193 837
AF.511 Listed shares	216 579	99 718	123 265	79 859	50 715	66 102	100 539	112 493
AF.512 Unlisted shares	224 727	5 653	43 329	21 463	15 118	30 981	60 094	71 193
AF.519 Other equity	6 116	5 478	3 048	3 010	2 625	2 651	10 151	10 151
AF.52 Investment fund shares/units	280 381	185 859	199 460	192 534	157 678	158 120	169 429	210 283
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	497 728	483 451	531 365	569 398	573 203	595 029	629 781	699 973
AF.61 Non life insurance technical reserves	67 982	67 485	68 429	67 345	67 354	66 799	66 152	65 906
AF.62 Life insurance and annuity entitlements	364 862	345 985	387 441	421 573	421 303	430 988	460 715	523 208
AF.6M Pension entitlements, claims, non-pension benefits	64 884	69 980	75 494	80 480	84 545	97 241	102 914	110 859
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	71 718	70 160	61 055	55 446	58 059	58 163	61 727	42 752
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	1 777	1 829	1 735	1 720	1 771	1 790	2 022	1 861
AF.81 Trade credits and advances	0	0	0	0	0	0	0	0
AF.89 Other accounts payable, excluding trade credits and advances	1 777	1 829	1 735	1 720	1 771	1 790	2 022	1 861
Financial net worth	..	..	..	..	..	..	..	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/389c>

ITALY

Table 2.4.a. Consolidated Stocks, Sector S13 - General Government SNA 2008

Million EUR (1999 ITL euro)

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	368 236	366 659	386 213	396 919	382 465	421 127	427 628	442 238
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	58 323	66 737	81 049	92 377	73 446	76 155	76 879	86 500
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	55 078	51 512	67 070	79 224	44 155	38 724	37 340	38 279
AF.29 Other deposits	3 245	15 225	13 978	13 153	29 291	37 431	39 540	48 221
AF.3 Debt securities	13 727	15 700	18 298	21 027	23 732	26 328	27 148	28 509
AF.3S Short-term debt securities	0	0	0	0	0	0	0	0
AF.3L Long-term debt securities	13 727	15 700	18 298	21 027	23 732	26 328	27 148	28 509
AF.4 Loans	51 199	53 593	54 700	58 017	62 672	87 211	94 680	96 986
AF.4S Short-term loans	0	0	0	0	0	0	0	0
AF.4L Long-term loans	51 199	53 593	54 700	58 017	62 672	87 211	94 680	96 986
AF.5 Equity and investment fund shares/units	145 409	129 346	130 593	123 479	118 828	124 775	120 698	120 383
AF.51 Equity	141 180	125 117	126 363	119 249	114 599	120 545	116 469	116 154
AF.511 Listed shares	49 070	33 123	33 744	26 255	21 637	27 409	23 059	22 664
AF.512 Unlisted shares	92 110	91 993	92 619	92 994	92 961	93 136	93 409	93 489
AF.519 Other equity	0	0	0	0	0	0	0	0
AF.52 Investment fund shares/units	4 229	4 229	4 229	4 229	4 229	4 229	4 229	4 229
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	1 596	1 502	1 513	1 450	1 482	1 357	1 338	1 326
AF.61 Non life insurance technical reserves	1 596	1 502	1 513	1 450	1 482	1 357	1 338	1 326
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	97 981	99 781	100 060	100 569	102 305	105 301	106 884	108 533
AF.81 Trade credits and advances	0	0	0	0	0	0	0	0
AF.89 Other accounts receivable, excluding trade credits and advances	97 981	99 781	100 060	100 569	102 305	105 301	106 884	108 533
Financial liabilities	1 797 979	1 869 002	2 002 350	2 022 176	1 957 317	2 229 984	2 329 457	2 561 893
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	211 987	211 166	220 742	221 811	215 647	221 660	219 851	234 549
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	102 789	113 102	123 264	128 359	127 799	136 731	136 129	152 267
AF.29 Other deposits	109 198	98 065	97 477	93 452	87 849	84 928	83 722	82 282
AF.3 Debt securities	1 332 859	1 403 505	1 526 331	1 542 595	1 465 855	1 701 496	1 818 960	2 036 408
AF.3S Short-term debt securities	126 101	146 564	139 590	129 078	129 692	151 016	140 181	124 431
AF.3L Long-term debt securities	1 206 758	1 256 941	1 386 742	1 413 517	1 336 163	1 550 480	1 678 779	1 911 977
AF.4 Loans	149 819	146 356	148 971	151 121	157 005	184 181	184 328	177 495
AF.4S Short-term loans	12 204	13 469	14 986	15 354	16 836	19 243	16 687	14 017
AF.4L Long-term loans	137 616	132 888	133 985	135 767	140 170	164 939	167 641	163 479
AF.5 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
AF.51 Equity	..	..	..	..	..	..	..	..
AF.511 Listed shares	..	..	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..	..	..
AF.52 Investment fund shares/units	..	..	..	..	..	..	..	..
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	381	485	732	1 201	1 576	1 890	2 422	3 006
AF.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	381	485	732	1 201	1 576	1 890	2 422	3 006
AF.7 Financial derivatives and employee stock options	16 524	25 033	21 316	18 679	27 528	34 265	28 752	40 522
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	86 409	82 456	84 257	86 769	89 705	86 492	75 144	69 912
AF.81 Trade credits and advances	58 193	57 154	58 891	64 730	68 829	62 960	56 353	49 344
AF.89 Other accounts payable, excluding trade credits and advances	28 216	25 302	25 366	22 039	20 876	23 532	18 791	20 568
Financial net worth	-1 429 743	-1 502 343	-1 616 137	-1 625 257	-1 574 852	-1 808 857	-1 901 829	-2 119 655

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/389c>

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

Million EUR (1999 ITL euro)

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	3 958 653	3 764 655	3 697 931	3 631 274	3 555 551	3 730 954	3 836 470	3 934 484
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	1 027 861	1 098 874	1 116 893	1 115 639	1 119 141	1 178 149	1 203 103	1 239 078
AF.21 Currency	96 518	108 789	115 530	123 091	129 083	130 926	139 829	145 913
AF.22 Transferable deposits	550 707	531 655	562 823	559 624	542 185	536 290	546 773	590 770
AF.29 Other deposits	380 636	458 429	438 540	432 924	447 872	510 934	516 501	502 395
AF.3 Debt securities	746 313	800 159	753 713	714 759	727 161	717 416	636 631	527 321
AF.3S Short-term debt securities	79 988	96 965	28 565	21 138	32 867	19 789	14 655	10 329
AF.3L Long-term debt securities	666 325	703 194	725 148	693 621	694 294	697 627	621 976	516 991
AF.4 Loans	13 239	13 479	13 717	13 954	14 168	14 807	15 192	15 576
AF.4S Short-term loans	13 239	13 479	13 717	13 954	14 168	14 807	15 192	15 576
AF.4L Long-term loans	0	0	0	0	0	0	0	0
AF.5 Equity and investment fund shares/units	1 451 811	1 146 164	1 065 536	1 000 818	905 619	1 011 192	1 142 571	1 243 834
AF.51 Equity	1 092 746	920 248	807 550	729 224	665 542	737 017	833 419	863 744
AF.511 Listed shares	102 383	76 192	94 483	86 374	73 771	71 858	77 646	84 697
AF.512 Unlisted shares	673 874	544 762	349 827	240 849	197 996	273 256	339 404	358 935
AF.519 Other equity	316 489	299 294	363 239	402 001	393 775	391 903	416 369	420 651
AF.52 Investment fund shares/units	359 065	225 916	257 987	271 595	240 077	274 175	309 152	380 090
AF.521 Money market fund shares/units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	609 663	593 794	639 992	677 923	680 179	701 523	735 180	803 845
AF.61 Non life insurance technical reserves	36 716	38 053	38 777	38 934	38 394	38 537	38 289	38 288
AF.62 Life insurance and annuity entitlements	364 272	342 262	383 752	417 782	417 497	427 268	457 143	518 867
AF.6M Pension entitlements, claims, non-pension benefits	208 675	213 479	217 463	221 207	224 288	235 718	239 748	246 690
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	396	393	428	479	512	540	501	501
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	109 371	111 792	107 652	107 700	108 772	107 327	103 293	104 329
AF.81 Trade credits and advances	99 447	103 489	101 206	104 350	104 995	102 752	102 525	102 466
AF.89 Other accounts receivable, excluding trade credits and advances	9 924	8 303	6 446	3 350	3 777	4 575	768	1 863
Financial liabilities	829 285	857 637	884 813	920 885	938 350	930 324	921 760	915 747
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Debt securities	0	0	0	0	0	0	0	0
AF.3S Short-term debt securities	..	..	..	..	..	..	..	..
AF.3L Long-term debt securities	..	..	..	..	..	..	..	..
AF.4 Loans	614 674	638 049	668 202	700 082	717 269	709 215	698 395	692 837
AF.4S Short-term loans	54 671	56 130	56 170	56 741	60 140	59 989	58 739	58 795
AF.4L Long-term loans	560 003	581 919	612 032	643 341	657 129	649 226	639 656	634 042
AF.5 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
AF.51 Equity	..	..	..	..	..	..	..	..
AF.511 Listed shares	..	..	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..	..	..
AF.52 Investment fund shares/units	..	..	..	..	..	..	..	..
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	33 465	33 957	34 436	34 918	35 506	36 134	36 750	37 208
AF.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	33 465	33 957	34 436	34 918	35 506	36 134	36 750	37 208
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	181 146	185 632	182 175	185 885	185 575	184 975	186 616	185 703
AF.81 Trade credits and advances	89 626	93 663	92 014	94 110	94 231	92 766	93 178	93 138
AF.89 Other accounts payable, excluding trade credits and advances	91 520	91 969	90 161	91 775	91 344	92 209	93 438	92 565
Financial net worth	3 129 369	2 907 018	2 813 118	2 710 389	2 617 201	2 800 631	2 914 709	3 018 736

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/b54c>

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

Million EUR (1999 ITL euro)

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	2 188 998	2 089 157	2 164 840	2 175 077	2 174 936	2 356 215	2 382 879	2 522 298
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	444 170	428 710	388 214	389 619	515 961	568 885	520 989	489 236
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	44 016	58 004	52 648	55 116	210 584	297 195	269 017	246 848
AF.29 Other deposits	400 154	370 706	335 566	334 503	305 377	271 690	251 972	242 388
AF.3 Debt securities	918 337	991 843	1 079 570	1 033 128	895 303	936 893	971 355	1 115 448
AF.3S Short-term debt securities	14 857	29 353	66 498	55 877	37 350	45 973	63 561	73 015
AF.3L Long-term debt securities	903 480	962 490	1 013 071	977 251	857 953	890 920	907 794	1 042 434
AF.4 Loans	222 347	220 605	223 025	290 656	264 843	302 300	287 504	275 168
AF.4S Short-term loans	48 689	51 649	34 340	118 722	87 647	102 002	93 164	87 393
AF.4L Long-term loans	173 658	168 956	188 685	171 934	177 196	200 298	194 340	187 775
AF.5 Equity and investment fund shares/units	482 434	308 144	341 057	321 090	309 741	348 804	399 360	424 774
AF.51 Equity	482 434	307 568	340 420	320 462	309 039	348 086	398 127	423 460
AF.511 Listed shares	297 187	133 186	169 928	151 962	115 542	147 420	183 661	196 392
AF.512 Unlisted shares	27 426	19 611	4 639	19 425	22 578	25 728	27 767	28 781
AF.519 Other equity	157 821	154 771	165 853	149 075	170 919	174 938	186 699	198 287
AF.52 Investment fund shares/units	0	576	637	628	702	718	1 233	1 314
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	10 439	12 994	13 029	12 740	12 879	12 688	12 414	13 105
AF.61 Non life insurance technical reserves	9 849	9 271	9 340	8 949	9 073	8 968	8 842	8 764
AF.62 Life insurance and annuity entitlements	590	3 723	3 689	3 791	3 806	3 720	3 572	4 341
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	78 067	92 489	89 220	86 749	135 841	145 989	147 206	161 832
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	33 204	34 371	30 727	41 094	40 368	40 657	44 052	42 735
AF.81 Trade credits and advances	29 194	29 415	25 056	35 423	34 826	34 543	37 912	37 235
AF.89 Other accounts receivable, excluding trade credits and advances	4 010	4 956	5 671	5 671	5 542	6 114	6 140	5 500
Financial liabilities	1 721 765	1 666 158	1 790 743	1 772 319	1 809 188	1 837 154	1 837 368	2 042 231
AF.1 Monetary gold and SDRs	225	188	6 535	7 191	7 098	7 174	6 845	7 316
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	225	188	6 535	7 191	7 098	7 174	6 845	7 316
AF.2 Currency and deposits	263 481	237 378	228 906	179 058	191 506	196 932	185 394	192 226
AF.21 Currency	10 732	13 202	12 736	15 952	15 435	15 474	18 577	18 615
AF.22 Transferable deposits	164 872	152 657	153 950	98 434	102 662	106 594	103 249	107 721
AF.29 Other deposits	87 877	71 520	62 220	64 673	73 409	74 863	63 569	65 890
AF.3 Debt securities	469 483	548 931	607 756	561 723	513 989	451 806	405 312	436 506
AF.3S Short-term debt securities	13 968	11 170	4 002	3 596	11 946	9 971	9 622	9 264
AF.3L Long-term debt securities	455 515	537 761	603 754	558 127	502 044	441 835	395 690	427 243
AF.4 Loans	190 688	179 526	166 998	171 233	204 937	230 859	214 818	234 800
AF.4S Short-term loans	139 718	128 474	123 730	122 418	139 074	141 739	123 452	137 252
AF.4L Long-term loans	50 971	51 052	43 268	48 815	65 863	89 120	91 367	97 549
AF.5 Equity and investment fund shares/units	682 694	582 303	654 024	721 844	720 429	778 333	849 283	982 199
AF.51 Equity	393 438	405 684	439 973	451 421	463 413	473 344	495 035	535 027
AF.511 Listed shares	107 577	54 369	62 572	65 719	58 976	62 466	67 165	75 698
AF.512 Unlisted shares	65 969	112 014	114 561	106 953	100 092	90 369	95 600	96 511
AF.519 Other equity	219 892	239 302	262 840	278 749	304 344	320 509	332 270	362 818
AF.52 Investment fund shares/units	289 255	176 619	214 051	270 423	257 016	304 989	354 248	447 172
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	2 200	2 148	2 153	2 146	2 122	2 050	1 553
AF.61 Non life insurance technical reserves	0	2 200	2 148	2 153	2 146	2 122	2 050	1 553
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	51 254	53 272	55 435	61 023	98 510	103 760	108 921	119 417
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	63 939	62 360	68 941	68 094	70 573	66 167	64 745	68 213
AF.81 Trade credits and advances	58 344	55 552	59 852	60 077	63 110	57 941	57 522	59 344
AF.89 Other accounts payable, excluding trade credits and advances	5 595	6 808	9 089	8 017	7 463	8 226	7 223	8 869
Financial net worth	..	..	..	..	..	..	..	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/389c>

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

Billion JPY

	Financial corporations					
	Total	Central bank	Other depository corporations	Other financial intermediaries	Financial auxiliaries	Insurance corporations and pension funds
	S12	S121	S122	S123	S124	S125
Financial assets	3 536 125	339 828	1 832 758	753 785	7 029	602 726
AF.1 Monetary gold and SDRs	2 800	2 800	0	0	0	0
AF.2 Currency and deposits	400 372	690	354 864	19 853	2 632	22 334
AF.21 Currency	9 954	0	8 950	148	0	857
AF.22 Transferable deposits	16 557	0	10 249	2 806	1 963	1 539
AF.29 Other deposits	373 861	690	335 664	16 900	669	19 938
AF.3 Securities other than shares	1 146 598	279 825	496 102	63 501	2 890	304 279
AF.33 Securities other than shares, except financial derivatives	1 064 090	279 825	419 025	60 127	2 822	302 290
AF.331 Short-term	..	..	..	..	..	..
AF.332 Long-term	..	..	..	..	..	..
AF.34 Financial derivatives	82 508	0	77 077	3 374	68	1 989
AF.4 Loans	1 266 977	35 635	715 379	462 140	352	53 471
AF.41 Short-term	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..
AF.5 Shares and other equity	262 085	10 142	79 296	92 437	963	79 247
AF.51 Shares and other equity, except mutual funds shares	212 363	2 979	64 341	91 111	959	52 974
AF.511 Quoted shares	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..
AF.52 Mutual funds shares	49 723	7 163	14 955	1 326	5	26 273
AF.6 Insurance technical reserves	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..
AF.7 Other accounts receivable	457 294	10 736	187 118	115 854	191	143 395
AF.71 Trade credits and advances	4 339	0	0	4 339	0	0
AF.79 Other	452 954	10 736	187 118	111 514	191	143 395
Liabilities	3 433 501	320 060	1 818 880	765 135	3 923	525 503
AF.2 Currency and deposits	1 661 550	297 650	1 322 719	41 181	0	0
AF.21 Currency	94 299	94 299	0	0	..	..
AF.22 Transferable deposits	558 005	0	558 005	0	..	..
AF.29 Other deposits	1 009 246	203 351	764 714	41 181	..	..
AF.3 Securities other than shares	353 248	0	124 483	223 648	85	5 032
AF.33 Securities other than shares, except financial derivatives	265 241	0	43 433	219 573	85	2 151
AF.331 Short-term	..	..	..	..	..	..
AF.332 Long-term	..	..	..	..	..	..
AF.34 Financial derivatives	88 007	0	81 051	4 075	0	2 881
AF.4 Loans	486 236	17 608	224 181	231 820	282	12 346
AF.41 Short-term	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..
AF.5 Shares and other equity	369 823	0	105 145	235 780	1 579	27 318
AF.51 Shares and other equity, except mutual funds shares	226 364	0	105 145	92 322	1 579	27 318
AF.511 Quoted shares	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..
AF.52 Mutual funds shares	143 458	0	0	143 458	0	0
AF.6 Insurance technical reserves	444 603	0	0	0	0	444 603
AF.61 Net equity of households in technical reserves	444 603	..	..	..	..	444 603
AF.611 In life insurance reserves	241 345	..	..	..	..	241 345
AF.612 In pension funds	203 257	..	..	..	..	203 257
AF.62 Prepayments of premiums & reserves for outstanding claims	0	..	..	..	..	0
AF.7 Other accounts payable	118 042	4 802	42 351	32 706	1 979	36 204
AF.71 Trade credits and advances	0	0	0	0	0	0
AF.79 Other	118 042	4 802	42 351	32 706	1 979	36 204
Financial net worth	102 624	19 767	13 879	-11 350	3 105	77 223

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

SNA 1993

Billion JPY

	Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		Total	Central government			
		S13	S1311			
	S11	S13	S1311	S14+S15	S1	S2
Financial assets	1 142 999	632 022	306 312	1 758 553	7 069 699	650 101
AF.1 Monetary gold and SDRs	0	3 345	3 345	0	6 144	0
AF.2 Currency and deposits	255 252	90 945	19 799	916 240	1 662 809	9 392
AF.21 Currency	24 560	4	1	59 782	94 299	0
AF.22 Transferable deposits	150 292	21 310	1 222	368 602	556 761	1 244
AF.29 Other deposits	80 400	69 632	18 576	487 856	1 011 749	8 148
AF.3 Securities other than shares	29 049	103 572	17 988	41 293	1 320 511	158 246
AF.33 Securities other than shares, except financial derivatives	26 309	103 526	17 941	40 711	1 234 636	115 389
AF.331 Short-term	..	..	..	..	..	..
AF.332 Long-term	..	..	..	..	..	..
AF.34 Financial derivatives	2 740	47	47	581	85 876	42 857
AF.4 Loans	51 473	39 269	27 191	2 442	1 360 161	155 964
AF.41 Short-term	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..
AF.5 Shares and other equity	291 719	170 492	82 362	281 070	1 005 366	262 454
AF.51 Shares and other equity, except mutual funds shares	285 892	170 288	82 362	185 000	853 543	260 103
AF.511 Quoted shares	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..
AF.52 Mutual funds shares	5 827	203	0	96 070	151 823	2 351
AF.6 Insurance technical reserves	0	0	0	444 603	444 603	0
AF.61 Net equity of households in technical reserves	..	..	..	444 603	444 603	..
AF.611 In life insurance reserves	..	..	..	241 345	241 345	..
AF.612 In pension funds	..	..	..	203 257	203 257	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	0	0	..
AF.7 Other accounts receivable	515 507	224 400	155 627	72 906	1 270 106	64 045
AF.71 Trade credits and advances	225 307	250	250	0	229 896	3 498
AF.79 Other	290 201	224 150	155 377	72 906	1 040 211	60 547
Liabilities	1 657 437	1 225 098	1 023 093	405 035	6 721 070	991 884
AF.2 Currency and deposits	0	0	0	0	1 661 550	10 651
AF.21 Currency	..	..	..	..	94 299	0
AF.22 Transferable deposits	..	..	..	..	558 005	0
AF.29 Other deposits	..	..	..	..	1 009 246	10 651
AF.3 Securities other than shares	80 370	1 008 892	936 029	741	1 443 251	35 506
AF.33 Securities other than shares, except financial derivatives	75 935	1 008 849	935 986	0	1 350 025	0
AF.331 Short-term	..	..	..	..	..	..
AF.332 Long-term	..	..	..	..	..	..
AF.34 Financial derivatives	4 435	43	43	741	93 226	35 506
AF.4 Loans	415 068	163 787	54 516	323 262	1 388 353	127 772
AF.41 Short-term	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..
AF.5 Shares and other equity	860 431	24 366	13 073	13 201	1 267 820	0
AF.51 Shares and other equity, except mutual funds shares	849 715	24 366	13 073	13 201	1 113 646	..
AF.511 Quoted shares	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..
AF.52 Mutual funds shares	10 716	0	0	0	154 174	..
AF.6 Insurance technical reserves	0	0	0	0	444 603	0
AF.61 Net equity of households in technical reserves	..	..	..	..	444 603	..
AF.611 In life insurance reserves	..	..	..	..	241 345	..
AF.612 In pension funds	..	..	..	..	203 257	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	0	..
AF.7 Other accounts payable	301 567	28 053	19 475	67 832	515 495	817 955
AF.71 Trade credits and advances	169 111	0	0	56 358	225 469	7 925
AF.79 Other	132 457	28 053	19 475	11 474	290 026	810 030
Financial net worth	-514 437	-593 076	-716 781	1 353 518	348 629	-341 783

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/de50>

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

SNA 1993

Billion JPY

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	5 868 833	5 526 206	5 689 745	5 769 848	5 860 209	6 205 971	6 537 054	7 069 699
AF.1 Monetary gold and SDRs	2 737	2 797	4 830	6 144	6 389	6 775	6 144	6 144
AF.2 Currency and deposits	1 317 860	1 307 032	1 316 433	1 361 865	1 377 580	1 439 826	1 539 629	1 662 809
AF.21 Currency	80 994	81 422	81 852	85 427	85 345	87 912	91 218	94 299
AF.22 Transferable deposits	435 083	437 600	445 378	469 547	485 414	504 657	529 926	556 761
AF.29 Other deposits	801 783	788 011	789 203	806 891	806 820	847 257	918 486	1 011 749
AF.3 Securities other than shares	1 070 613	1 083 495	1 124 478	1 153 411	1 195 357	1 250 485	1 262 408	1 320 511
AF.33 Securities other than shares, except financial derivatives	1 037 223	1 028 143	1 071 905	1 101 731	1 135 361	1 180 631	1 201 757	1 234 636
AF.331 Short-term	..	..	..	..	..	..	..	..
AF.332 Long-term	..	..	..	..	..	..	..	..
AF.34 Financial derivatives	33 389	55 352	52 573	51 680	59 996	69 854	60 651	85 876
AF.4 Loans	1 406 149	1 340 843	1 305 660	1 291 050	1 287 618	1 288 708	1 310 018	1 360 161
AF.41 Short-term	..	..	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..	..	..
AF.5 Shares and other equity	668 608	488 003	574 748	581 162	591 455	735 943	859 851	1 005 366
AF.51 Shares and other equity, except mutual funds shares	569 080	412 189	483 564	484 213	498 903	625 764	736 782	853 543
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	99 528	75 814	91 184	96 949	92 553	110 179	123 069	151 823
AF.6 Insurance technical reserves	428 385	428 063	419 641	420 459	422 553	431 399	435 209	444 603
AF.61 Net equity of households in technical reserves	428 385	428 063	419 641	420 459	422 553	431 399	435 209	444 603
AF.611 In life insurance reserves	225 209	219 878	215 776	218 347	223 461	231 866	235 902	241 345
AF.612 In pension funds	203 176	208 185	203 865	202 112	199 091	199 533	199 307	203 257
AF.62 Prepayments of premiums & reserves for outstanding claims	0	0	0	0	0	0	0	0
AF.7 Other accounts receivable	974 481	875 971	943 955	955 758	979 258	1 052 835	1 123 795	1 270 106
AF.71 Trade credits and advances	253 899	204 876	223 115	222 175	232 807	213 727	218 923	229 896
AF.79 Other	720 582	671 095	720 840	733 583	746 451	839 108	904 873	1 040 211
Liabilities	5 623 709	5 274 273	5 418 429	5 499 399	5 576 656	5 894 401	6 213 212	6 721 070
AF.2 Currency and deposits	1 308 831	1 303 298	1 312 464	1 358 355	1 376 938	1 440 587	1 541 693	1 661 550
AF.21 Currency	80 994	81 422	81 852	85 427	85 345	87 912	91 218	94 299
AF.22 Transferable deposits	436 051	438 434	446 194	470 487	486 351	505 511	530 886	558 005
AF.29 Other deposits	791 787	783 442	784 418	802 441	805 242	847 164	919 590	1 009 246
AF.3 Securities other than shares	1 144 527	1 156 945	1 189 705	1 233 209	1 287 433	1 350 095	1 363 238	1 443 251
AF.33 Securities other than shares, except financial derivatives	1 108 486	1 095 521	1 131 084	1 175 946	1 220 804	1 271 569	1 296 280	1 350 025
AF.331 Short-term	..	..	..	..	..	..	..	..
AF.332 Long-term	..	..	..	..	..	..	..	..
AF.34 Financial derivatives	36 041	61 424	58 621	57 263	66 629	78 527	66 959	93 226
AF.4 Loans	1 398 813	1 336 041	1 315 191	1 299 661	1 296 645	1 302 762	1 328 978	1 388 353
AF.41 Short-term	..	..	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..	..	..
AF.5 Shares and other equity	814 175	571 466	683 306	690 014	703 626	889 678	1 064 218	1 267 820
AF.51 Shares and other equity, except mutual funds shares	714 647	495 651	592 122	593 065	610 225	777 769	939 390	1 113 646
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	99 528	75 814	91 184	96 949	93 402	111 909	124 828	154 174
AF.6 Insurance technical reserves	428 385	428 063	419 641	420 459	422 553	431 399	435 209	444 603
AF.61 Net equity of households in technical reserves	428 385	428 063	419 641	420 459	422 553	431 399	435 209	444 603
AF.611 In life insurance reserves	225 209	219 878	215 776	218 347	223 461	231 866	235 902	241 345
AF.612 In pension funds	203 176	208 185	203 865	202 112	199 091	199 533	199 307	203 257
AF.62 Prepayments of premiums & reserves for outstanding claims	0	0	0	0	0	0	0	0
AF.7 Other accounts payable	528 978	478 460	498 122	497 702	489 461	479 879	479 876	515 495
AF.71 Trade credits and advances	250 451	202 623	220 656	219 975	230 415	211 301	215 566	225 469
AF.79 Other	278 527	275 837	277 466	277 727	259 046	268 578	264 311	290 026
Financial net worth	245 124	251 933	271 316	270 449	283 553	311 570	323 842	348 629

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/de50>

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

SNA 1993

Billion JPY

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	869 475	754 712	817 218	837 392	866 706	927 267	1 044 966	1 142 999
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	199 714	204 461	210 354	221 486	223 663	236 088	245 318	255 252
AF.21 Currency	22 402	22 539	22 968	22 703	22 506	23 095	23 814	24 560
AF.22 Transferable deposits	112 343	114 942	115 394	126 359	129 061	133 952	142 062	150 292
AF.29 Other deposits	64 969	66 979	71 992	72 423	72 096	79 041	79 443	80 400
AF.3 Securities other than shares	26 943	30 167	30 694	38 080	35 512	29 587	33 670	29 049
AF.33 Securities other than shares, except financial derivatives	25 276	28 480	29 398	36 837	34 408	27 524	31 310	26 309
AF.331 Short-term	..	..	..	..	..	..	..	..
AF.332 Long-term	..	..	..	..	..	..	..	..
AF.34 Financial derivatives	1 667	1 687	1 296	1 243	1 105	2 063	2 360	2 740
AF.4 Loans	41 345	43 510	45 337	45 036	49 017	45 854	49 156	51 473
AF.41 Short-term	..	..	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..	..	..
AF.5 Shares and other equity	174 172	122 632	147 478	148 597	151 217	201 002	251 391	291 719
AF.51 Shares and other equity, except mutual funds shares	161 827	110 940	132 130	140 201	147 082	196 998	247 129	285 892
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	12 344	11 692	15 347	8 396	4 135	4 004	4 262	5 827
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts receivable	427 302	353 942	383 357	384 194	407 298	414 736	465 431	515 507
AF.71 Trade credits and advances	244 744	197 467	216 411	215 331	225 393	207 340	213 646	225 307
AF.79 Other	182 558	156 475	166 946	168 863	181 905	207 396	251 785	290 201
Liabilities	1 362 154	1 141 454	1 220 401	1 212 978	1 215 444	1 317 802	1 470 352	1 657 437
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Securities other than shares	83 023	85 286	86 842	84 355	79 431	78 808	77 442	80 370
AF.33 Securities other than shares, except financial derivatives	79 648	79 000	81 617	79 146	74 585	73 385	73 193	75 935
AF.331 Short-term	..	..	..	..	..	..	..	..
AF.332 Long-term	..	..	..	..	..	..	..	..
AF.34 Financial derivatives	3 375	6 286	5 225	5 210	4 846	5 423	4 249	4 435
AF.4 Loans	400 240	418 425	402 274	400 154	413 867	409 807	412 781	415 068
AF.41 Short-term	..	..	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..	..	..
AF.5 Shares and other equity	552 811	372 744	446 841	443 789	446 695	564 422	699 143	860 431
AF.51 Shares and other equity, except mutual funds shares	549 012	368 785	442 895	439 814	443 116	557 174	691 559	849 715
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	3 800	3 960	3 947	3 975	3 579	7 248	7 585	10 716
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts payable	326 080	264 998	284 443	284 680	275 451	264 765	280 986	301 567
AF.71 Trade credits and advances	196 504	147 557	166 567	162 671	174 515	158 747	161 597	169 111
AF.79 Other	129 576	117 441	117 877	122 009	100 936	106 019	119 389	132 457
Financial net worth	-492 679	-386 741	-403 182	-375 585	-348 737	-390 535	-425 386	-514 437

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/de50>

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

SNA 1993

Billion JPY

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	2 912 189	2 772 706	2 820 380	2 866 213	2 919 904	3 101 701	3 229 040	3 536 125
AF.1 Monetary gold and SDRs	2 179	2 116	2 443	2 800	3 208	3 530	2 800	2 800
AF.2 Currency and deposits	216 156	201 514	198 371	220 481	211 701	244 184	318 107	400 372
AF.21 Currency	9 955	9 436	8 765	9 895	8 254	8 680	9 531	9 954
AF.22 Transferable deposits	17 220	17 695	20 405	19 882	14 161	14 211	15 899	16 557
AF.29 Other deposits	188 981	174 382	169 201	190 705	189 286	221 294	292 677	373 861
AF.3 Securities other than shares	836 385	857 535	905 562	923 949	997 464	1 059 193	1 069 880	1 146 598
AF.33 Securities other than shares, except financial derivatives	804 939	804 127	854 703	874 239	938 864	992 518	1 012 120	1 064 090
AF.331 Short-term	..	..	..	..	..	..	..	..
AF.332 Long-term	..	..	..	..	..	..	..	..
AF.34 Financial derivatives	31 446	53 408	50 858	49 710	58 601	66 676	57 760	82 508
AF.4 Loans	1 338 932	1 272 147	1 227 093	1 213 818	1 203 254	1 207 715	1 226 045	1 266 977
AF.41 Short-term	..	..	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..	..	..
AF.5 Shares and other equity	186 102	121 463	154 019	149 197	151 241	186 800	212 434	262 085
AF.51 Shares and other equity, except mutual funds shares	162 643	105 156	135 433	124 932	122 810	152 643	172 863	212 363
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	23 459	16 307	18 586	24 265	28 431	34 157	39 571	49 723
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts receivable	332 436	317 933	332 893	355 968	353 036	400 280	399 776	457 294
AF.71 Trade credits and advances	8 384	6 755	6 004	6 215	6 783	5 998	5 112	4 339
AF.79 Other	324 052	311 177	326 890	349 753	346 253	394 282	394 663	452 954
Liabilities	2 916 320	2 795 874	2 811 602	2 857 961	2 879 313	3 046 018	3 174 575	3 433 501
AF.2 Currency and deposits	1 308 831	1 303 298	1 312 464	1 358 355	1 376 938	1 440 587	1 541 693	1 661 550
AF.21 Currency	80 994	81 422	81 852	85 427	85 345	87 912	91 218	94 299
AF.22 Transferable deposits	436 051	438 434	446 194	470 487	486 351	505 511	530 886	558 005
AF.29 Other deposits	791 787	783 442	784 418	802 441	805 242	847 164	919 590	1 009 246
AF.3 Securities other than shares	341 157	345 621	330 819	325 024	328 871	342 147	325 862	353 248
AF.33 Securities other than shares, except financial derivatives	308 966	290 958	277 909	273 576	267 616	269 803	263 595	265 241
AF.331 Short-term	..	..	..	..	..	..	..	..
AF.332 Long-term	..	..	..	..	..	..	..	..
AF.34 Financial derivatives	32 191	54 663	52 911	51 447	61 254	72 344	62 267	88 007
AF.4 Loans	488 840	420 384	427 486	418 985	406 081	415 401	433 232	486 236
AF.41 Short-term	..	..	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..	..	..
AF.5 Shares and other equity	238 577	175 867	213 333	222 349	219 766	287 686	327 559	369 823
AF.51 Shares and other equity, except mutual funds shares	142 849	104 012	126 096	129 375	129 944	183 024	210 316	226 364
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	95 729	71 855	87 237	92 974	89 822	104 661	117 244	143 458
AF.6 Insurance technical reserves	428 385	428 063	419 641	420 459	422 553	431 399	435 209	444 603
AF.61 Net equity of households in technical reserves	428 385	428 063	419 641	420 459	422 553	431 399	435 209	444 603
AF.611 In life insurance reserves	225 209	219 878	215 776	218 347	223 461	231 866	235 902	241 345
AF.612 In pension funds	203 176	208 185	203 865	202 112	199 091	199 533	199 307	203 257
AF.62 Prepayments of premiums & reserves for outstanding claims	0	0	0	0	0	0	0	0
AF.7 Other accounts payable	110 530	122 640	107 859	112 790	125 106	128 798	111 020	118 042
AF.71 Trade credits and advances	0	0	0	0	0	0	0	0
AF.79 Other	110 530	122 640	107 859	112 790	125 106	128 798	111 020	118 042
Financial net worth	-4 130	-23 167	8 778	8 252	40 590	55 684	54 466	102 624

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/de50>

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

SNA 1993

Billion JPY

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	523 488	485 077	512 770	508 865	506 655	541 356	580 684	632 022
AF.1 Monetary gold and SDRs	559	681	2 387	3 345	3 181	3 245	3 345	3 345
AF.2 Currency and deposits	102 033	88 018	83 131	82 182	81 862	82 945	81 172	90 945
AF.21 Currency	2	2	17	7	9	6	7	4
AF.22 Transferable deposits	12 918	13 723	15 416	16 244	19 096	20 375	20 604	21 310
AF.29 Other deposits	89 114	74 293	67 699	65 930	62 757	62 565	60 561	69 632
AF.3 Securities other than shares	140 198	130 916	123 361	130 449	114 797	117 020	116 790	103 572
AF.33 Securities other than shares, except financial derivatives	140 198	130 916	123 361	130 449	114 797	116 559	116 743	103 526
AF.331 Short-term	..	..	..	..	..	..	..	..
AF.332 Long-term	..	..	..	..	..	..	..	..
AF.34 Financial derivatives	0	0	0	0	0	461	47	47
AF.4 Loans	24 638	23 696	31 856	30 898	32 882	32 832	32 457	39 269
AF.41 Short-term	..	..	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..	..	..
AF.5 Shares and other equity	107 637	99 672	109 846	115 732	116 614	132 695	152 955	170 492
AF.51 Shares and other equity, except mutual funds shares	107 517	99 583	109 762	115 553	116 450	132 495	152 751	170 288
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	120	89	84	179	164	200	203	203
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts receivable	148 424	142 095	162 189	146 260	157 320	172 619	193 966	224 400
AF.71 Trade credits and advances	771	654	701	629	631	389	164	250
AF.79 Other	147 653	141 441	161 488	145 631	156 689	172 230	193 802	224 150
Liabilities	946 264	946 114	999 986	1 039 967	1 091 361	1 143 021	1 172 971	1 225 098
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Securities other than shares	719 900	725 602	771 605	823 275	878 660	928 434	959 535	1 008 892
AF.33 Securities other than shares, except financial derivatives	719 871	725 563	771 558	823 224	878 603	928 380	959 492	1 008 849
AF.331 Short-term	..	..	..	..	..	..	..	..
AF.332 Long-term	..	..	..	..	..	..	..	..
AF.34 Financial derivatives	28	39	47	51	58	54	43	43
AF.4 Loans	177 008	171 803	168 694	166 905	164 576	164 301	164 357	163 787
AF.41 Short-term	..	..	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..	..	..
AF.5 Shares and other equity	22 787	22 854	23 131	23 876	23 965	24 370	24 315	24 366
AF.51 Shares and other equity, except mutual funds shares	22 787	22 854	23 131	23 876	23 965	24 370	24 315	24 366
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	0	0	0	0	0	0	0	0
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts payable	26 570	25 855	36 556	25 911	24 160	25 915	24 764	28 053
AF.71 Trade credits and advances	0	0	0	0	0	0	0	0
AF.79 Other	26 570	25 855	36 556	25 911	24 160	25 915	24 764	28 053
Financial net worth	-422 775	-461 036	-487 216	-531 101	-584 707	-601 664	-592 287	-593 076

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/de50>

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

Billion JPY

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	1 563 680	1 513 710	1 539 376	1 557 378	1 566 944	1 635 647	1 682 364	1 758 553
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	799 957	813 040	824 577	837 717	860 354	876 609	895 033	916 240
AF.21 Currency	48 636	49 444	50 102	52 822	54 576	56 132	57 866	59 782
AF.22 Transferable deposits	292 602	291 239	294 164	307 062	323 097	336 119	351 362	368 602
AF.29 Other deposits	458 719	472 357	480 312	477 833	482 682	484 358	485 805	487 856
AF.3 Securities other than shares	67 087	64 878	64 861	60 933	47 584	44 684	42 069	41 293
AF.33 Securities other than shares, except financial derivatives	66 811	64 621	64 442	60 207	47 293	44 031	41 584	40 711
AF.331 Short-term	..	..	..	..	..	..	..	..
AF.332 Long-term	..	..	..	..	..	..	..	..
AF.34 Financial derivatives	277	257	419	726	291	653	485	581
AF.4 Loans	1 234	1 491	1 375	1 299	2 466	2 307	2 359	2 442
AF.41 Short-term	..	..	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..	..	..
AF.5 Shares and other equity	200 698	144 237	163 406	167 635	172 384	215 447	243 072	281 070
AF.51 Shares and other equity, except mutual funds shares	137 093	96 509	106 239	103 527	112 561	143 628	164 039	185 000
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	63 605	47 728	57 167	64 109	59 823	71 818	79 033	96 070
AF.6 Insurance technical reserves	428 385	428 063	419 641	420 459	422 553	431 399	435 209	444 603
AF.61 Net equity of households in technical reserves	428 385	428 063	419 641	420 459	422 553	431 399	435 209	444 603
AF.611 In life insurance reserves	225 209	219 878	215 776	218 347	223 461	231 866	235 902	241 345
AF.612 In pension funds	203 176	208 185	203 865	202 112	199 091	199 533	199 307	203 257
AF.62 Prepayments of premiums & reserves for outstanding claims	0	0	0	0	0	0	0	0
AF.7 Other accounts receivable	66 320	62 002	65 517	69 335	61 604	65 201	64 623	72 906
AF.71 Trade credits and advances	0	0	0	0	0	0	0	0
AF.79 Other	66 320	62 002	65 517	69 335	61 604	65 201	64 623	72 906
Liabilities	398 971	390 832	386 440	388 493	390 538	387 561	395 314	405 035
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Securities other than shares	448	436	438	555	472	705	399	741
AF.33 Securities other than shares, except financial derivatives	0	0	0	0	0	0	0	0
AF.331 Short-term	..	..	..	..	..	..	..	..
AF.332 Long-term	..	..	..	..	..	..	..	..
AF.34 Financial derivatives	448	436	438	555	472	705	399	741
AF.4 Loans	332 725	325 429	316 738	313 617	312 122	313 254	318 608	323 262
AF.41 Short-term	..	..	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..	..	..
AF.5 Shares and other equity	0	0	0	0	13 201	13 201	13 201	13 201
AF.51 Shares and other equity, except mutual funds shares	0	0	0	0	13 201	13 201	13 201	13 201
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	0	0	0	0	0	0	0	0
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts payable	65 798	64 967	69 264	74 321	64 744	60 401	63 107	67 832
AF.71 Trade credits and advances	53 947	55 066	54 089	57 303	55 900	52 554	53 968	56 358
AF.79 Other	11 852	9 900	15 175	17 018	8 844	7 847	9 138	11 474
Financial net worth	1 164 709	1 122 878	1 152 936	1 168 884	1 176 407	1 248 086	1 287 050	1 353 518

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/de50>

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

SNA 1993

Billion JPY

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	378 299	321 187	325 538	353 566	386 185	460 954	525 037	650 101
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	6 466	6 375	4 413	4 488	5 446	6 312	6 677	9 392
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	968	834	816	940	937	854	960	1 244
AF.29 Other deposits	5 498	5 540	3 597	3 549	4 509	5 458	5 717	8 148
AF.3 Securities other than shares	92 202	102 170	90 206	107 440	121 695	138 455	125 664	158 246
AF.33 Securities other than shares, except financial derivatives	71 262	67 378	59 179	74 215	85 443	90 938	94 523	115 389
AF.331 Short-term	..	..	..	..	..	..	..	..
AF.332 Long-term	..	..	..	..	..	..	..	..
AF.34 Financial derivatives	20 940	34 792	31 027	33 225	36 252	47 517	31 141	42 857
AF.4 Loans	94 625	80 077	83 056	86 345	93 636	110 431	129 156	155 964
AF.41 Short-term	..	..	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..	..	..
AF.5 Shares and other equity	145 567	83 462	108 558	108 852	112 171	153 735	204 368	262 454
AF.51 Shares and other equity, except mutual funds shares	145 567	83 462	108 558	108 852	111 322	152 005	202 608	260 103
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	0	0	0	0	849	1 730	1 760	2 351
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts receivable	39 440	49 103	39 306	46 440	53 237	52 021	59 172	64 045
AF.71 Trade credits and advances	2 573	2 241	2 485	2 368	2 533	2 476	3 607	3 498
AF.79 Other	36 867	46 862	36 821	44 072	50 704	49 545	55 565	60 547
Liabilities	620 686	570 323	592 024	617 871	663 349	765 748	842 090	991 884
AF.2 Currency and deposits	15 494	10 109	8 381	7 998	6 087	5 551	4 614	10 651
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	0	0	0	0	0	0	0	0
AF.29 Other deposits	15 494	10 109	8 381	7 998	6 087	5 551	4 614	10 651
AF.3 Securities other than shares	18 287	28 720	24 979	27 642	29 618	38 844	24 833	35 506
AF.33 Securities other than shares, except financial derivatives	0	0	0	0	0	0	0	0
AF.331 Short-term	..	..	..	..	..	..	..	..
AF.332 Long-term	..	..	..	..	..	..	..	..
AF.34 Financial derivatives	18 287	28 720	24 979	27 642	29 618	38 844	24 833	35 506
AF.4 Loans	101 961	84 880	73 524	77 735	84 610	96 376	110 196	127 772
AF.41 Short-term	..	..	..	..	..	..	..	..
AF.42 Long-term	..	..	..	..	..	..	..	..
AF.5 Shares and other equity	0	0	0	0	0	0	0	0
AF.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
AF.511 Quoted shares	..	..	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..	..	..
AF.52 Mutual funds shares	..	..	..	..	..	..	..	..
AF.6 Insurance technical reserves	0	0	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
AF.611 In life insurance reserves	..	..	..	..	..	..	..	..
AF.612 In pension funds	..	..	..	..	..	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	..	..	..
AF.7 Other accounts payable	484 943	446 614	485 139	504 496	543 034	624 978	702 447	817 955
AF.71 Trade credits and advances	6 021	4 494	4 944	4 568	4 925	4 902	6 964	7 925
AF.79 Other	478 922	442 120	480 195	499 928	538 109	620 076	695 483	810 030
Financial net worth	-242 387	-249 136	-266 486	-264 305	-277 164	-304 795	-317 053	-341 783

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/de50>

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

Million KRW

	Financial corporations					Public financial corporations 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	
Financial assets	6 148 244 700	3 694 032 500	335 025 200	1 076 949 200	1 042 238 000	..
AF.1 Monetary gold and SDRs	8 876 300	8 876 300	0	0	0	..
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..
AF.2 Currency and deposits	658 627 600	378 150 400	10 044 500	164 413 900	106 018 900	..
AF.21 Currency	10 388 100	10 376 400	500	4 100	7 200	..
AF.22 Transferable deposits	78 413 000	65 546 700	1 952 100	5 253 600	5 660 500	..
AF.29 Other deposits	569 826 500	302 227 300	8 091 900	159 156 200	100 351 200	..
AF.3 Debt securities	1 411 991 600	482 528 700	103 544 500	314 056 200	511 862 300	..
AF.3S Short-term debt securities	196 132 700	126 808 000	10 267 900	44 159 900	14 896 900	..
AF.3L Long-term debt securities	1 215 858 900	355 720 700	93 276 600	269 896 300	496 965 400	..
AF.4 Loans	2 334 477 700	1 823 978 900	21 716 900	327 124 800	161 657 200	..
AF.4S Short-term loans	692 133 900	479 573 200	6 768 700	183 343 000	22 449 000	..
AF.4L Long-term loans	1 642 343 800	1 344 405 700	14 948 200	143 781 800	139 208 200	..
AF.5 Equity and investment fund shares/units	625 871 200	118 998 500	143 341 800	195 465 600	168 065 200	..
AF.51 Equity	423 650 300	79 068 800	116 256 100	161 697 400	66 628 000	..
AF.511 Listed shares	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..
AF.52 Investment fund shares/units	202 220 900	39 929 700	27 085 700	33 768 200	101 437 200	..
AF.521 Money market fund shares/units	44 664 600	11 885 500	3 844 300	13 064 300	15 870 400	..
AF.522 Non-Money market fund shares/units	157 556 300	28 044 200	23 241 400	20 703 900	85 566 800	..
AF.6 Insurance pension and standardised guarantees	12 164 400	609 300	0	294 300	11 260 800	..
AF.61 Non life insurance technical reserves	6 321 400	0	..	0	6 321 400	..
AF.62 Life insurance and annuity entitlements	0	0	..	0	0	..
AF.6M Pension entitlements, claims, non-pension benefits	4 733 600	0	..	0	4 733 600	..
AF.63 Pension entitlements	4 733 600	..	..	..	4 733 600	..
AF.64 Claims of pension funds on pension managers	0	..	..	..	0	..
AF.65 Entitlements to non-pension benefits	0	..	..	..	0	..
AF.66 Provisions for calls under standardised guarantees	1 109 400	609 300	..	294 300	205 800	..
AF.7 Financial derivatives and employee stock options	100 097 600	91 247 100	905 400	7 137 400	807 700	..
AF.71 Financial derivatives	100 097 600	91 247 100	905 400	..	807 700	..
AF.72 Employee stock options	0	0	0	..	0	..
AF.8 Other accounts receivable	996 138 500	789 643 400	55 472 000	68 457 300	82 565 800	..
AF.81 Trade credits and advances	1 313 400	0	0	1 313 400	0	..
AF.89 Other accounts receivable, excluding trade credits and advances	994 825 100	789 643 400	55 472 000	67 143 900	82 565 800	..
Financial liabilities	6 031 809 700	3 649 311 600	300 716 500	1 040 131 300	1 041 650 300	..
AF.1 Monetary gold and SDRs	3 828 100	3 828 100	0	0	0	..
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..
AF.2 Currency and deposits	2 541 510 700	2 229 662 400	60 000	311 788 300	0	..
AF.21 Currency	74 814 900	74 814 900	0	0	0	..
AF.22 Transferable deposits	333 541 900	333 541 900	0	0	0	..
AF.29 Other deposits	2 133 153 900	1 821 305 600	60 000	311 788 300	0	..
AF.3 Debt securities	898 859 400	536 940 800	309 200	359 502 300	2 106 900	..
AF.3S Short-term debt securities	237 720 500	148 620 100	4 600	88 709 800	386 000	..
AF.3L Long-term debt securities	661 138 900	388 320 700	304 600	270 792 500	1 720 900	..
AF.4 Loans	132 982 300	90 535 900	470 200	41 119 100	857 100	..
AF.4S Short-term loans	92 979 600	71 028 500	291 300	21 651 300	8 500	..
AF.4L Long-term loans	40 002 700	19 507 400	178 900	19 467 800	848 600	..
AF.5 Equity and investment fund shares/units	738 894 900	239 922 800	293 802 300	135 970 000	69 199 900	..
AF.51 Equity	361 858 700	156 688 900	0	135 970 000	69 199 900	..
AF.511 Listed shares	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..
AF.52 Investment fund shares/units	377 036 200	83 233 900	293 802 300	0	0	..
AF.521 Money market fund shares /units	83 233 900	83 233 900	0	..	..	..
AF.522 Non-Money market fund shares /units	293 802 300	0	293 802 300	..	..	..
AF.6 Insurance pension and standardised guarantees	920 288 500	0	0	0	920 288 500	..
AF.61 Non life insurance technical reserves	195 481 400	..	..	..	195 481 400	..
AF.62 Life insurance and annuity entitlements	610 187 400	..	..	..	610 187 400	..
AF.6M Pension entitlements, claims, non-pension benefits	110 296 100	..	..	..	110 296 100	..
AF.63 Pension entitlements	110 296 100	..	..	..	110 296 100	..
AF.64 Claims of pension funds on pension managers	0	..	..	..	0	..
AF.65 Entitlements to non-pension benefits	0	..	..	..	0	..
AF.66 Provisions for calls under standardised guarantees	4 323 600	..	..	..	4 323 600	..
AF.7 Financial derivatives and employee stock options	107 089 400	94 647 700	0	10 036 300	2 405 400	..
AF.71 Financial derivatives	107 089 400	94 647 700	..	10 036 300	2 405 400	..
AF.72 Employee stock options	0	0	..	0	0	..
AF.8 Other accounts payable	688 356 400	453 773 800	6 074 800	181 715 300	46 792 500	..
AF.81 Trade credits and advances	0	0	0	0	0	..
AF.89 Other accounts payable, excluding trade credits and advances	688 356 400	453 773 800	6 074 800	181 715 300	46 792 500	..
Financial net worth	116 435 000	44 720 900	34 308 700	36 817 900	587 700	..

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

Million KRW

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Financial assets	2 141 202 300	1 280 844 600	620 747 200	2 897 645 100	12 467 936 700	1 093 022 500
AF.1 Monetary gold and SDRs	0	0	0	0	8 876 200	3 828 100
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..
AF.2 Currency and deposits	444 297 700	192 322 900	116 038 900	1 261 289 100	2 556 537 300	26 418 000
AF.21 Currency	16 747 200	600	100	47 678 900	74 814 900	0
AF.22 Transferable deposits	67 481 000	115 647 700	91 500 900	65 768 600	327 310 200	6 231 700
AF.29 Other deposits	360 069 500	76 674 600	24 537 900	1 147 841 600	2 154 412 200	20 186 300
AF.3 Debt securities	58 264 900	284 633 800	17 964 600	160 465 100	1 915 355 300	243 851 600
AF.3S Short-term debt securities	16 374 600	2 100 000	337 700	44 785 900	259 393 200	14 678 200
AF.3L Long-term debt securities	41 890 300	282 533 800	17 626 900	115 679 200	1 655 962 100	229 173 400
AF.4 Loans	0	0	0	0	2 334 477 700	6 130 900
AF.4S Short-term loans	..	..	..	..	692 133 900	6 130 900
AF.4L Long-term loans	..	..	..	..	1 642 343 800	0
AF.5 Equity and investment fund shares/units	642 435 100	449 633 500	195 044 600	542 464 300	2 260 404 200	406 112 000
AF.51 Equity	614 411 000	387 393 600	154 085 700	457 913 000	1 883 368 000	406 112 000
AF.511 Listed shares	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..
AF.52 Investment fund shares/units	28 024 100	62 239 900	40 958 900	84 551 300	377 036 200	0
AF.521 Money market fund shares/units	10 116 300	5 656 800	4 532 100	22 796 100	83 233 900	..
AF.522 Non-Money market fund shares/units	17 907 800	56 583 100	36 426 800	61 755 200	293 802 300	..
AF.6 Insurance pension and standardised guarantees	12 136 900	19 000	9 700	895 968 300	920 288 600	0
AF.61 Non life insurance technical reserves	9 231 300	0	0	179 928 700	195 481 400	..
AF.62 Life insurance and annuity entitlements	0	0	0	610 187 400	610 187 400	..
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	105 562 500	110 296 100	..
AF.63 Pension entitlements	..	..	..	105 562 500	110 296 100	..
AF.64 Claims of pension funds on pension managers	..	..	..	0	0	..
AF.65 Entitlements to non-pension benefits	..	..	..	0	0	..
AF.66 Provisions for calls under standardised guarantees	2 905 600	19 000	9 700	289 700	4 323 600	..
AF.7 Financial derivatives and employee stock options	4 598 300	2 858 800	2 517 800	375 200	107 930 000	39 388 000
AF.71 Financial derivatives	4 598 300	2 858 800	2 517 800	375 200	107 930 000	39 388 000
AF.72 Employee stock options	0	0	0	0	0	0
AF.8 Other accounts receivable	979 469 400	351 376 400	289 171 600	37 083 100	2 364 067 400	367 294 000
AF.81 Trade credits and advances	566 324 600	2 297 400	2 283 800	0	569 935 400	12 079 900
AF.89 Other accounts receivable, excluding trade credits and advances	413 144 800	349 079 000	286 887 800	37 083 100	1 794 132 000	355 214 100
Financial liabilities	4 223 401 000	820 359 200	726 998 000	1 296 105 000	12 371 674 900	1 184 013 900
AF.1 Monetary gold and SDRs	0	0	0	0	3 828 100	3 605 900
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..
AF.2 Currency and deposits	0	41 444 600	41 444 600	0	2 582 955 300	0
AF.21 Currency	..	0	0	..	74 814 900	..
AF.22 Transferable deposits	..	0	0	..	333 541 900	..
AF.29 Other deposits	..	41 444 600	41 444 600	..	2 174 598 500	..
AF.3 Debt securities	559 494 300	631 917 300	612 665 400	0	2 090 271 100	68 935 800
AF.3S Short-term debt securities	34 547 900	423 300	423 300	..	272 691 700	1 379 700
AF.3L Long-term debt securities	524 946 400	631 494 000	612 242 100	..	1 817 579 400	67 556 100
AF.4 Loans	937 290 500	15 751 200	4 720 600	1 199 623 100	2 285 647 000	54 961 600
AF.4S Short-term loans	270 848 600	4 199 300	4 173 600	310 245 500	678 273 000	19 991 800
AF.4L Long-term loans	666 441 900	11 551 900	547 000	889 377 600	1 607 374 000	34 969 800
AF.5 Equity and investment fund shares/units	1 746 100 300	27 303 600	3 874 200	0	2 512 298 800	154 217 400
AF.51 Equity	1 746 100 300	27 303 600	3 874 200	..	2 135 262 600	154 217 400
AF.511 Listed shares	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..
AF.52 Investment fund shares/units	0	0	0	..	377 036 200	0
AF.521 Money market fund shares /units	..	..	..	..	83 233 900	..
AF.522 Non-Money market fund shares /units	..	..	..	..	293 802 300	..
AF.6 Insurance pension and standardised guarantees	0	0	0	0	920 288 500	0
AF.61 Non life insurance technical reserves	..	..	..	..	195 481 400	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	610 187 400	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	110 296 100	..
AF.63 Pension entitlements	..	..	..	..	110 296 100	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	0	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	0	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	4 323 600	..
AF.7 Financial derivatives and employee stock options	6 099 100	502 900	218 500	25 200	113 716 600	33 601 400
AF.71 Financial derivatives	6 099 100	502 900	218 500	25 200	113 716 600	33 601 400
AF.72 Employee stock options	0	0	0	0	0	0
AF.8 Other accounts payable	974 416 800	103 439 400	64 074 600	96 456 700	1 862 669 600	868 691 800
AF.81 Trade credits and advances	515 075 900	1 048 600	1 048 300	34 385 300	550 509 900	31 505 400
AF.89 Other accounts payable, excluding trade credits and advances	459 340 900	102 390 800	63 026 300	62 071 400	1 312 159 700	837 186 400
Financial net worth	-2 082 198 700	460 485 400	-106 250 800	1 601 540 100	96 261 800	-90 991 400

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/b54c>

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

Billion KRW

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	..	8 126 091	8 939 751	9 745 304	10 318 338	11 029 104	11 590 440	12 467 937
AF.1 Monetary gold and SDRs	..	203	4 450	4 122	6 474	7 805	8 743	8 876
AF.11 Monetary gold
AF.12 Special drawing rights (SDRs)
AF.2 Currency and deposits	..	1 629 185	1 822 769	1 999 748	2 134 342	2 278 599	2 370 720	2 556 537
AF.21 Currency	..	30 652	37 239	43 197	48 543	54 216	63 242	74 815
AF.22 Transferable deposits	..	184 067	239 131	255 241	279 467	290 461	312 220	327 310
AF.29 Other deposits	..	1 414 466	1 546 398	1 701 311	1 806 331	1 933 922	1 995 258	2 154 412
AF.3 Debt securities	..	1 170 843	1 286 898	1 390 445	1 508 968	1 649 416	1 749 877	1 915 355
AF.3S Short-term debt securities	..	169 920	171 901	167 417	171 252	187 281	206 339	259 393
AF.3L Long-term debt securities	..	1 000 923	1 114 997	1 223 028	1 337 716	1 462 135	1 543 538	1 655 962
AF.4 Loans	..	1 689 724	1 746 023	1 855 252	1 990 903	2 065 309	2 178 345	2 334 478
AF.4S Short-term loans	..	497 060	497 921	544 093	593 312	629 755	651 324	692 134
AF.4L Long-term loans	..	1 192 664	1 248 102	1 311 159	1 397 591	1 435 554	1 527 022	1 642 344
AF.5 Equity and investment fund shares/units	..	1 370 287	1 751 315	1 989 387	1 931 514	2 102 025	2 189 826	2 260 404
AF.51 Equity	..	1 079 442	1 432 311	1 670 735	1 652 690	1 793 393	1 859 983	1 883 368
AF.511 Listed shares
AF.512 Unlisted shares
AF.519 Other equity
AF.52 Investment fund shares/units	..	290 845	319 004	318 652	278 824	308 632	329 843	377 036
AF.521 Money market fund shares/units	..	90 615	72 425	67 669	54 386	63 985	67 089	83 234
AF.522 Non-Money market fund shares/units	..	200 229	246 579	250 984	224 438	244 647	262 754	293 802
AF.6 Insurance pension and standardised guarantees	..	425 893	481 235	548 088	624 517	725 519	820 438	920 289
AF.61 Non life insurance technical reserves	..	75 230	85 790	101 990	123 974	148 231	171 805	195 481
AF.62 Life insurance and annuity entitlements	..	315 938	357 045	401 518	442 986	504 754	559 653	610 187
AF.6M Pension entitlements, claims, non-pension benefits	..	32 397	35 816	41 726	54 080	68 567	84 781	110 296
AF.63 Pension entitlements	..	32 397	35 816	41 726	54 080	68 567	84 781	110 296
AF.64 Claims of pension funds on pension managers	..	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	..	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	..	2 328	2 584	2 853	3 477	3 967	4 198	4 324
AF.7 Financial derivatives and employee stock options	..	308 523	140 996	113 888	103 548	111 197	91 534	107 930
AF.71 Financial derivatives	..	308 523	140 996	113 888	103 548	111 197	91 534	107 930
AF.72 Employee stock options	..	0	0	0	0	0	0	0
AF.8 Other accounts receivable	..	1 531 433	1 706 066	1 844 374	2 018 073	2 089 233	2 180 958	2 364 067
AF.81 Trade credits and advances	..	368 880	435 236	480 517	538 634	549 076	556 345	569 935
AF.89 Other accounts receivable, excluding trade credits and advances	..	1 162 552	1 270 830	1 363 857	1 479 439	1 540 157	1 624 613	1 794 132
Financial liabilities	..	8 213 271	9 056 364	9 894 619	10 411 790	11 130 183	11 629 723	12 371 675
AF.1 Monetary gold and SDRs	..	142	4 385	4 217	4 244	3 958	3 908	3 828
AF.11 Monetary gold
AF.12 Special drawing rights (SDRs)
AF.2 Currency and deposits	..	1 665 110	1 843 037	2 018 311	2 161 730	2 308 881	2 398 576	2 582 955
AF.21 Currency	..	30 652	37 239	43 197	48 543	54 216	63 242	74 815
AF.22 Transferable deposits	..	201 874	242 394	258 597	285 522	299 759	319 530	333 542
AF.29 Other deposits	..	1 432 584	1 563 405	1 716 517	1 827 665	1 954 906	2 015 803	2 174 599
AF.3 Debt securities	..	1 296 943	1 433 630	1 551 963	1 694 639	1 838 168	1 942 646	2 090 271
AF.3S Short-term debt securities	..	175 966	184 243	176 185	182 073	200 153	219 519	272 992
AF.3L Long-term debt securities	..	1 120 977	1 249 387	1 375 778	1 512 566	1 638 015	1 723 127	1 817 579
AF.4 Loans	..	1 674 356	1 729 657	1 830 767	1 956 961	2 033 153	2 137 036	2 285 647
AF.4S Short-term loans	..	501 481	501 601	540 806	583 757	621 491	638 276	678 273
AF.4L Long-term loans	..	1 172 875	1 228 056	1 289 962	1 373 204	1 411 662	1 498 761	1 607 374
AF.5 Equity and investment fund shares/units	..	1 466 814	1 943 693	2 257 142	2 176 822	2 384 993	2 468 580	2 512 293
AF.51 Equity	..	1 175 969	1 624 689	1 938 489	1 897 858	2 076 361	2 138 738	2 135 263
AF.511 Listed shares
AF.512 Unlisted shares
AF.519 Other equity
AF.52 Investment fund shares/units	..	290 845	319 004	318 652	278 824	308 632	329 843	377 036
AF.521 Money market fund shares /units	..	90 615	72 425	67 669	54 386	63 985	67 089	83 234
AF.522 Non-Money market fund shares /units	..	200 230	246 579	250 984	224 437	244 647	262 754	293 802
AF.6 Insurance pension and standardised guarantees	..	425 893	481 235	548 088	624 517	725 519	820 437	920 289
AF.61 Non life insurance technical reserves	..	75 230	85 790	101 990	123 974	148 231	171 805	195 481
AF.62 Life insurance and annuity entitlements	..	315 938	357 045	401 518	442 986	504 754	559 653	610 187
AF.6M Pension entitlements, claims, non-pension benefits	..	32 397	35 816	41 726	54 080	68 567	84 781	110 296
AF.63 Pension entitlements	..	32 397	35 816	41 726	54 080	68 567	84 781	110 296
AF.64 Claims of pension funds on pension managers	..	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	..	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	..	2 328	2 584	2 853	3 477	3 967	4 198	4 324
AF.7 Financial derivatives and employee stock options	..	332 811	145 569	113 637	106 230	110 333	94 520	113 717
AF.71 Financial derivatives	..	332 811	145 569	113 637	106 230	110 333	94 520	113 717
AF.72 Employee stock options	..	0	0	0	0	0	0	0
AF.8 Other accounts payable	..	1 351 202	1 475 157	1 570 495	1 686 788	1 725 178	1 764 020	1 862 670
AF.81 Trade credits and advances	..	359 011	424 471	468 903	521 070	530 851	539 721	550 510
AF.89 Other accounts payable, excluding trade credits and advances	..	992 191	1 050 686	1 101 592	1 165 718	1 194 326	1 224 299	1 312 160
Financial net worth	..	-87 180	-116 613	-149 314	-93 452	-101 079	-39 283	96 262

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/b54c>

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Table 2.2.b. Non-consolidated Stocks, Sector S11 - Non-Financial Corporations SNA 2008

Billion KRW

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	..	1 401 819	1 647 795	1 835 486	1 871 764	1 947 554	1 998 831	2 141 202
AF.1 Monetary gold and SDRs	..	0	0	..	0	0	0	0
AF.11 Monetary gold
AF.12 Special drawing rights (SDRs)
AF.2 Currency and deposits	..	292 654	340 523	346 783	367 100	400 672	424 809	444 298
AF.21 Currency	..	4 583	6 121	7 627	9 003	11 130	13 854	16 747
AF.22 Transferable deposits	..	42 219	47 628	42 148	53 813	62 067	68 939	67 481
AF.29 Other deposits	..	245 852	286 773	297 008	304 284	327 476	342 017	360 070
AF.3 Debt securities	..	58 837	41 214	38 831	38 365	33 461	47 635	58 265
AF.3S Short-term debt securities	..	24 578	16 655	12 954	10 535	7 257	12 172	16 375
AF.3L Long-term debt securities	..	34 259	24 560	25 877	27 830	26 204	35 463	41 890
AF.4 Loans	..	0	0	..	0	0	0	0
AF.4S Short-term loans
AF.4L Long-term loans
AF.5 Equity and investment fund shares/units	..	376 434	506 953	620 817	575 816	609 882	592 992	642 435
AF.51 Equity	..	353 193	477 945	583 503	554 953	586 659	574 411	614 411
AF.511 Listed shares
AF.512 Unlisted shares
AF.519 Other equity
AF.52 Investment fund shares/units	..	23 241	29 008	37 315	20 863	23 223	18 581	28 024
AF.521 Money market fund shares/units	..	12 103	11 465	14 009	5 567	4 577	4 332	10 116
AF.522 Non-Money market fund shares/units	..	11 138	17 543	23 306	15 296	18 646	14 250	17 908
AF.6 Insurance pension and standardised guarantees	..	6 146	6 910	7 830	8 727	9 659	9 642	12 137
AF.61 Non life insurance technical reserves	..	4 921	5 483	6 320	6 313	7 468	6 984	9 231
AF.62 Life insurance and annuity entitlements	..	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	..	0	0	0	0	0	0	0
AF.63 Pension entitlements
AF.64 Claims of pension funds on pension managers
AF.65 Entitlements to non-pension benefits
AF.66 Provisions for calls under standardised guarantees	..	1 226	1 427	1 511	2 415	2 191	2 658	2 906
AF.7 Financial derivatives and employee stock options	..	22 399	12 202	8 135	4 754	5 157	4 993	4 598
AF.71 Financial derivatives	..	22 399	12 202	8 135	4 754	5 157	4 993	4 598
AF.72 Employee stock options	..	0	0	0	0	0	0	0
AF.8 Other accounts receivable	..	645 350	739 992	813 089	877 002	888 723	918 759	979 469
AF.81 Trade credits and advances	..	365 538	431 864	477 026	534 699	543 269	552 036	566 325
AF.89 Other accounts receivable, excluding trade credits and advances	..	279 812	308 129	336 063	342 303	345 454	366 723	413 145
Financial liabilities	..	2 799 661	3 257 400	3 612 664	3 702 855	3 919 617	4 061 625	4 223 401
AF.1 Monetary gold and SDRs	..	0	..	..	0	0	0	0
AF.11 Monetary gold
AF.12 Special drawing rights (SDRs)
AF.2 Currency and deposits	..	0	..	..	0	0	0	0
AF.21 Currency
AF.22 Transferable deposits
AF.29 Other deposits
AF.3 Debt securities	..	327 515	381 218	415 170	470 676	513 659	532 518	559 494
AF.3S Short-term debt securities	..	40 472	29 984	21 515	21 712	25 924	34 150	34 548
AF.3L Long-term debt securities	..	287 043	351 234	393 655	448 964	487 735	498 368	524 946
AF.4 Loans	..	746 722	765 248	776 439	803 172	828 015	866 487	937 291
AF.4S Short-term loans	..	215 708	220 334	222 924	226 203	248 763	252 822	270 849
AF.4L Long-term loans	..	531 014	544 915	553 515	576 969	579 253	613 665	666 442
AF.5 Equity and investment fund shares/units	..	962 443	1 302 553	1 561 660	1 537 212	1 663 509	1 703 210	1 746 100
AF.51 Equity	..	962 443	1 302 553	1 561 660	1 537 212	1 663 509	1 703 210	1 746 100
AF.511 Listed shares
AF.512 Unlisted shares
AF.519 Other equity
AF.52 Investment fund shares/units	..	0	0	0	0	0	0	0
AF.521 Money market fund shares /units
AF.522 Non-Money market fund shares /units
AF.6 Insurance pension and standardised guarantees	..	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves
AF.62 Life insurance and annuity entitlements
AF.6M Pension entitlements, claims, non-pension benefits
AF.63 Pension entitlements
AF.64 Claims of pension funds on pension managers
AF.65 Entitlements to non-pension benefits
AF.66 Provisions for calls under standardised guarantees
AF.7 Financial derivatives and employee stock options	..	73 985	27 869	15 754	10 349	6 109	7 120	6 099
AF.71 Financial derivatives	..	73 985	27 869	15 754	10 349	6 109	7 120	6 099
AF.72 Employee stock options	..	0	0	0	0	0	0	0
AF.8 Other accounts payable	..	688 996	780 512	843 642	881 447	908 325	952 291	974 417
AF.81 Trade credits and advances	..	327 002	393 711	438 145	489 288	496 033	505 673	515 076
AF.89 Other accounts payable, excluding trade credits and advances	..	361 994	386 800	405 498	392 159	412 292	446 618	459 341
Financial net worth	..	-1 397 841	-1 609 605	-1 777 179	-1 831 091	-1 972 063	-2 062 794	-2 082 199

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/b54c>

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Table 2.3.b. Non-consolidated Stocks, Sector S12 - Financial Corporations SNA 2008

Billion KRW

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	..	4 213 263	4 415 521	4 713 389	5 047 336	5 429 454	5 713 290	6 148 245
AF.1 Monetary gold and SDRs	..	203	4 450	4 122	6 474	7 805	8 743	8 876
AF.11 Monetary gold
AF.12 Special drawing rights (SDRs)
AF.2 Currency and deposits	..	389 665	395 090	453 826	483 727	563 639	575 688	658 628
AF.21 Currency	..	7 268	8 355	8 288	8 949	10 057	9 949	10 388
AF.22 Transferable deposits	..	57 215	50 817	54 815	62 615	61 849	70 961	78 413
AF.29 Other deposits	..	325 183	335 918	390 723	412 163	491 733	494 777	569 827
AF.3 Debt securities	..	836 490	926 705	1 010 785	1 099 649	1 217 107	1 299 996	1 411 992
AF.3S Short-term debt securities	..	128 998	128 153	125 449	131 003	151 145	156 338	196 133
AF.3L Long-term debt securities	..	707 491	798 552	885 336	968 646	1 065 962	1 143 658	1 215 859
AF.4 Loans	..	1 683 341	1 746 023	1 855 252	1 990 903	2 065 309	2 178 345	2 334 478
AF.4S Short-term loans	..	490 677	497 921	544 093	593 312	629 755	651 324	692 134
AF.4L Long-term loans	..	1 192 664	1 248 102	1 311 159	1 397 591	1 435 554	1 527 022	1 642 344
AF.5 Equity and investment fund shares/units	..	388 493	521 928	541 584	545 102	605 751	653 424	625 871
AF.51 Equity	..	303 033	394 705	400 262	418 976	451 424	481 060	423 650
AF.511 Listed shares
AF.512 Unlisted shares
AF.519 Other equity
AF.52 Investment fund shares/units	..	85 460	127 223	141 322	126 126	154 327	172 364	202 221
AF.521 Money market fund shares/units	..	14 153	27 984	27 010	27 289	36 181	36 970	44 665
AF.522 Non-Money market fund shares/units	..	71 307	99 239	114 312	98 837	118 146	135 394	157 556
AF.6 Insurance pension and standardised guarantees	..	500	556	646	5 605	6 491	7 732	12 164
AF.61 Non life insurance technical reserves	..	0	0	0	4 914	5 295	5 680	6 321
AF.62 Life insurance and annuity entitlements	..	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	..	0	0	0	209	310	1 184	4 734
AF.63 Pension entitlements	209	310	1 184	4 734
AF.64 Claims of pension funds on pension managers	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	..	500	556	646	482	886	868	1 109
AF.7 Financial derivatives and employee stock options	..	279 059	126 363	104 800	98 299	105 134	85 860	100 098
AF.71 Financial derivatives	..	279 059	126 363	104 800	98 299	105 134	85 860	100 098
AF.72 Employee stock options	..	0	0	0	0	0	0	0
AF.8 Other accounts receivable	..	635 514	694 406	742 374	817 578	858 218	903 504	996 139
AF.81 Trade credits and advances	..	450	464	559	560	1 713	2 099	1 313
AF.89 Other accounts receivable, excluding trade credits and advances	..	635 064	693 942	741 815	817 018	856 506	901 405	994 825
Financial liabilities	..	4 090 741	4 356 838	4 690 814	4 950 977	5 345 102	5 601 370	6 031 810
AF.1 Monetary gold and SDRs	..	142	4 385	4 217	4 244	3 958	3 908	3 828
AF.11 Monetary gold
AF.12 Special drawing rights (SDRs)
AF.2 Currency and deposits	..	1 658 501	1 832 194	2 002 135	2 141 769	2 283 266	2 365 237	2 541 511
AF.21 Currency	..	30 652	37 239	43 197	48 543	54 216	63 242	74 815
AF.22 Transferable deposits	..	201 874	242 394	258 597	285 522	299 759	319 530	333 542
AF.29 Other deposits	..	1 425 975	1 552 562	1 700 341	1 807 703	1 929 291	1 982 465	2 133 154
AF.3 Debt securities	..	612 841	649 527	682 816	726 149	777 939	833 488	898 859
AF.3S Short-term debt securities	..	134 905	154 259	154 650	160 350	174 219	185 282	237 721
AF.3L Long-term debt securities	..	477 937	495 268	528 167	565 799	603 720	648 206	661 139
AF.4 Loans	..	135 723	112 119	117 398	120 540	124 192	129 349	132 982
AF.4S Short-term loans	..	102 299	79 698	77 306	77 631	82 652	86 633	92 980
AF.4L Long-term loans	..	33 424	32 421	40 092	42 908	41 540	42 716	40 003
AF.5 Equity and investment fund shares/units	..	483 909	619 069	672 376	613 842	695 784	738 821	738 895
AF.51 Equity	..	193 065	300 065	353 724	335 018	387 152	408 978	361 859
AF.511 Listed shares
AF.512 Unlisted shares
AF.519 Other equity
AF.52 Investment fund shares/units	..	290 845	319 004	318 652	278 824	308 632	329 843	377 036
AF.521 Money market fund shares /units	..	90 615	72 425	67 669	54 386	63 985	67 089	83 234
AF.522 Non-Money market fund shares /units	..	200 230	246 579	250 984	224 437	244 647	262 754	293 802
AF.6 Insurance pension and standardised guarantees	..	425 893	481 235	548 088	624 517	725 519	820 437	920 289
AF.61 Non life insurance technical reserves	..	75 230	85 790	101 990	123 974	148 231	171 805	195 481
AF.62 Life insurance and annuity entitlements	..	315 938	357 045	401 518	442 986	504 754	559 653	610 187
AF.6M Pension entitlements, claims, non-pension benefits	..	32 397	35 816	41 726	54 080	68 567	84 781	110 296
AF.63 Pension entitlements	..	32 397	35 816	41 726	54 080	68 567	84 781	110 296
AF.64 Claims of pension funds on pension managers	..	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	..	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	..	2 328	2 584	2 853	3 477	3 967	4 198	4 324
AF.7 Financial derivatives and employee stock options	..	250 204	115 498	95 961	94 290	102 853	85 555	107 089
AF.71 Financial derivatives	..	250 204	115 498	95 961	94 290	102 853	85 555	107 089
AF.72 Employee stock options	..	0	0	0	0	0	0	0
AF.8 Other accounts payable	..	523 528	542 811	567 822	625 627	631 591	624 575	688 356
AF.81 Trade credits and advances	..	0	0	0	0	0	0	0
AF.89 Other accounts payable, excluding trade credits and advances	..	523 528	542 811	567 822	625 627	631 591	624 575	688 356
Financial net worth	..	122 522	58 682	22 575	96 359	84 353	111 920	116 435

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/b54c>

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Table 2.4.b. Non-consolidated Stocks, Sector S13 - General Government SNA 2008

Billion KRW

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	..	809 823	900 667	987 482	1 065 439	1 140 163	1 202 055	1 280 845
AF.1 Monetary gold and SDRs	..	0	0	0	0	0	0	0
AF.11 Monetary gold
AF.12 Special drawing rights (SDRs)
AF.2 Currency and deposits	..	114 272	165 807	182 638	195 003	189 317	184 801	192 323
AF.21 Currency	..	1	3	5	1	6	3	1
AF.22 Transferable deposits	..	46 457	93 314	106 953	114 860	118 445	114 120	115 648
AF.29 Other deposits	..	67 815	72 490	75 680	80 142	70 867	70 678	76 675
AF.3 Debt securities	..	201 126	225 356	231 774	245 306	258 298	262 415	284 634
AF.3S Short-term debt securities	..	157	378	457	676	3 085	1 293	2 100
AF.3L Long-term debt securities	..	200 969	224 978	231 317	244 630	255 213	261 121	282 534
AF.4 Loans	..	6 383	0	0	0	0	0	0
AF.4S Short-term loans	..	6 383	..	..	..	..	..	..
AF.4L Long-term loans	..	0	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	..	244 586	258 071	310 814	331 599	381 755	428 749	449 634
AF.51 Equity	..	193 225	232 093	278 438	296 711	344 937	379 480	387 394
AF.511 Listed shares
AF.512 Unlisted shares
AF.519 Other equity
AF.52 Investment fund shares/units	..	51 361	25 978	32 376	34 888	36 817	49 268	62 240
AF.521 Money market fund shares/units	..	36 779	7 005	3 826	4 356	5 321	5 170	5 657
AF.522 Non-Money market fund shares/units	..	14 582	18 973	28 550	30 532	31 496	44 099	56 583
AF.6 Insurance pension and standardised guarantees	..	8	9	10	8	13	10	19
AF.61 Non life insurance technical reserves	..	0	0	0	0	0	0	0
AF.62 Life insurance and annuity entitlements	..	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	..	0	0	0	0	0	0	0
AF.63 Pension entitlements
AF.64 Claims of pension funds on pension managers
AF.65 Entitlements to non-pension benefits
AF.66 Provisions for calls under standardised guarantees	..	8	9	10	8	13	10	19
AF.7 Financial derivatives and employee stock options	..	5 418	1 091	810	422	758	540	2 859
AF.71 Financial derivatives	..	5 418	1 091	810	422	758	540	2 859
AF.72 Employee stock options	..	0	0	0	0	0	0	0
AF.8 Other accounts receivable	..	238 029	250 333	261 436	293 101	310 021	325 542	351 376
AF.81 Trade credits and advances	..	2 893	2 908	2 931	3 375	4 095	2 210	2 297
AF.89 Other accounts receivable, excluding trade credits and advances	..	235 136	247 424	258 505	289 726	305 927	323 332	349 079
Financial liabilities	..	464 189	523 873	585 484	656 483	710 502	747 525	820 359
AF.1 Monetary gold and SDRs	..	0	0	0	0	0	0	0
AF.11 Monetary gold
AF.12 Special drawing rights (SDRs)
AF.2 Currency and deposits	..	6 609	10 843	16 176	19 961	25 615	33 338	41 445
AF.21 Currency	..	0	0	0	0	0	0	0
AF.22 Transferable deposits	..	0	0	0	0	0	0	0
AF.29 Other deposits	..	6 609	10 843	16 176	19 961	25 615	33 338	41 445
AF.3 Debt securities	..	356 587	402 886	453 977	497 814	546 570	576 640	631 917
AF.3S Short-term debt securities	..	590	0	20	10	10	87	423
AF.3L Long-term debt securities	..	355 997	402 886	453 957	497 804	546 560	576 554	631 494
AF.4 Loans	..	4 599	5 007	3 658	12 624	10 778	11 228	15 751
AF.4S Short-term loans	..	1 917	1 934	1 912	5 361	6 316	3 171	4 199
AF.4L Long-term loans	..	2 682	3 073	1 745	7 263	4 462	8 057	11 552
AF.5 Equity and investment fund shares/units	..	20 461	22 071	23 106	25 628	25 701	26 549	27 304
AF.51 Equity	..	20 461	22 071	23 106	25 628	25 701	26 549	27 304
AF.511 Listed shares
AF.512 Unlisted shares
AF.519 Other equity
AF.52 Investment fund shares/units	..	0	0	0	0	0	0	0
AF.521 Money market fund shares /units
AF.522 Non-Money market fund shares /units
AF.6 Insurance pension and standardised guarantees	..	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves
AF.62 Life insurance and annuity entitlements
AF.6M Pension entitlements, claims, non-pension benefits
AF.63 Pension entitlements
AF.64 Claims of pension funds on pension managers
AF.65 Entitlements to non-pension benefits
AF.66 Provisions for calls under standardised guarantees
AF.7 Financial derivatives and employee stock options	..	8 621	2 202	1 920	1 588	1 365	1 830	503
AF.71 Financial derivatives	..	8 621	2 202	1 920	1 588	1 365	1 830	503
AF.72 Employee stock options	..	0	0	0	0	0	0	0
AF.8 Other accounts payable	..	67 312	80 864	86 648	98 868	100 474	97 939	103 439
AF.81 Trade credits and advances	..	168	171	425	842	2 073	979	1 049
AF.89 Other accounts payable, excluding trade credits and advances	..	67 144	80 693	86 222	98 026	98 401	96 959	102 391
Financial net worth	..	345 634	376 794	401 998	408 956	429 661	454 530	460 485

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/b54c>

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

Billion KRW

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	..	1 701 185	1 975 768	2 208 948	2 333 799	2 511 932	2 676 264	2 897 645
AF.1 Monetary gold and SDRs	0	0	0	0
AF.11 Monetary gold
AF.12 Special drawing rights (SDRs)
AF.2 Currency and deposits	..	832 595	921 348	1 016 502	1 088 512	1 124 971	1 185 423	1 261 289
AF.21 Currency	..	18 801	22 760	27 278	30 590	33 024	39 436	47 679
AF.22 Transferable deposits	..	38 176	47 372	51 325	48 179	48 101	58 200	65 769
AF.29 Other deposits	..	775 617	851 217	937 899	1 009 743	1 043 846	1 087 787	1 147 842
AF.3 Debt securities	..	74 391	93 623	109 054	125 648	140 550	139 832	160 465
AF.3S Short-term debt securities	..	16 187	26 715	28 556	29 037	25 794	36 536	44 786
AF.3L Long-term debt securities	..	58 204	66 907	80 498	96 611	114 756	103 297	115 679
AF.4 Loans	0	0	0	0
AF.4S Short-term loans
AF.4L Long-term loans
AF.5 Equity and investment fund shares/units	..	360 774	464 363	516 172	478 997	504 638	514 661	542 464
AF.51 Equity	..	229 992	327 567	408 532	382 050	410 373	425 032	457 913
AF.511 Listed shares
AF.512 Unlisted shares
AF.519 Other equity
AF.52 Investment fund shares/units	..	130 782	136 796	107 640	96 947	94 265	89 630	84 551
AF.521 Money market fund shares/units	..	27 580	25 972	22 824	17 174	17 906	20 618	22 796
AF.522 Non-Money market fund shares/units	..	103 202	110 825	84 816	79 773	76 359	69 012	61 755
AF.6 Insurance pension and standardised guarantees	..	419 239	473 760	539 601	610 177	709 355	803 053	895 968
AF.61 Non life insurance technical reserves	..	70 309	80 307	95 671	112 747	135 468	159 141	179 929
AF.62 Life insurance and annuity entitlements	..	315 938	357 045	401 518	442 986	504 754	559 653	610 187
AF.6M Pension entitlements, claims, non-pension benefits	..	32 397	35 816	41 726	53 871	68 256	83 598	105 563
AF.63 Pension entitlements	..	32 397	35 816	41 726	53 871	68 256	83 598	105 563
AF.64 Claims of pension funds on pension managers	..	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	..	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	..	594	592	686	573	877	662	290
AF.7 Financial derivatives and employee stock options	..	1 648	1 339	144	74	148	142	375
AF.71 Financial derivatives	..	1 648	1 339	144	74	148	142	375
AF.72 Employee stock options	..	0	0	0	0	0	0	0
AF.8 Other accounts receivable	..	12 540	21 335	27 474	30 392	32 271	33 153	37 083
AF.81 Trade credits and advances	..	0	0	0	0	0	0	0
AF.89 Other accounts receivable, excluding trade credits and advances	..	12 540	21 335	27 474	30 392	32 271	33 153	37 083
Financial liabilities	..	858 679	918 253	1 005 656	1 101 474	1 154 962	1 219 203	1 296 105
AF.1 Monetary gold and SDRs	..	0	0	..	0	0	0	0
AF.11 Monetary gold
AF.12 Special drawing rights (SDRs)
AF.2 Currency and deposits	..	0	0	..	0	0	0	0
AF.21 Currency
AF.22 Transferable deposits
AF.29 Other deposits
AF.3 Debt securities	..	0	0	..	0	0	0	0
AF.3S Short-term debt securities
AF.3L Long-term debt securities
AF.4 Loans	..	787 313	847 283	933 273	1 020 625	1 070 168	1 129 972	1 199 623
AF.4S Short-term loans	..	181 556	199 635	238 664	274 561	283 760	295 649	310 246
AF.4L Long-term loans	..	605 757	647 648	694 609	746 064	786 408	834 323	889 378
AF.5 Equity and investment fund shares/units	..	0	0	0	0	0	0	0
AF.51 Equity
AF.511 Listed shares
AF.512 Unlisted shares
AF.519 Other equity
AF.52 Investment fund shares/units
AF.521 Money market fund shares /units
AF.522 Non-Money market fund shares /units
AF.6 Insurance pension and standardised guarantees	..	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves
AF.62 Life insurance and annuity entitlements
AF.6M Pension entitlements, claims, non-pension benefits
AF.63 Pension entitlements
AF.64 Claims of pension funds on pension managers
AF.65 Entitlements to non-pension benefits
AF.66 Provisions for calls under standardised guarantees
AF.7 Financial derivatives and employee stock options	..	0	1	1	4	6	15	25
AF.71 Financial derivatives	..	0	1	1	4	6	15	25
AF.72 Employee stock options	..	0	0	0	0	0	0	0
AF.8 Other accounts payable	..	71 366	70 970	72 383	80 845	84 788	89 216	96 457
AF.81 Trade credits and advances	..	31 841	30 588	30 333	30 940	32 746	33 069	34 385
AF.89 Other accounts payable, excluding trade credits and advances	..	39 525	40 382	42 050	49 905	52 042	56 147	62 071
Financial net worth	..	842 506	1 057 515	1 203 292	1 232 325	1 356 971	1 457 062	1 601 540

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/b54c>

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

Billion KRW

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	..	762 758	852 680	943 233	969 414	1 023 341	1 060 325	1 093 023
AF.1 Monetary gold and SDRs	..	142	4 385	4 217	4 244	3 958	3 908	3 828
AF.11 Monetary gold
AF.12 Special drawing rights (SDRs)
AF.2 Currency and deposits	..	35 926	20 269	18 563	27 388	30 282	27 856	26 418
AF.21 Currency	..	0	0	0	0	0	0	0
AF.22 Transferable deposits	..	17 807	3 262	3 356	6 055	9 298	7 310	6 232
AF.29 Other deposits	..	18 119	17 007	15 206	21 333	20 984	20 545	20 186
AF.3 Debt securities	..	160 347	180 390	196 028	222 328	230 069	240 241	243 852
AF.3S Short-term debt securities	..	6 458	12 840	8 906	11 042	13 386	13 858	14 678
AF.3L Long-term debt securities	..	153 889	167 551	187 121	211 286	216 683	226 383	229 173
AF.4 Loans	..	13 578	12 703	7 302	6 340	6 605	6 797	6 131
AF.4S Short-term loans	..	13 578	12 703	7 302	6 340	6 605	6 797	6 131
AF.4L Long-term loans	..	0	0	0	0	0	0	0
AF.5 Equity and investment fund shares/units	..	156 734	276 818	361 064	327 817	389 137	409 374	406 112
AF.51 Equity	..	156 734	276 818	361 064	327 817	389 137	409 374	406 112
AF.511 Listed shares	327 817	389 137	409 374	..
AF.512 Unlisted shares	0	0	0	..
AF.519 Other equity	0	0	0	..
AF.52 Investment fund shares/units	..	0	0	0	0	0	0	0
AF.521 Money market fund shares/units
AF.522 Non-Money market fund shares/units
AF.6 Insurance pension and standardised guarantees	..	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves
AF.62 Life insurance and annuity entitlements
AF.6M Pension entitlements, claims, non-pension benefits
AF.63 Pension entitlements
AF.64 Claims of pension funds on pension managers
AF.65 Entitlements to non-pension benefits
AF.66 Provisions for calls under standardised guarantees
AF.7 Financial derivatives and employee stock options	..	94 716	38 062	31 161	33 530	33 108	27 881	39 388
AF.71 Financial derivatives	..	94 716	38 062	31 161	33 530	33 108	27 881	39 388
AF.72 Employee stock options	..	0	0	0	0	0	0	0
AF.8 Other accounts receivable	..	301 316	320 052	324 898	347 767	330 182	344 269	367 294
AF.81 Trade credits and advances	..	11 160	13 232	15 900	19 842	18 271	12 344	12 080
AF.89 Other accounts receivable, excluding trade credits and advances	..	290 156	306 820	308 999	327 925	311 910	331 925	355 214
Financial liabilities	..	675 484	735 975	793 828	873 463	918 233	1 015 983	1 184 014
AF.1 Monetary gold and SDRs	..	108	4 357	4 032	3 975	3 776	3 683	3 606
AF.11 Monetary gold
AF.12 Special drawing rights (SDRs)
AF.2 Currency and deposits	..	0	..	0	0	0	0	0
AF.21 Currency
AF.22 Transferable deposits
AF.29 Other deposits
AF.3 Debt securities	..	34 247	33 658	34 510	36 657	41 317	47 473	68 936
AF.3S Short-term debt securities	..	412	498	138	221	514	678	1 380
AF.3L Long-term debt securities	..	33 834	33 160	34 371	36 436	40 803	46 794	67 556
AF.4 Loans	..	28 946	29 069	31 787	40 282	38 761	48 106	54 962
AF.4S Short-term loans	..	9 157	9 023	10 590	15 895	14 870	19 845	19 992
AF.4L Long-term loans	..	19 789	20 046	21 197	24 386	23 892	28 261	34 970
AF.5 Equity and investment fund shares/units	..	60 208	84 440	93 310	82 649	106 169	130 620	154 217
AF.51 Equity	..	60 208	84 440	93 310	82 649	106 169	130 620	154 217
AF.511 Listed shares
AF.512 Unlisted shares
AF.519 Other equity
AF.52 Investment fund shares/units	..	0	0	0	0	0	0	0
AF.521 Money market fund shares /units
AF.522 Non-Money market fund shares /units
AF.6 Insurance pension and standardised guarantees	..	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves
AF.62 Life insurance and annuity entitlements
AF.6M Pension entitlements, claims, non-pension benefits
AF.63 Pension entitlements
AF.64 Claims of pension funds on pension managers
AF.65 Entitlements to non-pension benefits
AF.66 Provisions for calls under standardised guarantees
AF.7 Financial derivatives and employee stock options	..	70 429	33 489	31 413	30 848	33 972	24 895	33 601
AF.71 Financial derivatives	..	70 429	33 489	31 413	30 848	33 972	24 895	33 601
AF.72 Employee stock options	..	0	0	0	0	0	0	0
AF.8 Other accounts payable	..	481 546	550 961	598 777	679 053	694 237	761 207	868 692
AF.81 Trade credits and advances	..	21 029	23 997	27 514	37 406	36 496	28 968	31 505
AF.89 Other accounts payable, excluding trade credits and advances	..	460 517	526 963	571 264	641 647	657 741	732 239	837 186
Financial net worth	..	87 275	116 706	149 405	95 950	105 108	44 343	-90 991

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/b54c>

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

SNA 2008

Million EUR (1999 LUF euro)

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	
	S12					
Financial assets	8 092 560	1 024 599	2 824 650	4 411 020	162 881	..
AF.1 Monetary gold and SDRs	586	586	0	0	0	..
AF.11 Monetary gold	78	78	..	..	..	..
AF.12 Special drawing rights (SDRs)	508	508	..	..	..	..
AF.2 Currency and deposits	601 604	465 283	199 613	53 646	12 696	..
AF.21 Currency	27	27	0	0	0	..
AF.22 Transferable deposits	532 428	402 530	195 403	36 438	0	..
AF.29 Other deposits	69 149	62 726	4 211	17 208	12 696	..
AF.3 Debt securities	1 709 849	333 495	1 277 108	117 705	46 693	..
AF.3S Short-term debt securities	271 683	160 370	101 565	11 092	1 215	..
AF.3L Long-term debt securities	1 438 166	173 125	1 175 543	106 612	45 478	..
AF.4 Loans	1 809 470	181 666	21 128	1 640 760	1 647	..
AF.4S Short-term loans	373 509	64 203	8 740	315 736	1 603	..
AF.4L Long-term loans	1 435 961	117 462	12 388	1 325 024	44	..
AF.5 Equity and investment fund shares/units	3 748 729	13 313	1 222 885	2 530 041	75 452	..
AF.51 Equity	3 496 221	9 300	1 049 689	2 448 178	12 099	..
AF.511 Listed shares	1 217 356	2 449	978 976	231 312	8 850	..
AF.512 Unlisted shares	2 275 499	4 723	70 713	2 215 321	3 249	..
AF.519 Other equity	3 367	2 128	0	1 544	0	..
AF.52 Investment fund shares/units	252 508	4 013	173 196	81 863	63 353	..
AF.521 Money market fund shares /units	21 387	2 257	17 812	10 614	3 603	..
AF.522 Non-Money market fund shares /units	231 121	1 756	155 384	71 249	59 750	..
AF.6 Insurance pension and standardised guarantees	25 318	94	0	40	25 318	..
AF.61 Non life insurance technical reserves	25 318	94	..	40	25 318	..
AF.62 Life insurance and annuity entitlements	0	0	..	0	0	..
AF.6M Pension entitlements, claims, non-pension benefits	0	0	..	0	0	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	..	0	0	..
AF.7 Financial derivatives and employee stock options	113 969	11 367	85 355	22 123	0	..
AF.71 Financial derivatives	113 969	11 367	85 355	22 123	..	..
AF.72 Employee stock options	0	0	0	0	..	..
AF.8 Other accounts receivable	83 035	18 796	18 561	46 706	1 077	..
AF.81 Trade credits and advances	0	0	0	0	0	..
AF.89 Other accounts receivable, excluding trade credits and advances	83 035	18 796	18 561	46 706	1 077	..
Financial liabilities	8 075 445	1 021 996	2 842 889	4 382 488	158 663	..
AF.1 Monetary gold and SDRs	309	309	0	0	0	..
AF.11 Monetary gold	0	0	..	..	..	..
AF.12 Special drawing rights (SDRs)	309	309	..	..	..	..
AF.2 Currency and deposits	529 139	658 773	0	0	0	..
AF.21 Currency	2 228	2 228	..	..	..	..
AF.22 Transferable deposits	344 386	446 329	..	..	..	..
AF.29 Other deposits	182 525	210 216	..	..	..	..
AF.3 Debt securities	845 339	51 609	3 817	855 026	38	..
AF.3S Short-term debt securities	41 744	16 087	3 711	24 505	0	..
AF.3L Long-term debt securities	803 595	35 522	106	830 521	38	..
AF.4 Loans	1 438 072	170	60 336	1 405 930	7 367	..
AF.4S Short-term loans	416 816	0	58 830	367 454	7 305	..
AF.4L Long-term loans	1 021 256	170	1 506	1 038 476	62	..
AF.5 Equity and investment fund shares/units	4 939 829	266 833	2 704 836	2 053 368	7 753	..
AF.51 Equity	2 094 546	56 470	0	2 053 368	7 753	..
AF.511 Listed shares	153 120	0	..	157 351	0	..
AF.512 Unlisted shares	1 936 378	51 526	..	1 895 942	7 418	..
AF.519 Other equity	5 048	4 944	..	74	335	..
AF.52 Investment fund shares/units	2 845 282	210 363	2 704 836	0	0	..
AF.521 Money market fund shares /units	197 464	210 363	0	..	..	..
AF.522 Non-Money market fund shares /units	2 647 818	0	2 704 836	..	..	..
AF.6 Insurance pension and standardised guarantees	143 232	688	0	143	142 535	..
AF.61 Non life insurance technical reserves	19 056	0	..	0	19 190	..
AF.62 Life insurance and annuity entitlements	121 605	0	..	0	121 605	..
AF.6M Pension entitlements, claims, non-pension benefits	2 571	688	..	143	1 740	..
AF.63 Pension entitlements	2 571	688	..	143	1 740	..
AF.64 Claims of pension funds on pension managers	0	0	..	0	0	..
AF.65 Entitlements to non-pension benefits	0	0	..	0	0	..
AF.66 Provisions for calls under standardised guarantees	0	0	..	0	0	..
AF.7 Financial derivatives and employee stock options	89 844	17 544	58 845	18 320	11	..
AF.71 Financial derivatives	89 844	17 544	58 845	18 320	11	..
AF.72 Employee stock options	0	0	0	0	0	..
AF.8 Other accounts payable	89 682	26 071	15 055	49 701	960	..
AF.81 Trade credits and advances	0	0	0	0	0	..
AF.89 Other accounts payable, excluding trade credits and advances	89 682	26 071	15 055	49 701	960	..
Financial net worth	17 115	2 603	-18 239	28 532	4 218	0

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

SNA 2008

Million EUR (1999 LUF 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
Financial assets	199 693	39 049	20 150	65 899	8 397 201	8 103 536
AF.1 Monetary gold and SDRs	0	0	0	0	586	309
AF.11 Monetary gold	..	..	..	..	78	0
AF.12 Special drawing rights (SDRs)	..	..	..	..	508	309
AF.2 Currency and deposits	20 232	7 473	3 469	33 462	662 771	468 427
AF.21 Currency	279	2	0	2 070	2 378	0
AF.22 Transferable deposits	11 367	2 310	835	26 027	572 133	304 682
AF.29 Other deposits	8 586	5 160	2 634	5 365	88 260	163 745
AF.3 Debt securities	2 666	7 812	41	5 084	1 725 412	847 647
AF.3S Short-term debt securities	135	464	0	507	272 789	41 144
AF.3L Long-term debt securities	2 531	7 348	41	4 578	1 452 623	806 502
AF.4 Loans	112 012	1 219	1 103	74	1 922 776	1 437 680
AF.4S Short-term loans	116	8	8	73	373 707	416 686
AF.4L Long-term loans	111 896	1 211	1 095	1	1 549 068	1 020 993
AF.5 Equity and investment fund shares/units	47 444	18 352	12 336	16 176	3 830 702	5 023 513
AF.51 Equity	46 451	18 348	12 336	8 315	3 569 336	2 185 527
AF.511 Listed shares	969	7 522	2 118	3 770	1 229 616	206 576
AF.512 Unlisted shares	22 787	2 775	2 480	4 500	2 305 561	1 978 951
AF.519 Other equity	22 695	8 052	7 738	45	34 159	0
AF.52 Investment fund shares/units	993	4	0	7 861	261 365	2 837 986
AF.521 Money market fund shares /units	123	4	..	371	21 884	197 064
AF.522 Non-Money market fund shares /units	871	0	..	7 489	239 481	2 640 922
AF.6 Insurance pension and standardised guarantees	362	0	0	11 103	36 783	132 219
AF.61 Non life insurance technical reserves	362	..	..	949	26 629	17 744
AF.62 Life insurance and annuity entitlements	0	..	..	8 050	8 050	113 555
AF.6M Pension entitlements, claims, non-pension benefits	0	..	..	2 104	2 104	920
AF.63 Pension entitlements	..	..	..	2 104	2 104	920
AF.64 Claims of pension funds on pension managers	..	..	..	0	0	0
AF.65 Entitlements to non-pension benefits	..	..	..	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	..	..	0	0	0
AF.7 Financial derivatives and employee stock options	218	6	0	0	114 193	89 838
AF.71 Financial derivatives	218	6	..	..	114 193	89 838
AF.72 Employee stock options	0	0	..	..	0	0
AF.8 Other accounts receivable	16 758	4 187	3 202	0	103 979	103 905
AF.81 Trade credits and advances	14 302	180	76	..	14 481	11 212
AF.89 Other accounts receivable, excluding trade credits and advances	2 456	4 007	3 126	..	89 497	92 693
Financial liabilities	289 382	16 464	13 445	27 721	8 409 012	8 091 726
AF.1 Monetary gold and SDRs	0	0	0	0	309	586
AF.11 Monetary gold	..	..	..	..	0	78
AF.12 Special drawing rights (SDRs)	..	..	..	..	309	508
AF.2 Currency and deposits	0	260	260	0	529 400	601 798
AF.21 Currency	..	0	0	..	2 228	150
AF.22 Transferable deposits	..	0	0	..	344 386	532 428
AF.29 Other deposits	..	260	260	..	182 785	69 220
AF.3 Debt securities	25 522	7 149	7 149	0	878 009	1 695 049
AF.3S Short-term debt securities	136	0	0	..	41 880	272 054
AF.3L Long-term debt securities	25 386	7 149	7 149	..	836 130	1 422 995
AF.4 Loans	114 106	4 734	3 933	27 717	1 584 629	1 775 826
AF.4S Short-term loans	3 463	465	382	1 361	422 106	368 288
AF.4L Long-term loans	110 643	4 269	3 552	26 356	1 162 524	1 407 538
AF.5 Equity and investment fund shares/units	135 297	0	0	1	5 075 126	3 779 088
AF.51 Equity	135 297	..	..	1	2 229 844	3 525 020
AF.511 Listed shares	76 925	..	..	0	230 045	1 206 146
AF.512 Unlisted shares	54 479	..	..	0	1 990 857	2 293 656
AF.519 Other equity	3 893	..	..	1	8 941	25 218
AF.52 Investment fund shares/units	0	..	..	0	2 845 282	254 069
AF.521 Money market fund shares /units	..	..	..	..	197 464	21 484
AF.522 Non-Money market fund shares /units	..	..	..	..	2 647 818	232 584
AF.6 Insurance pension and standardised guarantees	453	0	0	0	143 684	25 318
AF.61 Non life insurance technical reserves	0	..	..	..	19 056	25 318
AF.62 Life insurance and annuity entitlements	0	..	..	..	121 605	0
AF.6M Pension entitlements, claims, non-pension benefits	453	..	..	..	3 024	0
AF.63 Pension entitlements	453	..	..	..	3 024	..
AF.64 Claims of pension funds on pension managers	0	..	..	..	0	..
AF.65 Entitlements to non-pension benefits	0	..	..	..	0	..
AF.66 Provisions for calls under standardised guarantees	0	..	..	..	0	0
AF.7 Financial derivatives and employee stock options	188	0	0	3	90 035	113 996
AF.71 Financial derivatives	188	..	..	3	90 035	113 996
AF.72 Employee stock options	0	..	..	0	0	0
AF.8 Other accounts payable	13 817	4 321	2 103	0	107 819	100 064
AF.81 Trade credits and advances	11 392	343	181	..	11 735	13 958
AF.89 Other accounts payable, excluding trade credits and advances	2 425	3 977	1 922	..	96 084	86 106
Financial net worth	-89 689	22 585	6 705	38 178	-11 811	11 811

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/389c>

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

SNA 2008

Million EUR (1999 LUF euro)

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	
	S12					
Financial assets	8 999 251	1 084 579	3 193 536	4 556 511	164 625	..
AF.1 Monetary gold and SDRs	586	586	0	0	0	..
AF.11 Monetary gold	78	78	..	..	..	..
AF.12 Special drawing rights (SDRs)	508	508	..	..	..	..
AF.2 Currency and deposits	781 643	515 689	199 613	53 646	12 696	..
AF.21 Currency	733	733	0	0	0	..
AF.22 Transferable deposits	677 331	445 491	195 403	36 438	0	..
AF.29 Other deposits	103 579	69 465	4 211	17 208	12 696	..
AF.3 Debt securities	1 879 540	336 753	1 281 016	215 078	46 693	..
AF.3S Short-term debt securities	277 740	162 052	101 568	12 905	1 215	..
AF.3L Long-term debt securities	1 601 800	174 700	1 179 448	202 174	45 478	..
AF.4 Loans	1 859 850	181 682	29 414	1 646 709	2 044	..
AF.4S Short-term loans	392 023	64 203	8 772	317 048	2 000	..
AF.4L Long-term loans	1 467 827	117 479	20 642	1 329 661	44	..
AF.5 Equity and investment fund shares/units	4 107 604	17 411	1 442 057	2 572 209	75 928	..
AF.51 Equity	3 562 087	9 477	1 049 689	2 490 346	12 575	..
AF.511 Listed shares	1 262 298	2 449	978 976	272 024	8 850	..
AF.512 Unlisted shares	2 296 008	4 792	70 713	2 216 778	3 725	..
AF.519 Other equity	3 781	2 237	0	1 544	0	..
AF.52 Investment fund shares/units	545 517	7 934	392 368	81 863	63 353	..
AF.521 Money market fund shares/units	38 207	6 178	17 812	10 614	3 603	..
AF.522 Non-Money market fund shares/units	507 310	1 756	374 556	71 249	59 750	..
AF.6 Insurance pension and standardised guarantees	26 322	94	0	40	26 187	..
AF.61 Non life insurance technical reserves	26 322	94	..	40	26 187	..
AF.62 Life insurance and annuity entitlements	0	0	..	0	0	..
AF.6M Pension entitlements, claims, non-pension benefits	0	0	..	0	0	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	..	0	0	..
AF.7 Financial derivatives and employee stock options	179 402	13 567	143 712	22 123	0	..
AF.71 Financial derivatives	179 402	13 567	143 712	22 123	..	..
AF.72 Employee stock options	0	0	0	0	..	..
AF.8 Other accounts receivable	164 304	18 796	97 725	46 706	1 077	..
AF.81 Trade credits and advances	0	0	0	0	0	..
AF.89 Other accounts receivable, excluding trade credits and advances	164 304	18 796	97 725	46 706	1 077	..
Financial liabilities	8 982 136	1 081 976	3 211 775	4 527 979	160 406	..
AF.1 Monetary gold and SDRs	309	309	0	0	0	..
AF.11 Monetary gold	0	0	..	..	..	..
AF.12 Special drawing rights (SDRs)	309	309	..	..	..	..
AF.2 Currency and deposits	709 179	709 179	0	0	0	..
AF.21 Currency	2 934	2 934	..	..	..	..
AF.22 Transferable deposits	489 289	489 289	..	..	..	..
AF.29 Other deposits	216 955	216 955	..	..	..	..
AF.3 Debt securities	1 015 029	54 867	7 725	952 399	38	..
AF.3S Short-term debt securities	47 800	17 770	3 714	26 317	0	..
AF.3L Long-term debt securities	967 229	37 097	4 011	926 082	38	..
AF.4 Loans	1 488 451	187	68 622	1 411 879	7 764	..
AF.4S Short-term loans	435 330	0	58 862	368 766	7 702	..
AF.4L Long-term loans	1 053 121	187	9 760	1 043 113	62	..
AF.5 Equity and investment fund shares/units	5 298 704	270 932	2 924 008	2 095 535	8 229	..
AF.51 Equity	2 160 412	56 648	0	2 095 535	8 229	..
AF.511 Listed shares	198 063	0	..	198 063	0	..
AF.512 Unlisted shares	1 956 887	51 595	..	1 897 398	7 894	..
AF.519 Other equity	5 462	5 053	..	74	335	..
AF.52 Investment fund shares/units	3 138 292	214 284	2 924 008	0	0	..
AF.521 Money market fund shares /units	214 284	214 284	0	..	..	..
AF.522 Non-Money market fund shares /units	2 924 008	0	2 924 008	..	..	..
AF.6 Insurance pension and standardised guarantees	144 236	688	0	143	143 404	..
AF.61 Non life insurance technical reserves	20 060	0	..	0	20 060	..
AF.62 Life insurance and annuity entitlements	121 605	0	..	0	121 605	..
AF.6M Pension entitlements, claims, non-pension benefits	2 571	688	..	143	1 740	..
AF.63 Pension entitlements	2 571	688	..	143	1 740	..
AF.64 Claims of pension funds on pension managers	0	0	..	0	0	..
AF.65 Entitlements to non-pension benefits	0	0	..	0	0	..
AF.66 Provisions for calls under standardised guarantees	0	0	..	0	0	..
AF.7 Financial derivatives and employee stock options	155 277	19 744	117 202	18 320	11	..
AF.71 Financial derivatives	155 277	19 744	117 202	18 320	11	..
AF.72 Employee stock options	0	0	0	0	0	..
AF.8 Other accounts payable	170 951	26 071	94 218	49 701	960	..
AF.81 Trade credits and advances	0	0	0	0	0	..
AF.89 Other accounts payable, excluding trade credits and advances	170 951	26 071	94 218	49 701	960	..
Financial net worth	17 115	2 603	-18 239	28 532	4 218	0

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

SNA 2008

Million EUR (1999 LUF euro)

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Financial assets	420 749	40 154	20 150	65 899	9 526 053	8 103 536
AF.1 Monetary gold and SDRs	0	0	0	0	586	309
AF.11 Monetary gold	..	..	..	..	78	0
AF.12 Special drawing rights (SDRs)	..	..	..	..	508	309
AF.2 Currency and deposits	20 232	7 473	3 469	33 462	842 810	468 427
AF.21 Currency	279	2	0	2 070	3 084	0
AF.22 Transferable deposits	11 367	2 310	835	26 027	717 036	304 682
AF.29 Other deposits	8 586	5 160	2 634	5 365	122 691	163 745
AF.3 Debt securities	2 752	7 812	41	5 084	1 895 189	847 647
AF.3S Short-term debt securities	203	464	0	507	278 914	41 144
AF.3L Long-term debt securities	2 549	7 348	41	4 578	1 616 275	806 502
AF.4 Loans	141 475	1 449	1 103	74	2 002 848	1 437 680
AF.4S Short-term loans	359	61	8	73	392 516	416 686
AF.4L Long-term loans	141 115	1 389	1 095	1	1 610 331	1 020 993
AF.5 Equity and investment fund shares/units	224 639	18 352	12 336	16 176	4 366 772	5 023 513
AF.51 Equity	223 646	18 348	12 336	8 315	3 812 397	2 185 527
AF.511 Listed shares	985	7 522	2 118	3 770	1 274 575	206 576
AF.512 Unlisted shares	199 966	2 775	2 480	4 500	2 503 249	1 978 951
AF.519 Other equity	22 695	8 052	7 738	45	34 573	0
AF.52 Investment fund shares/units	993	4	0	7 861	554 375	2 837 986
AF.521 Money market fund shares/units	123	4	..	371	38 705	197 064
AF.522 Non-Money market fund shares/units	871	0	..	7 489	515 670	2 640 922
AF.6 Insurance pension and standardised guarantees	362	0	0	11 103	37 787	132 219
AF.61 Non life insurance technical reserves	362	..	..	949	27 633	17 744
AF.62 Life insurance and annuity entitlements	0	..	..	8 050	8 050	113 555
AF.6M Pension entitlements, claims, non-pension benefits	0	..	..	2 104	2 104	920
AF.63 Pension entitlements	..	..	..	2 104	2 104	920
AF.64 Claims of pension funds on pension managers	..	..	..	0	0	0
AF.65 Entitlements to non-pension benefits	..	..	..	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	..	..	0	0	0
AF.7 Financial derivatives and employee stock options	218	6	0	0	179 626	89 838
AF.71 Financial derivatives	218	6	..	..	179 626	89 838
AF.72 Employee stock options	0	0	..	..	0	0
AF.8 Other accounts receivable	31 070	5 062	3 202	0	200 436	103 905
AF.81 Trade credits and advances	26 934	180	76	..	27 114	11 212
AF.89 Other accounts receivable, excluding trade credits and advances	4 136	4 882	3 126	..	173 322	92 693
Financial liabilities	510 438	17 569	13 445	27 721	9 537 864	8 091 726
AF.1 Monetary gold and SDRs	0	0	0	0	309	586
AF.11 Monetary gold	..	..	..	..	0	78
AF.12 Special drawing rights (SDRs)	..	..	..	..	309	508
AF.2 Currency and deposits	0	260	260	0	709 439	601 798
AF.21 Currency	..	0	0	..	2 934	150
AF.22 Transferable deposits	..	0	0	..	489 289	532 428
AF.29 Other deposits	..	260	260	..	217 215	69 220
AF.3 Debt securities	25 608	7 149	7 149	0	1 047 786	1 695 049
AF.3S Short-term debt securities	204	0	0	..	48 004	272 054
AF.3L Long-term debt securities	25 404	7 149	7 149	..	999 782	1 422 995
AF.4 Loans	143 569	4 964	3 933	27 717	1 664 702	1 775 826
AF.4S Short-term loans	3 706	517	382	1 361	440 915	368 288
AF.4L Long-term loans	139 863	4 447	3 552	26 356	1 223 787	1 407 538
AF.5 Equity and investment fund shares/units	312 491	0	0	1	5 611 196	3 779 088
AF.51 Equity	312 491	..	..	1	2 472 904	3 525 020
AF.511 Listed shares	76 941	..	..	0	275 004	1 206 146
AF.512 Unlisted shares	231 657	..	..	0	2 188 544	2 293 656
AF.519 Other equity	3 893	..	..	1	9 356	25 218
AF.52 Investment fund shares/units	0	..	..	0	3 138 292	254 069
AF.521 Money market fund shares /units	..	..	..	..	214 284	21 484
AF.522 Non-Money market fund shares /units	..	..	..	..	2 924 008	232 584
AF.6 Insurance pension and standardised guarantees	453	0	0	0	144 688	25 318
AF.61 Non life insurance technical reserves	0	..	..	..	20 060	25 318
AF.62 Life insurance and annuity entitlements	0	..	..	..	121 605	0
AF.6M Pension entitlements, claims, non-pension benefits	453	..	..	..	3 024	0
AF.63 Pension entitlements	453	..	..	..	3 024	..
AF.64 Claims of pension funds on pension managers	0	..	..	..	0	..
AF.65 Entitlements to non-pension benefits	0	..	..	..	0	..
AF.66 Provisions for calls under standardised guarantees	0	..	..	..	0	0
AF.7 Financial derivatives and employee stock options	188	0	0	3	155 468	113 996
AF.71 Financial derivatives	188	..	..	3	155 468	113 996
AF.72 Employee stock options	0	..	..	0	0	0
AF.8 Other accounts payable	28 129	5 196	2 103	0	204 277	100 064
AF.81 Trade credits and advances	24 025	343	181	..	24 368	13 958
AF.89 Other accounts payable, excluding trade credits and advances	4 104	4 853	1 922	..	179 909	86 106
Financial net worth	-89 689	22 585	6 705	38 178	-11 811	11 811

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/b54c>

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

Million EUR (1999 LUF euro)

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	4 859 607	4 274 204	4 587 569	5 157 297	5 622 654	6 501 377	7 022 839	8 397 201
AF.1 Monetary gold and SDRs	76	100	377	434	643	637	565	586
AF.11 Monetary gold	42	45	55	76	88	91	63	78
AF.12 Special drawing rights (SDRs)	34	55	321	358	555	546	502	508
AF.2 Currency and deposits	679 665	707 252	594 539	626 054	623 739	610 899	630 192	662 771
AF.21 Currency	1 377	1 553	1 821	1 885	2 063	2 185	2 286	2 378
AF.22 Transferable deposits	455 963	503 296	403 102	444 779	538 439	514 527	550 278	572 133
AF.29 Other deposits	222 325	202 402	189 617	179 390	83 238	94 188	77 627	88 260
AF.3 Debt securities	1 021 424	997 519	1 155 852	1 241 550	1 259 946	1 416 818	1 437 092	1 725 412
AF.3S Short-term debt securities	215 088	240 727	264 657	239 838	246 349	227 007	222 444	272 789
AF.3L Long-term debt securities	806 336	756 792	891 195	1 001 711	1 013 597	1 189 811	1 214 649	1 452 623
AF.4 Loans	917 438	703 566	795 741	852 290	1 128 587	1 462 328	1 567 342	1 922 776
AF.4S Short-term loans	172 719	73 748	64 598	61 653	284 937	341 601	336 696	373 707
AF.4L Long-term loans	744 720	629 818	731 142	790 637	843 650	1 120 727	1 230 646	1 549 068
AF.5 Equity and investment fund shares/units	2 090 108	1 679 230	1 894 411	2 227 952	2 278 876	2 701 341	3 077 601	3 830 702
AF.51 Equity	1 936 379	1 562 374	1 772 364	2 080 414	2 138 337	2 546 579	2 906 046	3 569 336
AF.511 Listed shares	856 564	442 147	609 926	769 231	634 914	723 049	852 085	1 229 616
AF.512 Unlisted shares	1 071 509	1 113 369	1 154 996	1 303 778	1 495 894	1 815 171	2 044 873	2 305 561
AF.519 Other equity	8 306	6 857	7 443	7 406	7 528	8 359	9 087	34 159
AF.52 Investment fund shares/units	153 729	116 856	122 047	147 538	140 539	154 762	171 555	261 365
AF.521 Money market fund shares /units	4 015	6 311	14 409	11 420	15 443	12 776	12 442	21 884
AF.522 Non-Money market fund shares /units	149 714	110 545	107 637	136 117	125 096	141 986	159 113	239 481
AF.6 Insurance pension and standardised guarantees	5 917	6 401	18 897	24 377	23 817	25 492	29 762	36 783
AF.61 Non life insurance technical reserves	2 298	1 900	13 123	17 423	16 576	17 901	21 522	26 629
AF.62 Life insurance and annuity entitlements	2 824	3 596	4 561	5 719	5 921	6 068	6 577	8 050
AF.6M Pension entitlements, claims, non-pension benefits	795	905	1 213	1 235	1 320	1 524	1 663	2 104
AF.63 Pension entitlements	795	905	1 213	1 235	1 320	1 524	1 663	2 104
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	21 687	75 587	57 916	81 860	168 791	160 372	158 129	114 193
AF.71 Financial derivatives	21 687	75 587	57 916	81 860	168 791	160 372	158 129	114 193
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts receivable	123 291	104 549	69 837	102 779	138 254	123 489	122 156	103 979
AF.81 Trade credits and advances	12 307	10 668	12 850	17 062	12 213	14 426	15 890	14 481
AF.89 Other accounts receivable, excluding trade credits and advances	110 984	93 881	56 987	85 718	126 042	109 063	106 266	89 497
Financial liabilities	4 854 554	4 257 216	4 579 154	5 182 550	5 623 519	6 482 961	7 029 650	8 409 012
AF.1 Monetary gold and SDRs	18	19	268	285	293	287	276	309
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	18	19	268	285	293	287	276	309
AF.2 Currency and deposits	562 218	568 671	518 812	525 202	564 126	524 161	510 571	529 400
AF.21 Currency	1 341	1 520	1 789	1 852	2 032	2 110	2 122	2 228
AF.22 Transferable deposits	449 187	456 364	382 484	371 472	406 443	362 774	358 273	344 386
AF.29 Other deposits	111 691	110 787	134 539	151 878	155 651	159 277	150 176	182 785
AF.3 Debt securities	231 909	276 298	311 454	303 672	432 310	654 163	681 271	878 009
AF.3S Short-term debt securities	23 524	14 684	19 485	22 240	22 879	57 137	41 051	41 880
AF.3L Long-term debt securities	208 385	261 614	291 969	281 432	409 431	597 026	640 220	836 130
AF.4 Loans	790 218	727 860	599 805	533 019	943 638	1 164 576	1 281 582	1 584 629
AF.4S Short-term loans	13 128	14 613	21 358	22 624	251 381	238 750	290 035	422 106
AF.4L Long-term loans	777 089	713 247	578 447	510 395	692 257	925 826	991 547	1 162 524
AF.5 Equity and investment fund shares/units	3 092 395	2 465 164	2 992 557	3 584 092	3 331 865	3 791 569	4 185 683	5 075 126
AF.51 Equity	1 103 295	979 962	1 249 845	1 535 342	1 384 754	1 578 589	1 783 041	2 229 844
AF.511 Listed shares	123 886	56 108	91 712	97 611	79 252	81 471	95 138	230 045
AF.512 Unlisted shares	974 105	918 860	1 152 318	1 431 731	1 299 355	1 490 195	1 680 536	1 990 857
AF.519 Other equity	5 303	4 994	5 816	6 000	6 147	6 923	7 367	8 941
AF.52 Investment fund shares/units	1 989 100	1 485 202	1 742 712	2 048 750	1 947 111	2 212 980	2 402 642	2 845 282
AF.521 Money market fund shares /units	237 849	320 357	302 678	265 473	275 460	209 676	181 288	197 464
AF.522 Non-Money market fund shares /units	1 751 251	1 164 844	1 440 033	1 783 277	1 671 651	2 003 304	2 221 354	2 647 818
AF.6 Insurance pension and standardised guarantees	70 676	62 625	81 916	100 113	102 659	116 694	126 424	143 684
AF.61 Non life insurance technical reserves	14 959	12 250	17 368	18 257	17 761	17 682	18 254	19 056
AF.62 Life insurance and annuity entitlements	54 446	48 927	62 755	80 034	82 977	96 793	105 793	121 605
AF.6M Pension entitlements, claims, non-pension benefits	1 271	1 448	1 794	1 821	1 920	2 219	2 378	3 024
AF.63 Pension entitlements	1 271	1 448	1 794	1 821	1 920	2 219	2 378	3 024
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	9 762	44 280	24 567	64 328	153 192	145 759	150 903	90 035
AF.71 Financial derivatives	9 762	44 280	24 567	64 328	153 192	145 759	150 903	90 035
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts payable	97 359	112 299	49 774	71 837	95 438	85 751	92 940	107 819
AF.81 Trade credits and advances	8 064	8 590	12 499	17 252	9 670	13 441	12 855	11 735
AF.89 Other accounts payable, excluding trade credits and advances	89 294	103 709	37 276	54 586	85 768	72 309	80 085	96 084
Financial net worth	5 053	16 988	8 416	-25 253	-866	18 417	-6 812	-11 811

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/389c>

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Table 2.2.a. Consolidated Stocks, Sector S11 - Non-Financial Corporations SNA 2008

Million EUR (1999 LUF euro)

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	215 552	127 627	149 328	125 633	141 322	174 212	170 647	199 693
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	17 863	23 161	17 360	14 021	15 564	20 041	18 404	20 232
AF.21 Currency	169	195	231	223	240	261	264	279
AF.22 Transferable deposits	15 899	21 495	15 461	11 175	14 038	18 847	16 665	11 367
AF.29 Other deposits	1 795	1 471	1 668	2 624	1 286	934	1 475	8 586
AF.3 Debt securities	261	61	7 059	2 166	2 841	2 604	3 308	2 666
AF.3S Short-term debt securities	198	53	174	121	170	106	136	135
AF.3L Long-term debt securities	63	8	6 885	2 045	2 670	2 498	3 171	2 531
AF.4 Loans	62 724	63 744	71 279	60 338	64 771	85 759	97 970	112 012
AF.4S Short-term loans	0	0	26	25	45	54	21	116
AF.4L Long-term loans	62 724	63 744	71 253	60 313	64 726	85 706	97 949	111 896
AF.5 Equity and investment fund shares/units	121 978	29 632	40 360	30 310	43 925	49 554	33 311	47 444
AF.51 Equity	121 978	29 632	37 624	28 277	42 574	48 068	32 419	46 451
AF.511 Listed shares	528	727	2 980	1 950	1 146	1 091	791	969
AF.512 Unlisted shares	121 450	28 889	34 631	26 328	41 409	46 960	31 497	22 787
AF.519 Other equity	0	16	13	0	19	17	130	22 695
AF.52 Investment fund shares/units	0	0	2 735	2 032	1 351	1 486	892	993
AF.521 Money market fund shares /units	..	..	1 564	891	446	396	172	123
AF.522 Non-Money market fund shares /units	..	..	1 172	1 142	905	1 090	720	871
AF.6 Insurance pension and standardised guarantees	134	22	328	337	315	341	371	362
AF.61 Non life insurance technical reserves	134	22	328	337	315	341	371	362
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	109	166	244	156	243	171	239	218
AF.71 Financial derivatives	109	166	244	156	243	171	239	218
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts receivable	12 483	10 841	12 699	18 304	13 664	15 741	17 045	16 758
AF.81 Trade credits and advances	11 879	10 224	12 396	16 945	12 130	14 329	15 782	14 302
AF.89 Other accounts receivable, excluding trade credits and advances	604	617	303	1 359	1 535	1 412	1 262	2 456
Financial liabilities	272 906	180 779	205 258	209 865	215 910	234 772	251 958	289 382
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Debt securities	3 198	4 082	14 299	17 809	18 055	22 408	22 052	25 522
AF.3S Short-term debt securities	10	101	1 023	1 838	549	290	97	136
AF.3L Long-term debt securities	3 188	3 981	13 276	15 971	17 506	22 119	21 954	25 386
AF.4 Loans	129 378	113 728	94 454	83 607	102 243	109 943	117 840	114 106
AF.4S Short-term loans	5 249	5 521	6 077	3 799	3 932	4 026	3 782	3 463
AF.4L Long-term loans	124 129	108 206	88 377	79 808	98 311	105 917	114 058	110 643
AF.5 Equity and investment fund shares/units	130 360	52 384	81 872	88 365	82 674	86 064	96 454	135 297
AF.51 Equity	130 360	52 384	81 872	88 365	82 674	86 064	96 454	135 297
AF.511 Listed shares	123 555	44 254	71 191	73 002	51 335	50 036	58 900	76 925
AF.512 Unlisted shares	4 425	5 675	8 168	12 817	28 660	33 349	34 781	54 479
AF.519 Other equity	2 379	2 456	2 513	2 547	2 679	2 679	2 773	3 893
AF.52 Investment fund shares/units	0	0	0	0	0	0	0	0
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	417	458	502	482	512	546	511	453
AF.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	417	458	502	482	512	546	511	453
AF.63 Pension entitlements	417	458	502	482	512	546	511	453
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	188
AF.71 Financial derivatives	..	..	..	..	..	..	..	188
AF.72 Employee stock options	..	..	..	..	..	..	..	0
AF.8 Other accounts payable	9 553	10 127	14 132	19 602	12 425	15 811	15 102	13 817
AF.81 Trade credits and advances	7 903	8 407	12 326	17 081	9 385	13 127	12 555	11 392
AF.89 Other accounts payable, excluding trade credits and advances	1 650	1 720	1 806	2 521	3 040	2 684	2 547	2 425
Financial net worth	-57 354	-53 152	-55 930	-84 233	-74 587	-60 560	-81 311	-89 689

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/389c>

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Table 2.3.a. Consolidated Stocks, Sector S12 - Financial Corporations SNA 2008

Million EUR (1999 LUF euro)

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	4 575 326	4 073 175	4 358 886	4 945 921	5 397 373	6 236 941	6 755 489	8 092 560
AF.1 Monetary gold and SDRs	76	100	377	434	643	637	565	586
AF.11 Monetary gold	42	45	55	76	88	91	63	78
AF.12 Special drawing rights (SDRs)	34	55	321	358	555	546	502	508
AF.2 Currency and deposits	633 963	652 792	548 043	580 104	574 067	555 222	573 611	601 604
AF.21 Currency	26	33	32	33	31	34	35	27
AF.22 Transferable deposits	418 787	458 471	365 267	409 519	499 439	469 078	505 430	532 428
AF.29 Other deposits	215 151	194 287	182 744	170 552	74 597	86 110	68 146	69 149
AF.3 Debt securities	1 011 544	985 570	1 133 927	1 225 452	1 245 083	1 401 855	1 421 336	1 709 849
AF.3S Short-term debt securities	212 491	239 317	261 327	238 379	244 729	225 669	221 173	271 683
AF.3L Long-term debt securities	799 054	746 254	872 599	987 073	1 000 354	1 176 186	1 200 162	1 438 166
AF.4 Loans	853 414	638 622	723 017	790 488	1 062 905	1 375 351	1 468 057	1 809 470
AF.4S Short-term loans	172 213	73 399	63 953	60 944	284 836	341 486	336 610	373 509
AF.4L Long-term loans	681 201	565 223	659 064	729 544	778 069	1 033 866	1 131 447	1 435 961
AF.5 Equity and investment fund shares/units	1 946 024	1 629 492	1 830 219	2 171 797	2 210 992	2 624 075	3 012 872	3 748 729
AF.51 Equity	1 798 609	1 517 732	1 716 532	2 031 833	2 076 539	2 475 980	2 848 214	3 496 221
AF.511 Listed shares	849 404	438 194	601 485	759 790	626 953	713 637	841 283	1 217 356
AF.512 Unlisted shares	946 183	1 077 695	1 113 574	1 270 678	1 448 271	1 761 057	2 005 559	2 275 499
AF.519 Other equity	3 022	1 843	1 473	1 365	1 316	1 286	1 372	3 367
AF.52 Investment fund shares/units	147 415	111 760	113 687	139 964	134 453	148 094	164 658	252 508
AF.521 Money market fund shares /units	2 500	4 981	11 126	9 450	14 174	11 809	11 828	21 387
AF.522 Non-Money market fund shares /units	144 914	106 780	102 561	130 513	120 279	136 285	152 830	231 121
AF.6 Insurance pension and standardised guarantees	1 719	1 368	11 875	16 169	15 398	16 629	20 166	25 318
AF.61 Non life insurance technical reserves	1 719	1 368	11 875	16 169	15 398	16 629	20 166	25 318
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	21 577	75 419	57 669	81 697	168 538	160 196	157 885	113 969
AF.71 Financial derivatives	21 577	75 419	57 669	81 697	168 538	160 196	157 885	113 969
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts receivable	107 009	89 812	53 759	79 780	119 747	102 977	100 996	83 035
AF.81 Trade credits and advances	0	0	0	0	0	0	0	0
AF.89 Other accounts receivable, excluding trade credits and advances	107 009	89 812	53 759	79 780	119 747	102 977	100 996	83 035
Financial liabilities	4 559 626	4 050 425	4 346 644	4 940 471	5 373 267	6 210 392	6 737 988	8 075 445
AF.1 Monetary gold and SDRs	18	19	268	285	293	287	276	309
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	18	19	268	285	293	287	276	309
AF.2 Currency and deposits	562 057	568 494	518 618	524 994	563 905	523 925	510 322	529 139
AF.21 Currency	1 341	1 520	1 789	1 852	2 032	2 110	2 122	2 228
AF.22 Transferable deposits	449 187	456 364	382 484	371 472	406 443	362 774	358 273	344 386
AF.29 Other deposits	111 530	110 610	134 345	151 671	155 430	159 041	149 927	182 525
AF.3 Debt securities	228 711	270 172	295 065	281 731	409 959	626 298	652 973	845 339
AF.3S Short-term debt securities	23 514	14 583	18 462	20 401	22 330	56 847	40 954	41 744
AF.3L Long-term debt securities	205 197	255 589	276 603	261 330	387 629	569 451	612 019	803 595
AF.4 Loans	640 683	592 125	481 578	424 035	814 560	1 025 805	1 133 394	1 438 072
AF.4S Short-term loans	6 208	7 400	13 304	16 836	246 106	233 280	284 837	416 816
AF.4L Long-term loans	634 476	584 725	468 274	407 198	568 455	792 524	848 557	1 021 256
AF.5 Equity and investment fund shares/units	2 962 035	2 412 779	2 910 684	3 495 727	3 249 191	3 705 500	4 089 229	4 939 829
AF.51 Equity	972 935	927 577	1 167 973	1 446 976	1 302 080	1 492 520	1 686 587	2 094 546
AF.511 Listed shares	331	11 854	20 521	24 609	27 916	31 435	36 238	153 120
AF.512 Unlisted shares	969 680	913 186	1 144 149	1 418 914	1 270 695	1 456 846	1 645 755	1 936 378
AF.519 Other equity	2 924	2 537	3 302	3 453	3 468	4 239	4 594	5 048
AF.52 Investment fund shares/units	1 989 100	1 485 202	1 742 712	2 048 750	1 947 111	2 212 980	2 402 642	2 845 282
AF.521 Money market fund shares /units	237 849	320 357	302 678	265 473	275 460	209 676	181 288	197 464
AF.522 Non-Money market fund shares /units	1 751 251	1 164 844	1 440 033	1 783 277	1 671 651	2 003 304	2 221 354	2 647 818
AF.6 Insurance pension and standardised guarantees	70 259	62 166	81 414	99 631	102 146	116 148	125 913	143 232
AF.61 Non life insurance technical reserves	14 959	12 250	17 368	18 257	17 761	17 682	18 254	19 056
AF.62 Life insurance and annuity entitlements	54 446	48 927	62 755	80 034	82 977	96 793	105 793	121 605
AF.6M Pension entitlements, claims, non-pension benefits	853	990	1 292	1 340	1 407	1 673	1 866	2 571
AF.63 Pension entitlements	853	990	1 292	1 340	1 407	1 673	1 866	2 571
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	9 762	44 280	24 567	64 328	153 192	145 759	150 903	89 844
AF.71 Financial derivatives	9 762	44 280	24 567	64 328	153 192	145 759	150 903	89 844
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts payable	86 102	100 391	34 449	49 739	80 022	66 670	74 979	89 682
AF.81 Trade credits and advances	30	28	0	0	0	0	0	0
AF.89 Other accounts payable, excluding trade credits and advances	86 071	100 363	34 449	49 739	80 022	66 670	74 979	89 682
Financial net worth	15 700	22 750	12 243	5 450	24 106	26 549	17 500	17 115

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/389c>

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Table 2.4.a. Consolidated Stocks, Sector S13 - General Government
SNA 2008

Million EUR (1999 LUF euro)

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	24 977	27 535	27 778	30 925	30 833	34 426	36 289	39 049
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	4 895	6 296	4 078	5 462	6 145	6 135	6 558	7 473
AF.21 Currency	2	4	2	2	4	2	2	2
AF.22 Transferable deposits	940	1 181	955	1 043	1 618	1 836	1 877	2 310
AF.29 Other deposits	3 953	5 111	3 122	4 416	4 523	4 296	4 679	5 160
AF.3 Debt securities	6 011	6 459	7 234	6 077	6 090	6 851	7 194	7 812
AF.3S Short-term debt securities	2 094	1 039	2 844	1 135	1 263	863	718	464
AF.3L Long-term debt securities	3 917	5 420	4 390	4 941	4 827	5 988	6 476	7 348
AF.4 Loans	1 301	1 200	1 397	1 418	865	1 165	1 259	1 219
AF.4S Short-term loans	506	349	571	638	9	9	8	8
AF.4L Long-term loans	795	851	826	780	856	1 156	1 250	1 211
AF.5 Equity and investment fund shares/units	8 969	9 683	11 688	13 266	12 881	15 499	17 158	18 352
AF.51 Equity	8 958	9 678	11 595	13 239	12 856	15 455	17 155	18 348
AF.511 Listed shares	3 397	1 979	3 588	5 143	4 662	5 827	6 639	7 522
AF.512 Unlisted shares	276	2 704	2 166	2 055	2 000	2 573	2 970	2 775
AF.519 Other equity	5 285	4 995	5 841	6 041	6 193	7 055	7 546	8 052
AF.52 Investment fund shares/units	11	6	93	27	25	44	3	4
AF.521 Money market fund shares /units	1	1	5	8	2	3	3	4
AF.522 Non-Money market fund shares /units	10	5	89	19	23	42	0	0
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	2	1	2	7	10	5	5	6
AF.71 Financial derivatives	2	1	2	7	10	5	5	6
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts receivable	3 798	3 896	3 379	4 695	4 843	4 771	4 115	4 187
AF.81 Trade credits and advances	428	444	454	116	83	97	108	180
AF.89 Other accounts receivable, excluding trade credits and advances	3 370	3 452	2 925	4 579	4 760	4 674	4 007	4 007
Financial liabilities	4 276	7 244	6 869	10 358	11 393	13 341	13 951	16 464
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	161	177	194	207	221	237	249	260
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	0	0	0	0	0	0	0	0
AF.29 Other deposits	161	177	194	207	221	237	249	260
AF.3 Debt securities	0	2 044	2 090	4 131	4 296	5 456	6 247	7 149
AF.3S Short-term debt securities	0	0	0	0	0	0	0	0
AF.3L Long-term debt securities	0	2 044	2 090	4 131	4 296	5 456	6 247	7 149
AF.4 Loans	2 413	3 243	3 392	3 524	3 886	4 379	4 595	4 734
AF.4S Short-term loans	342	380	405	479	483	436	430	465
AF.4L Long-term loans	2 071	2 863	2 987	3 045	3 404	3 943	4 166	4 269
AF.5 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
AF.51 Equity	..	..	..	..	..	..	..	..
AF.511 Listed shares	..	..	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..	..	..
AF.52 Investment fund shares/units	..	..	..	..	..	..	..	..
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves	..	..	..	..	0	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	0	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	0	..	..	..
AF.63 Pension entitlements	..	..	..	..	0	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	0	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	0	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	0	..	..	..
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	1 702	1 780	1 193	2 496	2 990	3 270	2 860	4 321
AF.81 Trade credits and advances	129	154	171	169	284	314	301	343
AF.89 Other accounts payable, excluding trade credits and advances	1 573	1 626	1 021	2 326	2 706	2 956	2 559	3 977
Financial net worth	20 701	20 291	20 910	20 566	19 440	21 084	22 338	22 585

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/389c>

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

Million EUR (1999 LUF euro)

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	43 753	45 866	51 576	54 819	53 125	55 799	60 414	65 899
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	22 944	25 003	25 058	26 467	27 964	29 502	31 618	33 462
AF.21 Currency	1 180	1 321	1 556	1 627	1 788	1 888	1 985	2 070
AF.22 Transferable deposits	20 337	22 149	21 419	23 042	23 344	24 766	26 306	26 027
AF.29 Other deposits	1 426	1 533	2 083	1 798	2 831	2 848	3 328	5 365
AF.3 Debt securities	3 607	5 429	7 633	7 854	5 933	5 509	5 254	5 084
AF.3S Short-term debt securities	305	318	312	203	187	370	416	507
AF.3L Long-term debt securities	3 302	5 112	7 321	7 652	5 746	5 140	4 838	4 578
AF.4 Loans	0	0	48	46	47	52	56	74
AF.4S Short-term loans	..	..	48	46	47	52	56	73
AF.4L Long-term loans	..	..	0	0	0	0	0	1
AF.5 Equity and investment fund shares/units	13 137	10 423	12 144	12 579	11 077	12 214	14 260	16 176
AF.51 Equity	6 834	5 333	6 613	7 065	6 368	7 076	8 258	8 315
AF.511 Listed shares	3 234	1 248	1 873	2 347	2 154	2 495	3 372	3 770
AF.512 Unlisted shares	3 600	4 082	4 624	4 718	4 213	4 580	4 846	4 500
AF.519 Other equity	0	3	116	0	1	1	40	45
AF.52 Investment fund shares/units	6 303	5 090	5 531	5 515	4 710	5 138	6 002	7 861
AF.521 Money market fund shares/units	1 514	1 330	1 715	1 071	820	569	439	371
AF.522 Non-Money market fund shares/units	4 789	3 760	3 816	4 443	3 889	4 569	5 563	7 489
AF.6 Insurance pension and standardised guarantees	4 064	5 011	6 694	7 871	8 103	8 522	9 225	11 103
AF.61 Non life insurance technical reserves	445	510	920	918	863	930	985	949
AF.62 Life insurance and annuity entitlements	2 824	3 596	4 561	5 719	5 921	6 068	6 577	8 050
AF.6M Pension entitlements, claims, non-pension benefits	795	905	1 213	1 235	1 320	1 524	1 663	2 104
AF.63 Pension entitlements	795	905	1 213	1 235	1 320	1 524	1 663	2 104
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	0	0	0	0	0	0	0	0
AF.81 Trade credits and advances	0	0	0	0	0	..	..	..
AF.89 Other accounts receivable, excluding trade credits and advances	0	0	0	0	0	..	..	..
Financial liabilities	17 745	18 767	20 383	21 855	22 949	24 455	25 754	27 721
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Debt securities	0	0	0	0	0	0	0	0
AF.3S Short-term debt securities	..	..	..	..	..	..	..	..
AF.3L Long-term debt securities	..	..	..	..	..	..	..	..
AF.4 Loans	17 744	18 765	20 381	21 854	22 948	24 450	25 754	27 717
AF.4S Short-term loans	1 330	1 311	1 573	1 510	861	1 008	987	1 361
AF.4L Long-term loans	16 414	17 453	18 809	20 344	22 087	23 442	24 767	26 356
AF.5 Equity and investment fund shares/units	0	1	1	0	0	5	0	1
AF.51 Equity	0	1	1	0	0	5	0	1
AF.511 Listed shares	0	0	0	0	0	0	0	0
AF.512 Unlisted shares	0	0	0	0	0	0	0	0
AF.519 Other equity	0	1	1	0	0	5	0	1
AF.52 Investment fund shares/units	0	0	0	0	0	0	0	0
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	3
AF.71 Financial derivatives	0	0	0	0	0	0	0	3
AF.72 Employee stock options	..	..	..	..	..	..	..	0
AF.8 Other accounts payable	1	1	1	1	1	0	0	0
AF.81 Trade credits and advances	1	1	1	1	1	..	..	..
AF.89 Other accounts payable, excluding trade credits and advances	0	0	0	0	0	..	..	..
Financial net worth	26 008	27 099	31 193	32 964	30 175	31 344	34 661	38 178

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/b54c>

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

Million EUR (1999 LUF euro)

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	4 696 883	4 089 375	4 392 661	4 998 150	5 434 066	6 273 606	6 803 084	8 103 536
AF.1 Monetary gold and SDRs	18	19	268	285	293	287	276	309
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	18	19	268	285	293	287	276	309
AF.2 Currency and deposits	516 625	522 687	472 333	480 055	518 717	476 676	457 964	468 427
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	412 010	419 965	344 650	336 977	371 552	325 434	317 234	304 682
AF.29 Other deposits	104 615	102 722	127 684	143 078	147 165	151 242	140 730	163 745
AF.3 Debt securities	228 989	271 106	302 699	294 609	424 008	644 505	669 753	847 647
AF.3S Short-term debt securities	22 415	14 283	19 100	22 062	22 689	56 731	40 630	41 144
AF.3L Long-term debt securities	206 574	256 823	283 599	272 547	401 319	587 774	629 123	806 502
AF.4 Loans	709 539	641 861	506 920	446 821	851 215	1 060 045	1 169 828	1 437 680
AF.4S Short-term loans	6 251	7 444	13 270	16 812	246 057	233 229	284 818	416 686
AF.4L Long-term loans	703 288	634 417	493 649	430 009	605 159	826 817	885 010	1 020 993
AF.5 Equity and investment fund shares/units	3 070 670	2 442 264	2 963 075	3 552 075	3 301 213	3 756 558	4 147 621	5 023 513
AF.51 Equity	1 087 309	961 766	1 226 402	1 509 179	1 359 025	1 548 836	1 750 612	2 185 527
AF.511 Listed shares	117 629	50 986	83 671	91 501	74 871	76 488	89 668	206 576
AF.512 Unlisted shares	969 680	910 780	1 142 731	1 417 678	1 284 154	1 472 349	1 660 944	1 978 951
AF.519 Other equity	0	0	0	0	0	0	0	0
AF.52 Investment fund shares/units	1 983 361	1 480 498	1 736 673	2 042 896	1 942 188	2 207 721	2 397 008	2 837 986
AF.521 Money market fund shares /units	236 334	319 079	300 562	264 099	274 452	209 023	180 806	197 064
AF.522 Non-Money market fund shares /units	1 747 027	1 161 419	1 436 111	1 778 798	1 667 736	1 998 698	2 216 202	2 640 922
AF.6 Insurance pension and standardised guarantees	66 478	57 591	74 895	91 906	94 240	107 831	116 829	132 219
AF.61 Non life insurance technical reserves	14 380	11 718	16 120	17 003	16 584	16 411	16 898	17 744
AF.62 Life insurance and annuity entitlements	51 622	45 331	58 194	74 316	77 057	90 725	99 216	113 555
AF.6M Pension entitlements, claims, non-pension benefits	476	543	581	587	600	695	715	920
AF.63 Pension entitlements	476	543	581	587	600	695	715	920
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	9 760	44 279	24 564	64 321	153 182	145 754	150 898	89 838
AF.71 Financial derivatives	9 760	44 279	24 564	64 321	153 182	145 754	150 898	89 838
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts receivable	94 803	109 568	47 906	68 078	91 198	81 950	89 916	103 905
AF.81 Trade credits and advances	7 506	7 990	11 872	16 965	9 302	13 031	12 447	11 212
AF.89 Other accounts receivable, excluding trade credits and advances	87 298	101 578	36 034	51 113	81 896	68 919	77 469	92 693
Financial liabilities	4 701 937	4 106 363	4 401 077	4 972 897	5 433 201	6 292 022	6 796 272	8 091 726
AF.1 Monetary gold and SDRs	76	100	377	434	643	637	565	586
AF.11 Monetary gold	42	45	55	76	88	91	63	78
AF.12 Special drawing rights (SDRs)	34	55	321	358	555	546	502	508
AF.2 Currency and deposits	634 072	661 268	548 061	580 908	578 331	563 414	577 585	601 798
AF.21 Currency	36	33	32	33	31	75	165	150
AF.22 Transferable deposits	418 787	466 897	365 267	410 284	503 548	477 186	509 239	532 428
AF.29 Other deposits	215 250	194 337	182 762	170 590	74 752	86 153	68 182	69 220
AF.3 Debt securities	1 018 505	992 327	1 147 097	1 232 486	1 251 644	1 407 160	1 425 574	1 695 049
AF.3S Short-term debt securities	213 979	240 326	264 273	239 660	246 159	226 601	222 023	272 054
AF.3L Long-term debt securities	804 525	752 001	882 824	992 826	1 005 486	1 180 559	1 203 551	1 422 995
AF.4 Loans	836 760	617 567	702 855	766 092	1 036 165	1 357 796	1 455 587	1 775 826
AF.4S Short-term loans	165 841	66 579	56 511	55 841	279 612	336 079	331 478	368 288
AF.4L Long-term loans	670 919	550 988	646 344	710 251	756 553	1 021 717	1 124 109	1 407 538
AF.5 Equity and investment fund shares/units	2 068 384	1 656 330	1 864 929	2 195 935	2 248 223	2 666 330	3 039 539	3 779 088
AF.51 Equity	1 920 394	1 544 178	1 748 921	2 054 251	2 112 608	2 516 827	2 873 617	3 525 020
AF.511 Listed shares	850 307	437 026	601 885	763 121	630 534	718 067	846 615	1 206 146
AF.512 Unlisted shares	1 067 083	1 105 289	1 145 409	1 289 725	1 480 693	1 797 324	2 025 281	2 293 656
AF.519 Other equity	3 003	1 863	1 627	1 405	1 381	1 436	1 721	25 218
AF.52 Investment fund shares/units	147 990	112 152	116 008	141 684	135 615	149 503	165 922	254 069
AF.521 Money market fund shares /units	2 500	5 032	12 293	10 046	14 434	12 123	11 961	21 484
AF.522 Non-Money market fund shares /units	145 490	107 120	103 715	131 638	121 181	137 380	153 961	232 584
AF.6 Insurance pension and standardised guarantees	1 719	1 368	11 875	16 169	15 398	16 629	20 166	25 318
AF.61 Non life insurance technical reserves	1 719	1 368	11 875	16 169	15 398	16 629	20 166	25 318
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	21 685	75 585	57 913	81 853	168 781	160 367	158 124	113 996
AF.71 Financial derivatives	21 685	75 585	57 913	81 853	168 781	160 367	158 124	113 996
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts payable	120 735	101 818	67 969	99 020	134 015	119 688	119 131	100 064
AF.81 Trade credits and advances	11 748	10 069	12 223	16 775	11 845	14 015	15 482	13 958
AF.89 Other accounts payable, excluding trade credits and advances	108 987	91 750	55 746	82 245	122 170	105 673	103 650	86 106
Financial net worth	-5 053	-16 988	-8 416	25 253	866	-18 417	6 812	11 811

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/389c>

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

SNA 2008

Million MXN

	Financial corporations					Public financial corporations S1201
	Total S12	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds S128-9	
Financial assets	21 188 028	..	494	..	..	..
AF.1 Monetary gold and SDRs	124 144	..	0	..	..	..
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..
AF.2 Currency and deposits	3 328 282	..	0	..	..	..
AF.21 Currency	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..
AF.3 Debt securities	4 666 595	..	284	..	..	..
AF.3S Short-term debt securities	..	..	..	..	..	..
AF.3L Long-term debt securities	..	..	..	..	..	..
AF.4 Loans	9 165 728	..	0	..	..	..
AF.4S Short-term loans	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	1 352 639	..	210	..	..	..
AF.51 Equity	..	..	..	..	..	..
AF.511 Listed shares	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..
AF.52 Investment fund shares/units	..	..	..	..	..	..
AF.521 Money market fund shares/units	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	..	0	..	..	..
AF.61 Non life insurance technical reserves	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	384 550	..	0	..	..	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	2 166 091	..	0	..	..	..
AF.81 Trade credits and advances	..	..	..	..	..	..
AF.89 Other accounts receivable, excluding trade credits and advances	..	..	..	..	..	..
Financial liabilities	18 604 887	..	-16 718	..	..	..
AF.1 Monetary gold and SDRs	60 894	..	0	..	..	..
AF.11 Monetary gold	0	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..
AF.2 Currency and deposits	4 089 038	..	0	..	..	..
AF.21 Currency	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..
AF.3 Debt securities	1 566 133	..	0	..	..	..
AF.3S Short-term debt securities	..	..	..	..	..	..
AF.3L Long-term debt securities	..	..	..	..	..	..
AF.4 Loans	2 194 856	..	0	..	..	..
AF.4S Short-term loans	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	6 194 490	..	561	..	..	..
AF.51 Equity	..	..	..	..	..	..
AF.511 Listed shares	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..
AF.52 Investment fund shares/units	..	..	..	..	..	..
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	4 401 503	..	0	..	..	..
AF.61 Non life insurance technical reserves	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	386 079	..	0	..	..	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	-288 107	..	-17 279	..	..	..
AF.81 Trade credits and advances	..	..	..	..	..	..
AF.89 Other accounts payable, excluding trade credits and advances
Financial net worth

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

SNA 2008

Million MXN

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Financial assets	6 964 904	8 065 144	7 384 416	..	45 184 456	14 435 557
AF.1 Monetary gold and SDRs	0	0	0	..	124 144	60 894
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..
AF.2 Currency and deposits	1 039 842	304 575	48 576	..	6 394 292	459 873
AF.21 Currency	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..
AF.3 Debt securities	1 972 365	263 197	212 910	..	6 906 493	4 779 469
AF.3S Short-term debt securities	..	..	..	..	..	..
AF.3L Long-term debt securities	..	..	..	..	..	..
AF.4 Loans	1 537 286	0	0	..	10 703 013	1 870 653
AF.4S Short-term loans	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	2 077 948	2 813 028	2 717 637	..	7 260 011	7 227 571
AF.51 Equity	..	..	..	..	..	..
AF.511 Listed shares	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..
AF.52 Investment fund shares/units	..	..	..	..	..	..
AF.521 Money market fund shares/units	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	0	0	..	6 201 936	0
AF.61 Non life insurance technical reserves	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	1 529	0	0	..	387 599	0
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	335 933	4 684 344	4 405 293	..	7 206 968	37 097
AF.81 Trade credits and advances	..	..	..	..	..	..
AF.89 Other accounts receivable, excluding trade credits and advances	..	..	..	..	..	..
Financial liabilities	15 970 876	10 195 183	9 278 145	..	50 145 044	9 474 969
AF.1 Monetary gold and SDRs	0	0	0	..	60 894	124 144
AF.11 Monetary gold	..	..	..	..	0	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..
AF.2 Currency and deposits	0	0	0	..	4 089 038	2 765 126
AF.21 Currency	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..
AF.3 Debt securities	2 827 264	6 452 462	6 356 535	..	10 845 860	840 102
AF.3S Short-term debt securities	..	..	..	..	..	..
AF.3L Long-term debt securities	..	..	..	..	..	..
AF.4 Loans	3 803 889	2 031 053	1 527 412	..	10 175 161	2 398 505
AF.4S Short-term loans	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	3 771 673	2 473 607	682 231	..	12 555 907	1 931 675
AF.51 Equity	..	..	..	..	..	..
AF.511 Listed shares	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..
AF.52 Investment fund shares/units	..	..	..	..	..	..
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	1 800 433	0	0	..	6 201 936	0
AF.61 Non life insurance technical reserves	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	1 520	0	0	..	387 599	0
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	3 766 097	-761 939	711 968	..	5 828 648	1 415 417
AF.81 Trade credits and advances	..	..	..	..	..	..
AF.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..
Financial net worth	..	..	..	..	..	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/b54c>

MEXICO

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

Million MXN

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	27 868 029	30 202 184	29 989 047	31 851 483	36 703 400	38 665 997	41 862 480	45 184 456
AF.1 Monetary gold and SDRs	6 161	9 556	63 079	57 386	129 734	139 646	116 164	124 144
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	2 803 540	3 371 456	3 454 676	3 923 341	4 741 723	5 035 907	5 544 392	6 394 292
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Debt securities	3 886 611	4 207 715	4 692 261	4 918 390	5 472 500	5 676 881	6 319 996	6 906 493
AF.3S Short-term debt securities	..	..	..	..	..	..	..	..
AF.3L Long-term debt securities	..	..	..	..	..	..	..	..
AF.4 Loans	5 534 309	6 419 161	6 206 517	6 754 285	8 066 102	8 985 482	9 841 139	10 703 013
AF.4S Short-term loans	..	..	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	4 144 120	4 690 479	4 911 902	5 591 626	6 027 362	6 410 600	6 827 309	7 260 011
AF.51 Equity	..	..	..	..	..	..	..	..
AF.511 Listed shares	..	..	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..	..	..
AF.52 Investment fund shares/units	..	..	..	..	..	..	..	..
AF.521 Money market fund shares/units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	2 669 532	2 977 796	3 425 274	3 918 730	4 372 581	4 613 373	5 541 310	6 201 936
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	5 526 793	4 705 837	3 187 152	2 500 188	2 309 002	777 110	530 917	387 599
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	3 296 963	3 820 184	4 048 185	4 187 537	5 584 396	7 026 999	7 141 253	7 206 968
AF.81 Trade credits and advances	..	..	..	..	..	..	..	..
AF.89 Other accounts receivable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Financial liabilities	31 646 991	34 331 558	33 940 409	36 568 724	41 637 414	43 508 618	47 196 852	50 145 044
AF.1 Monetary gold and SDRs	4 997	6 179	58 402	54 226	61 054	56 817	57 451	60 894
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	2 078 803	2 357 355	2 431 491	2 975 708	3 300 085	3 451 015	3 923 652	4 089 038
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Debt securities	4 604 354	5 355 440	5 451 461	6 041 018	7 341 076	8 296 293	9 574 217	10 845 860
AF.3S Short-term debt securities	..	..	..	..	..	..	..	..
AF.3L Long-term debt securities	..	..	..	..	..	..	..	..
AF.4 Loans	5 527 683	6 304 450	6 280 815	6 734 013	8 010 493	8 751 197	9 233 193	10 175 161
AF.4S Short-term loans	..	..	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	8 051 711	8 989 014	9 378 949	10 727 569	11 364 153	11 483 443	12 366 499	12 555 907
AF.51 Equity	..	..	..	..	..	..	..	..
AF.511 Listed shares	..	..	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..	..	..
AF.52 Investment fund shares/units	..	..	..	..	..	..	..	..
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	2 669 532	2 977 796	3 425 274	3 918 730	4 372 581	4 613 373	5 541 310	6 201 936
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	5 526 793	4 705 837	3 187 152	2 500 188	2 309 002	777 110	530 917	387 599
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	3 183 117	3 635 486	3 726 865	3 617 271	4 878 970	6 079 370	5 969 612	5 828 648
AF.81 Trade credits and advances	..	..	..	..	..	..	..	..
AF.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Financial net worth	..	..	..	..	..	..	..	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/b54c>

MEXICO

Table 2.2.b. Non-consolidated Stocks, Sector S11 - Non-Financial Corporations
SNA 2008

Million MXN

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	4 145 829	4 787 860	4 866 891	5 076 391	5 681 332	5 674 778	6 264 729	6 964 904
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	500 762	534 504	639 418	736 262	852 844	899 113	904 520	1 039 842
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Debt securities	1 483 006	1 677 549	1 533 207	1 343 921	1 511 500	1 605 496	1 861 145	1 972 365
AF.3S Short-term debt securities	..	..	..	..	..	..	..	..
AF.3L Long-term debt securities	..	..	..	..	..	..	..	..
AF.4 Loans	628 765	913 186	670 309	759 447	996 892	1 019 616	1 279 217	1 537 286
AF.4S Short-term loans	..	..	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	1 427 178	1 513 437	1 892 352	2 096 122	2 149 289	1 765 920	1 851 009	2 077 948
AF.51 Equity	..	..	..	..	..	..	..	..
AF.511 Listed shares	..	..	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..	..	..
AF.52 Investment fund shares/units	..	..	..	..	..	..	..	..
AF.521 Money market fund shares/units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	595	918	10 179	1 510	849	576	735	1 529
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	105 523	148 267	121 426	139 130	169 959	384 058	368 102	335 933
AF.81 Trade credits and advances	..	..	..	..	..	..	..	..
AF.89 Other accounts receivable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Financial liabilities	9 988 475	11 564 267	10 626 281	11 834 374	12 980 898	12 517 129	14 656 371	15 970 876
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Debt securities	1 197 536	1 511 103	1 187 385	1 368 152	1 734 954	1 978 400	2 454 741	2 827 264
AF.3S Short-term debt securities	..	..	..	..	..	..	..	..
AF.3L Long-term debt securities	..	..	..	..	..	..	..	..
AF.4 Loans	2 100 783	2 739 010	2 536 563	2 587 673	2 901 047	3 129 955	3 336 024	3 803 889
AF.4S Short-term loans	..	..	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	3 802 503	4 419 465	4 024 899	4 811 949	4 569 869	3 924 605	4 410 402	3 771 673
AF.51 Equity	..	..	..	..	..	..	..	..
AF.511 Listed shares	..	..	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..	..	..
AF.52 Investment fund shares/units	..	..	..	..	..	..	..	..
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	962 517	876 257	1 009 535	1 153 288	1 278 781	1 038 920	1 655 367	1 800 433
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	557	465	598	799	698	1 654	2 099	1 520
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	1 924 579	2 017 967	1 867 300	1 912 512	2 495 549	2 443 595	2 797 738	3 766 097
AF.81 Trade credits and advances	..	..	..	..	..	..	..	..
AF.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Financial net worth	..	..	..	..	..	..	..	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/b54c>

MEXICO

Table 2.3.b. Non-consolidated Stocks, Sector S12 - Financial Corporations
SNA 2008

Million MXN

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	15 587 527	15 984 252	15 203 159	15 824 855	17 831 813	18 246 851	19 418 466	21 188 028
AF.1 Monetary gold and SDRs	6 161	9 556	63 079	57 386	129 734	139 646	116 164	124 144
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	1 348 224	1 753 689	1 712 449	1 940 830	2 484 204	2 570 794	2 843 174	3 328 282
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Debt securities	2 183 837	2 285 342	2 908 948	3 310 546	3 671 056	3 757 790	4 120 959	4 666 595
AF.3S Short-term debt securities	..	..	..	..	..	..	..	..
AF.3L Long-term debt securities	..	..	..	..	..	..	..	..
AF.4 Loans	4 905 544	5 505 975	5 536 208	5 994 838	7 069 210	7 965 866	8 561 922	9 165 728
AF.4S Short-term loans	..	..	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	231 775	231 234	291 094	414 926	434 735	1 078 456	1 191 278	1 352 639
AF.51 Equity	..	..	..	..	..	..	..	..
AF.511 Listed shares	..	..	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..	..	..
AF.52 Investment fund shares/units	..	..	..	..	..	..	..	..
AF.521 Money market fund shares/units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	5 525 642	4 704 455	3 176 375	2 497 878	2 307 456	774 880	528 083	384 550
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	1 386 344	1 494 001	1 515 006	1 608 452	1 735 420	1 959 420	2 056 887	2 166 091
AF.81 Trade credits and advances	..	..	..	..	..	..	..	..
AF.89 Other accounts receivable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Financial liabilities	14 779 627	14 455 114	14 253 051	14 968 105	16 722 926	17 014 978	17 732 325	18 604 887
AF.1 Monetary gold and SDRs	4 997	6 179	58 402	54 226	61 054	56 817	57 451	60 894
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	2 078 803	2 357 355	2 431 491	2 975 708	3 300 085	3 451 015	3 923 652	4 089 038
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Debt securities	948 529	1 025 285	1 059 383	1 132 376	1 276 669	1 366 486	1 449 042	1 566 133
AF.3S Short-term debt securities	..	..	..	..	..	..	..	..
AF.3L Long-term debt securities	..	..	..	..	..	..	..	..
AF.4 Loans	1 083 282	1 061 932	1 155 932	1 476 081	1 862 708	1 910 711	1 839 774	2 194 856
AF.4S Short-term loans	..	..	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	3 199 070	3 229 652	3 801 598	4 145 442	4 820 462	5 460 397	5 644 511	6 194 490
AF.51 Equity	..	..	..	..	..	..	..	..
AF.511 Listed shares	..	..	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..	..	..
AF.52 Investment fund shares/units	..	..	..	..	..	..	..	..
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	1 707 015	2 101 539	2 415 739	2 765 442	3 093 801	3 574 452	3 885 943	4 401 503
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	5 526 236	4 705 372	3 186 554	2 499 389	2 308 304	775 455	528 818	386 079
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	231 696	-32 200	143 954	-80 560	-156	419 645	403 134	-288 107
AF.81 Trade credits and advances	..	..	..	..	..	..	..	..
AF.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Financial net worth	..	..	..	..	..	..	..	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/b54c>

MEXICO

Table 2.4.b. Non-consolidated Stocks, Sector S13 - General Government
SNA 2008

Million MXN

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	4 039 387	4 997 863	4 903 991	5 136 371	6 559 840	7 720 506	8 140 131	8 065 144
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	127 095	175 357	165 937	174 828	190 710	204 097	301 868	304 575
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Debt securities	219 504	244 652	249 883	262 492	289 210	311 705	335 814	263 197
AF.3S Short-term debt securities	..	..	..	..	..	..	..	..
AF.3L Long-term debt securities	..	..	..	..	..	..	..	..
AF.4 Loans	0	0	0	0	0	0	0	0
AF.4S Short-term loans	..	..	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	1 896 465	2 409 437	2 089 201	2 268 607	2 416 314	2 547 735	2 812 217	2 813 028
AF.51 Equity	..	..	..	..	..	..	..	..
AF.511 Listed shares	..	..	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..	..	..
AF.52 Investment fund shares/units	..	..	..	..	..	..	..	..
AF.521 Money market fund shares/units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	1 796 323	2 168 417	2 398 970	2 430 444	3 663 606	4 656 970	4 690 233	4 684 344
AF.81 Trade credits and advances	..	..	..	..	..	..	..	..
AF.89 Other accounts receivable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Financial liabilities	5 327 898	6 428 308	6 834 743	7 106 646	8 636 881	9 747 078	10 102 859	10 195 183
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Debt securities	2 458 289	2 819 053	3 204 693	3 540 490	4 329 453	4 951 408	5 670 435	6 452 462
AF.3S Short-term debt securities	..	..	..	..	..	..	..	..
AF.3L Long-term debt securities	..	..	..	..	..	..	..	..
AF.4 Loans	1 185 882	1 335 345	1 393 379	1 415 274	1 805 391	1 848 923	2 031 740	2 031 053
AF.4S Short-term loans	..	..	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	1 008 298	1 286 621	1 490 848	1 698 311	1 890 243	1 989 952	2 198 237	2 473 607
AF.51 Equity	..	..	..	..	..	..	..	..
AF.511 Listed shares	..	..	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..	..	..
AF.52 Investment fund shares/units	..	..	..	..	..	..	..	..
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	675 429	987 290	745 824	452 571	611 794	956 795	202 447	-761 939
AF.81 Trade credits and advances	..	..	..	..	..	..	..	..
AF.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Financial net worth	..	..	..	..	..	..	..	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/b54c>

MEXICO

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

Million MXN

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	7 145 234	8 312 132	8 256 408	10 080 541	11 315 541	12 133 617	13 277 603	14 435 557
AF.1 Monetary gold and SDRs	4 997	6 179	58 402	54 226	61 054	56 817	57 451	60 894
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	222 207	276 656	224 951	491 638	521 130	455 012	625 986	459 873
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Debt securities	1 303 390	1 685 379	1 377 299	1 773 714	2 522 635	3 340 174	3 999 803	4 779 469
AF.3S Short-term debt securities	..	..	..	..	..	..	..	..
AF.3L Long-term debt securities	..	..	..	..	..	..	..	..
AF.4 Loans	832 149	1 180 263	1 052 456	1 273 847	1 460 346	1 258 331	1 251 314	1 870 653
AF.4S Short-term loans	..	..	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	4 780 435	5 160 061	5 535 572	6 479 369	6 713 977	7 000 988	7 324 433	7 227 571
AF.51 Equity	..	..	..	..	..	..	..	..
AF.511 Listed shares	..	..	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..	..	..
AF.52 Investment fund shares/units	..	..	..	..	..	..	..	..
AF.521 Money market fund shares/units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	2 055	3 594	7 729	7 747	36 400	22 296	18 615	37 097
AF.81 Trade credits and advances	..	..	..	..	..	..	..	..
AF.89 Other accounts receivable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Financial liabilities	3 366 273	4 182 758	4 305 045	5 363 300	6 381 527	7 290 997	7 943 231	9 474 969
AF.1 Monetary gold and SDRs	6 161	9 556	63 079	57 386	129 734	139 646	116 164	124 144
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	946 945	1 290 756	1 248 136	1 439 271	1 962 768	2 039 904	2 246 727	2 765 126
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Debt securities	585 648	537 653	618 099	651 087	654 058	720 761	745 582	840 102
AF.3S Short-term debt securities	..	..	..	..	..	..	..	..
AF.3L Long-term debt securities	..	..	..	..	..	..	..	..
AF.4 Loans	838 775	1 294 974	978 157	1 294 119	1 515 955	1 492 616	1 859 260	2 398 505
AF.4S Short-term loans	..	..	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	872 844	861 527	1 068 525	1 343 425	1 377 186	1 928 144	1 785 243	1 931 675
AF.51 Equity	..	..	..	..	..	..	..	..
AF.511 Listed shares	..	..	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..	..	..
AF.52 Investment fund shares/units	..	..	..	..	..	..	..	..
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	115 901	188 292	329 049	578 013	741 825	969 925	1 190 256	1 415 417
AF.81 Trade credits and advances	..	..	..	..	..	..	..	..
AF.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Financial net worth	..	..	..	..	..	..	..	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/b54c>

NETHERLANDS

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

SNA 2008

Million EUR (1999 NLG euro)

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	
	S12					
Financial assets	7 666 790	2 200 614	692 921	4 794 882	1 671 280	..
AF.1 Monetary gold and SDRs	24 898	24 898	0	0	0	..
AF.11 Monetary gold	19 450	19 450	..	..	..	..
AF.12 Special drawing rights (SDRs)	5 448	5 448	..	..	..	..
AF.2 Currency and deposits	474 507	362 146	12 929	355 506	23 324	..
AF.21 Currency	112	112	76	245	256	..
AF.22 Transferable deposits	106 132	41 746	9 977	137 704	15 654	..
AF.29 Other deposits	368 263	320 288	2 876	217 557	7 414	..
AF.3 Debt securities	962 658	372 185	231 285	54 551	507 161	..
AF.3S Short-term debt securities	42 387	14 937	1 181	19 847	6 761	..
AF.3L Long-term debt securities	920 271	357 248	230 104	34 704	500 400	..
AF.4 Loans	2 750 674	1 375 552	52 237	1 565 792	113 017	..
AF.4S Short-term loans	859 183	421 360	28 721	534 493	21 835	..
AF.4L Long-term loans	1 891 491	954 192	23 516	1 031 299	91 182	..
AF.5 Equity and investment fund shares/units	3 236 988	81 277	385 317	2 651 466	911 268	..
AF.51 Equity	3 021 333	74 073	310 486	2 609 209	170 216	..
AF.511 Listed shares	450 088	7 157	294 168	26 029	134 750	..
AF.512 Unlisted shares	2 558 571	66 392	15 633	2 571 813	35 368	..
AF.519 Other equity	12 674	524	685	11 367	98	..
AF.52 Investment fund shares/units	215 655	7 204	74 831	42 257	741 052	..
AF.521 Money market fund shares /units	21 624	6 139	5 608	9 028	8 903	..
AF.522 Non-Money market fund shares /units	194 031	1 065	69 223	33 229	732 149	..
AF.6 Insurance pension and standardised guarantees	5 278	553	0	1 335	5 278	..
AF.61 Non life insurance technical reserves	5 278	0	..	1 133	5 278	..
AF.62 Life insurance and annuity entitlements	0	0	..	0	0	..
AF.6M Pension entitlements, claims, non-pension benefits	0	553	..	202	0	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	..	0	0	..
AF.7 Financial derivatives and employee stock options	126 275	-20 762	72	71 305	79 180	..
AF.71 Financial derivatives	126 275	-20 762	72	71 305	79 180	..
AF.72 Employee stock options	0	0	0	0	0	..
AF.8 Other accounts receivable	85 512	4 765	11 081	94 927	32 052	..
AF.81 Trade credits and advances	3 550	440	300	1 156	1 654	..
AF.89 Other accounts receivable, excluding trade credits and advances	81 962	4 325	10 781	93 771	30 398	..
Financial liabilities	7 661 104	2 223 945	721 335	4 810 021	1 598 710	..
AF.1 Monetary gold and SDRs	5 769	5 769	0	0	0	..
AF.11 Monetary gold	0	0	..	..	..	..
AF.12 Special drawing rights (SDRs)	5 769	5 769	..	..	..	..
AF.2 Currency and deposits	1 199 918	1 479 316	0	0	0	..
AF.21 Currency	51 916	52 493	..	..	..	..
AF.22 Transferable deposits	432 453	531 402	..	..	..	..
AF.29 Other deposits	715 549	895 421	..	..	..	..
AF.3 Debt securities	1 130 358	529 719	3 098	799 215	850	..
AF.3S Short-term debt securities	93 695	73 413	271	20 350	0	..
AF.3L Long-term debt securities	1 036 663	456 306	2 827	778 865	850	..
AF.4 Loans	1 096 136	50 257	19 918	1 343 728	38 157	..
AF.4S Short-term loans	527 338	0	11 462	629 349	33 753	..
AF.4L Long-term loans	568 798	50 257	8 456	714 379	4 404	..
AF.5 Equity and investment fund shares/units	2 595 620	119 660	685 863	2 532 150	50 287	..
AF.51 Equity	2 551 060	111 274	0	2 532 150	50 287	..
AF.511 Listed shares	254 734	7 523	..	259 227	0	..
AF.512 Unlisted shares	2 296 319	103 751	..	2 272 916	50 287	..
AF.519 Other equity	7	0	..	7	0	..
AF.52 Investment fund shares/units	44 560	8 386	685 863	0	0	..
AF.521 Money market fund shares /units	332	8 386	0	..	..	..
AF.522 Non-Money market fund shares /units	44 228	0	685 863	..	..	..
AF.6 Insurance pension and standardised guarantees	1 424 599	0	0	0	1 426 487	..
AF.61 Non life insurance technical reserves	17 091	..	..	..	18 224	..
AF.62 Life insurance and annuity entitlements	154 026	..	..	..	154 026	..
AF.6M Pension entitlements, claims, non-pension benefits	1 252 527	..	..	..	1 253 282	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	955	..	..	..	955	..
AF.7 Financial derivatives and employee stock options	35 818	9 703	339	28 490	806	..
AF.71 Financial derivatives	35 662	9 696	339	28 341	806	..
AF.72 Employee stock options	156	7	0	149	0	..
AF.8 Other accounts payable	172 886	29 521	12 117	106 438	82 123	..
AF.81 Trade credits and advances	2 754	713	544	771	726	..
AF.89 Other accounts payable, excluding trade credits and advances	170 132	28 808	11 573	105 667	81 397	..
Financial net worth	5 686	-23 331	-28 414	-15 139	72 570	..

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

SNA 2008

Million EUR (1999 NLG 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
Financial assets	1 165 373	247 033	226 304	2 108 696	7 054 312	6 506 941
AF.1 Monetary gold and SDRs	0	0	0	0	24 898	5 769
AF.11 Monetary gold	..	..	..	..	19 450	0
AF.12 Special drawing rights (SDRs)	..	..	..	..	5 448	5 769
AF.2 Currency and deposits	227 644	10 923	3 598	404 586	494 868	578 252
AF.21 Currency	5 142	37	12	10 871	112	35 866
AF.22 Transferable deposits	157 824	6 790	1 371	47 206	110 087	224 898
AF.29 Other deposits	64 678	4 096	2 215	346 509	384 669	317 488
AF.3 Debt securities	25 348	8 905	1 258	9 933	804 108	1 446 508
AF.3S Short-term debt securities	10 751	591	25	75	38 588	106 584
AF.3L Long-term debt securities	14 597	8 314	1 233	9 858	765 520	1 339 924
AF.4 Loans	250 530	67 822	91 900	2 837	1 828 195	1 364 334
AF.4S Short-term loans	82 497	1 589	35 861	279	748 168	625 393
AF.4L Long-term loans	168 033	66 233	56 039	2 558	1 080 027	738 941
AF.5 Equity and investment fund shares/units	516 958	88 781	65 951	245 362	3 642 543	2 968 873
AF.51 Equity	514 318	88 072	65 936	178 267	3 385 433	2 953 302
AF.511 Listed shares	404	151	17	31 319	439 696	474 383
AF.512 Unlisted shares	509 966	81 445	59 708	132 213	2 910 590	2 454 587
AF.519 Other equity	3 948	6 476	6 211	14 735	35 147	24 332
AF.52 Investment fund shares/units	2 640	709	15	67 095	257 110	15 571
AF.521 Money market fund shares /units	954	0	0	20	22 590	324
AF.522 Non-Money market fund shares /units	1 686	709	15	67 075	234 520	15 247
AF.6 Insurance pension and standardised guarantees	14 977	0	0	1 405 371	5 278	4 251
AF.61 Non life insurance technical reserves	3 981	..	..	12 961	5 278	149
AF.62 Life insurance and annuity entitlements	0	..	..	151 035	0	2 991
AF.6M Pension entitlements, claims, non-pension benefits	10 996	..	..	1 240 420	0	1 111
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	..	..	955	0	0
AF.7 Financial derivatives and employee stock options	-135	23 619	23 846	592	149 813	-18 248
AF.71 Financial derivatives	-135	23 619	23 846	71	149 813	-18 248
AF.72 Employee stock options	0	0	0	521	0	0
AF.8 Other accounts receivable	130 051	46 983	39 751	40 015	104 609	157 202
AF.81 Trade credits and advances	57 951	2 533	1 377	12 445	41 232	20 990
AF.89 Other accounts receivable, excluding trade credits and advances	72 100	44 450	38 374	27 570	63 377	136 212
Financial liabilities	1 678 793	538 164	483 561	816 532	6 561 013	6 980 790
AF.1 Monetary gold and SDRs	0	0	0	0	5 769	5 448
AF.11 Monetary gold	..	..	..	..	0	0
AF.12 Special drawing rights (SDRs)	..	..	..	..	5 769	5 448
AF.2 Currency and deposits	0	1 126	17 204	0	578 252	494 868
AF.21 Currency	..	0	0	..	35 866	112
AF.22 Transferable deposits	..	310	14 773	..	224 898	110 087
AF.29 Other deposits	..	816	2 431	..	317 488	384 669
AF.3 Debt securities	103 030	415 856	416 976	0	1 446 508	804 108
AF.3S Short-term debt securities	5 020	23 085	23 085	..	106 584	38 588
AF.3L Long-term debt securities	98 010	392 771	393 891	..	1 339 924	765 520
AF.4 Loans	674 878	92 622	38 725	744 366	1 364 334	1 828 195
AF.4S Short-term loans	240 937	26 802	21 300	25 696	625 393	748 168
AF.4L Long-term loans	433 941	65 820	17 425	718 670	738 941	1 080 027
AF.5 Equity and investment fund shares/units	818 799	0	0	0	2 968 873	3 642 543
AF.51 Equity	818 799	..	..	..	2 953 302	3 385 433
AF.511 Listed shares	261 915	..	..	..	474 383	439 696
AF.512 Unlisted shares	529 873	..	..	..	2 454 587	2 910 590
AF.519 Other equity	27 011	..	..	..	24 332	35 147
AF.52 Investment fund shares/units	0	..	..	..	15 571	257 110
AF.521 Money market fund shares /units	..	..	..	..	324	22 590
AF.522 Non-Money market fund shares /units	..	..	..	..	15 247	234 520
AF.6 Insurance pension and standardised guarantees	0	0	0	0	4 251	5 278
AF.61 Non life insurance technical reserves	..	..	..	..	149	5 278
AF.62 Life insurance and annuity entitlements	..	..	..	..	2 991	0
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	1 111	0
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	0	0
AF.7 Financial derivatives and employee stock options	531	0	0	13	35 824	95 741
AF.71 Financial derivatives	166	..	..	13	35 824	95 741
AF.72 Employee stock options	365	..	..	0	0	0
AF.8 Other accounts payable	81 555	28 560	10 656	72 153	157 202	104 609
AF.81 Trade credits and advances	37 745	5 561	1 783	10 177	20 990	41 232
AF.89 Other accounts payable, excluding trade credits and advances	43 810	22 999	8 873	61 976	136 212	63 377
Financial net worth	-513 420	-291 131	-257 257	1 292 164	493 299	-473 849

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/389c>

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

SNA 2008

Million EUR (1999 NLG euro)

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF)	Non MMF investment funds	Other financial institutions, exc.	Insurance corporations and pension funds	
	S12	S121-2-3	S124	S125-6-7	SS128-9	
Financial assets	9 565 191	2 293 212	720 996	4 839 325	1 711 658	..
AF.1 Monetary gold and SDRs	24 898	24 898	0	0	0	..
AF.11 Monetary gold	19 450	19 450	..	..	..	..
AF.12 Special drawing rights (SDRs)	5 448	5 448	..	..	..	..
AF.2 Currency and deposits	830 224	438 465	12 929	355 506	23 324	..
AF.21 Currency	2 249	1 672	76	245	256	..
AF.22 Transferable deposits	255 446	92 111	9 977	137 704	15 654	..
AF.29 Other deposits	572 529	344 682	2 876	217 557	7 414	..
AF.3 Debt securities	1 179 455	378 924	231 285	62 085	507 161	..
AF.3S Short-term debt securities	43 967	15 701	1 181	20 324	6 761	..
AF.3L Long-term debt securities	1 135 488	363 223	230 104	41 761	500 400	..
AF.4 Loans	3 127 276	1 382 316	52 544	1 576 572	115 844	..
AF.4S Short-term loans	1 010 889	421 360	28 755	537 140	23 634	..
AF.4L Long-term loans	2 116 387	960 956	23 789	1 039 432	92 210	..
AF.5 Equity and investment fund shares/units	4 094 486	83 154	412 865	2 675 911	922 556	..
AF.51 Equity	3 201 594	75 950	310 486	2 633 654	181 504	..
AF.511 Listed shares	469 439	7 354	294 168	33 167	134 750	..
AF.512 Unlisted shares	2 719 481	68 072	15 633	2 589 120	46 656	..
AF.519 Other equity	12 674	524	685	11 367	98	..
AF.52 Investment fund shares/units	892 892	7 204	102 379	42 257	741 052	..
AF.521 Money market fund shares/units	29 678	6 139	5 608	9 028	8 903	..
AF.522 Non-Money market fund shares/units	863 214	1 065	96 771	33 229	732 149	..
AF.6 Insurance pension and standardised guarantees	32 427	553	0	1 335	30 539	..
AF.61 Non life insurance technical reserves	31 614	0	..	1 133	30 481	..
AF.62 Life insurance and annuity entitlements	0	0	..	0	0	..
AF.6M Pension entitlements, claims, non-pension benefits	813	553	..	202	58	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	..	0	0	..
AF.7 Financial derivatives and employee stock options	129 795	-20 762	72	71 305	79 180	..
AF.71 Financial derivatives	129 795	-20 762	72	71 305	79 180	..
AF.72 Employee stock options	0	0	0	0	0	..
AF.8 Other accounts receivable	146 630	5 664	11 301	96 611	33 054	..
AF.81 Trade credits and advances	3 550	440	300	1 156	1 654	..
AF.89 Other accounts receivable, excluding trade credits and advances	143 080	5 224	11 001	95 455	31 400	..
Financial liabilities	9 559 505	2 316 543	749 410	4 854 464	1 639 088	..
AF.1 Monetary gold and SDRs	5 769	5 769	0	0	0	..
AF.11 Monetary gold	0	0	..	..	..	..
AF.12 Special drawing rights (SDRs)	5 769	5 769	..	..	..	..
AF.2 Currency and deposits	1 555 635	1 555 635	0	0	0	..
AF.21 Currency	54 053	54 053	..	..	..	..
AF.22 Transferable deposits	581 767	581 767	..	..	..	..
AF.29 Other deposits	919 815	919 815	..	..	..	..
AF.3 Debt securities	1 347 155	536 458	3 098	806 749	850	..
AF.3S Short-term debt securities	95 275	74 177	271	20 827	0	..
AF.3L Long-term debt securities	1 251 880	462 281	2 827	785 922	850	..
AF.4 Loans	1 472 738	57 021	20 225	1 354 508	40 984	..
AF.4S Short-term loans	679 044	0	11 496	631 996	35 552	..
AF.4L Long-term loans	793 694	57 021	8 729	722 512	5 432	..
AF.5 Equity and investment fund shares/units	3 453 118	121 537	713 411	2 556 595	61 575	..
AF.51 Equity	2 731 321	113 151	0	2 556 595	61 575	..
AF.511 Listed shares	274 085	7 720	..	266 365	0	..
AF.512 Unlisted shares	2 457 229	105 431	..	2 290 223	61 575	..
AF.519 Other equity	7	0	..	7	0	..
AF.52 Investment fund shares/units	721 797	8 386	713 411	0	0	..
AF.521 Money market fund shares /units	8 386	8 386	0	..	..	..
AF.522 Non-Money market fund shares /units	713 411	0	713 411	0	0	..
AF.6 Insurance pension and standardised guarantees	1 451 748	0	0	0	1 451 748	..
AF.61 Non life insurance technical reserves	43 427	..	..	..	43 427	..
AF.62 Life insurance and annuity entitlements	154 026	..	..	..	154 026	..
AF.6M Pension entitlements, claims, non-pension benefits	1 253 340	..	..	..	1 253 340	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	955	..	..	..	955	..
AF.7 Financial derivatives and employee stock options	39 338	9 703	339	28 490	806	..
AF.71 Financial derivatives	39 182	9 696	339	28 341	806	..
AF.72 Employee stock options	156	7	0	149	0	..
AF.8 Other accounts payable	234 004	30 420	12 337	108 122	83 125	..
AF.81 Trade credits and advances	2 754	713	544	771	726	..
AF.89 Other accounts payable, excluding trade credits and advances	231 250	29 707	11 793	107 351	82 399	..
Financial net worth	5 686	-23 331	-28 414	-15 139	72 570	..

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

SNA 2008

Million EUR (1999 NLG 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
Financial assets	1 393 279	330 391	233 299	2 119 654	13 408 515	6 506 941
AF.1 Monetary gold and SDRs	0	0	0	0	24 898	5 769
AF.11 Monetary gold	..	..	..	..	19 450	0
AF.12 Special drawing rights (SDRs)	..	..	..	..	5 448	5 769
AF.2 Currency and deposits	227 644	29 745	6 342	404 586	1 492 199	578 252
AF.21 Currency	5 142	37	12	10 871	18 299	35 866
AF.22 Transferable deposits	157 824	23 110	3 228	47 206	483 586	224 898
AF.29 Other deposits	64 678	6 598	3 102	346 509	990 314	317 488
AF.3 Debt securities	25 348	11 126	1 303	9 933	1 225 862	1 446 508
AF.3S Short-term debt securities	10 751	591	25	75	55 384	106 584
AF.3L Long-term debt securities	14 597	10 535	1 278	9 858	1 170 478	1 339 924
AF.4 Loans	301 362	111 521	94 038	8 090	3 548 249	1 364 334
AF.4S Short-term loans	115 513	37 379	35 945	279	1 164 060	625 393
AF.4L Long-term loans	185 849	74 142	58 093	7 811	2 384 189	738 941
AF.5 Equity and investment fund shares/units	646 474	88 781	65 951	245 362	5 075 103	2 968 873
AF.51 Equity	643 834	88 072	65 936	178 267	4 111 767	2 953 302
AF.511 Listed shares	22 337	151	17	31 319	523 246	474 383
AF.512 Unlisted shares	617 549	81 445	59 708	132 213	3 550 688	2 454 587
AF.519 Other equity	3 948	6 476	6 211	14 735	37 833	24 332
AF.52 Investment fund shares/units	2 640	709	15	67 095	963 336	15 571
AF.521 Money market fund shares/units	954	0	0	20	30 652	324
AF.522 Non-Money market fund shares/units	1 686	709	15	67 075	932 684	15 247
AF.6 Insurance pension and standardised guarantees	14 977	0	0	1 405 371	1 452 775	4 251
AF.61 Non life insurance technical reserves	3 981	..	..	12 961	48 556	149
AF.62 Life insurance and annuity entitlements	0	..	..	151 035	151 035	2 991
AF.6M Pension entitlements, claims, non-pension benefits	10 996	..	..	1 240 420	1 252 229	1 111
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	..	..	955	955	0
AF.7 Financial derivatives and employee stock options	-135	23 619	23 846	592	153 871	-18 248
AF.71 Financial derivatives	-135	23 619	23 846	71	153 350	-18 248
AF.72 Employee stock options	0	0	0	521	521	0
AF.8 Other accounts receivable	177 609	65 599	41 819	45 720	435 558	157 202
AF.81 Trade credits and advances	91 282	2 535	1 377	14 512	111 879	20 990
AF.89 Other accounts receivable, excluding trade credits and advances	86 327	63 064	40 442	31 208	323 679	136 212
Financial liabilities	1 906 699	621 522	490 556	827 490	12 915 216	..
AF.1 Monetary gold and SDRs	0	0	0	0	5 769	..
AF.11 Monetary gold	..	..	..	..	0	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	5 769	..
AF.2 Currency and deposits	0	19 948	19 948	0	1 575 583	..
AF.21 Currency	..	0	0	..	54 053	..
AF.22 Transferable deposits	..	16 630	16 630	..	598 397	..
AF.29 Other deposits	..	3 318	3 318	..	923 133	..
AF.3 Debt securities	103 030	418 077	417 021	0	1 868 262	..
AF.3S Short-term debt securities	5 020	23 085	23 085	..	123 380	..
AF.3L Long-term debt securities	98 010	394 992	393 936	..	1 744 882	..
AF.4 Loans	725 710	136 321	40 863	749 619	3 084 388	..
AF.4S Short-term loans	273 953	62 592	21 384	25 696	1 041 285	..
AF.4L Long-term loans	451 757	73 729	19 479	723 923	2 043 103	..
AF.5 Equity and investment fund shares/units	948 315	0	0	0	4 401 433	..
AF.51 Equity	948 315	..	..	..	3 679 636	..
AF.511 Listed shares	283 848	..	..	..	557 933	..
AF.512 Unlisted shares	637 456	..	..	..	3 094 685	..
AF.519 Other equity	27 011	..	..	..	27 018	..
AF.52 Investment fund shares/units	0	..	..	..	721 797	..
AF.521 Money market fund shares /units	..	..	..	..	8 386	..
AF.522 Non-Money market fund shares /units	..	..	..	..	713 411	..
AF.6 Insurance pension and standardised guarantees	0	0	0	0	1 451 748	..
AF.61 Non life insurance technical reserves	..	..	..	..	43 427	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	154 026	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	1 253 340	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	955	..
AF.7 Financial derivatives and employee stock options	531	0	0	13	39 882	..
AF.71 Financial derivatives	166	..	..	13	39 361	..
AF.72 Employee stock options	365	..	..	0	521	..
AF.8 Other accounts payable	129 113	47 176	12 724	77 858	488 151	..
AF.81 Trade credits and advances	71 076	5 563	1 783	12 244	91 637	..
AF.89 Other accounts payable, excluding trade credits and advances	58 037	41 613	10 941	65 614	396 514	..
Financial net worth	-513 420	-291 131	-257 257	1 292 164	493 299	-473 849

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/b54c>

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

Million EUR (1999 NLG euro)

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	4 896 252	4 844 548	5 081 548	5 474 237	5 935 487	6 331 781	6 417 507	7 054 312
AF.1 Monetary gold and SDRs	11 971	12 969	20 408	26 430	29 585	30 267	22 254	24 898
AF.11 Monetary gold	11 353	12 239	15 090	20 782	23 961	24 834	17 155	19 450
AF.12 Special drawing rights (SDRs)	618	730	5 318	5 648	5 624	5 433	5 099	5 448
AF.2 Currency and deposits	613 585	498 570	444 519	475 660	521 133	475 804	416 946	494 868
AF.21 Currency	12	5	21	9	594	42	249	112
AF.22 Transferable deposits	108 441	89 119	72 798	64 808	77 012	83 244	85 572	110 087
AF.29 Other deposits	505 132	409 446	371 700	410 843	443 527	392 518	331 125	384 669
AF.3 Debt securities	628 209	594 956	646 074	636 006	637 682	717 650	698 311	804 108
AF.3S Short-term debt securities	47 974	37 492	35 915	26 522	21 180	27 853	23 596	38 588
AF.3L Long-term debt securities	580 235	557 464	610 159	609 484	616 502	689 797	674 715	765 520
AF.4 Loans	1 363 118	1 441 529	1 392 115	1 480 730	1 571 836	1 709 804	1 769 540	1 828 195
AF.4S Short-term loans	402 849	407 314	413 952	450 443	533 527	606 972	661 940	748 168
AF.4L Long-term loans	960 269	1 034 215	978 163	1 030 287	1 038 309	1 102 832	1 107 600	1 080 027
AF.5 Equity and investment fund shares/units	2 122 519	2 144 132	2 424 343	2 689 139	2 974 933	3 189 508	3 321 299	3 642 543
AF.51 Equity	1 974 919	2 018 678	2 279 399	2 517 136	2 806 951	3 005 717	3 118 479	3 385 433
AF.511 Listed shares	331 408	195 953	261 262	290 291	278 276	333 554	370 811	439 696
AF.512 Unlisted shares	1 605 678	1 796 244	1 990 348	2 198 158	2 500 547	2 641 965	2 712 934	2 910 590
AF.519 Other equity	37 833	26 481	27 789	28 687	28 128	30 198	34 734	35 147
AF.52 Investment fund shares/units	147 600	125 454	144 944	172 003	167 982	183 791	202 820	257 110
AF.521 Money market fund shares /units	14 055	12 913	15 815	14 739	12 321	18 093	20 006	22 590
AF.522 Non-Money market fund shares /units	133 545	112 541	129 129	157 264	155 661	165 698	182 814	234 520
AF.6 Insurance pension and standardised guarantees	1 254	1 061	1 053	852	4 311	4 019	4 980	5 278
AF.61 Non life insurance technical reserves	1 254	1 061	1 053	852	4 311	4 019	4 980	5 278
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	82 218	68 606	54 280	57 452	92 438	91 757	62 544	149 813
AF.71 Financial derivatives	82 218	68 606	54 280	57 452	92 438	91 757	62 544	149 813
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts receivable	73 378	82 725	98 756	107 968	103 569	112 972	121 633	104 609
AF.81 Trade credits and advances	24 491	19 822	28 678	35 481	39 119	41 008	40 792	41 232
AF.89 Other accounts receivable, excluding trade credits and advances	48 887	62 903	70 078	72 487	64 450	71 964	80 841	63 377
Financial liabilities	5 067 395	4 911 909	5 100 895	5 453 463	5 829 690	6 118 618	6 158 428	6 561 013
AF.1 Monetary gold and SDRs	569	586	5 265	5 597	5 740	5 638	5 409	5 769
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	569	586	5 265	5 597	5 740	5 638	5 409	5 769
AF.2 Currency and deposits	772 451	647 456	590 308	620 516	649 343	595 845	528 603	578 252
AF.21 Currency	12 853	16 135	20 934	23 439	25 745	27 658	30 427	35 866
AF.22 Transferable deposits	116 963	88 497	98 052	129 807	175 013	179 430	176 209	224 898
AF.29 Other deposits	642 635	542 824	471 322	467 270	448 585	388 757	321 967	317 488
AF.3 Debt securities	1 105 279	1 194 099	1 275 715	1 364 198	1 389 181	1 445 130	1 401 960	1 446 508
AF.3S Short-term debt securities	55 843	139 862	126 412	140 126	153 549	139 742	119 474	106 584
AF.3L Long-term debt securities	1 049 436	1 054 237	1 149 303	1 224 072	1 235 632	1 305 388	1 282 486	1 339 924
AF.4 Loans	1 090 931	1 124 408	1 068 900	1 115 603	1 158 485	1 167 738	1 262 435	1 364 334
AF.4S Short-term loans	432 607	430 030	440 760	418 722	429 203	475 793	504 496	625 393
AF.4L Long-term loans	658 324	694 378	628 140	696 881	729 282	691 945	757 939	738 941
AF.5 Equity and investment fund shares/units	1 907 358	1 768 243	1 992 220	2 198 973	2 459 287	2 711 693	2 792 260	2 968 873
AF.51 Equity	1 898 888	1 757 466	1 984 854	2 189 339	2 450 384	2 700 932	2 780 703	2 953 302
AF.511 Listed shares	450 940	223 973	304 168	367 642	372 037	400 704	449 182	474 383
AF.512 Unlisted shares	1 429 519	1 514 877	1 660 968	1 801 480	2 057 353	2 278 378	2 309 208	2 454 587
AF.519 Other equity	18 429	18 616	19 718	20 217	20 994	21 850	22 313	24 332
AF.52 Investment fund shares/units	8 470	10 777	7 366	9 634	8 903	10 761	11 557	15 571
AF.521 Money market fund shares /units	1 484	833	124	122	118	322	325	324
AF.522 Non-Money market fund shares /units	6 986	9 944	7 242	9 512	8 785	10 439	11 232	15 247
AF.6 Insurance pension and standardised guarantees	3 059	5 375	4 859	6 999	8 079	6 513	4 265	4 251
AF.61 Non life insurance technical reserves	167	114	110	171	170	143	143	149
AF.62 Life insurance and annuity entitlements	2 246	4 641	4 111	6 106	7 137	5 300	3 184	2 991
AF.6M Pension entitlements, claims, non-pension benefits	646	620	638	722	772	1 070	938	1 111
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	56 601	30 016	40 795	30 989	22 038	22 562	21 851	35 824
AF.71 Financial derivatives	56 601	30 016	40 795	30 989	22 038	22 562	21 851	35 824
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts payable	131 147	141 726	122 833	110 588	137 537	163 499	141 645	157 202
AF.81 Trade credits and advances	27 156	22 626	19 182	23 144	20 041	20 961	21 074	20 990
AF.89 Other accounts payable, excluding trade credits and advances	103 991	119 100	103 651	87 444	117 496	142 538	120 571	136 212
Financial net worth	-171 143	-67 361	-19 347	20 774	105 797	213 163	259 079	493 299

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/389c>

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Table 2.2.a. Consolidated Stocks, Sector S11 - Non-Financial Corporations SNA 2008

Million EUR (1999 NLG euro)

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	724 343	740 131	801 493	869 016	917 075	978 417	1 068 761	1 165 373
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	156 041	166 146	176 665	180 499	181 592	182 336	193 426	227 644
AF.21 Currency	4 802	5 049	5 010	4 914	5 108	5 388	5 505	5 142
AF.22 Transferable deposits	86 771	87 540	101 302	108 362	109 985	101 645	108 439	157 824
AF.29 Other deposits	64 468	73 557	70 353	67 223	66 499	75 303	79 482	64 678
AF.3 Debt securities	22 856	21 426	21 601	21 131	21 621	22 363	24 164	25 348
AF.3S Short-term debt securities	9 755	9 209	9 329	9 105	10 014	10 397	11 237	10 751
AF.3L Long-term debt securities	13 101	12 217	12 272	12 026	11 607	11 966	12 927	14 597
AF.4 Loans	205 360	224 246	229 367	225 098	218 927	228 785	256 122	250 530
AF.4S Short-term loans	49 541	53 481	39 245	46 236	50 905	58 964	80 746	82 497
AF.4L Long-term loans	155 819	170 765	190 122	178 862	168 022	169 821	175 376	168 033
AF.5 Equity and investment fund shares/units	230 423	264 886	291 343	348 252	392 186	416 804	452 798	516 958
AF.51 Equity	228 072	261 020	287 461	345 136	390 504	414 477	450 661	514 318
AF.511 Listed shares	421	231	257	263	353	167	317	404
AF.512 Unlisted shares	223 508	256 675	283 100	340 726	386 053	410 223	446 333	509 966
AF.519 Other equity	4 143	4 114	4 104	4 147	4 098	4 087	4 011	3 948
AF.52 Investment fund shares/units	2 351	3 866	3 882	3 116	1 682	2 327	2 137	2 640
AF.521 Money market fund shares /units	2 118	1 247	1 326	486	164	469	757	954
AF.522 Non-Money market fund shares /units	233	2 619	2 556	2 630	1 518	1 858	1 380	1 686
AF.6 Insurance pension and standardised guarantees	43 128	5 543	13 194	13 028	7 915	15 462	24 061	14 977
AF.61 Non life insurance technical reserves	1 539	1 698	2 410	2 226	3 053	3 617	3 568	3 981
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	41 589	3 845	10 784	10 802	4 862	11 845	20 493	10 996
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	515	-2 364	-1 440	-272	1 535	1 089	883	-135
AF.71 Financial derivatives	515	-2 364	-1 440	-272	1 535	1 089	883	-135
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts receivable	66 020	60 248	70 763	81 280	93 299	111 578	117 307	130 051
AF.81 Trade credits and advances	39 414	35 353	43 304	50 964	55 172	56 806	57 384	57 951
AF.89 Other accounts receivable, excluding trade credits and advances	26 606	24 895	27 459	30 316	38 127	54 772	59 923	72 100
Financial liabilities	1 575 463	1 420 420	1 462 220	1 509 154	1 480 794	1 550 240	1 601 595	1 678 793
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Debt securities	66 811	68 571	82 895	90 575	86 850	97 351	98 492	103 030
AF.3S Short-term debt securities	5 463	6 571	52	689	444	3 886	4 737	5 020
AF.3L Long-term debt securities	61 348	62 000	82 843	89 886	86 406	93 465	93 755	98 010
AF.4 Loans	584 161	612 145	620 320	613 417	623 595	621 511	638 926	674 878
AF.4S Short-term loans	171 862	169 683	167 053	162 204	184 657	189 354	198 203	240 937
AF.4L Long-term loans	412 299	442 462	453 267	451 213	438 938	432 157	440 723	433 941
AF.5 Equity and investment fund shares/units	798 096	627 455	665 858	708 065	686 465	747 318	784 935	818 799
AF.51 Equity	798 096	627 455	665 858	708 065	686 465	747 318	784 935	818 799
AF.511 Listed shares	413 671	226 703	171 747	193 031	167 168	207 007	251 488	261 915
AF.512 Unlisted shares	363 659	379 773	472 013	492 017	495 506	515 647	508 450	529 873
AF.519 Other equity	20 766	20 979	22 098	23 017	23 791	24 664	24 997	27 011
AF.52 Investment fund shares/units	0	0	0	0	0	0	0	0
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	3 535	64	104	289	16	0	0
AF.61 Non life insurance technical reserves	0	0	0	0	0	0	..	..
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	..	..
AF.6M Pension entitlements, claims, non-pension benefits	0	3 535	64	104	289	16	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	..	..
AF.7 Financial derivatives and employee stock options	1 081	782	546	885	678	489	380	531
AF.71 Financial derivatives	660	361	125	439	264	168	13	166
AF.72 Employee stock options	421	421	421	446	414	321	367	365
AF.8 Other accounts payable	125 314	107 932	92 537	96 108	82 917	83 555	78 862	81 555
AF.81 Trade credits and advances	43 824	39 677	35 535	40 011	36 182	37 194	37 433	37 745
AF.89 Other accounts payable, excluding trade credits and advances	81 490	68 255	57 002	56 097	46 735	46 361	41 429	43 810
Financial net worth	-851 120	-680 289	-660 727	-640 138	-563 719	-571 823	-532 834	-513 420

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/389c>

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Table 2.3.a. Consolidated Stocks, Sector S12 - Financial Corporations SNA 2008

Million EUR (1999 NLG euro)

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	5 596 116	5 565 240	5 877 043	6 246 970	6 707 422	7 111 589	7 083 860	7 666 790
AF.1 Monetary gold and SDRs	11 971	12 969	20 408	26 430	29 585	30 267	22 254	24 898
AF.11 Monetary gold	11 353	12 239	15 090	20 782	23 961	24 834	17 155	19 450
AF.12 Special drawing rights (SDRs)	618	730	5 318	5 648	5 624	5 433	5 099	5 448
AF.2 Currency and deposits	590 303	475 985	418 569	449 930	492 832	448 918	387 700	474 507
AF.21 Currency	12	5	21	9	594	42	249	112
AF.22 Transferable deposits	106 793	88 208	71 074	62 130	73 012	77 688	81 344	106 132
AF.29 Other deposits	483 498	387 772	347 474	387 791	419 226	371 188	306 107	368 263
AF.3 Debt securities	672 270	648 864	686 544	704 111	740 546	837 818	828 675	962 658
AF.3S Short-term debt securities	45 594	42 008	36 095	29 086	22 924	30 947	24 811	42 387
AF.3L Long-term debt securities	626 676	606 856	650 449	675 025	717 622	806 871	803 864	920 271
AF.4 Loans	2 207 171	2 329 680	2 308 690	2 417 289	2 545 067	2 676 624	2 664 222	2 750 674
AF.4S Short-term loans	481 282	486 651	502 230	528 223	628 536	703 718	728 549	859 183
AF.4L Long-term loans	1 725 889	1 843 029	1 806 460	1 889 066	1 916 531	1 972 906	1 935 673	1 891 491
AF.5 Equity and investment fund shares/units	1 898 193	1 889 967	2 250 097	2 454 224	2 695 397	2 917 171	2 997 071	3 236 988
AF.51 Equity	1 779 420	1 784 989	2 128 812	2 309 935	2 552 108	2 762 234	2 828 803	3 021 333
AF.511 Listed shares	344 531	206 927	273 179	302 259	288 395	345 602	383 387	450 088
AF.512 Unlisted shares	1 413 783	1 568 448	1 844 733	1 996 157	2 252 813	2 405 613	2 432 154	2 558 571
AF.519 Other equity	21 106	9 614	10 900	11 519	10 882	11 019	13 262	12 674
AF.52 Investment fund shares/units	118 773	104 978	121 285	144 289	143 289	154 937	168 268	215 655
AF.521 Money market fund shares /units	11 879	11 607	14 443	14 211	12 071	17 586	19 229	21 624
AF.522 Non-Money market fund shares /units	106 894	93 371	106 842	130 078	131 218	137 351	149 039	194 031
AF.6 Insurance pension and standardised guarantees	1 254	4 596	1 117	956	4 600	4 035	4 980	5 278
AF.61 Non life insurance technical reserves	1 254	1 061	1 053	852	4 311	4 019	4 980	5 278
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	3 535	64	104	289	16	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	82 592	69 297	55 944	56 023	81 842	77 939	51 902	126 275
AF.71 Financial derivatives	82 592	69 297	55 944	56 023	81 842	77 939	51 902	126 275
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts receivable	132 362	133 882	135 674	138 007	117 553	118 817	127 056	85 512
AF.81 Trade credits and advances	3 662	3 584	3 175	3 466	3 584	3 495	3 312	3 550
AF.89 Other accounts receivable, excluding trade credits and advances	128 700	130 298	132 499	134 541	113 969	115 322	123 744	81 962
Financial liabilities	5 459 040	5 585 556	5 833 125	6 241 551	6 776 555	7 143 282	7 081 743	7 661 104
AF.1 Monetary gold and SDRs	569	586	5 265	5 597	5 740	5 638	5 409	5 769
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	569	586	5 265	5 597	5 740	5 638	5 409	5 769
AF.2 Currency and deposits	1 250 277	1 155 004	1 120 227	1 161 332	1 203 057	1 165 668	1 102 539	1 199 918
AF.21 Currency	32 911	36 799	40 311	42 238	44 739	46 016	48 361	51 916
AF.22 Transferable deposits	265 248	236 396	260 825	298 129	343 858	334 336	333 637	432 543
AF.29 Other deposits	952 118	881 809	819 091	820 965	814 460	785 316	720 541	715 549
AF.3 Debt securities	921 883	931 878	1 017 002	1 090 766	1 120 705	1 149 586	1 106 664	1 130 358
AF.3S Short-term debt securities	42 391	64 742	79 108	98 527	122 395	117 623	101 619	93 695
AF.3L Long-term debt securities	879 492	867 136	937 894	992 239	998 310	1 031 963	1 005 045	1 036 663
AF.4 Loans	874 043	939 287	841 496	890 786	937 855	947 838	1 006 941	1 096 136
AF.4S Short-term loans	346 871	383 637	359 881	337 103	343 037	387 255	402 916	527 338
AF.4L Long-term loans	527 172	555 650	481 615	553 683	594 818	560 583	604 025	568 798
AF.5 Equity and investment fund shares/units	1 419 274	1 482 884	1 754 777	1 927 345	2 190 501	2 426 875	2 461 304	2 595 620
AF.51 Equity	1 379 775	1 439 640	1 710 958	1 880 726	2 155 958	2 389 952	2 425 884	2 551 060
AF.511 Listed shares	82 874	26 539	170 173	215 067	238 852	230 087	237 427	254 734
AF.512 Unlisted shares	1 296 895	1 413 095	1 540 778	1 665 652	1 917 099	2 159 858	2 188 450	2 296 319
AF.519 Other equity	6	6	7	7	7	7	7	7
AF.52 Investment fund shares/units	39 499	43 244	43 819	46 619	34 543	36 923	35 420	44 560
AF.521 Money market fund shares /units	1 634	979	124	122	123	327	333	332
AF.522 Non-Money market fund shares /units	37 865	42 265	43 695	46 497	34 420	36 596	35 087	44 228
AF.6 Insurance pension and standardised guarantees	797 317	899 469	918 147	1 012 900	1 141 524	1 236 732	1 207 786	1 424 599
AF.61 Non life insurance technical reserves	12 591	14 564	15 397	14 403	15 871	16 244	16 377	17 091
AF.62 Life insurance and annuity entitlements	157 573	166 792	157 925	162 063	161 216	159 935	149 941	154 026
AF.6M Pension entitlements, claims, non-pension benefits	626 051	716 949	743 571	835 040	962 888	1 059 644	1 040 184	1 252 527
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	1 102	1 164	1 254	1 394	1 549	909	1 284	955
AF.7 Financial derivatives and employee stock options	55 669	29 725	40 741	30 769	21 965	22 566	21 981	35 818
AF.71 Financial derivatives	55 583	29 639	40 655	30 615	21 799	22 400	21 842	35 662
AF.72 Employee stock options	86	86	86	154	166	166	139	156
AF.8 Other accounts payable	140 008	146 723	135 470	122 056	155 208	188 379	169 119	172 886
AF.81 Trade credits and advances	2 617	2 731	2 400	2 669	2 744	2 561	2 644	2 754
AF.89 Other accounts payable, excluding trade credits and advances	137 391	143 992	133 070	119 387	152 464	185 818	166 475	170 132
Financial net worth	137 076	-20 316	43 918	5 419	-69 133	-31 693	2 117	5 686

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/389c>

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Table 2.4.a. Consolidated Stocks, Sector S13 - General Government SNA 2008

Million EUR (1999 NLG euro)

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	151 804	244 640	224 208	225 129	223 910	245 645	237 597	247 033
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	19 453	19 783	18 766	14 989	14 894	15 527	11 928	10 923
AF.21 Currency	76	82	36	30	47	48	53	37
AF.22 Transferable deposits	8 416	8 309	11 108	10 566	10 162	10 583	8 336	6 790
AF.29 Other deposits	10 961	11 392	7 622	4 393	4 685	4 896	3 539	4 096
AF.3 Debt securities	2 773	2 727	23 988	23 514	22 448	20 067	13 287	8 905
AF.3S Short-term debt securities	1 049	1 141	835	490	1 096	832	452	591
AF.3L Long-term debt securities	1 724	1 586	23 153	23 024	21 352	19 235	12 835	8 314
AF.4 Loans	32 317	77 266	49 371	48 072	49 120	57 805	67 618	67 822
AF.4S Short-term loans	769	34 781	754	460	500	520	1 932	1 589
AF.4L Long-term loans	31 548	42 485	48 617	47 612	48 620	57 285	65 686	66 233
AF.5 Equity and investment fund shares/units	59 927	100 627	86 099	86 704	81 546	93 465	89 883	88 781
AF.51 Equity	57 813	98 253	83 950	84 673	79 718	91 934	89 106	88 072
AF.511 Listed shares	98	70	76	112	101	104	130	151
AF.512 Unlisted shares	56 598	97 046	82 692	83 196	78 208	88 524	83 495	81 445
AF.519 Other equity	1 117	1 137	1 182	1 365	1 409	3 306	5 481	6 476
AF.52 Investment fund shares/units	2 114	2 374	2 149	2 031	1 828	1 531	777	709
AF.521 Money market fund shares /units	0	0	0	0	0	0	0	0
AF.522 Non-Money market fund shares /units	2 114	2 374	2 149	2 031	1 828	1 531	777	709
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	-973	1 651	-225	1 830	9 089	12 726	9 714	23 619
AF.71 Financial derivatives	-973	1 651	-225	1 830	9 089	12 726	9 714	23 619
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts receivable	38 307	42 586	46 209	50 020	46 813	46 055	45 167	46 983
AF.81 Trade credits and advances	2 646	2 810	2 720	2 767	2 455	2 590	2 473	2 533
AF.89 Other accounts receivable, excluding trade credits and advances	35 661	39 776	43 489	47 253	44 358	43 465	42 694	44 450
Financial liabilities	297 711	392 156	396 014	429 635	463 007	501 637	499 749	538 164
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	2 707	2 564	1 689	1 369	1 675	1 168	1 262	1 126
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	1 310	1 714	868	719	905	410	510	310
AF.29 Other deposits	1 397	850	821	650	770	758	752	816
AF.3 Debt securities	213 893	299 342	287 054	317 993	347 693	377 652	376 994	415 856
AF.3S Short-term debt securities	16 546	83 471	57 614	53 146	43 649	32 623	26 070	23 085
AF.3L Long-term debt securities	197 347	215 871	229 440	264 847	304 044	345 029	350 924	392 771
AF.4 Loans	50 692	64 274	79 642	79 059	85 203	95 606	93 861	92 622
AF.4S Short-term loans	9 882	11 642	10 600	12 879	18 400	27 320	26 238	26 802
AF.4L Long-term loans	40 810	52 632	69 042	66 180	66 803	68 286	67 623	65 820
AF.5 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
AF.51 Equity	..	..	..	..	..	..	..	..
AF.511 Listed shares	..	..	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..	..	..
AF.52 Investment fund shares/units	..	..	..	..	..	..	..	..
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	30 419	25 976	27 629	31 214	28 436	27 211	27 632	28 560
AF.81 Trade credits and advances	5 826	6 237	6 288	6 154	6 021	5 595	5 574	5 561
AF.89 Other accounts payable, excluding trade credits and advances	24 593	19 739	21 341	25 060	22 415	21 616	22 058	22 999
Financial net worth	-145 907	-147 516	-171 806	-204 506	-239 097	-255 992	-262 152	-291 131

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/389c>

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

Million EUR (1999 NLG euro)

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	1 409 925	1 546 729	1 566 500	1 680 199	1 803 015	1 901 803	1 870 930	2 119 654
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	328 321	346 768	362 127	372 427	387 204	400 014	399 090	404 586
AF.21 Currency	15 180	15 533	14 331	13 855	13 839	12 922	12 376	10 871
AF.22 Transferable deposits	56 056	54 675	52 955	52 791	53 603	48 644	45 391	47 206
AF.29 Other deposits	257 085	276 560	294 841	305 781	319 762	338 448	341 323	346 509
AF.3 Debt securities	27 618	27 631	25 177	22 386	19 134	16 861	12 375	9 933
AF.3S Short-term debt securities	133	56	18	77	85	67	48	75
AF.3L Long-term debt securities	27 485	27 575	25 159	22 309	19 049	16 794	12 327	9 858
AF.4 Loans	8 341	8 360	8 515	8 418	8 126	7 953	7 822	8 090
AF.4S Short-term loans	331	161	211	318	82	95	27	279
AF.4L Long-term loans	8 010	8 199	8 304	8 100	8 044	7 858	7 795	7 811
AF.5 Equity and investment fund shares/units	243 988	230 748	225 219	236 396	223 483	224 568	235 526	245 362
AF.51 Equity	188 597	184 045	171 138	176 844	176 660	173 410	180 025	178 267
AF.511 Listed shares	31 963	17 994	25 502	28 113	23 410	24 071	26 710	31 319
AF.512 Unlisted shares	142 824	152 066	131 646	134 268	138 707	134 732	138 644	132 213
AF.519 Other equity	13 810	13 985	13 990	14 463	14 543	14 607	14 671	14 735
AF.52 Investment fund shares/units	55 391	46 703	54 081	59 552	46 823	51 158	55 501	67 095
AF.521 Money market fund shares/units	208	205	46	42	91	43	28	20
AF.522 Non-Money market fund shares/units	55 183	46 498	54 035	59 510	46 732	51 115	55 473	67 075
AF.6 Insurance pension and standardised guarantees	751 130	888 551	900 094	992 873	1 125 530	1 214 757	1 179 460	1 405 371
AF.61 Non life insurance technical reserves	10 885	12 752	12 877	12 006	12 648	12 484	12 666	12 961
AF.62 Life insurance and annuity entitlements	155 327	162 151	153 814	155 957	154 079	154 635	146 757	151 035
AF.6M Pension entitlements, claims, non-pension benefits	583 816	712 484	732 149	823 516	957 254	1 046 729	1 018 753	1 240 420
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	1 102	1 164	1 254	1 394	1 549	909	1 284	955
AF.7 Financial derivatives and employee stock options	592	533	511	650	595	507	568	592
AF.71 Financial derivatives	85	26	4	50	15	20	62	71
AF.72 Employee stock options	507	507	507	600	580	487	506	521
AF.8 Other accounts receivable	49 935	44 138	44 857	47 049	38 943	37 143	36 089	45 720
AF.81 Trade credits and advances	14 015	14 557	14 140	14 322	13 548	13 861	14 209	14 512
AF.89 Other accounts receivable, excluding trade credits and advances	35 920	29 581	30 717	32 727	25 395	23 282	21 880	31 208
Financial liabilities	721 117	765 969	797 232	820 200	825 269	829 132	818 982	827 490
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Debt securities	0	0	0	0	0	0	0	0
AF.3S Short-term debt securities	..	..	..	..	..	..	..	..
AF.3L Long-term debt securities	..	..	..	..	..	..	..	..
AF.4 Loans	672 106	706 725	731 270	750 488	761 236	764 146	748 951	749 619
AF.4S Short-term loans	33 066	32 828	31 714	31 330	29 605	28 189	26 453	25 696
AF.4L Long-term loans	639 040	673 897	699 556	719 158	731 631	735 957	722 498	723 923
AF.5 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
AF.51 Equity	..	..	..	..	..	..	..	..
AF.511 Listed shares	..	..	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..	..	..
AF.52 Investment fund shares/units	..	..	..	..	..	..	..	..
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	359	20	18	114	18	11	13	13
AF.71 Financial derivatives	359	20	18	114	18	11	13	13
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts payable	48 652	59 224	65 944	69 598	64 015	64 975	70 018	77 858
AF.81 Trade credits and advances	10 135	10 463	9 620	10 348	10 734	11 355	12 009	12 244
AF.89 Other accounts payable, excluding trade credits and advances	38 517	48 761	56 324	59 250	53 281	53 620	58 009	65 614
Financial net worth	688 808	780 760	769 268	859 999	977 746	1 072 671	1 051 948	1 292 164

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/b54c>

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

Million EUR (1999 NLG euro)

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	5 070 721	4 907 526	5 118 462	5 463 440	5 800 112	6 086 244	6 159 161	6 506 941
AF.1 Monetary gold and SDRs	569	586	5 265	5 597	5 740	5 638	5 409	5 769
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	569	586	5 265	5 597	5 740	5 638	5 409	5 769
AF.2 Currency and deposits	772 451	647 456	590 308	620 516	649 343	595 845	528 603	578 252
AF.21 Currency	12 853	16 135	20 934	23 439	25 745	27 658	30 427	35 866
AF.22 Transferable deposits	116 963	88 497	98 052	129 807	175 013	179 430	176 209	224 898
AF.29 Other deposits	642 635	542 824	471 322	467 270	448 585	388 757	321 967	317 488
AF.3 Debt securities	1 105 279	1 194 099	1 275 715	1 364 198	1 389 181	1 445 130	1 401 960	1 446 508
AF.3S Short-term debt securities	55 843	139 862	126 412	140 126	153 549	139 742	119 474	106 584
AF.3L Long-term debt securities	1 049 436	1 054 237	1 149 303	1 224 072	1 235 632	1 305 388	1 282 486	1 339 924
AF.4 Loans	1 090 931	1 124 408	1 068 900	1 115 603	1 158 485	1 167 738	1 262 435	1 364 334
AF.4S Short-term loans	432 607	430 030	440 760	418 722	429 203	475 793	504 496	625 393
AF.4L Long-term loans	658 324	694 378	628 140	696 881	729 282	691 945	757 939	738 941
AF.5 Equity and investment fund shares/units	1 907 358	1 768 243	1 992 220	2 198 973	2 459 287	2 711 693	2 792 260	2 968 873
AF.51 Equity	1 898 888	1 757 466	1 984 854	2 189 339	2 450 384	2 700 932	2 780 703	2 953 302
AF.511 Listed shares	450 940	223 973	304 168	367 642	372 037	400 704	449 182	474 383
AF.512 Unlisted shares	1 429 519	1 514 877	1 660 968	1 801 480	2 057 353	2 278 378	2 309 208	2 454 587
AF.519 Other equity	18 429	18 616	19 718	20 217	20 994	21 850	22 313	24 332
AF.52 Investment fund shares/units	8 470	10 777	7 366	9 634	8 903	10 761	11 557	15 571
AF.521 Money market fund shares /units	1 484	833	124	122	118	322	325	324
AF.522 Non-Money market fund shares /units	6 986	9 944	7 242	9 512	8 785	10 439	11 232	15 247
AF.6 Insurance pension and standardised guarantees	3 059	5 375	4 859	6 999	8 079	6 513	4 265	4 251
AF.61 Non life insurance technical reserves	167	114	110	171	170	143	143	149
AF.62 Life insurance and annuity entitlements	2 246	4 641	4 111	6 106	7 137	5 300	3 184	2 991
AF.6M Pension entitlements, claims, non-pension benefits	646	620	638	722	772	1 070	938	1 111
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	59 927	25 633	58 362	40 966	-7 540	-9 812	22 584	-18 248
AF.71 Financial derivatives	59 927	25 633	58 362	40 966	-7 540	-9 812	22 584	-18 248
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts receivable	131 147	141 726	122 833	110 588	137 537	163 499	141 645	157 202
AF.81 Trade credits and advances	27 156	22 626	19 182	23 144	20 041	20 961	21 074	20 990
AF.89 Other accounts receivable, excluding trade credits and advances	103 991	119 100	103 651	87 444	117 496	142 538	120 571	136 212
Financial liabilities	4 888 225	4 827 926	5 084 025	5 463 432	5 881 948	6 274 573	6 401 085	6 980 790
AF.1 Monetary gold and SDRs	618	730	5 318	5 648	5 624	5 433	5 099	5 448
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	618	730	5 318	5 648	5 624	5 433	5 099	5 448
AF.2 Currency and deposits	613 585	498 570	444 519	475 660	521 133	475 804	416 946	494 868
AF.21 Currency	12	5	21	9	594	42	249	112
AF.22 Transferable deposits	108 441	89 119	72 798	64 808	77 012	83 244	85 572	110 087
AF.29 Other deposits	505 132	409 446	371 700	410 843	443 527	392 518	331 125	384 669
AF.3 Debt securities	628 209	594 956	646 074	636 006	637 682	717 650	698 311	804 108
AF.3S Short-term debt securities	47 974	37 492	35 915	26 522	21 180	27 853	23 596	38 588
AF.3L Long-term debt securities	580 235	557 464	610 159	609 484	616 502	689 797	674 715	765 520
AF.4 Loans	1 363 118	1 441 529	1 392 115	1 480 730	1 571 836	1 709 804	1 769 540	1 828 195
AF.4S Short-term loans	402 849	407 314	413 952	450 443	533 527	606 972	661 940	748 168
AF.4L Long-term loans	960 269	1 034 215	978 163	1 030 287	1 038 309	1 102 832	1 107 600	1 080 027
AF.5 Equity and investment fund shares/units	2 122 519	2 144 132	2 424 343	2 689 139	2 974 933	3 189 508	3 321 299	3 642 543
AF.51 Equity	1 974 919	2 018 678	2 279 399	2 517 136	2 806 951	3 005 717	3 118 479	3 385 433
AF.511 Listed shares	331 408	195 953	261 262	290 291	278 276	333 554	370 811	439 696
AF.512 Unlisted shares	1 605 678	1 796 244	1 990 348	2 198 158	2 500 547	2 641 965	2 712 934	2 910 590
AF.519 Other equity	37 833	26 481	27 789	28 687	28 128	30 198	34 734	35 147
AF.52 Investment fund shares/units	147 600	125 454	144 944	172 003	167 982	183 791	202 820	257 110
AF.521 Money market fund shares /units	14 055	12 913	15 815	14 739	12 321	18 093	20 006	22 590
AF.522 Non-Money market fund shares /units	133 545	112 541	129 129	157 264	155 661	165 698	182 814	234 520
AF.6 Insurance pension and standardised guarantees	1 254	1 061	1 053	852	4 311	4 019	4 980	5 278
AF.61 Non life insurance technical reserves	1 254	1 061	1 053	852	4 311	4 019	4 980	5 278
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	85 544	64 223	71 847	67 429	62 860	59 383	63 277	95 741
AF.71 Financial derivatives	85 544	64 223	71 847	67 429	62 860	59 383	63 277	95 741
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts payable	73 378	82 725	98 756	107 968	103 569	112 972	121 633	104 609
AF.81 Trade credits and advances	24 491	19 822	28 678	35 481	39 119	41 008	40 792	41 232
AF.89 Other accounts payable, excluding trade credits and advances	48 887	62 903	70 078	72 487	64 450	71 964	80 841	63 377
Financial net worth	182 496	79 600	34 437	8	-81 836	-188 329	-241 924	-473 849

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/389c>

NORWAY

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

SNA 2008

Million NOK

	Financial corporations					Public financial corporations 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	
Financial assets	8 496 212	6 317 697	739 670	1 117 978	1 702 652	..
AF.1 Monetary gold and SDRs	16 064	16 064	0	0	0	..
AF.11 Monetary gold	0	0	..	..	..	..
AF.12 Special drawing rights (SDRs)	16 064	16 064	..	..	..	..
AF.2 Currency and deposits	384 145	363 828	30 979	71 223	45 782	..
AF.21 Currency	480	442	0	1 250	0	..
AF.22 Transferable deposits	92 106	85 037	30 979	49 756	13 463	..
AF.29 Other deposits	291 559	278 349	0	20 217	32 319	..
AF.3 Debt securities	1 515 594	812 959	293 484	38 378	701 311	..
AF.3S Short-term debt securities	128 818	82 195	12 967	970	35 584	..
AF.3L Long-term debt securities	1 386 776	730 764	280 517	37 408	665 727	..
AF.4 Loans	4 842 592	4 383 811	0	468 460	84 636	..
AF.4S Short-term loans	657 840	663 711	..	27 206	14 780	..
AF.4L Long-term loans	4 184 752	3 720 100	0	441 254	69 856	..
AF.5 Equity and investment fund shares/units	1 189 268	236 597	408 238	498 982	797 237	..
AF.51 Equity	1 031 237	224 966	380 048	451 893	265 525	..
AF.511 Listed shares	740 202	201 074	375 939	122 341	98 219	..
AF.512 Unlisted shares	289 419	22 403	723	326 881	151 548	..
AF.519 Other equity	1 616	1 489	3 386	2 671	15 758	..
AF.52 Investment fund shares/units	158 031	11 631	28 190	47 089	531 712	..
AF.521 Money market fund shares /units	0	0	5 977	7 038	30 393	..
AF.522 Non-Money market fund shares /units	158 031	11 631	22 213	40 051	501 319	..
AF.6 Insurance pension and standardised guarantees	7 911	3 230	0	662	7 911	..
AF.61 Non life insurance technical reserves	7 657	379	..	470	7 657	..
AF.62 Life insurance and annuity entitlements	254	0	..	0	254	..
AF.6M Pension entitlements, claims, non-pension benefits	0	2 851	..	192	0	..
AF.63 Pension entitlements	..	0	..	0	..	..
AF.64 Claims of pension funds on pension managers	0	2 851	..	192	0	..
AF.65 Entitlements to non-pension benefits	..	0	..	0	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	..	0	0	..
AF.7 Financial derivatives and employee stock options	420 115	425 629	-5 349	2 913	5 001	..
AF.71 Financial derivatives	420 115	425 629	-5 349	2 913	5 001	..
AF.72 Employee stock options	0	0	0	0	0	..
AF.8 Other accounts receivable	120 523	75 579	12 318	37 360	60 774	..
AF.81 Trade credits and advances	5 614	0	0	5 614	0	..
AF.89 Other accounts receivable, excluding trade credits and advances	114 909	75 579	12 318	31 746	60 774	..
Financial liabilities	8 347 037	6 214 643	737 961	1 038 802	1 737 416	..
AF.1 Monetary gold and SDRs	16 945	16 945	0	0	0	..
AF.11 Monetary gold	0	0	..	..	..	..
AF.12 Special drawing rights (SDRs)	16 945	16 945	..	..	..	..
AF.2 Currency and deposits	3 043 583	3 171 250	0	0	0	..
AF.21 Currency	46 646	47 858	..	..	..	..
AF.22 Transferable deposits	1 888 388	1 975 517	..	0	..	..
AF.29 Other deposits	1 108 549	1 147 875	..	..	..	..
AF.3 Debt securities	1 593 439	1 885 801	0	25 957	12 219	..
AF.3S Short-term debt securities	149 760	152 658	..	0	0	..
AF.3L Long-term debt securities	1 443 679	1 733 143	..	25 957	12 219	..
AF.4 Loans	585 814	188 754	1 027	485 774	4 574	..
AF.4S Short-term loans	30 712	38 462	1 027	39 049	31	..
AF.4L Long-term loans	555 102	150 292	0	446 725	4 543	..
AF.5 Equity and investment fund shares/units	1 228 407	545 314	727 471	483 008	224 400	..
AF.51 Equity	886 310	470 097	0	483 008	224 400	..
AF.511 Listed shares	215 616	13 482	..	195 154	64 351	..
AF.512 Unlisted shares	356 057	215 948	..	263 202	89 043	..
AF.519 Other equity	314 637	240 667	..	24 652	71 006	..
AF.52 Investment fund shares/units	342 097	75 217	727 471	0	0	..
AF.521 Money market fund shares /units	31 809	75 217	0	..	..	..
AF.522 Non-Money market fund shares /units	310 288	0	727 471	..	..	..
AF.6 Insurance pension and standardised guarantees	1 450 231	0	0	0	1 454 123	..
AF.61 Non life insurance technical reserves	110 636	..	..	..	111 485	..
AF.62 Life insurance and annuity entitlements	128 527	..	..	..	128 527	..
AF.6M Pension entitlements, claims, non-pension benefits	1 211 068	..	..	..	1 214 111	..
AF.63 Pension entitlements	1 079 081	..	..	..	1 079 081	..
AF.64 Claims of pension funds on pension managers	131 987	..	..	..	135 030	..
AF.65 Entitlements to non-pension benefits	0	..	..	..	0	..
AF.66 Provisions for calls under standardised guarantees	0	..	..	..	0	..
AF.7 Financial derivatives and employee stock options	287 746	278 111	22	1 096	16 596	..
AF.71 Financial derivatives	287 746	278 111	22	1 096	16 596	..
AF.72 Employee stock options	0	0	0	0	0	..
AF.8 Other accounts payable	140 872	128 468	9 441	42 967	25 504	..
AF.81 Trade credits and advances	8 426	5 728	0	2 698	0	..
AF.89 Other accounts payable, excluding trade credits and advances	132 446	122 740	9 441	40 269	25 504	..
Financial net worth	..	..	..	..	..	..

NORWAY

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

SNA 2008

Million NOK

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Financial assets	2 825 169	8 875 550	8 537 260	3 899 706	11 690 863	6 426 462
AF.1 Monetary gold and SDRs	0	0	0	0	16 064	16 945
AF.11 Monetary gold	..	..	..	..	0	0
AF.12 Special drawing rights (SDRs)	..	..	..	..	16 064	16 945
AF.2 Currency and deposits	662 139	227 718	154 226	1 138 518	451 937	1 083 000
AF.21 Currency	3 934	283	0	42 429	480	0
AF.22 Transferable deposits	487 387	201 030	143 174	926 722	109 337	290 480
AF.29 Other deposits	170 818	26 405	11 052	169 367	342 120	792 520
AF.3 Debt securities	101 030	2 415 245	2 403 501	16 626	3 542 250	2 162 115
AF.3S Short-term debt securities	8 748	3 819	3 988	203	16 953	159 837
AF.3L Long-term debt securities	92 282	2 411 426	2 399 513	16 423	3 525 297	2 002 278
AF.4 Loans	263 351	638 794	562 638	75 729	947 281	1 325 751
AF.4S Short-term loans	216	45 536	45 536	0	442 080	44 008
AF.4L Long-term loans	263 135	593 258	517 102	75 729	505 201	1 281 743
AF.5 Equity and investment fund shares/units	1 107 382	5 233 306	5 158 500	1 027 130	5 785 075	1 374 493
AF.51 Equity	1 044 032	5 220 360	5 158 329	865 735	5 620 384	1 263 427
AF.511 Listed shares	10 117	4 637 972	4 632 323	122 235	4 683 106	553 947
AF.512 Unlisted shares	891 122	96 232	51 578	694 972	844 203	709 480
AF.519 Other equity	142 793	486 156	474 428	48 528	93 075	0
AF.52 Investment fund shares/units	63 350	12 946	171	161 395	164 691	111 066
AF.521 Money market fund shares /units	12 638	3 210	16	12 248	0	3 713
AF.522 Non-Money market fund shares /units	50 712	9 736	155	149 147	164 691	107 353
AF.6 Insurance pension and standardised guarantees	115 030	64 447	2 451	1 254 048	7 911	16 706
AF.61 Non life insurance technical reserves	46 380	1 257	0	46 921	7 657	16 078
AF.62 Life insurance and annuity entitlements	0	0	0	127 899	254	628
AF.6M Pension entitlements, claims, non-pension benefits	68 650	63 190	2 451	1 079 228	0	0
AF.63 Pension entitlements	0	0	0	1 079 081	0	..
AF.64 Claims of pension funds on pension managers	68 650	63 190	2 451	147	0	..
AF.65 Entitlements to non-pension benefits	0	0	0	0	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	75 619	8 633	8 615	12	270 537	219 985
AF.71 Financial derivatives	75 619	8 633	8 615	12	270 537	219 985
AF.72 Employee stock options	0	0	0	0	0	0
AF.8 Other accounts receivable	500 618	287 407	247 329	387 643	669 808	227 467
AF.81 Trade credits and advances	380 040	0	0	0	377 450	76 529
AF.89 Other accounts receivable, excluding trade credits and advances	120 578	287 407	247 329	387 643	292 358	150 938
Financial liabilities	6 479 635	1 043 933	577 148	2 961 631	6 426 462	11 690 863
AF.1 Monetary gold and SDRs	0	0	0	0	16 945	16 064
AF.11 Monetary gold	..	..	..	..	0	0
AF.12 Special drawing rights (SDRs)	..	..	..	..	16 945	16 064
AF.2 Currency and deposits	0	0	0	0	1 083 000	451 937
AF.21 Currency	..	..	..	..	0	480
AF.22 Transferable deposits	..	..	..	..	290 480	109 337
AF.29 Other deposits	..	..	..	..	792 520	342 120
AF.3 Debt securities	583 487	491 434	375 830	0	2 162 115	3 542 250
AF.3S Short-term debt securities	39 651	95 061	56 502	0	159 837	16 953
AF.3L Long-term debt securities	543 836	396 373	319 328	0	2 002 278	3 525 297
AF.4 Loans	2 415 375	394 394	80 026	2 803 353	1 325 751	947 281
AF.4S Short-term loans	167 819	31 361	29 369	75 628	44 008	442 080
AF.4L Long-term loans	2 247 556	363 033	50 657	2 727 725	1 281 743	505 201
AF.5 Equity and investment fund shares/units	2 918 097	0	0	0	1 374 493	5 785 075
AF.51 Equity	2 918 097	..	..	..	1 263 427	5 620 384
AF.511 Listed shares	1 165 751	..	..	..	553 947	4 683 106
AF.512 Unlisted shares	1 480 965	..	..	..	709 480	844 203
AF.519 Other equity	271 381	..	..	..	0	93 075
AF.52 Investment fund shares/units	0	..	..	..	111 066	164 691
AF.521 Money market fund shares /units	0	..	..	..	3 713	0
AF.522 Non-Money market fund shares /units	0	..	..	..	107 353	164 691
AF.6 Insurance pension and standardised guarantees	0	0	0	0	16 706	7 911
AF.61 Non life insurance technical reserves	..	..	..	..	16 078	7 657
AF.62 Life insurance and annuity entitlements	..	..	..	..	628	254
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	0	0
AF.63 Pension entitlements	..	..	..	..	0	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	0	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	0	0
AF.7 Financial derivatives and employee stock options	154 229	11 654	11 367	198	219 985	270 537
AF.71 Financial derivatives	154 229	11 654	11 367	198	219 985	270 537
AF.72 Employee stock options	0	0	0	0	0	0
AF.8 Other accounts payable	408 447	146 451	109 925	158 080	227 467	669 808
AF.81 Trade credits and advances	76 307	0	0	0	76 529	377 450
AF.89 Other accounts payable, excluding trade credits and advances	332 140	146 451	109 925	158 080	150 938	292 358
Financial net worth	..	7 831 617	7 960 112	..	..	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/389c>

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

SNA 2008

Million NOK

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	
	S12					
Financial assets	10 972 103	7 289 241	830 710	1 136 294	1 715 858	..
AF.1 Monetary gold and SDRs	16 064	16 064	0	0	0	..
AF.11 Monetary gold	0	0	..	..	..	..
AF.12 Special drawing rights (SDRs)	16 064	16 064	..	..	..	..
AF.2 Currency and deposits	676 153	528 169	30 979	71 223	45 782	..
AF.21 Currency	6 850	5 600	0	1 250	0	..
AF.22 Transferable deposits	279 105	184 907	30 979	49 756	13 463	..
AF.29 Other deposits	390 198	337 662	0	20 217	32 319	..
AF.3 Debt securities	2 250 615	1 215 986	293 484	38 891	702 254	..
AF.3S Short-term debt securities	185 914	136 393	12 967	970	35 584	..
AF.3L Long-term debt securities	2 064 701	1 079 593	280 517	37 921	666 670	..
AF.4 Loans	5 137 951	4 583 928	0	469 375	84 648	..
AF.4S Short-term loans	724 256	682 254	..	27 222	14 780	..
AF.4L Long-term loans	4 413 695	3 901 674	0	442 153	69 868	..
AF.5 Equity and investment fund shares/units	2 127 524	312 504	499 285	515 348	800 387	..
AF.51 Equity	1 406 736	289 754	380 048	468 259	268 675	..
AF.511 Listed shares	799 433	201 192	375 939	123 267	99 035	..
AF.512 Unlisted shares	583 138	86 359	723	342 321	153 735	..
AF.519 Other equity	24 165	2 203	3 386	2 671	15 905	..
AF.52 Investment fund shares/units	720 788	22 750	119 237	47 089	531 712	..
AF.521 Money market fund shares/units	54 527	11 119	5 977	7 038	30 393	..
AF.522 Non-Money market fund shares/units	666 261	11 631	113 260	40 051	501 319	..
AF.6 Insurance pension and standardised guarantees	19 914	3 230	0	662	16 022	..
AF.61 Non life insurance technical reserves	15 898	379	..	470	15 049	..
AF.62 Life insurance and annuity entitlements	567	0	..	0	567	..
AF.6M Pension entitlements, claims, non-pension benefits	3 449	2 851	..	192	406	..
AF.63 Pension entitlements	0	0	..	0	0	..
AF.64 Claims of pension funds on pension managers	3 449	2 851	..	192	406	..
AF.65 Entitlements to non-pension benefits	0	0	..	0	0	..
AF.66 Provisions for calls under standardised guarantees	0	0	..	0	0	..
AF.7 Financial derivatives and employee stock options	543 131	540 566	-5 349	2 913	5 001	..
AF.71 Financial derivatives	543 131	540 566	-5 349	2 913	5 001	..
AF.72 Employee stock options	0	0	0	0	0	..
AF.8 Other accounts receivable	200 751	88 794	12 311	37 882	61 764	..
AF.81 Trade credits and advances	5 614	0	0	5 614	0	..
AF.89 Other accounts receivable, excluding trade credits and advances	195 137	88 794	12 311	32 268	61 764	..
Financial liabilities	10 822 928	7 186 187	829 001	1 057 118	1 750 622	..
AF.1 Monetary gold and SDRs	16 945	16 945	0	0	0	..
AF.11 Monetary gold	0	0	..	..	..	..
AF.12 Special drawing rights (SDRs)	16 945	16 945	..	..	..	..
AF.2 Currency and deposits	3 335 591	3 335 591	0	0	0	..
AF.21 Currency	53 016	53 016	..	..	..	..
AF.22 Transferable deposits	2 075 387	2 075 387	..	0	..	..
AF.29 Other deposits	1 207 188	1 207 188	..	..	..	..
AF.3 Debt securities	2 328 460	2 288 828	0	26 470	13 162	..
AF.3S Short-term debt securities	206 856	206 856	..	0	0	..
AF.3L Long-term debt securities	2 121 604	2 081 972	..	26 470	13 162	..
AF.4 Loans	881 173	388 871	1 027	486 689	4 586	..
AF.4S Short-term loans	97 128	57 005	1 027	39 065	31	..
AF.4L Long-term loans	784 045	331 866	0	447 624	4 555	..
AF.5 Equity and investment fund shares/units	2 166 663	621 221	818 518	499 374	227 550	..
AF.51 Equity	1 261 809	534 885	0	499 374	227 550	..
AF.511 Listed shares	274 847	13 600	..	196 080	65 167	..
AF.512 Unlisted shares	649 776	279 904	..	278 642	91 230	..
AF.519 Other equity	337 186	241 381	..	24 652	71 153	..
AF.52 Investment fund shares/units	904 854	86 336	818 518	0	0	..
AF.521 Money market fund shares /units	86 336	86 336	0	..	..	..
AF.522 Non-Money market fund shares /units	818 518	0	818 518	..	..	..
AF.6 Insurance pension and standardised guarantees	1 462 234	0	0	0	1 462 234	..
AF.61 Non life insurance technical reserves	118 877	..	..	..	118 877	..
AF.62 Life insurance and annuity entitlements	128 840	..	..	..	128 840	..
AF.6M Pension entitlements, claims, non-pension benefits	1 214 517	..	..	..	1 214 517	..
AF.63 Pension entitlements	1 079 081	..	..	..	1 079 081	..
AF.64 Claims of pension funds on pension managers	135 436	..	..	..	135 436	..
AF.65 Entitlements to non-pension benefits	0	..	..	..	0	..
AF.66 Provisions for calls under standardised guarantees	0	..	..	..	0	..
AF.7 Financial derivatives and employee stock options	410 762	393 048	22	1 096	16 596	..
AF.71 Financial derivatives	410 762	393 048	22	1 096	16 596	..
AF.72 Employee stock options	0	0	0	0	0	..
AF.8 Other accounts payable	221 100	141 683	9 434	43 489	26 494	..
AF.81 Trade credits and advances	8 426	5 728	0	2 698	0	..
AF.89 Other accounts payable, excluding trade credits and advances	212 674	135 955	9 434	40 791	26 494	..
Financial net worth	149 175	103 054	1 709	79 176	-34 764	..

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

SNA 2008

Million NOK

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Financial assets	7 107 177	9 058 516	8 619 935	3 900 913	31 038 709	6 426 462
AF.1 Monetary gold and SDRs	0	0	0	0	16 064	16 945
AF.11 Monetary gold	..	..	..	..	0	0
AF.12 Special drawing rights (SDRs)	..	..	..	..	16 064	16 945
AF.2 Currency and deposits	662 139	227 718	154 226	1 138 518	2 704 528	1 083 000
AF.21 Currency	3 934	283	0	42 429	53 496	0
AF.22 Transferable deposits	487 387	201 030	143 174	926 722	1 894 244	290 480
AF.29 Other deposits	170 818	26 405	11 052	169 367	756 788	792 520
AF.3 Debt securities	134 010	2 496 393	2 483 122	16 626	4 897 644	2 162 115
AF.3S Short-term debt securities	11 279	25 834	25 103	203	223 230	159 837
AF.3L Long-term debt securities	122 731	2 470 559	2 458 019	16 423	4 674 414	2 002 278
AF.4 Loans	1 584 616	708 217	562 638	75 729	7 506 513	1 325 751
AF.4S Short-term loans	703 318	45 536	45 536	0	1 473 110	44 008
AF.4L Long-term loans	881 298	662 681	517 102	75 729	6 033 403	1 281 743
AF.5 Equity and investment fund shares/units	3 289 652	5 233 306	5 158 500	1 027 130	11 677 612	1 374 493
AF.51 Equity	3 226 302	5 220 360	5 158 329	865 735	10 719 133	1 263 427
AF.511 Listed shares	199 360	4 637 972	4 632 323	122 235	5 759 000	553 947
AF.512 Unlisted shares	2 878 178	96 232	51 578	694 972	4 252 520	709 480
AF.519 Other equity	148 764	486 156	474 428	48 528	707 613	0
AF.52 Investment fund shares/units	63 350	12 946	171	161 395	958 479	111 066
AF.521 Money market fund shares/units	12 638	3 210	16	12 248	82 623	3 713
AF.522 Non-Money market fund shares/units	50 712	9 736	155	149 147	875 856	107 353
AF.6 Insurance pension and standardised guarantees	115 030	64 447	2 451	1 254 048	1 453 439	16 706
AF.61 Non life insurance technical reserves	46 380	1 257	0	46 921	110 456	16 078
AF.62 Life insurance and annuity entitlements	0	0	0	127 899	128 466	628
AF.6M Pension entitlements, claims, non-pension benefits	68 650	63 190	2 451	1 079 228	1 214 517	0
AF.63 Pension entitlements	0	0	0	1 079 081	1 079 081	..
AF.64 Claims of pension funds on pension managers	68 650	63 190	2 451	147	135 436	..
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	75 619	8 633	8 615	12	627 395	219 985
AF.71 Financial derivatives	75 619	8 633	8 615	12	627 395	219 985
AF.72 Employee stock options	0	0	0	0	0	0
AF.8 Other accounts receivable	1 246 111	319 802	250 383	388 850	2 155 514	227 467
AF.81 Trade credits and advances	380 040	0	0	0	385 654	76 529
AF.89 Other accounts receivable, excluding trade credits and advances	866 071	319 802	250 383	388 850	1 769 860	150 938
Financial liabilities	10 761 643	1 226 899	659 823	2 962 838	25 774 308	11 690 863
AF.1 Monetary gold and SDRs	0	0	0	0	16 945	16 064
AF.11 Monetary gold	..	..	..	..	0	0
AF.12 Special drawing rights (SDRs)	..	..	..	..	16 945	16 064
AF.2 Currency and deposits	0	0	0	0	3 335 591	451 937
AF.21 Currency	..	..	..	..	53 016	480
AF.22 Transferable deposits	..	..	..	..	2 075 387	109 337
AF.29 Other deposits	..	..	..	..	1 207 188	342 120
AF.3 Debt securities	616 467	572 582	455 451	0	3 517 509	3 542 250
AF.3S Short-term debt securities	42 182	117 076	77 617	0	366 114	16 953
AF.3L Long-term debt securities	574 285	455 506	377 834	0	3 151 395	3 525 297
AF.4 Loans	3 736 640	463 817	80 026	2 803 353	7 884 983	947 281
AF.4S Short-term loans	870 921	31 361	29 369	75 628	1 075 038	442 080
AF.4L Long-term loans	2 865 719	432 456	50 657	2 727 725	6 809 945	505 201
AF.5 Equity and investment fund shares/units	5 100 367	0	0	0	7 267 030	5 785 075
AF.51 Equity	5 100 367	..	..	..	6 362 176	5 620 384
AF.511 Listed shares	1 354 994	..	..	..	1 629 841	4 683 106
AF.512 Unlisted shares	3 468 021	..	..	..	4 117 797	844 203
AF.519 Other equity	277 352	..	..	..	614 538	93 075
AF.52 Investment fund shares/units	0	..	..	..	904 854	164 691
AF.521 Money market fund shares /units	0	..	..	..	86 336	0
AF.522 Non-Money market fund shares /units	0	..	..	..	818 518	164 691
AF.6 Insurance pension and standardised guarantees	0	0	0	0	1 462 234	7 911
AF.61 Non life insurance technical reserves	..	..	..	..	118 877	7 657
AF.62 Life insurance and annuity entitlements	..	..	..	..	128 840	254
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	1 214 517	0
AF.63 Pension entitlements	..	..	..	..	1 079 081	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	135 436	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	0	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	0	0
AF.7 Financial derivatives and employee stock options	154 229	11 654	11 367	198	576 843	270 537
AF.71 Financial derivatives	154 229	11 654	11 367	198	576 843	270 537
AF.72 Employee stock options	0	0	0	0	0	0
AF.8 Other accounts payable	1 153 940	178 846	112 979	159 287	1 713 173	669 808
AF.81 Trade credits and advances	76 307	0	0	0	84 733	377 450
AF.89 Other accounts payable, excluding trade credits and advances	1 077 633	178 846	112 979	159 287	1 628 440	292 358
Financial net worth	-3 654 466	7 831 617	7 960 112	938 075	5 264 401	-5 264 401

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/b54c>

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

Million NOK

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	5 452 426	6 495 835	6 158 142	6 929 578	7 254 527	8 035 860	9 653 704	11 690 863
AF.1 Monetary gold and SDRs	2 000	3 060	14 492	14 461	13 991	12 855	13 909	16 064
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	2 000	3 060	14 492	14 461	13 991	12 855	13 909	16 064
AF.2 Currency and deposits	271 026	491 266	324 738	309 552	510 486	544 258	446 076	451 937
AF.21 Currency	385	496	374	378	397	407	433	480
AF.22 Transferable deposits	93 519	118 270	80 232	85 316	103 190	51 171	64 084	109 337
AF.29 Other deposits	177 122	372 500	244 132	223 858	406 899	492 680	381 559	342 120
AF.3 Debt securities	1 770 659	2 428 755	1 837 311	2 036 240	2 195 488	2 356 008	2 853 181	3 542 250
AF.3S Short-term debt securities	28 621	51 033	28 805	36 240	31 418	12 911	18 258	16 953
AF.3L Long-term debt securities	1 742 038	2 377 722	1 808 506	2 000 000	2 164 070	2 343 097	2 834 923	3 525 297
AF.4 Loans	1 032 187	764 445	606 255	704 599	517 345	511 747	734 908	947 281
AF.4S Short-term loans	792 513	364 339	259 854	342 139	132 791	91 668	278 284	442 080
AF.4L Long-term loans	239 674	400 106	346 401	362 460	384 554	420 079	456 624	505 201
AF.5 Equity and investment fund shares/units	1 964 587	2 132 605	2 794 530	3 228 688	3 299 881	3 914 528	4 890 174	5 785 075
AF.51 Equity	1 898 721	2 072 457	2 735 812	3 165 691	3 208 269	3 814 149	4 757 390	5 620 384
AF.511 Listed shares	1 321 535	1 362 999	1 997 628	2 328 967	2 314 706	2 827 371	3 746 565	4 683 106
AF.512 Unlisted shares	505 939	637 966	667 832	755 319	806 172	893 400	916 049	844 203
AF.519 Other equity	71 247	71 492	70 352	81 405	87 391	93 378	94 776	93 075
AF.52 Investment fund shares/units	65 866	60 148	58 718	62 997	91 612	100 379	132 784	164 691
AF.521 Money market fund shares /units	0	0	0	0	0	0	0	0
AF.522 Non-Money market fund shares /units	65 866	60 148	58 718	62 997	91 612	100 379	132 784	164 691
AF.6 Insurance pension and standardised guarantees	5 641	9 049	7 804	7 772	7 085	8 030	7 301	7 911
AF.61 Non life insurance technical reserves	5 641	9 049	7 804	7 772	7 085	7 824	7 116	7 657
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	206	185	254
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	0	0	0	0	0	0	0	0
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	152 699	166 786	270 537
AF.71 Financial derivatives	0	0	0	0	0	152 699	166 786	270 537
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts receivable	406 326	666 655	573 012	628 266	710 251	535 735	541 369	669 808
AF.81 Trade credits and advances	189 422	263 126	245 971	299 691	276 501	324 066	307 126	377 540
AF.89 Other accounts receivable, excluding trade credits and advances	216 904	403 529	327 041	328 575	433 750	211 669	234 243	292 358
Financial liabilities	4 299 554	5 056 686	4 303 305	4 709 580	4 784 224	5 280 959	5 804 392	6 426 462
AF.1 Monetary gold and SDRs	1 442	1 811	14 156	14 176	14 355	13 381	14 624	16 945
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	1 442	1 811	14 156	14 176	14 355	13 381	14 624	16 945
AF.2 Currency and deposits	537 886	864 575	820 405	751 957	962 497	930 232	1 004 798	1 083 000
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	135 629	265 809	196 822	200 446	214 492	209 806	237 433	290 480
AF.29 Other deposits	402 257	598 766	623 583	551 511	748 005	720 426	767 365	792 520
AF.3 Debt securities	1 027 110	1 427 820	1 290 124	1 463 230	1 589 225	1 704 817	1 855 246	2 162 115
AF.3S Short-term debt securities	131 572	191 653	149 900	172 091	179 365	186 399	153 273	159 837
AF.3L Long-term debt securities	895 538	1 236 167	1 140 224	1 291 139	1 409 860	1 518 418	1 701 973	2 002 278
AF.4 Loans	1 434 815	1 687 071	1 034 795	1 262 602	969 848	1 167 621	1 246 698	1 325 751
AF.4S Short-term loans	814 482	573 909	141 671	163 752	40 831	23 581	86 321	44 008
AF.4L Long-term loans	620 333	1 113 162	893 124	1 098 850	929 017	1 144 040	1 160 377	1 281 743
AF.5 Equity and investment fund shares/units	1 077 372	649 561	809 942	922 207	914 279	1 123 022	1 299 902	1 374 493
AF.51 Equity	1 032 537	618 278	748 984	843 915	843 423	1 038 189	1 195 007	1 263 427
AF.511 Listed shares	696 306	257 525	385 593	439 126	389 425	442 341	538 144	553 947
AF.512 Unlisted shares	336 231	360 753	363 391	404 789	453 998	595 848	656 863	709 480
AF.519 Other equity	0	0	0	0	0	0	0	0
AF.52 Investment fund shares/units	44 835	31 283	60 958	78 292	70 856	84 833	104 895	111 066
AF.521 Money market fund shares /units	3 393	2 475	1 707	2 190	3 197	2 659	2 498	3 713
AF.522 Non-Money market fund shares /units	41 442	28 808	59 251	76 102	67 659	82 174	102 397	107 353
AF.6 Insurance pension and standardised guarantees	13 731	16 058	14 243	12 063	11 705	13 649	15 048	16 706
AF.61 Non life insurance technical reserves	13 731	15 571	13 504	11 285	10 996	12 960	14 371	16 078
AF.62 Life insurance and annuity entitlements	0	487	739	778	709	689	677	628
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	0	0	0	0	0	0	0	0
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	131 637	159 216	219 985
AF.71 Financial derivatives	0	0	0	0	0	131 637	159 216	219 985
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts payable	207 198	409 790	319 640	283 345	322 315	196 600	208 860	227 467
AF.81 Trade credits and advances	28 785	27 486	105 915	80 644	54 546	74 374	68 535	76 529
AF.89 Other accounts payable, excluding trade credits and advances	178 413	382 304	213 725	202 701	267 769	122 226	140 325	150 938
Financial net worth	..	..	..	..	..	..	..	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/389c>

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Table 2.2.a. Consolidated Stocks, Sector S11 - Non-Financial Corporations SNA 2008

Million NOK

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	1 828 258	1 920 903	2 017 761	2 303 049	2 349 117	2 574 770	2 599 523	2 825 169
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	563 555	556 951	555 720	601 193	624 384	602 636	635 717	662 139
AF.21 Currency	4 288	4 340	4 012	4 096	5 032	3 912	3 934	3 934
AF.22 Transferable deposits	408 684	391 021	360 849	406 604	422 602	439 846	452 992	487 387
AF.29 Other deposits	150 583	161 590	190 859	190 493	196 750	158 878	178 791	170 818
AF.3 Debt securities	20 076	8 885	11 197	24 369	33 933	52 608	42 595	101 030
AF.3S Short-term debt securities	3 618	3 305	1 961	2 279	9 606	19 288	14 572	8 748
AF.3L Long-term debt securities	16 458	5 580	9 236	22 090	24 327	33 320	28 023	92 282
AF.4 Loans	143 917	186 253	204 737	208 139	190 201	217 725	219 598	263 351
AF.4S Short-term loans	643	105	37	32	172	40	113	216
AF.4L Long-term loans	143 274	186 148	204 700	208 107	190 029	217 685	219 485	263 135
AF.5 Equity and investment fund shares/units	652 838	750 543	800 495	901 602	933 905	1 136 131	1 169 791	1 107 382
AF.51 Equity	589 625	707 647	745 134	841 057	876 937	1 085 620	1 108 406	1 044 032
AF.511 Listed shares	8 289	2 576	4 902	5 891	3 740	6 570	6 758	10 117
AF.512 Unlisted shares	497 788	623 327	654 612	734 688	766 677	946 958	962 063	891 122
AF.519 Other equity	83 548	81 744	85 620	100 478	106 520	132 092	139 585	142 793
AF.52 Investment fund shares/units	63 213	42 896	55 361	60 545	56 968	50 511	61 385	63 350
AF.521 Money market fund shares /units	26 857	19 705	20 246	19 811	20 476	14 947	14 261	12 638
AF.522 Non-Money market fund shares /units	36 356	23 191	35 115	40 734	36 492	35 564	47 124	50 712
AF.6 Insurance pension and standardised guarantees	106 384	69 869	89 570	110 796	87 648	91 691	102 728	115 030
AF.61 Non life insurance technical reserves	41 368	44 086	44 893	47 640	45 863	43 568	45 511	46 380
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	65 016	25 783	44 677	63 156	41 785	48 123	57 217	68 650
AF.63 Pension entitlements	0	0	0	0	0	0	0	0
AF.64 Claims of pension funds on pension managers	65 016	25 783	44 677	63 156	41 785	48 123	57 217	68 650
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	48 192	42 818	31 829	42 596	59 138	55 603	47 515	75 619
AF.71 Financial derivatives	48 192	42 818	31 829	42 596	59 138	55 603	47 515	75 619
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts receivable	293 296	305 584	324 213	414 354	419 908	418 376	381 579	500 618
AF.81 Trade credits and advances	190 914	264 480	247 817	302 180	279 723	325 259	308 866	380 040
AF.89 Other accounts receivable, excluding trade credits and advances	102 382	41 104	76 396	112 174	140 185	93 117	72 713	120 578
Financial liabilities	4 739 645	4 503 619	4 725 538	5 159 334	5 266 178	5 740 443	6 092 874	6 479 635
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Debt securities	253 991	255 495	303 726	313 744	325 121	363 925	494 169	583 487
AF.3S Short-term debt securities	18 688	24 510	24 259	20 925	24 314	20 374	29 816	39 651
AF.3L Long-term debt securities	235 303	230 985	279 467	292 819	300 807	343 551	464 353	543 836
AF.4 Loans	1 557 429	1 975 010	1 798 924	1 996 726	2 046 653	2 238 766	2 257 689	2 415 375
AF.4S Short-term loans	160 738	201 973	151 594	148 514	162 028	166 144	163 746	167 819
AF.4L Long-term loans	1 396 691	1 773 037	1 647 330	1 848 212	1 884 625	2 072 622	2 093 943	2 247 556
AF.5 Equity and investment fund shares/units	2 492 947	1 820 010	2 170 371	2 346 459	2 355 827	2 596 803	2 828 269	2 918 097
AF.51 Equity	2 492 947	1 820 010	2 170 371	2 346 459	2 355 827	2 596 803	2 828 269	2 918 097
AF.511 Listed shares	1 398 943	678 707	977 496	1 051 812	980 569	1 038 056	1 163 665	1 165 751
AF.512 Unlisted shares	903 421	939 093	974 348	1 066 301	1 138 220	1 323 998	1 414 403	1 480 965
AF.519 Other equity	190 583	202 210	218 527	228 346	237 038	234 749	250 201	271 381
AF.52 Investment fund shares/units	0	0	0	0	0	0	0	0
AF.521 Money market fund shares /units	0	0	0	0	0	0	0	0
AF.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	0
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	73 020	122 827	52 552	74 204	96 812	98 193	101 307	154 229
AF.71 Financial derivatives	73 020	122 827	52 552	74 204	96 812	98 193	101 307	154 229
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts payable	362 258	330 277	399 965	428 201	441 765	442 756	411 440	408 447
AF.81 Trade credits and advances	28 587	27 485	105 913	80 637	54 521	73 833	68 179	76 307
AF.89 Other accounts payable, excluding trade credits and advances	333 671	302 792	294 052	347 564	387 244	368 923	343 261	332 140
Financial net worth	..	..	..	..	..	..	..	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/389c>

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Table 2.3.a. Consolidated Stocks, Sector S12 - Financial Corporations SNA 2008

Million NOK

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	4 943 382	5 836 009	5 788 326	6 134 906	6 645 651	7 096 149	7 584 654	8 496 212
AF.1 Monetary gold and SDRs	2 000	3 060	14 492	14 461	13 991	12 855	13 909	16 064
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	2 000	3 060	14 492	14 461	13 991	12 855	13 909	16 064
AF.2 Currency and deposits	209 915	448 759	291 481	264 700	462 003	496 019	391 956	384 145
AF.21 Currency	385	496	374	378	397	407	433	480
AF.22 Transferable deposits	34 506	84 303	48 565	43 260	57 719	41 404	53 899	92 106
AF.29 Other deposits	175 024	363 960	242 542	221 062	403 887	454 208	337 624	291 559
AF.3 Debt securities	821 464	1 034 438	1 181 034	1 173 527	1 193 802	1 257 508	1 351 061	1 515 594
AF.3S Short-term debt securities	64 966	137 398	295 972	264 192	212 729	181 812	166 914	128 818
AF.3L Long-term debt securities	756 498	897 040	885 062	909 335	981 073	1 075 696	1 184 147	1 386 776
AF.4 Loans	3 040 642	3 467 693	3 428 012	3 646 419	3 881 509	4 035 467	4 386 321	4 842 592
AF.4S Short-term loans	352 216	351 335	283 188	295 244	277 123	274 479	432 612	657 840
AF.4L Long-term loans	2 688 426	3 116 358	3 144 824	3 351 175	3 604 386	3 760 988	3 953 709	4 184 752
AF.5 Equity and investment fund shares/units	634 059	458 901	597 075	724 470	681 374	925 471	1 055 704	1 189 268
AF.51 Equity	574 942	402 903	542 802	665 936	593 934	828 557	927 924	1 031 237
AF.511 Listed shares	458 477	264 259	413 083	497 235	396 967	546 143	656 484	740 202
AF.512 Unlisted shares	116 343	130 867	125 889	167 997	196 241	279 323	270 067	289 419
AF.519 Other equity	122	7 777	3 830	704	726	3 091	1 373	1 616
AF.52 Investment fund shares/units	59 117	55 998	54 273	58 534	87 440	96 914	127 780	158 031
AF.521 Money market fund shares /units	0	0	0	0	0	0	0	0
AF.522 Non-Money market fund shares /units	59 117	55 998	54 273	58 534	87 440	96 914	127 780	158 031
AF.6 Insurance pension and standardised guarantees	5 641	9 049	7 804	7 772	7 085	8 030	7 301	7 911
AF.61 Non life insurance technical reserves	5 641	9 049	7 804	7 772	7 085	7 824	7 116	7 657
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	206	185	254
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	73 020	122 827	52 552	74 204	96 812	250 207	267 383	420 115
AF.71 Financial derivatives	73 020	122 827	52 552	74 204	96 812	250 207	267 383	420 115
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts receivable	156 641	291 282	215 876	229 353	309 075	110 592	111 019	120 523
AF.81 Trade credits and advances	405	854	822	336	296	2 740	4 404	5 614
AF.89 Other accounts receivable, excluding trade credits and advances	156 236	290 428	215 054	229 017	308 779	107 852	106 615	114 909
Financial liabilities	4 915 097	5 670 425	5 712 672	6 064 712	6 438 659	6 957 480	7 468 291	8 347 037
AF.1 Monetary gold and SDRs	1 442	1 811	14 156	14 176	14 355	13 381	14 624	16 945
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	1 442	1 811	14 156	14 176	14 355	13 381	14 624	16 945
AF.2 Currency and deposits	1 997 748	2 392 972	2 361 467	2 380 302	2 627 768	2 706 126	2 835 406	3 043 583
AF.21 Currency	49 342	48 932	48 230	48 541	48 705	47 161	47 233	46 646
AF.22 Transferable deposits	947 779	1 063 860	976 378	1 029 850	1 027 153	1 602 609	1 683 473	1 888 388
AF.29 Other deposits	1 000 627	1 280 180	1 336 859	1 301 911	1 551 910	1 056 356	1 104 700	1 108 549
AF.3 Debt securities	816 465	1 171 344	1 020 505	1 128 740	1 261 393	1 318 630	1 365 049	1 593 439
AF.3S Short-term debt securities	120 796	175 107	119 408	101 908	125 688	145 538	115 321	149 760
AF.3L Long-term debt securities	695 669	996 237	901 097	1 026 832	1 135 705	1 173 092	1 249 728	1 443 679
AF.4 Loans	410 809	513 848	566 976	589 474	514 020	537 617	543 294	585 814
AF.4S Short-term loans	98 811	42 405	24 604	20 927	9 057	4 613	18 058	30 712
AF.4L Long-term loans	311 998	471 443	542 372	568 547	504 963	533 004	525 236	555 102
AF.5 Equity and investment fund shares/units	596 422	404 892	559 634	678 537	621 020	879 975	1 072 461	1 228 407
AF.51 Equity	346 925	235 586	310 902	391 058	363 935	611 291	754 756	886 310
AF.511 Listed shares	132 583	41 154	111 592	146 006	105 785	139 627	213 403	215 616
AF.512 Unlisted shares	124 663	104 964	107 329	130 045	135 810	320 886	326 711	356 057
AF.519 Other equity	89 679	89 468	91 981	115 007	122 340	150 778	214 642	314 637
AF.52 Investment fund shares/units	249 497	169 306	248 732	287 479	257 085	268 684	317 705	342 097
AF.521 Money market fund shares /units	70 142	54 857	54 253	52 770	51 786	36 340	33 955	31 809
AF.522 Non-Money market fund shares /units	179 355	114 449	194 479	234 709	205 299	232 344	283 750	310 288
AF.6 Insurance pension and standardised guarantees	900 846	895 325	982 563	1 067 796	1 111 110	1 206 404	1 324 153	1 450 231
AF.61 Non life insurance technical reserves	88 672	96 116	95 637	98 469	100 201	102 135	106 793	110 636
AF.62 Life insurance and annuity entitlements	141 764	113 922	120 418	119 542	116 367	115 324	120 717	128 527
AF.6M Pension entitlements, claims, non-pension benefits	670 410	685 287	766 508	849 785	894 542	988 945	1 096 643	1 211 068
AF.63 Pension entitlements	583 896	646 542	704 817	765 983	822 441	904 677	988 167	1 079 081
AF.64 Claims of pension funds on pension managers	86 514	38 745	61 691	83 802	72 101	84 268	108 476	131 987
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	48 192	42 818	31 829	42 596	59 138	184 557	204 560	287 746
AF.71 Financial derivatives	48 192	42 818	31 829	42 596	59 138	184 557	204 560	287 746
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts payable	143 173	247 415	175 542	163 091	229 855	110 790	108 744	140 872
AF.81 Trade credits and advances	2 134	2 212	2 670	2 832	3 543	4 474	6 500	8 426
AF.89 Other accounts payable, excluding trade credits and advances	141 039	245 203	172 872	160 259	226 312	106 316	102 244	132 446
Financial net worth	..	..	..	..	..	..	..	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/389c>

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Table 2.4.a. Consolidated Stocks, Sector S13 - General Government SNA 2008

Million NOK

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	4 589 755	4 647 869	4 919 483	5 503 860	5 413 577	6 050 441	7 461 298	8 875 550
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	233 152	225 703	208 152	219 305	169 100	236 489	191 315	227 718
AF.21 Currency	286	262	564	262	446	404	713	283
AF.22 Transferable deposits	215 398	198 762	187 984	194 055	145 225	209 940	167 801	201 030
AF.29 Other deposits	17 468	26 679	19 604	24 988	23 429	26 145	22 801	26 405
AF.3 Debt securities	1 177 204	1 675 661	1 175 292	1 339 636	1 415 479	1 533 023	1 943 883	2 415 245
AF.3S Short-term debt securities	10 593	2 986	1 099	320	53	1 409	1 948	3 819
AF.3L Long-term debt securities	1 166 611	1 672 675	1 174 193	1 339 316	1 415 426	1 531 614	1 941 935	2 411 426
AF.4 Loans	942 988	605 104	701 353	767 670	572 555	605 459	683 365	638 794
AF.4S Short-term loans	669 779	274 374	191 548	255 620	79 953	61 437	89 949	45 536
AF.4L Long-term loans	273 209	330 730	509 805	512 050	492 602	544 022	593 416	593 258
AF.5 Equity and investment fund shares/units	1 938 134	1 846 075	2 554 400	2 869 908	2 919 433	3 314 041	4 288 135	5 233 306
AF.51 Equity	1 921 992	1 832 736	2 539 436	2 855 066	2 905 742	3 300 888	4 274 329	5 220 360
AF.511 Listed shares	1 601 367	1 510 099	2 201 651	2 486 533	2 521 702	2 905 330	3 796 406	4 637 972
AF.512 Unlisted shares	83 285	76 630	83 190	89 019	88 168	96 344	106 131	96 232
AF.519 Other equity	237 340	246 007	254 595	279 514	295 872	299 214	371 792	486 156
AF.52 Investment fund shares/units	16 142	13 339	14 964	14 842	13 691	13 153	13 806	12 946
AF.521 Money market fund shares /units	7 889	6 743	6 551	6 218	5 518	4 160	4 490	3 210
AF.522 Non-Money market fund shares /units	8 253	6 596	8 413	8 624	8 173	8 993	9 316	9 736
AF.6 Insurance pension and standardised guarantees	21 181	12 828	16 820	20 361	31 490	37 209	52 389	64 447
AF.61 Non life insurance technical reserves	0	0	0	0	1 327	1 219	1 234	1 257
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	21 181	12 828	16 820	20 361	30 163	35 990	51 155	63 190
AF.63 Pension entitlements	0	0	0	0	0	0	0	0
AF.64 Claims of pension funds on pension managers	21 181	12 828	16 820	20 361	30 163	35 990	51 155	63 190
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	3 406	3 339	8 633
AF.71 Financial derivatives	0	0	0	0	0	3 406	3 339	8 633
AF.72 Employee stock options	..	..	..	..	..	0	0	0
AF.8 Other accounts receivable	277 096	282 498	263 466	286 980	305 520	320 814	298 872	287 407
AF.81 Trade credits and advances	0	0	0	0	0	0	0	0
AF.89 Other accounts receivable, excluding trade credits and advances	277 096	282 498	263 466	286 980	305 520	320 814	298 872	287 407
Financial liabilities	1 305 587	1 412 794	1 167 836	1 254 105	943 973	1 036 433	1 090 677	1 043 933
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Debt securities	235 259	313 492	516 285	542 015	466 779	526 562	496 933	491 434
AF.3S Short-term debt securities	43 146	85 948	279 271	282 473	221 129	210 447	173 442	95 061
AF.3L Long-term debt securities	192 113	227 544	237 014	259 542	245 650	316 115	323 491	396 373
AF.4 Loans	920 897	917 924	503 499	555 296	339 605	365 113	441 751	394 394
AF.4S Short-term loans	729 749	530 237	119 114	139 413	29 326	27 896	75 856	31 361
AF.4L Long-term loans	191 148	387 687	384 385	415 883	310 279	337 217	365 895	363 033
AF.5 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
AF.51 Equity	..	..	..	..	..	..	..	..
AF.511 Listed shares	..	..	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..	..	..
AF.52 Investment fund shares/units	..	..	..	..	..	..	..	..
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	4 797	4 757	11 654
AF.71 Financial derivatives	0	0	0	0	0	4 797	4 757	11 654
AF.72 Employee stock options	..	..	..	..	..	0	0	0
AF.8 Other accounts payable	149 431	181 378	148 052	156 794	137 589	139 961	147 236	146 451
AF.81 Trade credits and advances	0	0	0	0	0	0	0	0
AF.89 Other accounts payable, excluding trade credits and advances	149 431	181 378	148 052	156 794	137 589	139 961	147 236	146 451
Financial net worth	3 284 168	3 235 075	3 751 647	4 249 755	4 469 604	5 014 008	6 370 621	7 831 617

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/389c>

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

Million NOK

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	2 622 159	2 623 385	2 843 758	3 016 083	3 138 340	3 372 732	3 640 386	3 900 913
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	724 266	788 250	810 447	852 699	920 270	985 008	1 057 696	1 138 518
AF.21 Currency	44 768	44 330	43 654	44 183	43 227	42 845	42 586	42 429
AF.22 Transferable deposits	247 081	242 235	262 390	270 801	290 305	752 784	835 432	926 722
AF.29 Other deposits	432 417	501 685	504 403	537 715	586 738	189 379	179 678	169 367
AF.3 Debt securities	30 802	22 526	20 180	19 977	16 343	17 169	16 547	16 626
AF.3S Short-term debt securities	684	1 493	2 811	2 664	796	362	130	203
AF.3L Long-term debt securities	30 118	21 033	17 369	17 313	15 547	16 807	16 417	16 423
AF.4 Loans	93 923	91 068	87 307	84 281	82 843	85 979	76 328	75 729
AF.4S Short-term loans	46	290	58	6	0	4	0	0
AF.4L Long-term loans	93 877	90 778	87 249	84 275	82 843	85 975	76 328	75 729
AF.5 Equity and investment fund shares/units	751 553	652 427	762 623	835 497	827 737	892 641	977 372	1 027 130
AF.51 Equity	619 497	566 489	640 729	697 234	707 995	768 989	834 749	865 735
AF.511 Listed shares	88 622	48 401	81 487	98 000	89 226	104 670	125 841	122 235
AF.512 Unlisted shares	500 376	490 446	522 427	555 172	575 118	619 811	662 039	694 972
AF.519 Other equity	30 499	27 642	36 815	44 062	43 651	44 508	46 869	48 528
AF.52 Investment fund shares/units	132 056	85 938	121 894	138 263	119 742	123 652	142 623	161 395
AF.521 Money market fund shares/units	32 003	25 934	25 749	24 551	22 595	14 574	12 706	12 248
AF.522 Non-Money market fund shares/units	100 053	60 004	96 145	113 712	97 147	109 078	129 917	149 147
AF.6 Insurance pension and standardised guarantees	759 550	796 570	861 930	924 576	980 267	1 063 855	1 153 988	1 254 048
AF.61 Non life insurance technical reserves	33 573	36 459	37 240	39 544	42 015	44 388	45 677	46 921
AF.62 Life insurance and annuity entitlements	141 764	113 435	119 679	118 764	115 658	114 635	120 040	127 899
AF.6M Pension entitlements, claims, non-pension benefits	584 213	646 676	705 011	766 268	822 594	904 832	988 271	1 079 228
AF.63 Pension entitlements	583 896	646 542	704 817	765 983	822 441	904 677	988 167	1 079 081
AF.64 Claims of pension funds on pension managers	317	134	194	285	153	155	104	147
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	10	5	12
AF.71 Financial derivatives	0	0	0	0	0	10	5	12
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts receivable	262 065	272 544	301 271	299 053	310 880	328 070	358 450	388 850
AF.81 Trade credits and advances	39	3	0	0	0	0	0	0
AF.89 Other accounts receivable, excluding trade credits and advances	262 026	272 541	301 271	299 053	310 880	328 070	358 450	388 850
Financial liabilities	1 870 353	2 002 179	2 108 445	2 259 749	2 427 572	2 604 835	2 784 707	2 962 838
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Debt securities	282	244	0	0	1	0	0	0
AF.3S Short-term debt securities	182	237	0	0	0	0	0	0
AF.3L Long-term debt securities	100	7	0	0	1	0	0	0
AF.4 Loans	1 734 963	1 865 962	1 980 550	2 123 016	2 279 333	2 459 008	2 634 668	2 803 353
AF.4S Short-term loans	55 355	61 059	61 336	63 661	64 877	69 220	73 051	75 628
AF.4L Long-term loans	1 679 608	1 804 903	1 919 214	2 059 355	2 214 456	2 389 788	2 561 617	2 727 725
AF.5 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
AF.51 Equity	..	..	..	..	..	..	..	..
AF.511 Listed shares	..	..	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..	..	..
AF.52 Investment fund shares/units	..	..	..	..	..	..	..	..
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	617	48	198
AF.71 Financial derivatives	0	0	0	0	0	617	48	198
AF.72 Employee stock options	..	..	..	..	..	0	0	0
AF.8 Other accounts payable	135 108	135 973	127 895	136 733	148 238	145 210	149 991	159 287
AF.81 Trade credits and advances	0	0	0	0	0	0	0	0
AF.89 Other accounts payable, excluding trade credits and advances	135 108	135 973	127 895	136 733	148 238	145 210	149 991	159 287
Financial net worth	751 806	621 206	735 313	756 334	710 768	767 897	855 679	938 075

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/b54c>

NORWAY

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

Million NOK

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	4 299 554	5 056 686	4 303 305	4 709 580	4 784 224	5 280 959	5 804 392	6 426 462
AF.1 Monetary gold and SDRs	1 442	1 811	14 156	14 176	14 355	13 381	14 624	16 945
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	1 442	1 811	14 156	14 176	14 355	13 381	14 624	16 945
AF.2 Currency and deposits	537 886	864 575	820 405	751 957	962 497	930 232	1 004 798	1 083 000
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	135 629	265 809	196 822	200 446	214 492	209 806	237 433	290 480
AF.29 Other deposits	402 257	598 766	623 583	551 511	748 005	720 426	767 365	792 520
AF.3 Debt securities	1 027 110	1 427 820	1 290 124	1 463 230	1 589 225	1 704 817	1 855 246	2 162 115
AF.3S Short-term debt securities	131 572	191 653	149 900	172 091	179 365	186 399	153 273	159 837
AF.3L Long-term debt securities	895 538	1 236 167	1 140 224	1 291 139	1 409 860	1 518 418	1 701 973	2 002 278
AF.4 Loans	1 434 815	1 687 071	1 034 795	1 262 602	969 848	1 167 621	1 246 698	1 325 751
AF.4S Short-term loans	814 482	573 909	141 671	163 752	40 831	23 581	86 321	44 008
AF.4L Long-term loans	620 333	1 113 162	893 124	1 098 850	929 017	1 144 040	1 160 377	1 281 743
AF.5 Equity and investment fund shares/units	1 077 372	649 561	809 942	922 207	914 279	1 123 022	1 299 902	1 374 493
AF.51 Equity	1 032 537	618 278	748 984	843 915	843 423	1 038 189	1 195 007	1 263 427
AF.511 Listed shares	696 306	257 525	385 593	439 126	389 425	442 341	538 144	553 947
AF.512 Unlisted shares	336 231	360 753	363 391	404 789	453 998	595 848	656 863	709 480
AF.519 Other equity	0	0	0	0	0	0	0	0
AF.52 Investment fund shares/units	44 835	31 283	60 958	78 292	70 856	84 833	104 895	111 066
AF.521 Money market fund shares /units	3 393	2 475	1 707	2 190	3 197	2 659	2 498	3 713
AF.522 Non-Money market fund shares /units	41 442	28 808	59 251	76 102	67 659	82 174	102 397	107 353
AF.6 Insurance pension and standardised guarantees	13 731	16 058	14 243	12 063	11 705	13 649	15 048	16 706
AF.61 Non life insurance technical reserves	13 731	15 571	13 504	11 285	10 996	12 960	14 371	16 078
AF.62 Life insurance and annuity entitlements	0	487	739	778	709	689	677	628
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	131 637	159 216	219 985
AF.71 Financial derivatives	0	0	0	0	0	131 637	159 216	219 985
AF.72 Employee stock options	..	..	..	..	..	0	0	0
AF.8 Other accounts receivable	207 198	409 790	319 640	283 345	322 315	196 600	208 860	227 467
AF.81 Trade credits and advances	28 785	27 486	105 915	80 644	54 546	74 374	68 535	76 529
AF.89 Other accounts receivable, excluding trade credits and advances	178 413	382 304	213 725	202 701	267 769	122 226	140 325	150 938
Financial liabilities	5 452 426	6 495 835	6 158 142	6 929 578	7 254 527	8 035 860	9 653 704	11 690 863
AF.1 Monetary gold and SDRs	2 000	3 060	14 492	14 461	13 991	12 855	13 909	16 064
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	2 000	3 060	14 492	14 461	13 991	12 855	13 909	16 064
AF.2 Currency and deposits	271 026	491 266	324 738	309 552	510 486	544 258	446 076	451 937
AF.21 Currency	385	496	374	378	397	407	433	480
AF.22 Transferable deposits	93 519	118 270	80 232	85 316	103 190	51 171	64 084	109 337
AF.29 Other deposits	177 122	372 500	244 132	223 858	406 899	492 680	381 559	342 120
AF.3 Debt securities	1 770 659	2 428 755	1 837 311	2 036 240	2 195 488	2 356 008	2 853 181	3 542 250
AF.3S Short-term debt securities	28 621	51 033	28 805	36 240	31 418	12 911	18 258	16 953
AF.3L Long-term debt securities	1 742 038	2 377 722	1 808 506	2 000 000	2 164 070	2 343 097	2 834 923	3 525 297
AF.4 Loans	1 032 187	764 445	606 255	704 599	517 345	511 747	734 908	947 281
AF.4S Short-term loans	792 513	364 339	259 854	342 139	132 791	91 668	278 284	442 800
AF.4L Long-term loans	239 674	400 106	346 401	362 460	384 554	420 079	456 624	505 201
AF.5 Equity and investment fund shares/units	1 964 587	2 132 605	2 794 530	3 228 688	3 299 881	3 914 528	4 890 174	5 785 075
AF.51 Equity	1 898 721	2 072 457	2 735 812	3 165 691	3 208 269	3 814 149	4 757 390	5 620 384
AF.511 Listed shares	1 321 535	1 362 999	1 997 628	2 328 967	2 314 706	2 827 371	3 746 565	4 683 106
AF.512 Unlisted shares	505 939	637 966	667 832	755 319	806 172	893 400	916 049	844 203
AF.519 Other equity	71 247	71 492	70 352	81 405	87 391	93 378	94 776	93 075
AF.52 Investment fund shares/units	65 866	60 148	58 718	62 997	91 612	100 379	132 784	164 691
AF.521 Money market fund shares /units	0	0	0	0	0	0	0	0
AF.522 Non-Money market fund shares /units	65 866	60 148	58 718	62 997	91 612	100 379	132 784	164 691
AF.6 Insurance pension and standardised guarantees	5 641	9 049	7 804	7 772	7 085	8 030	7 301	7 911
AF.61 Non life insurance technical reserves	5 641	9 049	7 804	7 772	7 085	7 824	7 116	7 657
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	206	185	254
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	152 699	166 786	270 537
AF.71 Financial derivatives	0	0	0	0	0	152 699	166 786	270 537
AF.72 Employee stock options	..	..	..	..	..	0	0	0
AF.8 Other accounts payable	406 326	666 655	573 012	628 266	710 251	535 735	541 369	669 808
AF.81 Trade credits and advances	189 422	263 126	245 971	299 691	276 501	324 066	307 126	377 450
AF.89 Other accounts payable, excluding trade credits and advances	216 904	403 529	327 041	328 575	433 750	211 669	234 243	292 358
Financial net worth	..	..	..	..	..	..	..	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/389c>

POLAND

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

SNA 2008

Million PLN

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	
	S12					
Financial assets	2 120 090	1 686 590	240 022	137 442	321 631	..
AF.1 Monetary gold and SDRs	18 930	18 930	0	0	0	..
AF.11 Monetary gold	13 919	13 919	..	..	..	..
AF.12 Special drawing rights (SDRs)	5 012	5 012	..	..	..	..
AF.2 Currency and deposits	88 878	87 746	18 568	26 257	24 671	..
AF.21 Currency	6 155	6 133	0	105	0	..
AF.22 Transferable deposits	10 270	9 164	6 157	8 892	4 662	..
AF.29 Other deposits	72 453	72 448	12 411	17 260	20 010	..
AF.3 Debt securities	679 890	495 699	109 154	9 681	77 112	..
AF.3S Short-term debt securities	57 925	54 124	3 464	1 729	271	..
AF.3L Long-term debt securities	621 964	441 575	105 690	7 952	76 842	..
AF.4 Loans	1 003 899	1 012 573	3 889	35 756	5 457	..
AF.4S Short-term loans	157 504	165 490	271	13 818	4 228	..
AF.4L Long-term loans	846 395	847 083	3 618	21 938	1 229	..
AF.5 Equity and investment fund shares/units	198 841	20 808	86 945	26 882	188 611	..
AF.51 Equity	183 122	18 224	76 061	24 334	134 595	..
AF.511 Listed shares	105 766	533	38 685	978	122 886	..
AF.512 Unlisted shares	57 554	10 765	33 671	14 018	11 683	..
AF.519 Other equity	19 802	6 926	3 705	9 338	26	..
AF.52 Investment fund shares/units	15 719	2 584	10 884	2 548	54 016	..
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	6 294	243	0	93	6 294	..
AF.61 Non life insurance technical reserves	6 294	243	..	93	6 294	..
AF.62 Life insurance and annuity entitlements	0	0	..	0	0	..
AF.6M Pension entitlements, claims, non-pension benefits	0	0	..	0	0	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	..	0	0	..
AF.7 Financial derivatives and employee stock options	25 834	24 549	307	1 165	757	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	97 523	26 041	21 158	37 607	18 729	..
AF.81 Trade credits and advances	9 843	0	0	9 026	817	..
AF.89 Other accounts receivable, excluding trade credits and advances	87 680	26 041	21 158	28 582	17 911	..
Financial liabilities	2 186 950	1 682 688	240 599	170 794	358 464	..
AF.1 Monetary gold and SDRs	6 623	6 623	0	0	0	..
AF.11 Monetary gold	0	0	..	..	..	..
AF.12 Special drawing rights (SDRs)	6 623	6 623	..	..	..	..
AF.2 Currency and deposits	1 166 006	1 234 371	0	0	0	..
AF.21 Currency	129 959	130 042	..	..	..	..
AF.22 Transferable deposits	504 613	523 218	..	..	..	..
AF.29 Other deposits	531 434	581 110	..	..	..	..
AF.3 Debt securities	12 882	18 406	0	6 233	0	..
AF.3S Short-term debt securities	3 614	2 702	..	2 574	..	..
AF.3L Long-term debt securities	9 269	15 704	..	3 660	..	..
AF.4 Loans	149 649	99 152	11 152	89 276	3 845	..
AF.4S Short-term loans	12 912	0	11 058	28 080	77	..
AF.4L Long-term loans	136 737	99 152	94	61 196	3 768	..
AF.5 Equity and investment fund shares/units	464 772	264 973	209 777	58 929	55 499	..
AF.51 Equity	309 308	264 973	0	58 929	55 499	..
AF.511 Listed shares	191 898	204 451	..	10 978	33 785	..
AF.512 Unlisted shares	86 264	43 898	..	34 011	20 938	..
AF.519 Other equity	31 146	16 623	..	13 940	776	..
AF.52 Investment fund shares/units	155 464	0	209 777	0	0	..
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	293 720	804	7 238	790	285 224	..
AF.61 Non life insurance technical reserves	51 088	0	0	0	51 425	..
AF.62 Life insurance and annuity entitlements	78 273	0	0	0	78 273	..
AF.6M Pension entitlements, claims, non-pension benefits	164 358	804	7 238	790	155 526	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
AF.7 Financial derivatives and employee stock options	28 485	28 308	535	103	483	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	64 812	30 052	11 897	15 462	13 413	..
AF.81 Trade credits and advances	4 640	0	0	2 987	1 653	..
AF.89 Other accounts payable, excluding trade credits and advances	60 172	30 052	11 897	12 475	11 760	..
Financial net worth	-66 861	3 902	-578	-33 352	-36 833	..

POLAND

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

SNA 2008

Million PLN

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Financial assets	710 356	479 805	385 987	1 650 290	4 960 541	1 936 453
AF.1 Monetary gold and SDRs	0	0	0	0	18 930	6 623
AF.11 Monetary gold	..	..	..	..	13 919	0
AF.12 Special drawing rights (SDRs)	..	..	..	..	5 012	6 623
AF.2 Currency and deposits	241 952	76 740	54 477	755 349	1 162 919	103 868
AF.21 Currency	4 336	45	19	125 857	136 394	0
AF.22 Transferable deposits	133 657	51 111	32 151	311 905	506 943	18 563
AF.29 Other deposits	103 959	25 583	22 307	317 587	519 583	85 305
AF.3 Debt securities	10 793	2 378	2 301	4 569	697 630	396 614
AF.3S Short-term debt securities	2 345	2 091	2 084	228	62 590	11
AF.3L Long-term debt securities	8 448	287	217	4 341	635 041	396 603
AF.4 Loans	54 562	19 302	56 851	14 609	1 092 373	556 503
AF.4S Short-term loans	13 100	635	240	4 970	176 209	39 145
AF.4L Long-term loans	41 462	18 667	56 611	9 639	916 163	517 358
AF.5 Equity and investment fund shares/units	119 365	266 422	196 182	429 279	1 013 907	708 510
AF.51 Equity	84 965	266 422	196 182	332 231	866 740	683 657
AF.511 Listed shares	3 994	88 312	85 083	41 554	239 626	251 152
AF.512 Unlisted shares	9 522	97 639	86 235	74 111	238 826	138 608
AF.519 Other equity	71 449	80 471	24 865	216 567	388 288	293 897
AF.52 Investment fund shares/units	34 400	0	0	97 048	147 167	24 853
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	21 967	1 388	1 110	269 921	299 571	1 235
AF.61 Non life insurance technical reserves	21 878	1 388	1 110	27 290	56 851	1 235
AF.62 Life insurance and annuity entitlements	0	0	0	78 273	78 273	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	164 358	164 358	0
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	89	0	0	0	89	0
AF.7 Financial derivatives and employee stock options	3 758	4 185	4 185	18	33 795	29 872
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	257 957	109 390	70 880	176 545	641 415	133 227
AF.81 Trade credits and advances	113 700	17 397	3 621	9	140 949	97 063
AF.89 Other accounts receivable, excluding trade credits and advances	144 257	91 993	67 259	176 535	500 466	36 164
Financial liabilities	2 119 278	1 137 255	914 196	626 024	6 069 508	813 568
AF.1 Monetary gold and SDRs	0	0	0	0	6 623	5 012
AF.11 Monetary gold	..	..	..	..	0	0
AF.12 Special drawing rights (SDRs)	..	..	..	..	6 623	5 012
AF.2 Currency and deposits	0	391	11 034	0	1 166 397	100 390
AF.21 Currency	..	0	0	..	129 959	6 435
AF.22 Transferable deposits	..	0	0	..	504 613	20 892
AF.29 Other deposits	..	391	11 034	..	531 825	73 063
AF.3 Debt securities	86 087	682 390	706 610	0	781 359	312 885
AF.3S Short-term debt securities	8 044	477	452	..	12 135	50 466
AF.3L Long-term debt securities	78 042	681 913	706 158	..	769 224	262 420
AF.4 Loans	640 582	187 344	119 536	612 324	1 589 899	58 977
AF.4S Short-term loans	131 546	1 308	606	53 125	198 891	16 463
AF.4L Long-term loans	509 036	186 036	118 930	559 199	1 391 008	42 514
AF.5 Equity and investment fund shares/units	1 094 990	0	0	11	1 559 774	162 644
AF.51 Equity	1 094 990	..	..	11	1 404 310	146 087
AF.511 Listed shares	278 407	..	..	0	470 305	20 473
AF.512 Unlisted shares	270 427	..	..	0	356 692	20 742
AF.519 Other equity	546 156	..	..	11	577 313	104 872
AF.52 Investment fund shares/units	0	..	..	0	155 464	16 556
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	89	89	0	293 809	6 997
AF.61 Non life insurance technical reserves	..	0	0	..	51 088	6 997
AF.62 Life insurance and annuity entitlements	..	0	0	..	78 273	0
AF.6M Pension entitlements, claims, non-pension benefits	..	0	0	..	164 358	0
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	89	89	..	89	0
AF.7 Financial derivatives and employee stock options	7 428	0	0	0	35 913	27 754
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	290 191	267 041	76 927	13 689	635 733	138 909
AF.81 Trade credits and advances	120 499	22 266	4 044	3	147 408	90 604
AF.89 Other accounts payable, excluding trade credits and advances	169 692	244 775	72 883	13 686	488 326	48 305
Financial net worth	-1 408 922	-657 450	-528 210	1 024 266	-1 108 967	1 122 885

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/389c>

POLAND

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

Million PLN

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	
	S12					
Financial assets	2 634 872	1 918 662	242 938	142 984	330 288	..
AF.1 Monetary gold and SDRs	18 930	18 930	0	0	0	..
AF.11 Monetary gold	13 919	13 919	..	..	..	..
AF.12 Special drawing rights (SDRs)	5 012	5 012	..	..	..	..
AF.2 Currency and deposits	270 664	201 168	18 568	26 257	24 671	..
AF.21 Currency	18 857	18 752	0	105	0	..
AF.22 Transferable deposits	82 077	62 366	6 157	8 892	4 662	..
AF.29 Other deposits	169 730	120 049	12 411	17 260	20 010	..
AF.3 Debt securities	791 070	595 118	109 154	9 685	77 112	..
AF.3S Short-term debt securities	150 319	144 856	3 464	1 729	271	..
AF.3L Long-term debt securities	640 750	450 263	105 690	7 956	76 842	..
AF.4 Loans	1 065 825	1 017 434	3 889	39 045	5 457	..
AF.4S Short-term loans	186 011	165 490	271	16 022	4 228	..
AF.4L Long-term loans	879 814	851 944	3 618	23 023	1 229	..
AF.5 Equity and investment fund shares/units	337 151	22 304	89 501	28 370	196 975	..
AF.51 Equity	264 563	19 720	76 061	25 822	142 959	..
AF.511 Listed shares	171 308	537	38 685	1 019	131 066	..
AF.512 Unlisted shares	73 234	12 257	33 671	15 439	11 867	..
AF.519 Other equity	20 021	6 926	3 705	9 364	26	..
AF.52 Investment fund shares/units	72 588	2 584	13 440	2 548	54 016	..
AF.521 Money market fund shares/units	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	6 667	243	0	93	6 331	..
AF.61 Non life insurance technical reserves	6 667	243	..	93	6 331	..
AF.62 Life insurance and annuity entitlements	0	0	..	0	0	..
AF.6M Pension entitlements, claims, non-pension benefits	0	0	..	0	0	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	..	0	0	..
AF.7 Financial derivatives and employee stock options	39 035	36 806	307	1 165	757	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	105 529	26 658	21 519	38 367	18 984	..
AF.81 Trade credits and advances	9 939	0	0	9 122	817	..
AF.89 Other accounts receivable, excluding trade credits and advances	95 590	26 658	21 519	29 245	18 167	..
Financial liabilities	2 701 733	1 914 760	243 516	176 336	367 120	..
AF.1 Monetary gold and SDRs	6 623	6 623	0	0	0	..
AF.11 Monetary gold	0	0	..	..	..	..
AF.12 Special drawing rights (SDRs)	6 623	6 623	..	..	..	..
AF.2 Currency and deposits	1 347 792	1 347 792	0	0	0	..
AF.21 Currency	142 661	142 661	..	..	..	..
AF.22 Transferable deposits	576 420	576 420	..	..	..	..
AF.29 Other deposits	628 711	628 711	..	..	..	..
AF.3 Debt securities	124 063	117 825	0	6 237	0	..
AF.3S Short-term debt securities	96 008	93 433	..	2 574	..	..
AF.3L Long-term debt securities	28 055	24 392	..	3 663	..	..
AF.4 Loans	211 575	104 013	11 152	92 565	3 845	..
AF.4S Short-term loans	41 419	0	11 058	30 284	77	..
AF.4L Long-term loans	170 156	104 013	94	62 281	3 768	..
AF.5 Equity and investment fund shares/units	603 083	266 469	212 333	60 417	63 864	..
AF.51 Equity	390 750	266 469	0	60 417	63 864	..
AF.511 Listed shares	257 440	204 455	..	11 020	41 965	..
AF.512 Unlisted shares	101 944	45 390	..	35 432	21 122	..
AF.519 Other equity	31 366	16 623	..	13 966	776	..
AF.52 Investment fund shares/units	212 333	0	212 333	0	0	..
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	294 093	804	7 238	790	285 260	..
AF.61 Non life insurance technical reserves	51 461	0	0	0	51 461	..
AF.62 Life insurance and annuity entitlements	78 273	0	0	0	78 273	..
AF.6M Pension entitlements, claims, non-pension benefits	164 358	804	7 238	790	155 526	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
AF.7 Financial derivatives and employee stock options	41 686	40 564	535	103	483	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	72 818	30 669	12 258	16 222	13 669	..
AF.81 Trade credits and advances	4 736	0	0	3 083	1 653	..
AF.89 Other accounts payable, excluding trade credits and advances	68 082	30 669	12 258	13 139	12 016	..
Financial net worth	-66 861	3 902	-578	-33 352	-36 833	..

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

SNA 2008

Million PLN

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Financial assets	1 336 609	605 122	415 813	1 650 290	6 226 893	1 936 453
AF.1 Monetary gold and SDRs	0	0	0	0	18 930	6 623
AF.11 Monetary gold	..	..	..	..	13 919	0
AF.12 Special drawing rights (SDRs)	..	..	..	..	5 012	6 623
AF.2 Currency and deposits	241 952	104 953	72 047	755 349	1 372 918	103 868
AF.21 Currency	4 336	45	19	125 857	149 096	0
AF.22 Transferable deposits	133 657	51 111	32 151	311 905	578 750	18 563
AF.29 Other deposits	103 959	53 796	39 877	317 587	645 073	85 305
AF.3 Debt securities	35 576	42 127	13 462	4 569	873 342	396 614
AF.3S Short-term debt securities	10 982	2 091	2 084	228	163 620	11
AF.3L Long-term debt securities	24 594	40 036	11 378	4 341	709 722	396 603
AF.4 Loans	92 326	64 757	57 092	14 609	1 237 517	556 503
AF.4S Short-term loans	23 792	930	327	4 970	215 703	39 145
AF.4L Long-term loans	68 534	63 827	56 765	9 639	1 021 814	517 358
AF.5 Equity and investment fund shares/units	325 473	266 422	196 182	429 279	1 358 325	708 510
AF.51 Equity	291 073	266 422	196 182	332 231	1 154 289	683 657
AF.511 Listed shares	28 954	88 312	85 083	41 554	330 128	251 152
AF.512 Unlisted shares	105 680	97 639	86 235	74 111	350 663	138 608
AF.519 Other equity	156 439	80 471	24 865	216 567	473 497	293 897
AF.52 Investment fund shares/units	34 400	0	0	97 048	204 036	24 853
AF.521 Money market fund shares/units	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	21 967	1 388	1 110	269 921	299 944	1 235
AF.61 Non life insurance technical reserves	21 878	1 388	1 110	27 290	57 223	1 235
AF.62 Life insurance and annuity entitlements	0	0	0	78 273	78 273	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	164 358	164 358	0
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	89	0	0	0	89	0
AF.7 Financial derivatives and employee stock options	4 650	4 185	4 185	18	47 888	29 872
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	614 663	121 290	71 735	176 545	1 018 027	133 227
AF.81 Trade credits and advances	333 299	19 561	3 621	9	362 809	97 063
AF.89 Other accounts receivable, excluding trade credits and advances	281 364	101 729	68 114	176 535	655 218	36 164
Financial liabilities	2 745 531	1 262 572	944 023	626 024	7 335 859	813 568
AF.1 Monetary gold and SDRs	0	0	0	0	6 623	5 012
AF.11 Monetary gold	..	..	..	..	0	0
AF.12 Special drawing rights (SDRs)	..	..	..	..	6 623	5 012
AF.2 Currency and deposits	0	28 604	28 604	0	1 376 396	100 390
AF.21 Currency	..	0	0	..	142 661	6 435
AF.22 Transferable deposits	..	0	0	..	576 420	20 892
AF.29 Other deposits	..	28 604	28 604	..	657 315	73 063
AF.3 Debt securities	110 869	722 139	717 771	0	957 071	312 885
AF.3S Short-term debt securities	16 681	477	452	..	113 166	50 466
AF.3L Long-term debt securities	94 188	721 662	717 319	..	843 905	262 420
AF.4 Loans	678 345	232 799	119 777	612 324	1 735 043	58 977
AF.4S Short-term loans	142 238	1 603	693	53 125	238 385	16 463
AF.4L Long-term loans	536 107	231 196	119 084	559 199	1 496 658	42 514
AF.5 Equity and investment fund shares/units	1 301 098	0	0	11	1 904 192	162 644
AF.51 Equity	1 301 098	..	..	11	1 691 859	146 087
AF.511 Listed shares	303 367	..	..	0	560 807	20 473
AF.512 Unlisted shares	366 585	..	..	0	468 529	20 742
AF.519 Other equity	631 146	..	..	11	662 523	104 872
AF.52 Investment fund shares/units	0	..	..	0	212 333	16 556
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	89	89	0	294 182	6 997
AF.61 Non life insurance technical reserves	..	0	0	..	51 461	6 997
AF.62 Life insurance and annuity entitlements	..	0	0	..	78 273	0
AF.6M Pension entitlements, claims, non-pension benefits	..	0	0	..	164 358	0
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	89	89	..	89	0
AF.7 Financial derivatives and employee stock options	8 321	0	0	0	50 007	27 754
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	646 897	278 941	77 782	13 689	1 012 345	138 909
AF.81 Trade credits and advances	340 098	24 430	4 044	3	369 267	90 604
AF.89 Other accounts payable, excluding trade credits and advances	306 798	254 511	73 738	13 686	643 078	48 305
Financial net worth	-1 408 922	-657 450	-528 210	1 024 266	-1 108 967	1 122 885

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/b54c>

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

Million PLN

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	3 062 264	3 319 053	3 590 603	3 970 854	4 251 973	4 523 173	4 711 303	4 960 541
AF.1 Monetary gold and SDRs	6 984	8 800	16 406	19 815	23 945	22 434	16 901	18 930
AF.11 Monetary gold	6 739	8 477	10 412	13 832	17 804	17 066	11 975	13 919
AF.12 Special drawing rights (SDRs)	245	323	5 994	5 984	6 140	5 367	4 926	5 012
AF.2 Currency and deposits	696 704	759 924	813 422	868 942	971 730	1 000 960	1 044 914	1 162 919
AF.21 Currency	81 429	95 336	93 452	96 486	105 653	106 735	118 405	136 394
AF.22 Transferable deposits	282 670	288 745	334 265	372 656	399 345	414 535	462 736	506 943
AF.29 Other deposits	332 605	375 842	385 704	399 800	466 732	479 690	463 772	519 583
AF.3 Debt securities	451 685	572 384	592 728	645 716	688 596	741 276	747 111	697 630
AF.3S Short-term debt securities	70 461	84 182	88 714	86 422	83 746	65 655	52 058	62 590
AF.3L Long-term debt securities	381 224	488 202	504 014	559 294	604 849	675 621	695 053	635 041
AF.4 Loans	514 914	703 526	758 430	853 326	977 563	996 905	1 019 909	1 092 373
AF.4S Short-term loans	120 397	143 916	143 474	154 634	165 406	165 293	168 911	176 209
AF.4L Long-term loans	394 516	559 610	614 956	698 692	812 157	831 611	850 998	916 163
AF.5 Equity and investment fund shares/units	831 294	669 650	771 509	837 737	802 740	898 751	970 268	1 013 907
AF.51 Equity	712 188	610 851	698 478	741 701	718 650	799 389	845 936	866 740
AF.511 Listed shares	201 699	99 273	190 017	246 240	199 958	240 521	254 853	239 626
AF.512 Unlisted shares	284 411	271 984	245 456	241 864	246 658	246 199	235 008	238 282
AF.519 Other equity	226 077	238 594	263 005	253 597	272 034	312 668	356 075	388 828
AF.52 Investment fund shares/units	119 106	58 799	73 032	96 036	84 091	99 363	124 332	147 167
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	237 139	243 895	287 656	341 723	345 177	404 775	441 068	299 571
AF.61 Non life insurance technical reserves	30 246	34 239	36 480	40 423	44 232	49 495	52 114	56 851
AF.62 Life insurance and annuity entitlements	61 181	66 168	65 611	71 591	67 383	74 356	76 347	78 273
AF.6M Pension entitlements, claims, non-pension benefits	145 699	143 465	185 553	229 703	233 558	280 915	312 563	164 358
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	14	23	12	6	3	10	44	89
AF.7 Financial derivatives and employee stock options	12 741	26 731	13 131	16 985	23 944	27 632	24 586	33 795
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	310 804	334 143	337 322	386 609	418 279	430 440	446 546	641 415
AF.81 Trade credits and advances	83 501	88 636	87 376	108 113	123 132	119 921	125 885	140 949
AF.89 Other accounts receivable, excluding trade credits and advances	227 302	245 507	249 946	278 497	295 148	310 519	320 661	500 466
Financial liabilities	3 746 618	4 049 361	4 430 770	4 898 918	5 216 093	5 505 408	5 815 360	6 069 508
AF.1 Monetary gold and SDRs	0	0	5 841	5 992	6 842	6 218	6 045	6 623
AF.11 Monetary gold	..	..	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	..	..	5 841	5 992	6 842	6 218	6 045	6 623
AF.2 Currency and deposits	655 626	779 277	842 400	910 134	1 006 785	1 011 932	1 067 237	1 166 397
AF.21 Currency	77 125	90 663	89 641	92 497	101 614	102 393	114 318	129 959
AF.22 Transferable deposits	282 925	281 077	321 113	366 316	386 480	400 601	453 799	504 613
AF.29 Other deposits	295 576	407 536	431 646	451 321	518 691	508 938	499 121	531 825
AF.3 Debt securities	509 146	563 734	619 488	702 548	767 839	803 851	851 813	781 359
AF.3S Short-term debt securities	32 388	56 661	46 017	30 303	20 375	19 225	11 926	12 135
AF.3L Long-term debt securities	476 758	507 073	573 470	672 245	747 464	784 626	839 887	769 224
AF.4 Loans	742 475	1 030 444	1 106 145	1 210 485	1 391 178	1 424 405	1 474 205	1 589 899
AF.4S Short-term loans	126 477	149 913	152 019	179 707	192 131	195 209	194 688	198 891
AF.4L Long-term loans	615 998	880 531	954 125	1 030 779	1 199 047	1 229 197	1 279 517	1 391 008
AF.5 Equity and investment fund shares/units	1 270 332	1 037 318	1 198 348	1 315 006	1 242 530	1 395 391	1 506 486	1 559 774
AF.51 Equity	1 157 608	981 126	1 128 636	1 225 277	1 157 665	1 291 210	1 369 690	1 404 310
AF.511 Listed shares	389 168	200 231	331 359	438 374	367 250	442 966	487 206	470 305
AF.512 Unlisted shares	375 666	367 035	348 604	339 803	345 477	362 591	350 104	356 692
AF.519 Other equity	392 774	413 859	448 673	447 100	444 937	485 653	532 381	577 313
AF.52 Investment fund shares/units	112 724	56 192	69 712	89 729	84 865	104 181	136 796	155 464
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	233 549	239 424	283 014	337 519	340 890	399 374	436 274	293 809
AF.61 Non life insurance technical reserves	26 656	29 768	31 837	36 218	39 946	44 093	47 320	51 088
AF.62 Life insurance and annuity entitlements	61 181	66 168	65 611	71 591	67 383	74 356	76 347	78 273
AF.6M Pension entitlements, claims, non-pension benefits	145 699	143 465	185 553	229 703	233 558	280 915	312 563	164 358
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	14	23	12	6	3	10	44	89
AF.7 Financial derivatives and employee stock options	12 079	42 132	15 977	21 677	26 280	29 703	24 899	35 913
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	323 410	357 033	359 559	395 556	433 749	434 534	448 400	635 733
AF.81 Trade credits and advances	104 366	119 249	117 562	129 143	147 973	132 381	136 427	147 408
AF.89 Other accounts payable, excluding trade credits and advances	219 043	237 784	241 996	266 413	285 776	302 153	311 973	488 326
Financial net worth	-684 353	-730 308	-840 168	-928 064	-964 119	-982 235	-1 104 057	-1 108 967

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/389c>

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Table 2.2.a. Consolidated Stocks, Sector S11 - Non-Financial Corporations
SNA 2008

Million PLN

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	396 044	444 055	477 966	564 965	638 287	636 537	651 150	710 356
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	159 245	172 892	192 950	202 286	223 043	207 694	224 787	241 952
AF.21 Currency	6 846	6 655	6 060	5 434	4 281	4 245	4 307	4 336
AF.22 Transferable deposits	85 505	84 379	93 623	100 317	100 941	111 755	123 926	133 657
AF.29 Other deposits	66 893	81 858	93 266	96 535	117 821	91 694	96 554	103 959
AF.3 Debt securities	16 795	15 102	13 534	15 038	9 211	8 134	11 239	10 793
AF.3S Short-term debt securities	13 931	10 562	8 955	9 014	1 761	1 952	2 444	2 345
AF.3L Long-term debt securities	2 865	4 540	4 579	6 024	7 450	6 182	8 795	8 448
AF.4 Loans	14 374	23 065	25 452	49 708	58 742	60 714	48 060	54 562
AF.4S Short-term loans	3 725	5 443	3 403	12 585	10 917	12 297	11 139	13 100
AF.4L Long-term loans	10 648	17 622	22 049	37 123	47 825	48 417	36 921	41 462
AF.5 Equity and investment fund shares/units	41 005	49 504	62 933	75 273	99 935	106 446	104 557	119 365
AF.51 Equity	39 753	48 651	61 920	59 591	83 783	84 652	77 557	84 965
AF.511 Listed shares	5 321	3 257	4 681	10 042	10 984	11 880	4 927	3 994
AF.512 Unlisted shares	10 139	12 742	16 047	14 814	17 289	16 200	14 035	9 522
AF.519 Other equity	24 293	32 652	41 192	34 735	55 510	56 572	58 595	71 449
AF.52 Investment fund shares/units	1 252	854	1 013	15 682	16 152	21 795	27 001	34 400
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	8 864	10 115	11 205	13 208	15 393	17 868	20 033	21 967
AF.61 Non life insurance technical reserves	8 850	10 092	11 193	13 202	15 390	17 858	19 989	21 878
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	14	23	12	6	3	10	44	89
AF.7 Financial derivatives and employee stock options	603	1 715	865	5 362	4 949	4 127	3 240	3 758
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	155 158	171 662	171 028	204 091	227 015	231 554	239 235	257 957
AF.81 Trade credits and advances	59 469	64 510	62 443	83 615	98 974	96 587	100 793	113 700
AF.89 Other accounts receivable, excluding trade credits and advances	95 689	107 152	108 584	120 477	128 041	134 967	138 442	144 257
Financial liabilities	1 481 315	1 498 201	1 618 077	1 721 883	1 812 135	1 920 629	2 009 210	2 119 278
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Debt securities	32 564	24 424	24 056	33 941	45 094	55 756	68 806	86 087
AF.3S Short-term debt securities	8 796	4 449	1 652	3 524	6 528	11 389	6 997	8 044
AF.3L Long-term debt securities	23 768	19 975	22 404	30 417	38 566	44 367	61 809	78 042
AF.4 Loans	344 121	454 393	462 690	479 729	562 714	585 493	599 614	640 582
AF.4S Short-term loans	78 513	93 814	89 830	116 191	129 084	134 145	132 005	131 546
AF.4L Long-term loans	265 608	360 579	372 861	363 538	433 630	451 348	467 609	509 036
AF.5 Equity and investment fund shares/units	907 138	798 818	912 253	963 889	925 449	1 010 497	1 063 195	1 094 990
AF.51 Equity	907 138	798 818	912 253	963 889	925 449	1 010 497	1 063 195	1 094 990
AF.511 Listed shares	246 146	125 427	226 824	280 215	239 862	279 274	294 034	278 407
AF.512 Unlisted shares	287 181	279 475	257 094	257 993	263 611	273 421	266 673	270 427
AF.519 Other equity	373 811	393 916	428 335	425 680	421 977	457 802	502 488	546 156
AF.52 Investment fund shares/units	0	0	0	0	0	0	0	0
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	2 933	8 640	4 925	3 045	6 909	7 732	6 398	7 428
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	194 559	211 926	214 153	241 280	271 969	261 152	271 197	290 191
AF.81 Trade credits and advances	91 185	104 501	105 212	114 957	130 736	115 452	117 927	120 499
AF.89 Other accounts payable, excluding trade credits and advances	103 374	107 426	108 940	126 323	141 233	145 699	153 270	169 692
Financial net worth	-1 085 271	-1 054 146	-1 140 111	-1 156 918	-1 173 848	-1 284 092	-1 358 060	-1 408 922

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/389c>

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Table 2.3.a. Consolidated Stocks, Sector S12 - Financial Corporations
SNA 2008

Million PLN

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	1 218 066	1 443 418	1 527 064	1 715 916	1 892 015	1 994 751	2 057 813	2 120 090
AF.1 Monetary gold and SDRs	6 984	8 800	16 406	19 815	23 945	22 434	16 901	18 930
AF.11 Monetary gold	6 739	8 477	10 412	13 832	17 804	17 066	11 975	13 919
AF.12 Special drawing rights (SDRs)	245	323	5 994	5 984	6 140	5 367	4 926	5 012
AF.2 Currency and deposits	107 414	64 843	52 894	67 134	80 314	76 940	75 704	88 878
AF.21 Currency	2 352	3 706	2 906	3 329	3 789	4 097	3 832	6 155
AF.22 Transferable deposits	3 915	4 253	5 954	4 801	15 520	14 586	11 311	10 270
AF.29 Other deposits	101 147	56 884	44 035	59 003	61 005	58 257	60 561	72 453
AF.3 Debt securities	425 163	546 339	570 239	620 668	667 934	721 340	725 698	679 890
AF.3S Short-term debt securities	54 470	70 822	77 674	75 627	81 144	61 788	45 743	57 925
AF.3L Long-term debt securities	370 694	475 517	492 565	545 040	586 790	659 552	679 955	621 964
AF.4 Loans	481 291	658 732	709 151	778 767	891 073	909 179	940 707	1 003 899
AF.4S Short-term loans	107 089	128 723	129 685	131 256	145 241	148 994	150 917	157 504
AF.4L Long-term loans	374 202	530 009	579 467	647 511	745 832	760 186	789 790	846 395
AF.5 Equity and investment fund shares/units	128 048	80 144	102 937	150 777	134 829	164 835	196 893	198 841
AF.51 Equity	120 132	75 730	97 150	140 685	125 718	155 117	184 970	183 122
AF.511 Listed shares	94 175	42 480	68 253	93 347	67 867	89 115	111 203	105 766
AF.512 Unlisted shares	12 909	15 886	9 610	29 984	36 558	46 347	51 985	57 554
AF.519 Other equity	13 048	17 363	19 288	17 354	21 292	19 655	21 782	19 802
AF.52 Investment fund shares/units	7 916	4 414	5 787	10 092	9 112	9 718	11 923	15 719
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	3 589	4 471	4 642	4 996	5 158	6 453	5 752	6 294
AF.61 Non life insurance technical reserves	3 589	4 471	4 642	4 996	5 158	6 453	5 752	6 294
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	12 080	24 994	12 233	7 363	14 935	19 409	17 238	25 834
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	53 497	55 094	58 561	66 395	73 826	74 161	78 920	97 523
AF.81 Trade credits and advances	11 361	9 717	11 309	10 324	9 899	8 482	9 305	9 843
AF.89 Other accounts receivable, excluding trade credits and advances	42 136	45 377	47 252	56 071	63 928	65 679	69 615	87 680
Financial liabilities	1 382 135	1 465 157	1 591 224	1 796 368	1 884 451	2 028 587	2 176 391	2 186 950
AF.1 Monetary gold and SDRs	0	0	5 841	5 992	6 842	6 218	6 045	6 623
AF.11 Monetary gold	..	..	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	..	..	5 841	5 992	6 842	6 218	6 045	6 623
AF.2 Currency and deposits	655 626	779 277	842 400	910 134	1 006 785	1 011 932	1 067 237	1 166 006
AF.21 Currency	77 125	90 663	89 641	92 497	101 614	102 393	114 318	129 959
AF.22 Transferable deposits	282 925	281 077	321 113	366 316	386 480	400 601	453 799	504 613
AF.29 Other deposits	295 576	407 536	431 646	451 321	518 691	508 938	499 121	531 434
AF.3 Debt securities	10 245	9 245	8 621	10 162	11 715	14 547	16 825	12 882
AF.3S Short-term debt securities	2 915	2 413	2 342	2 014	1 820	2 624	4 928	3 614
AF.3L Long-term debt securities	7 330	6 832	6 279	8 147	9 895	11 922	11 897	9 269
AF.4 Loans	69 125	121 907	116 907	121 827	134 144	133 139	130 166	149 649
AF.4S Short-term loans	5 759	7 428	4 849	6 935	7 591	9 058	10 108	12 912
AF.4L Long-term loans	63 366	114 479	112 057	114 892	126 553	124 081	120 058	136 737
AF.5 Equity and investment fund shares/units	363 191	238 496	286 091	351 112	317 063	384 872	443 247	464 772
AF.51 Equity	250 467	182 304	216 380	261 383	232 198	280 691	306 452	309 308
AF.511 Listed shares	143 021	74 804	104 536	158 159	127 388	163 692	193 172	191 898
AF.512 Unlisted shares	88 485	87 560	91 510	81 809	81 866	89 170	83 430	86 264
AF.519 Other equity	18 961	19 940	20 334	21 414	22 944	27 828	29 849	31 146
AF.52 Investment fund shares/units	112 724	56 192	69 712	89 729	84 865	104 181	136 796	155 464
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	233 535	239 401	283 002	337 513	340 887	399 364	436 230	293 720
AF.61 Non life insurance technical reserves	26 656	29 768	31 837	36 218	39 946	44 093	47 320	51 088
AF.62 Life insurance and annuity entitlements	61 181	66 168	65 611	71 591	67 383	74 356	76 347	78 273
AF.6M Pension entitlements, claims, non-pension benefits	145 699	143 465	185 553	229 703	233 558	280 915	312 563	164 358
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	9 147	33 492	11 051	18 633	19 371	21 971	18 500	28 485
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	41 265	43 339	37 311	40 996	47 644	56 544	58 140	64 812
AF.81 Trade credits and advances	4 075	4 790	2 850	3 080	4 436	4 317	4 748	4 640
AF.89 Other accounts payable, excluding trade credits and advances	37 190	38 549	34 462	37 917	43 208	52 227	53 393	60 172
Financial net worth	-164 068	-21 739	-64 160	-80 452	7 563	-33 836	-118 578	-66 861

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/389c>

POLAND

Table 2.4.a. Consolidated Stocks, Sector S13 - General Government
SNA 2008

Million PLN

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	418 869	484 302	494 334	491 729	479 456	473 271	452 294	479 805
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	75 595	81 918	76 461	65 990	68 544	74 958	57 372	76 740
AF.21 Currency	1 094	980	737	63	58	60	61	45
AF.22 Transferable deposits	49 205	48 515	42 317	33 534	41 044	42 138	38 437	51 111
AF.29 Other deposits	25 296	32 423	33 407	32 393	27 442	32 760	18 874	25 583
AF.3 Debt securities	2 084	1 899	2 748	2 983	3 439	2 603	4 941	2 378
AF.3S Short-term debt securities	1 108	894	1 260	1 196	526	1 569	3 517	2 091
AF.3L Long-term debt securities	976	1 005	1 488	1 787	2 913	1 034	1 424	287
AF.4 Loans	9 845	10 201	11 682	13 567	16 876	15 246	15 659	19 302
AF.4S Short-term loans	6 248	6 224	7 387	7 267	5 582	448	477	635
AF.4L Long-term loans	3 597	3 977	4 296	6 300	11 293	14 798	15 182	18 667
AF.5 Equity and investment fund shares/units	244 669	301 136	313 627	308 058	288 166	271 677	262 260	266 422
AF.51 Equity	244 669	301 136	313 627	308 058	288 166	271 677	262 260	266 422
AF.511 Listed shares	41 975	24 947	75 743	90 422	81 356	101 377	92 957	88 312
AF.512 Unlisted shares	153 298	185 783	145 110	129 951	122 132	87 949	88 876	97 639
AF.519 Other equity	49 396	90 406	92 773	87 685	84 678	82 351	80 426	80 471
AF.52 Investment fund shares/units	0	0	0	0	0	0	0	0
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	885	901	1 010	1 291	1 291	1 310	1 354	1 388
AF.61 Non life insurance technical reserves	885	901	1 010	1 291	1 291	1 310	1 354	1 388
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	58	23	33	4 260	4 060	4 096	4 088	4 185
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	85 733	88 225	88 772	95 580	97 080	103 380	106 620	109 390
AF.81 Trade credits and advances	12 670	14 408	13 623	14 172	14 257	14 850	15 772	17 397
AF.89 Other accounts receivable, excluding trade credits and advances	73 063	73 816	75 148	81 407	82 823	88 530	90 848	91 993
Financial liabilities	604 217	689 245	778 181	876 595	957 896	989 544	1 036 696	1 137 255
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	0	0	0	0	0	0	0	391
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	0	0	0	0	0	0	0	0
AF.29 Other deposits	0	0	0	0	0	0	0	391
AF.3 Debt securities	466 337	530 065	586 811	658 446	711 031	733 548	766 182	682 390
AF.3S Short-term debt securities	20 677	49 799	42 024	24 765	12 027	5 212	1	477
AF.3L Long-term debt securities	445 660	480 266	544 787	633 681	699 004	728 336	766 181	681 913
AF.4 Loans	60 060	67 805	92 876	115 051	143 992	150 444	163 515	187 344
AF.4S Short-term loans	565	848	4 861	815	929	1 142	1 042	1 308
AF.4L Long-term loans	59 495	66 957	88 015	114 236	143 063	149 302	162 473	186 036
AF.5 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
AF.51 Equity	..	..	..	..	..	..	..	..
AF.511 Listed shares	..	..	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..	..	..
AF.52 Investment fund shares/units	..	..	..	..	..	..	..	..
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	14	23	12	6	3	10	44	89
AF.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	14	23	12	6	3	10	44	89
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	77 806	91 352	98 483	103 092	102 870	105 542	106 955	267 041
AF.81 Trade credits and advances	9 105	9 957	9 499	11 105	12 796	12 610	13 748	22 266
AF.89 Other accounts payable, excluding trade credits and advances	68 701	81 394	88 983	91 987	90 074	92 932	93 207	244 775
Financial net worth	-185 348	-204 942	-283 848	-384 866	-478 440	-516 273	-584 402	-657 450

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/389c>

POLAND

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

Million PLN

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	1 029 285	947 278	1 091 239	1 198 245	1 242 216	1 418 614	1 550 046	1 650 290
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	354 450	440 270	491 116	533 532	599 829	641 367	687 050	755 349
AF.21 Currency	71 137	83 996	83 749	87 660	97 524	98 332	110 205	125 857
AF.22 Transferable deposits	144 045	151 598	192 371	234 004	241 840	246 056	289 062	311 905
AF.29 Other deposits	139 269	204 676	214 996	211 869	260 464	296 978	287 783	317 587
AF.3 Debt securities	7 643	9 044	6 207	7 028	8 011	9 199	5 234	4 569
AF.3S Short-term debt securities	953	1 904	824	586	315	346	354	228
AF.3L Long-term debt securities	6 690	7 140	5 383	6 443	7 696	8 853	4 880	4 341
AF.4 Loans	9 404	11 528	12 144	11 283	10 873	11 765	15 484	14 609
AF.4S Short-term loans	3 335	3 526	2 999	3 526	3 666	3 554	6 379	4 970
AF.4L Long-term loans	6 069	8 002	9 144	7 757	7 206	8 211	9 104	9 639
AF.5 Equity and investment fund shares/units	417 572	238 866	292 012	303 629	279 810	355 793	406 558	429 279
AF.51 Equity	307 634	185 335	225 780	233 367	220 983	287 943	321 150	332 231
AF.511 Listed shares	60 228	28 588	41 340	52 429	39 751	38 150	45 766	41 554
AF.512 Unlisted shares	108 065	57 574	74 689	67 115	70 679	95 703	80 112	74 111
AF.519 Other equity	139 341	99 173	109 751	113 824	110 554	154 090	195 271	216 567
AF.52 Investment fund shares/units	109 938	53 531	66 232	70 262	58 827	67 850	85 408	97 048
AF.521 Money market fund shares/units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	223 800	228 408	270 798	322 228	323 335	379 145	413 929	269 921
AF.61 Non life insurance technical reserves	16 921	18 775	19 634	20 934	22 394	23 874	25 020	27 290
AF.62 Life insurance and annuity entitlements	61 181	66 168	65 611	71 591	67 383	74 356	76 347	78 273
AF.6M Pension entitlements, claims, non-pension benefits	145 699	143 465	185 553	229 703	233 558	280 915	312 563	164 358
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	0	20	18
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	16 415	19 163	18 962	20 543	20 359	21 345	21 772	176 545
AF.81 Trade credits and advances	1	1	1	1	2	3	15	9
AF.89 Other accounts receivable, excluding trade credits and advances	16 415	19 162	18 961	20 542	20 357	21 342	21 756	176 535
Financial liabilities	278 951	396 759	443 288	504 072	561 610	566 648	593 062	626 024
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Debt securities	0	0	0	0	0	0	0	0
AF.3S Short-term debt securities	..	..	..	..	..	..	..	..
AF.3L Long-term debt securities	..	..	..	..	..	..	..	..
AF.4 Loans	269 169	386 339	433 672	493 878	550 328	555 329	580 911	612 324
AF.4S Short-term loans	41 641	47 824	52 479	55 766	54 527	50 864	51 534	53 125
AF.4L Long-term loans	227 528	338 516	381 193	438 113	495 801	504 465	529 377	559 199
AF.5 Equity and investment fund shares/units	3	3	3	5	17	23	43	11
AF.51 Equity	3	3	3	5	17	23	43	11
AF.511 Listed shares	0	0	0	0	0	0	0	0
AF.512 Unlisted shares	0	0	0	0	0	0	0	0
AF.519 Other equity	3	3	3	5	17	23	43	11
AF.52 Investment fund shares/units	0	0	0	0	0	0	0	0
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	0	1	0
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	9 779	10 416	9 612	10 188	11 266	11 296	12 108	13 689
AF.81 Trade credits and advances	1	1	1	2	5	2	5	3
AF.89 Other accounts payable, excluding trade credits and advances	9 778	10 415	9 611	10 186	11 260	11 294	12 103	13 686
Financial net worth	750 334	550 519	647 951	694 172	680 605	851 966	956 983	1 024 266

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/b54c>

POLAND

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

Million PLN

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	1 112 946	1 193 280	1 341 379	1 553 395	1 712 277	1 734 008	1 835 872	1 936 453
AF.1 Monetary gold and SDRs	0	0	5 841	5 992	6 842	6 218	6 045	6 623
AF.11 Monetary gold	..	..	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	..	..	5 841	5 992	6 842	6 218	6 045	6 623
AF.2 Currency and deposits	75 329	99 822	103 118	122 956	128 103	102 351	111 512	103 868
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	10 351	9 455	10 660	10 770	14 595	14 289	15 025	18 563
AF.29 Other deposits	64 977	90 367	92 458	112 186	113 509	88 063	96 487	85 305
AF.3 Debt securities	187 556	167 040	226 342	299 902	365 922	356 997	386 587	396 614
AF.3S Short-term debt securities	1 268	2 061	3 626	3 528	2 055	785	45	11
AF.3L Long-term debt securities	186 288	164 979	222 716	296 374	363 867	356 212	386 541	396 603
AF.4 Loans	247 997	358 033	379 674	409 043	480 799	489 558	507 393	556 503
AF.4S Short-term loans	9 595	10 604	12 328	38 536	41 048	42 424	41 071	39 145
AF.4L Long-term loans	238 402	347 429	367 346	370 508	439 751	447 134	466 322	517 358
AF.5 Equity and investment fund shares/units	514 321	440 066	521 207	585 421	570 730	632 338	681 829	708 510
AF.51 Equity	512 663	438 188	518 689	579 666	560 659	617 338	656 705	683 657
AF.511 Listed shares	208 433	109 511	155 947	216 597	186 909	225 405	253 677	251 152
AF.512 Unlisted shares	101 051	107 833	119 416	113 739	116 398	132 998	133 967	138 608
AF.519 Other equity	203 180	220 845	243 325	249 330	257 353	258 935	269 060	293 897
AF.52 Investment fund shares/units	1 658	1 878	2 519	5 755	10 071	15 000	25 124	24 853
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	0	0	929	949	1 178	1 067	1 235
AF.61 Non life insurance technical reserves	..	..	..	929	949	1 178	1 067	1 235
AF.62 Life insurance and annuity entitlements	..	..	..	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	10 443	36 020	12 679	15 434	21 447	21 453	16 928	29 872
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	77 302	92 299	92 518	113 718	137 484	123 915	124 511	133 227
AF.81 Trade credits and advances	68 392	81 663	81 665	92 682	108 983	95 201	95 966	97 063
AF.89 Other accounts receivable, excluding trade credits and advances	8 910	10 636	10 853	21 036	28 501	28 715	28 544	36 164
Financial liabilities	421 854	454 496	490 799	611 500	730 354	734 706	719 840	813 568
AF.1 Monetary gold and SDRs	245	323	5 994	5 984	6 140	5 367	4 926	5 012
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	245	323	5 994	5 984	6 140	5 367	4 926	5 012
AF.2 Currency and deposits	116 407	80 469	74 139	81 763	93 049	91 379	89 188	100 390
AF.21 Currency	4 303	4 673	3 811	3 989	4 039	4 342	4 088	6 435
AF.22 Transferable deposits	10 097	17 123	23 812	17 109	27 461	28 222	23 962	20 892
AF.29 Other deposits	102 006	58 673	46 517	60 665	61 550	58 814	61 138	73 063
AF.3 Debt securities	130 095	175 690	199 583	243 070	286 679	294 422	281 885	312 885
AF.3S Short-term debt securities	39 342	29 582	46 323	59 647	65 426	47 214	40 177	50 466
AF.3L Long-term debt securities	90 754	146 108	153 260	183 423	221 252	247 207	241 708	262 420
AF.4 Loans	20 435	31 115	31 959	51 884	67 184	62 057	53 097	58 977
AF.4S Short-term loans	3 515	4 607	3 783	13 463	14 323	12 509	15 294	16 463
AF.4L Long-term loans	16 921	26 508	28 176	38 421	52 861	49 548	37 803	42 514
AF.5 Equity and investment fund shares/units	75 283	72 398	94 369	108 152	130 941	135 698	145 611	162 644
AF.51 Equity	67 243	67 914	88 530	96 090	121 645	125 516	132 951	146 087
AF.511 Listed shares	20 964	8 552	14 605	24 463	19 617	22 960	21 324	20 473
AF.512 Unlisted shares	9 796	12 781	16 268	15 800	17 578	16 606	18 872	20 742
AF.519 Other equity	36 483	46 580	57 658	55 827	84 449	85 950	92 755	104 872
AF.52 Investment fund shares/units	8 039	4 485	5 839	12 062	9 296	10 181	12 660	16 556
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	3 589	4 471	4 642	5 133	5 236	6 580	5 860	6 997
AF.61 Non life insurance technical reserves	3 589	4 471	4 642	5 133	5 236	6 580	5 860	6 997
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	11 104	20 620	9 833	10 742	19 111	19 382	16 615	27 754
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	64 696	69 409	70 281	104 772	122 014	119 822	122 657	138 909
AF.81 Trade credits and advances	47 528	51 050	51 479	71 652	84 141	82 741	85 424	90 604
AF.89 Other accounts payable, excluding trade credits and advances	17 168	18 359	18 802	33 120	37 873	37 081	37 233	48 305
Financial net worth	691 092	738 785	850 579	941 895	981 924	999 302	1 116 032	1 122 885

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/389c>

PORTUGAL

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

SNA 2008

Million EUR (1999 PTE euro)

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	
	S12					
Financial assets	617 618	496 170	15 138	134 950	80 117	..
AF.1 Monetary gold and SDRs	13 092	13 092	..	..	..	..
AF.11 Monetary gold	12 147	12 147	..	..	..	..
AF.12 Special drawing rights (SDRs)	945	945	..	..	..	..
AF.2 Currency and deposits	77 709	69 171	2 792	12 345	9 491	..
AF.21 Currency	0	0	0	84	0	..
AF.22 Transferable deposits	44 114	36 244	875	8 193	3 578	..
AF.29 Other deposits	33 595	32 926	1 917	4 068	5 913	..
AF.3 Debt securities	138 539	109 926	4 693	3 197	51 459	..
AF.3S Short-term debt securities	21 889	21 344	687	350	1 503	..
AF.3L Long-term debt securities	116 651	88 582	4 006	2 848	49 956	..
AF.4 Loans	267 997	236 838	2 220	65 510	162	..
AF.4S Short-term loans	36 895	34 989	0	5 802	58	..
AF.4L Long-term loans	231 102	201 849	2 220	59 708	103	..
AF.5 Equity and investment fund shares/units	66 801	32 846	4 595	37 847	15 623	..
AF.51 Equity	56 515	22 956	2 600	36 558	5 978	..
AF.511 Listed shares	17 805	4 980	1 184	8 599	3 507	..
AF.512 Unlisted shares	32 403	12 550	1 310	26 590	761	..
AF.519 Other equity	6 307	5 427	106	1 369	1 710	..
AF.52 Investment fund shares/units	10 286	9 890	1 995	1 289	9 645	..
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	464	1 156	0	37	439	..
AF.61 Non life insurance technical reserves	464	1 095	0	37	431	..
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	..
AF.6M Pension entitlements, claims, non-pension benefits	1	62	0	0	7	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
AF.7 Financial derivatives and employee stock options	159	-25	25	4	1	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	52 856	33 165	812	16 009	2 943	..
AF.81 Trade credits and advances	159	0	0	159	0	..
AF.89 Other accounts receivable, excluding trade credits and advances	52 698	33 165	812	15 851	2 943	..
Financial liabilities	596 467	456 201	28 355	141 895	78 772	..
AF.1 Monetary gold and SDRs	962	962	..	..	..	..
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	962	962	..	..	..	..
AF.2 Currency and deposits	329 793	345 884	0	0	0	..
AF.21 Currency	22 289	22 373	0	0	0	..
AF.22 Transferable deposits	181 770	186 547	0	0	0	..
AF.29 Other deposits	125 734	136 964	0	0	0	..
AF.3 Debt securities	34 697	27 070	0	38 251	111	..
AF.3S Short-term debt securities	5 033	19	0	7 009	0	..
AF.3L Long-term debt securities	29 663	27 051	0	31 242	111	..
AF.4 Loans	21 939	24 913	2 374	30 865	520	..
AF.4S Short-term loans	7 565	0	911	10 506	103	..
AF.4L Long-term loans	14 374	24 913	1 463	20 359	417	..
AF.5 Equity and investment fund shares/units	100 478	38 575	24 307	55 965	5 741	..
AF.51 Equity	86 128	35 999	0	55 965	5 741	..
AF.511 Listed shares	5 377	5 262	0	580	0	..
AF.512 Unlisted shares	52 427	16 004	0	40 558	4 673	..
AF.519 Other equity	28 324	14 733	0	14 827	1 068	..
AF.52 Investment fund shares/units	14 349	2 576	24 307	0	0	..
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	71 047	0	0	1 147	71 069	..
AF.61 Non life insurance technical reserves	6 354	0	0	182	7 272	..
AF.62 Life insurance and annuity entitlements	46 250	0	0	0	46 250	..
AF.6M Pension entitlements, claims, non-pension benefits	18 424	0	0	965	17 528	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	19	0	0	0	19	..
AF.7 Financial derivatives and employee stock options	61	0	63	15	-172	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	37 490	18 797	1 610	15 651	1 504	..
AF.81 Trade credits and advances	220	178	0	43	0	..
AF.89 Other accounts payable, excluding trade credits and advances	37 270	18 620	1 610	15 609	1 504	..
Financial net worth	21 151	39 969	-13 217	-6 946	1 345	..

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

SNA 2008

Million EUR (1999 PTE euro)

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Financial assets	175 141	76 132	68 459	363 881	332 057	530 472
AF.1 Monetary gold and SDRs	..	..	..	..	13 092	962
AF.11 Monetary gold	..	..	..	..	12 147	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	945	962
AF.2 Currency and deposits	34 165	21 271	17 608	160 085	86 465	142 378
AF.21 Currency	872	37	37	1 815	0	19 564
AF.22 Transferable deposits	17 794	11 997	10 514	39 270	54 133	122 812
AF.29 Other deposits	15 499	9 237	7 057	119 000	32 332	2
AF.3 Debt securities	1 556	4 586	3 094	14 854	92 747	125 056
AF.3S Short-term debt securities	361	902	902	596	5 756	12 039
AF.3L Long-term debt securities	1 196	3 684	2 192	14 258	86 991	113 018
AF.4 Loans	31 756	6 582	8 865	17 271	30 729	126 274
AF.4S Short-term loans	11 760	351	351	670	16 090	9 960
AF.4L Long-term loans	19 997	6 231	8 514	16 601	14 638	116 314
AF.5 Equity and investment fund shares/units	39 119	32 066	29 361	86 678	94 693	121 345
AF.51 Equity	36 357	29 767	28 378	73 187	79 366	120 506
AF.511 Listed shares	4 123	818	543	6 280	18 677	32 082
AF.512 Unlisted shares	30 792	11 330	10 585	27 587	48 678	64 203
AF.519 Other equity	1 442	17 619	17 249	39 319	12 011	24 220
AF.52 Investment fund shares/units	2 762	2 298	983	13 491	15 327	839
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	2 743	19	19	72 282	617	209
AF.61 Non life insurance technical reserves	2 645	19	19	3 486	469	209
AF.62 Life insurance and annuity entitlements	0	0	0	46 399	148	0
AF.6M Pension entitlements, claims, non-pension benefits	80	0	0	22 398	0	0
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	19	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	63	1 295	1 316	14	-1 809	-2
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	65 739	10 312	8 195	12 695	15 522	14 251
AF.81 Trade credits and advances	21 377	250	250	712	11 424	11 643
AF.89 Other accounts receivable, excluding trade credits and advances	44 361	10 061	7 944	11 984	4 099	2 607
Financial liabilities	414 874	264 371	262 654	155 475	530 472	319 910
AF.1 Monetary gold and SDRs	..	..	..	..	962	945
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	962	945
AF.2 Currency and deposits	0	19 350	20 014	0	142 378	86 465
AF.21 Currency	0	0	0	0	19 564	0
AF.22 Transferable deposits	0	83	291	0	122 812	54 133
AF.29 Other deposits	0	19 267	19 723	0	2	32 332
AF.3 Debt securities	33 620	123 528	133 087	0	125 056	92 747
AF.3S Short-term debt securities	12 335	12 662	13 791	0	12 039	5 756
AF.3L Long-term debt securities	21 285	110 867	119 296	0	113 018	86 991
AF.4 Loans	154 123	100 912	93 073	142 178	126 274	30 729
AF.4S Short-term loans	27 867	2 598	2 124	5 515	9 960	16 090
AF.4L Long-term loans	126 257	98 313	90 949	136 664	116 314	14 638
AF.5 Equity and investment fund shares/units	149 260	1 573	703	4	121 345	94 693
AF.51 Equity	149 260	1 573	703	4	120 506	79 366
AF.511 Listed shares	37 055	0	0	0	32 082	18 677
AF.512 Unlisted shares	63 636	1 573	703	0	64 203	48 678
AF.519 Other equity	48 569	0	0	4	24 220	12 011
AF.52 Investment fund shares/units	0	0	0	0	839	15 327
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	4 053	0	0	1	209	617
AF.61 Non life insurance technical reserves	0	0	0	0	209	469
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	148
AF.6M Pension entitlements, claims, non-pension benefits	4 053	0	0	1	0	0
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	1 743	1 537	1 537	-2	-2	-1 809
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	72 075	17 471	14 240	13 294	14 251	15 522
AF.81 Trade credits and advances	12 764	3 465	1 414	6 269	11 643	11 424
AF.89 Other accounts payable, excluding trade credits and advances	59 311	14 006	12 826	7 025	2 607	4 099
Financial net worth	-239 733	-188 240	-194 195	208 406	-198 416	210 563

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/389c>

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

Million EUR (1999 PTE euro)

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	
	S12					
Financial assets	841 011	579 323	15 450	165 633	80 604	..
AF.1 Monetary gold and SDRs	13 092	13 092	..	..	..	..
AF.11 Monetary gold	12 147	12 147	..	..	..	..
AF.12 Special drawing rights (SDRs)	945	945	..	..	..	..
AF.2 Currency and deposits	141 970	117 341	2 792	12 345	9 491	..
AF.21 Currency	1 618	1 534	0	84	0	..
AF.22 Transferable deposits	53 620	40 974	875	8 193	3 578	..
AF.29 Other deposits	86 732	74 833	1 917	4 068	5 913	..
AF.3 Debt securities	202 723	143 029	4 693	3 449	51 551	..
AF.3S Short-term debt securities	23 938	21 344	687	404	1 503	..
AF.3L Long-term debt securities	178 785	121 685	4 006	3 045	50 049	..
AF.4 Loans	308 450	236 838	2 220	69 230	162	..
AF.4S Short-term loans	40 876	34 989	0	5 829	58	..
AF.4L Long-term loans	267 574	201 849	2 220	63 401	103	..
AF.5 Equity and investment fund shares/units	119 412	34 260	4 908	64 559	15 685	..
AF.51 Equity	96 268	24 357	2 600	63 270	6 041	..
AF.511 Listed shares	18 584	5 033	1 184	8 859	3 507	..
AF.512 Unlisted shares	56 583	13 897	1 310	40 554	823	..
AF.519 Other equity	21 101	5 427	106	13 857	1 710	..
AF.52 Investment fund shares/units	23 144	9 902	2 308	1 289	9 645	..
AF.521 Money market fund shares/units	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	1 964	1 156	0	37	771	..
AF.61 Non life insurance technical reserves	1 876	1 095	0	37	744	..
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	..
AF.6M Pension entitlements, claims, non-pension benefits	88	62	0	0	27	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
AF.7 Financial derivatives and employee stock options	4	-25	25	4	1	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	53 394	33 631	812	16 009	2 943	..
AF.81 Trade credits and advances	159	0	0	159	0	..
AF.89 Other accounts receivable, excluding trade credits and advances	53 236	33 631	812	15 851	2 943	..
Financial liabilities	819 860	539 354	28 667	172 579	79 259	..
AF.1 Monetary gold and SDRs	962	962	..	..	..	..
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	962	962	..	..	..	..
AF.2 Currency and deposits	394 054	394 054	0	0	0	..
AF.21 Currency	23 907	23 907	0	0	0	..
AF.22 Transferable deposits	191 277	191 277	0	0	0	..
AF.29 Other deposits	178 871	178 871	0	0	0	..
AF.3 Debt securities	98 880	60 173	0	38 503	203	..
AF.3S Short-term debt securities	7 083	19	0	7 063	0	..
AF.3L Long-term debt securities	91 798	60 154	0	31 440	203	..
AF.4 Loans	62 392	24 913	2 374	34 586	520	..
AF.4S Short-term loans	11 547	0	911	10 533	103	..
AF.4L Long-term loans	50 846	24 913	1 463	24 052	417	..
AF.5 Equity and investment fund shares/units	153 089	39 989	24 620	82 677	5 804	..
AF.51 Equity	125 881	37 401	0	82 677	5 804	..
AF.511 Listed shares	6 155	5 316	0	840	0	..
AF.512 Unlisted shares	76 608	17 351	0	54 522	4 735	..
AF.519 Other equity	43 118	14 734	0	27 316	1 068	..
AF.52 Investment fund shares/units	27 208	2 588	24 620	0	0	..
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	72 547	0	0	1 147	71 401	..
AF.61 Non life insurance technical reserves	7 766	0	0	182	7 584	..
AF.62 Life insurance and annuity entitlements	46 250	0	0	0	46 250	..
AF.6M Pension entitlements, claims, non-pension benefits	18 512	0	0	965	17 547	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	19	0	0	0	19	..
AF.7 Financial derivatives and employee stock options	-94	0	63	15	-172	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	38 028	19 264	1 610	15 651	1 504	..
AF.81 Trade credits and advances	220	178	0	43	0	..
AF.89 Other accounts payable, excluding trade credits and advances	37 808	19 086	1 610	15 609	1 504	..
Financial net worth	21 151	39 969	-13 217	-6 946	1 345	..

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Table 1.b. Non-consolidated stocks, 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			S14+S15	S1	S2
Financial assets	307 367	130 522	110 251	369 553	1 648 453	530 472
AF.1 Monetary gold and SDRs	..	..	..	..	13 092	962
AF.11 Monetary gold	..	..	..	..	12 147	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	945	962
AF.2 Currency and deposits	34 165	30 653	26 325	160 085	366 873	142 378
AF.21 Currency	872	37	37	1 815	4 343	19 564
AF.22 Transferable deposits	17 794	17 442	15 750	39 270	128 126	122 812
AF.29 Other deposits	15 499	13 173	10 538	119 000	234 404	2
AF.3 Debt securities	2 149	23 060	11 449	14 854	242 787	125 056
AF.3S Short-term debt securities	804	3 535	2 391	596	28 873	12 039
AF.3L Long-term debt securities	1 346	19 525	9 058	14 258	213 914	113 018
AF.4 Loans	56 995	34 418	34 285	17 271	417 135	126 274
AF.4S Short-term loans	11 760	1 429	1 429	670	54 735	9 960
AF.4L Long-term loans	45 236	32 989	32 856	16 601	362 400	116 314
AF.5 Equity and investment fund shares/units	91 963	30 764	28 663	90 595	332 734	121 345
AF.51 Equity	89 201	28 459	27 679	77 104	291 031	120 506
AF.511 Listed shares	6 129	818	543	6 280	31 811	32 082
AF.512 Unlisted shares	61 028	10 021	9 887	27 587	155 219	64 203
AF.519 Other equity	22 044	17 619	17 249	43 237	104 001	24 220
AF.52 Investment fund shares/units	2 762	2 306	983	13 491	41 703	839
AF.521 Money market fund shares/units	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	2 743	19	19	72 282	77 009	209
AF.61 Non life insurance technical reserves	2 645	19	19	3 486	8 026	209
AF.62 Life insurance and annuity entitlements	0	0	0	46 399	46 399	0
AF.6M Pension entitlements, claims, non-pension benefits	80	0	0	22 398	22 566	0
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	19	0	0	0	19	0
AF.7 Financial derivatives and employee stock options	63	1 295	1 316	14	1 377	-2
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	119 288	10 312	8 195	14 450	197 445	14 251
AF.81 Trade credits and advances	68 193	250	250	2 467	71 069	11 643
AF.89 Other accounts receivable, excluding trade credits and advances	51 095	10 061	7 944	11 984	126 376	2 607
Financial liabilities	547 100	318 762	304 446	161 148	1 846 869	319 910
AF.1 Monetary gold and SDRs	..	..	..	..	962	945
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	962	945
AF.2 Currency and deposits	0	28 731	28 731	0	422 785	86 465
AF.21 Currency	0	0	0	0	23 907	0
AF.22 Transferable deposits	0	5 528	5 528	0	196 805	54 133
AF.29 Other deposits	0	23 203	23 203	0	202 074	32 332
AF.3 Debt securities	34 213	142 003	141 442	0	275 096	92 747
AF.3S Short-term debt securities	12 778	15 295	15 280	0	35 155	5 756
AF.3L Long-term debt securities	21 435	126 708	126 161	0	239 941	86 991
AF.4 Loans	179 362	128 748	118 492	142 178	512 681	30 729
AF.4S Short-term loans	27 867	3 676	3 202	5 515	48 605	16 090
AF.4L Long-term loans	151 496	125 071	115 290	136 664	464 076	14 638
AF.5 Equity and investment fund shares/units	202 104	272	5	3 922	359 387	94 693
AF.51 Equity	202 104	265	5	3 922	332 171	79 366
AF.511 Listed shares	39 061	0	0	0	45 216	18 677
AF.512 Unlisted shares	93 872	265	5	0	170 745	48 678
AF.519 Other equity	69 171	0	0	3 921	116 210	12 011
AF.52 Investment fund shares/units	0	7	0	0	27 216	15 327
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	4 053	0	0	1	76 601	617
AF.61 Non life insurance technical reserves	0	0	0	0	7 766	469
AF.62 Life insurance and annuity entitlements	0	0	0	0	46 250	148
AF.6M Pension entitlements, claims, non-pension benefits	4 053	0	0	1	22 566	0
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	19	0
AF.7 Financial derivatives and employee stock options	1 743	1 537	1 537	-2	3 184	-1 809
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	125 625	17 471	14 240	15 049	196 173	15 522
AF.81 Trade credits and advances	59 579	3 465	1 414	8 024	71 288	11 424
AF.89 Other accounts payable, excluding trade credits and advances	66 045	14 006	12 826	7 025	124 885	4 099
Financial net worth	-239 733	-188 240	-194 195	208 406	-198 416	210 563

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/b54c>

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

Million EUR (1999 PTE euro)

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	314 039	303 949	332 472	348 202	317 679	318 231	308 203	332 057
AF.1 Monetary gold and SDRs	7 073	7 732	10 332	13 944	15 905	16 434	11 600	13 092
AF.11 Monetary gold	6 989	7 644	9 425	12 979	14 964	15 509	10 714	12 147
AF.12 Special drawing rights (SDRs)	84	88	907	964	941	925	886	945
AF.2 Currency and deposits	98 190	81 747	81 223	86 247	86 354	92 398	83 212	86 465
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	85 407	65 787	62 874	66 720	64 195	67 052	54 897	54 133
AF.29 Other deposits	12 783	15 960	18 349	19 527	22 159	25 346	28 315	32 332
AF.3 Debt securities	95 139	104 002	119 910	119 852	93 054	88 060	85 495	92 747
AF.3S Short-term debt securities	4 557	4 214	2 708	6 021	9 570	7 246	5 780	5 756
AF.3L Long-term debt securities	90 582	99 789	117 202	113 831	83 485	80 814	79 715	86 991
AF.4 Loans	25 125	32 594	36 359	42 229	40 887	31 748	29 959	30 729
AF.4S Short-term loans	7 805	14 985	16 785	19 131	17 399	16 564	9 379	16 090
AF.4L Long-term loans	17 320	17 609	19 574	23 099	23 488	15 184	20 580	14 638
AF.5 Equity and investment fund shares/units	77 835	66 613	72 996	74 228	67 744	77 948	84 313	94 693
AF.51 Equity	64 397	57 820	63 969	63 559	58 792	68 717	71 579	79 366
AF.511 Listed shares	23 000	14 552	18 171	18 479	13 564	17 448	19 185	18 677
AF.512 Unlisted shares	36 439	38 414	39 531	37 847	37 267	42 431	41 674	48 678
AF.519 Other equity	4 958	4 855	6 267	7 233	7 961	8 838	10 721	12 011
AF.52 Investment fund shares/units	13 439	8 793	9 027	10 668	8 952	9 231	12 734	15 327
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	471	472	550	587	604	635	601	617
AF.61 Non life insurance technical reserves	449	443	508	533	498	516	459	469
AF.62 Life insurance and annuity entitlements	22	30	42	54	106	120	142	148
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	93	168	-444	-1 132	-2 403	-3 645	-3 105	-1 809
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	10 114	10 620	11 547	12 247	15 534	14 653	16 128	15 522
AF.81 Trade credits and advances	9 241	9 830	10 899	10 989	11 250	10 777	11 781	11 424
AF.89 Other accounts receivable, excluding trade credits and advances	874	790	648	1 258	4 284	3 877	4 346	4 099
Financial liabilities	469 826	474 085	521 753	535 906	495 125	514 666	506 500	530 472
AF.1 Monetary gold and SDRs	58	59	878	934	957	940	902	962
AF.11 Monetary gold	0	0	0	0	..	..	..	..
AF.12 Special drawing rights (SDRs)	58	59	878	934	957	940	902	962
AF.2 Currency and deposits	178 869	175 994	176 676	201 724	179 949	171 868	147 458	142 378
AF.21 Currency	7 897	10 184	11 493	11 537	13 169	15 683	17 184	19 564
AF.22 Transferable deposits	170 795	165 519	164 947	190 030	166 687	156 174	130 272	122 812
AF.29 Other deposits	177	290	235	158	93	11	1	2
AF.3 Debt securities	114 696	138 898	167 359	150 731	111 585	105 467	107 936	125 056
AF.3S Short-term debt securities	15 094	21 625	25 622	19 645	13 110	14 072	11 141	12 039
AF.3L Long-term debt securities	99 602	117 273	141 738	131 086	98 475	91 395	96 795	113 018
AF.4 Loans	38 648	38 677	41 532	43 590	82 496	111 378	119 505	126 274
AF.4S Short-term loans	3 727	1 797	2 584	3 429	6 239	8 161	8 703	9 960
AF.4L Long-term loans	34 920	36 880	38 948	40 162	76 257	103 216	110 802	116 314
AF.5 Equity and investment fund shares/units	127 131	111 634	125 806	127 849	108 829	113 715	119 554	121 345
AF.51 Equity	125 246	110 694	124 717	126 846	107 921	112 749	118 613	120 506
AF.511 Listed shares	44 579	21 373	29 663	31 526	28 508	35 585	39 684	32 082
AF.512 Unlisted shares	46 665	48 384	50 912	53 887	45 244	50 378	54 686	64 203
AF.519 Other equity	34 002	40 936	44 142	41 433	34 169	26 786	24 242	24 220
AF.52 Investment fund shares/units	1 885	940	1 089	1 003	908	965	941	839
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	215	215	220	202	210	203	202	209
AF.61 Non life insurance technical reserves	215	215	220	202	210	203	202	209
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	1	0	0	4	-4	-4	-3	-2
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	10 209	8 609	9 282	10 872	11 103	11 099	10 946	14 251
AF.81 Trade credits and advances	9 748	8 548	8 845	10 521	10 102	10 264	9 770	11 643
AF.89 Other accounts payable, excluding trade credits and advances	461	61	437	351	1 001	835	1 176	2 607
Financial net worth	-155 787	-170 135	-189 280	-187 705	-177 446	-196 435	-198 297	-198 416

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/389c>

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Table 2.2.a. Consolidated Stocks, Sector S11 - Non-Financial Corporations
SNA 2008

Million EUR (1999 PTE euro)

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	125 567	132 985	137 463	165 858	143 175	166 725	165 935	175 141
AF.1 Monetary gold and SDRs	0	0	0	0	..	..	..	..
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	35 758	33 553	34 114	38 362	32 313	30 130	31 978	34 165
AF.21 Currency	1 956	1 796	1 664	1 894	1 705	909	1 348	872
AF.22 Transferable deposits	19 468	17 336	16 166	14 289	10 208	13 878	15 506	17 794
AF.29 Other deposits	14 333	14 421	16 284	22 179	20 400	15 343	15 124	15 499
AF.3 Debt securities	1 318	881	1 595	1 981	2 048	2 354	2 276	1 556
AF.3S Short-term debt securities	102	130	171	534	515	354	680	361
AF.3L Long-term debt securities	1 217	750	1 424	1 446	1 533	2 000	1 596	1 196
AF.4 Loans	23 777	29 484	28 783	29 415	29 125	28 916	30 621	31 756
AF.4S Short-term loans	2 841	6 937	7 356	9 129	10 128	12 002	8 766	11 760
AF.4L Long-term loans	20 936	22 547	21 427	20 287	18 997	16 914	21 854	19 997
AF.5 Equity and investment fund shares/units	25 163	28 058	30 477	28 197	31 408	37 193	35 737	39 119
AF.51 Equity	21 237	25 340	27 510	25 187	28 241	34 329	32 815	36 357
AF.511 Listed shares	6 878	4 555	5 859	6 456	3 782	3 061	3 134	4 123
AF.512 Unlisted shares	13 240	19 961	20 548	17 258	22 746	29 814	28 296	30 792
AF.519 Other equity	1 119	823	1 104	1 474	1 713	1 454	1 385	1 442
AF.52 Investment fund shares/units	3 925	2 718	2 967	3 009	3 167	2 863	2 922	2 762
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	2 914	2 917	2 982	2 750	2 848	2 754	2 875	2 743
AF.61 Non life insurance technical reserves	2 893	2 869	2 942	2 726	2 824	2 729	2 713	2 645
AF.62 Life insurance and annuity entitlements	4	2	6	7	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	145	80
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	18	45	34	17	24	25	17	19
AF.7 Financial derivatives and employee stock options	3	1	3	4	1	18	14	63
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	36 633	38 093	39 508	65 149	45 431	65 360	62 434	65 739
AF.81 Trade credits and advances	17 700	17 057	19 097	20 788	21 386	20 780	22 496	21 377
AF.89 Other accounts receivable, excluding trade credits and advances	18 934	21 036	20 412	44 361	24 046	44 580	39 939	44 361
Financial liabilities	368 694	371 917	384 321	406 828	395 585	417 936	418 588	414 874
AF.1 Monetary gold and SDRs	0	0	0	0	..	..	..	..
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	0	0	0	0	0	0	0	0
AF.29 Other deposits	0	0	0	0	0	0	0	0
AF.3 Debt securities	26 172	30 716	32 345	33 945	33 055	35 095	38 203	33 620
AF.3S Short-term debt securities	17 012	20 053	20 551	20 605	20 201	19 557	16 119	12 335
AF.3L Long-term debt securities	9 160	10 663	11 794	13 339	12 854	15 538	22 084	21 285
AF.4 Loans	146 082	160 995	164 251	165 381	167 172	165 914	159 677	154 123
AF.4S Short-term loans	39 070	41 128	37 983	34 216	34 719	32 426	28 830	27 867
AF.4L Long-term loans	107 012	119 867	126 268	131 165	132 453	133 488	130 847	126 257
AF.5 Equity and investment fund shares/units	151 600	122 989	138 755	149 351	134 060	139 971	148 398	149 260
AF.51 Equity	151 600	122 989	138 755	149 351	134 060	139 971	148 398	149 260
AF.511 Listed shares	67 916	34 411	48 636	48 932	39 044	40 100	44 014	37 055
AF.512 Unlisted shares	45 139	47 841	48 860	54 393	48 663	55 153	58 855	63 636
AF.519 Other equity	38 544	40 737	41 260	46 027	46 354	44 717	45 529	48 569
AF.52 Investment fund shares/units	0	0	0	0	0	0	0	0
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	2 256	2 967	2 707	4 267	4 135	3 911	3 995	4 053
AF.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	2 256	2 967	2 707	4 267	4 135	3 911	3 995	4 053
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	-261	660	944	972	1 830	2 374	1 438	1 743
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	42 844	53 591	45 319	52 912	55 331	70 671	66 877	72 075
AF.81 Trade credits and advances	12 342	11 473	10 940	12 305	11 522	11 527	11 028	12 764
AF.89 Other accounts payable, excluding trade credits and advances	30 502	42 118	34 380	40 607	43 810	59 144	55 850	59 311
Financial net worth	-243 128	-238 932	-246 858	-240 970	-252 410	-251 211	-252 653	-239 733

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/389c>

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Table 2.3.a. Consolidated Stocks, Sector S12 - Financial Corporations SNA 2008

Million EUR (1999 PTE euro)

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	594 738	608 543	650 904	685 296	626 856	638 722	614 513	617 618
AF.1 Monetary gold and SDRs	7 073	7 732	10 332	13 944	15 905	16 434	11 600	13 092
AF.11 Monetary gold	6 989	7 644	9 425	12 979	14 964	15 509	10 714	12 147
AF.12 Special drawing rights (SDRs)	84	88	907	964	941	925	886	945
AF.2 Currency and deposits	82 501	68 086	68 794	73 735	73 665	82 943	74 101	77 709
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	69 051	51 364	49 559	53 233	50 397	56 506	44 573	44 114
AF.29 Other deposits	13 450	16 721	19 235	20 501	23 267	26 437	29 529	33 595
AF.3 Debt securities	110 342	125 705	147 276	163 796	131 142	134 602	130 996	138 539
AF.3S Short-term debt securities	17 440	21 413	18 668	27 777	29 598	27 124	17 351	21 889
AF.3L Long-term debt securities	92 902	104 292	128 608	136 019	101 544	107 478	113 645	116 651
AF.4 Loans	283 616	307 937	320 756	325 303	316 114	291 905	280 620	267 997
AF.4S Short-term loans	56 457	63 327	59 334	55 716	51 238	43 339	35 682	36 895
AF.4L Long-term loans	227 159	244 610	261 421	269 587	264 876	248 566	244 938	231 102
AF.5 Equity and investment fund shares/units	87 725	66 907	78 342	76 550	54 161	60 716	66 290	66 801
AF.51 Equity	78 924	60 818	72 478	70 524	48 989	54 319	58 085	56 515
AF.511 Listed shares	41 387	21 450	28 868	26 908	12 940	16 547	19 796	17 805
AF.512 Unlisted shares	35 146	36 585	38 526	37 325	30 065	31 526	31 705	32 403
AF.519 Other equity	2 391	2 783	5 084	6 291	5 984	6 247	6 584	6 307
AF.52 Investment fund shares/units	8 801	6 089	5 864	6 026	5 172	6 396	8 206	10 286
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	800	1 419	1 372	661	581	518	510	464
AF.61 Non life insurance technical reserves	429	427	493	514	483	501	448	464
AF.62 Life insurance and annuity entitlements	12	23	31	43	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	359	969	848	104	98	17	63	1
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	-263	844	556	-265	-92	-479	-648	159
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	22 945	29 913	23 477	31 572	35 380	52 083	51 042	52 856
AF.81 Trade credits and advances	806	358	340	342	418	248	178	159
AF.89 Other accounts receivable, excluding trade credits and advances	22 139	29 556	23 137	31 230	34 962	51 835	50 864	52 698
Financial liabilities	582 923	600 134	640 187	680 318	623 091	622 435	592 731	596 467
AF.1 Monetary gold and SDRs	58	59	878	934	957	940	902	962
AF.11 Monetary gold	0	0	0	0	..	..	..	..
AF.12 Special drawing rights (SDRs)	58	59	878	934	957	940	902	962
AF.2 Currency and deposits	317 878	328 927	332 206	365 941	359 959	351 635	332 361	329 793
AF.21 Currency	14 044	15 967	17 281	18 180	19 349	19 697	21 198	22 289
AF.22 Transferable deposits	216 566	207 825	208 849	232 253	209 132	202 805	182 796	181 770
AF.29 Other deposits	87 268	105 134	106 076	115 508	131 477	129 132	128 366	125 734
AF.3 Debt securities	35 659	47 827	63 659	57 990	50 309	41 770	35 193	34 697
AF.3S Short-term debt securities	1 323	2 589	1 902	773	3 146	4 819	2 724	5 033
AF.3L Long-term debt securities	34 337	45 238	61 758	57 217	47 163	36 951	32 469	29 663
AF.4 Loans	16 477	19 377	22 389	20 472	19 015	19 456	21 103	21 939
AF.4S Short-term loans	3 241	3 846	3 745	3 612	4 058	5 517	7 511	7 565
AF.4L Long-term loans	13 235	15 531	18 644	16 860	14 957	13 939	13 592	14 374
AF.5 Equity and investment fund shares/units	126 850	119 654	134 109	131 188	102 923	101 871	98 482	100 478
AF.51 Equity	97 053	102 556	113 657	112 020	87 665	86 225	83 141	86 128
AF.511 Listed shares	15 236	6 525	7 878	5 247	2 646	4 912	7 892	5 377
AF.512 Unlisted shares	43 481	49 946	55 369	55 038	42 561	46 035	47 369	52 427
AF.519 Other equity	38 336	46 085	50 410	51 735	42 459	35 278	27 880	28 324
AF.52 Investment fund shares/units	29 797	17 098	20 452	19 168	15 259	15 646	15 341	14 349
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	72 815	73 213	76 325	78 291	64 193	63 610	65 208	71 047
AF.61 Non life insurance technical reserves	7 176	7 162	7 317	6 739	6 727	6 502	6 522	6 354
AF.62 Life insurance and annuity entitlements	42 564	42 442	47 569	50 789	42 804	42 399	43 063	46 250
AF.6M Pension entitlements, claims, non-pension benefits	23 057	23 564	21 405	20 746	14 638	14 684	15 606	18 424
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	18	45	34	17	24	25	17	19
AF.7 Financial derivatives and employee stock options	1	0	0	4	-4	13	6	61
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	13 186	11 077	10 620	25 498	25 737	43 140	39 476	37 490
AF.81 Trade credits and advances	221	144	150	171	134	296	227	220
AF.89 Other accounts payable, excluding trade credits and advances	12 964	10 932	10 470	25 327	25 603	42 844	39 249	37 270
Financial net worth	11 816	8 409	10 717	4 978	3 765	16 288	21 782	21 151

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/389c>

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Table 2.4.a. Consolidated Stocks, Sector S13 - General Government SNA 2008

Million EUR (1999 PTE euro)

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	40 516	41 445	45 277	59 510	73 500	81 331	74 751	76 132
AF.1 Monetary gold and SDRs	0	0	0	0	..	..	..	..
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	7 988	8 071	7 583	8 239	18 604	20 145	21 347	21 271
AF.21 Currency	83	72	10	38	34	42	39	37
AF.22 Transferable deposits	5 223	4 364	3 582	2 973	8 099	8 386	10 760	11 997
AF.29 Other deposits	2 682	3 636	3 991	5 229	10 471	11 717	10 548	9 237
AF.3 Debt securities	2 969	2 401	2 693	2 658	3 005	9 478	9 047	4 586
AF.3S Short-term debt securities	10	249	719	760	553	413	742	902
AF.3L Long-term debt securities	2 959	2 153	1 974	1 898	2 453	9 065	8 305	3 684
AF.4 Loans	2 895	2 998	2 998	4 313	5 386	6 569	6 720	6 582
AF.4S Short-term loans	133	152	146	427	406	430	385	351
AF.4L Long-term loans	2 762	2 845	2 852	3 886	4 980	6 139	6 335	6 231
AF.5 Equity and investment fund shares/units	18 149	19 753	22 804	32 732	30 987	32 828	27 524	32 066
AF.51 Equity	17 734	18 677	21 492	29 812	28 187	30 784	24 940	29 767
AF.511 Listed shares	570	999	1 030	632	4 061	1 738	1 417	818
AF.512 Unlisted shares	9 978	9 875	11 193	14 120	7 459	10 607	9 142	11 330
AF.519 Other equity	7 186	7 804	9 269	15 060	16 667	18 439	14 381	17 619
AF.52 Investment fund shares/units	414	1 076	1 312	2 920	2 799	2 044	2 584	2 298
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	20	20	21	19	19	19	19	19
AF.61 Non life insurance technical reserves	20	20	20	19	19	19	19	19
AF.62 Life insurance and annuity entitlements	0	0	1	1	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	-57	-69	-47	112	408	397	-27	1 295
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	8 552	8 270	9 224	11 436	15 090	11 895	10 123	10 312
AF.81 Trade credits and advances	917	1 032	1 110	285	297	316	289	250
AF.89 Other accounts receivable, excluding trade credits and advances	7 635	7 239	8 114	11 151	14 793	11 580	9 833	10 061
Financial liabilities	137 018	148 039	168 645	187 292	190 900	233 822	242 841	264 371
AF.1 Monetary gold and SDRs	0	0	0	0	..	..	..	..
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	20 012	18 918	18 550	18 023	15 044	13 688	14 748	19 350
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	326	426	335	475	644	814	646	83
AF.29 Other deposits	19 686	18 492	18 215	17 548	14 400	12 873	14 102	19 267
AF.3 Debt securities	89 908	103 196	120 032	127 424	92 119	111 471	112 067	123 528
AF.3S Short-term debt securities	10 356	17 162	20 577	21 519	11 926	12 870	7 390	12 662
AF.3L Long-term debt securities	79 552	86 034	99 454	105 905	80 194	98 601	104 677	110 867
AF.4 Loans	17 534	16 724	19 828	26 510	62 718	87 196	95 571	100 912
AF.4S Short-term loans	3 401	2 395	1 991	4 371	5 147	3 812	2 519	2 598
AF.4L Long-term loans	14 134	14 329	17 837	22 139	57 570	83 384	93 052	98 313
AF.5 Equity and investment fund shares/units	0	0	0	0	0	1 962	1 620	1 573
AF.51 Equity	0	0	0	0	0	1 962	1 620	1 573
AF.511 Listed shares	0	0	0	0	0	0	0	0
AF.512 Unlisted shares	0	0	0	0	0	1 962	1 620	1 573
AF.519 Other equity	0	0	0	0	0	0	0	0
AF.52 Investment fund shares/units	0	0	0	0	0	0	0	0
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	-24	2	18	38	913	1 200	1 017	1 537
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	9 587	9 200	10 217	15 298	20 106	18 306	17 818	17 471
AF.81 Trade credits and advances	3 024	2 790	4 367	5 614	6 218	5 496	4 650	3 465
AF.89 Other accounts payable, excluding trade credits and advances	6 563	6 410	5 851	9 684	13 888	12 810	13 167	14 006
Financial net worth	-96 502	-106 595	-123 368	-127 783	-117 400	-152 491	-168 090	-188 240

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/389c>

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

Million EUR (1999 PTE euro)

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	339 480	344 145	349 495	363 997	358 344	354 355	359 682	369 553
AF.1 Monetary gold and SDRs	0	0	0	0	..	..	..	..
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	130 964	143 888	144 812	148 150	156 825	152 634	155 437	160 085
AF.21 Currency	4 107	3 916	4 113	4 711	4 441	3 063	2 627	1 815
AF.22 Transferable deposits	37 762	35 455	37 805	38 923	38 579	35 728	37 228	39 270
AF.29 Other deposits	89 095	104 517	102 894	104 517	113 805	113 844	115 581	119 000
AF.3 Debt securities	17 553	17 857	17 023	20 045	20 759	24 495	20 704	14 854
AF.3S Short-term debt securities	602	601	558	201	1 067	2 529	2 100	596
AF.3L Long-term debt securities	16 951	17 257	16 464	19 844	19 691	21 966	18 604	14 258
AF.4 Loans	8 700	9 867	10 407	15 118	16 049	17 707	15 291	17 271
AF.4S Short-term loans	0	0	0	721	736	739	670	670
AF.4L Long-term loans	8 700	9 867	10 407	14 397	15 313	16 967	14 621	16 601
AF.5 Equity and investment fund shares/units	101 922	86 308	91 901	93 033	83 016	81 118	87 527	90 595
AF.51 Equity	73 712	71 240	73 655	76 154	70 852	68 510	74 105	77 104
AF.511 Listed shares	12 738	7 111	9 264	7 134	5 962	5 528	7 060	6 280
AF.512 Unlisted shares	20 030	21 395	22 582	24 689	22 977	23 257	25 689	27 587
AF.519 Other equity	40 944	42 734	41 809	44 330	41 913	39 725	41 357	43 237
AF.52 Investment fund shares/units	28 210	15 068	18 247	16 879	12 164	12 608	13 421	13 491
AF.521 Money market fund shares/units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	71 656	72 133	75 035	79 553	65 323	64 662	66 261	72 282
AF.61 Non life insurance technical reserves	4 069	4 074	4 150	3 811	3 688	3 565	3 599	3 486
AF.62 Life insurance and annuity entitlements	42 570	42 446	47 573	50 792	42 910	42 519	43 205	46 399
AF.6M Pension entitlements, claims, non-pension benefits	25 017	25 613	23 312	24 950	18 724	18 578	19 456	22 398
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	0	27	-21	1	14	5	6	14
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	8 684	14 065	10 338	8 097	16 358	13 735	14 456	14 450
AF.81 Trade credits and advances	1 611	2 330	1 471	1 157	1 764	1 878	2 424	2 467
AF.89 Other accounts receivable, excluding trade credits and advances	7 073	11 735	8 867	6 940	14 593	11 857	12 032	11 984
Financial liabilities	167 453	177 163	179 266	187 927	169 746	163 376	159 017	161 148
AF.1 Monetary gold and SDRs	0	0	0	0	..	..	..	..
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	0	0	0	0	0	0	0	0
AF.29 Other deposits	0	0	0	0	0	0	0	0
AF.3 Debt securities	0	0	0	0	0	0	0	0
AF.3S Short-term debt securities	0	0	0	0	0	0	0	0
AF.3L Long-term debt securities	0	0	0	0	0	0	0	0
AF.4 Loans	152 417	159 272	161 648	163 147	159 378	152 160	146 447	142 178
AF.4S Short-term loans	9 641	9 859	8 916	8 093	7 424	6 352	5 968	5 515
AF.4L Long-term loans	142 776	149 413	152 732	155 055	151 954	145 809	140 479	136 664
AF.5 Equity and investment fund shares/units	3 804	3 403	3 471	3 593	3 673	3 817	3 818	3 922
AF.51 Equity	3 804	3 403	3 471	3 593	3 673	3 817	3 818	3 922
AF.511 Listed shares	0	0	0	0	0	0	0	0
AF.512 Unlisted shares	0	0	0	0	0	0	0	0
AF.519 Other equity	3 804	3 403	3 471	3 593	3 673	3 817	3 818	3 921
AF.52 Investment fund shares/units	0	0	0	0	0	0	0	0
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	63	52	49	41	49	0	63	1
AF.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	63	52	49	41	49	0	63	1
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	-125	-27	-26	-26	-7	-4	-13	-2
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	11 293	14 463	14 125	21 171	6 653	7 403	8 703	15 049
AF.81 Trade credits and advances	5 954	5 086	4 507	4 014	4 843	5 392	7 471	8 024
AF.89 Other accounts payable, excluding trade credits and advances	5 339	9 377	9 618	17 157	1 810	2 011	1 232	7 025
Financial net worth	172 027	166 982	170 229	176 070	188 598	190 979	200 664	208 406

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/b54c>

PORTUGAL

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

Million EUR (1999 PTE euro)

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	469 826	474 085	521 753	535 906	495 125	514 666	506 500	530 472
AF.1 Monetary gold and SDRs	58	59	878	934	957	940	902	962
AF.11 Monetary gold	0	0	0	0	..	..	..	..
AF.12 Special drawing rights (SDRs)	58	59	878	934	957	940	902	962
AF.2 Currency and deposits	178 869	175 994	176 676	201 724	179 949	171 868	147 458	142 378
AF.21 Currency	7 897	10 184	11 493	11 537	13 169	15 683	17 184	19 564
AF.22 Transferable deposits	170 795	165 519	164 947	190 030	166 687	156 174	130 272	122 812
AF.29 Other deposits	177	290	235	158	93	11	1	2
AF.3 Debt securities	114 696	138 898	167 359	150 731	111 585	105 467	107 936	125 056
AF.3S Short-term debt securities	15 094	21 625	25 622	19 645	13 110	14 072	11 141	12 039
AF.3L Long-term debt securities	99 602	117 273	141 738	131 086	98 475	91 395	96 795	113 018
AF.4 Loans	38 648	38 677	41 532	43 590	82 496	111 378	119 505	126 274
AF.4S Short-term loans	3 727	1 797	2 584	3 429	6 239	8 161	8 703	9 960
AF.4L Long-term loans	34 920	36 880	38 948	40 162	76 257	103 216	110 802	116 314
AF.5 Equity and investment fund shares/units	127 131	111 634	125 806	127 849	108 829	113 715	119 554	121 345
AF.51 Equity	125 246	110 694	124 717	126 846	107 921	112 749	118 613	120 506
AF.511 Listed shares	44 579	21 373	29 663	31 526	28 508	35 585	39 684	32 082
AF.512 Unlisted shares	46 665	48 384	50 912	53 887	45 244	50 378	54 686	64 203
AF.519 Other equity	34 002	40 936	44 142	41 433	34 169	26 786	24 242	24 220
AF.52 Investment fund shares/units	1 885	940	1 089	1 003	908	965	941	839
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	215	215	220	202	210	203	202	209
AF.61 Non life insurance technical reserves	215	215	220	202	210	203	202	209
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	1	0	0	4	-4	-4	-3	-2
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	10 209	8 609	9 282	10 872	11 103	11 099	10 946	14 251
AF.81 Trade credits and advances	9 748	8 548	8 845	10 521	10 102	10 264	9 770	11 643
AF.89 Other accounts receivable, excluding trade credits and advances	461	61	437	351	1 001	835	1 176	2 607
Financial liabilities	307 050	296 305	323 048	335 222	302 715	302 722	297 489	319 910
AF.1 Monetary gold and SDRs	84	88	907	964	941	925	886	945
AF.11 Monetary gold	0	0	0	0	..	..	..	..
AF.12 Special drawing rights (SDRs)	84	88	907	964	941	925	886	945
AF.2 Currency and deposits	98 190	81 747	81 223	86 247	86 354	92 398	83 212	86 465
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	85 407	65 787	62 874	66 720	64 195	67 052	54 897	54 133
AF.29 Other deposits	12 783	15 960	18 349	19 527	22 159	25 346	28 315	32 332
AF.3 Debt securities	95 139	104 002	119 910	119 852	93 054	88 060	85 495	92 747
AF.3S Short-term debt securities	4 557	4 214	2 708	6 021	9 570	7 246	5 780	5 756
AF.3L Long-term debt securities	90 582	99 789	117 202	113 831	83 485	80 814	79 715	86 991
AF.4 Loans	25 125	32 594	36 359	42 229	40 887	31 748	29 959	30 729
AF.4S Short-term loans	7 805	14 985	16 785	19 131	17 399	16 564	9 379	16 090
AF.4L Long-term loans	17 320	17 609	19 574	23 099	23 488	15 184	20 580	14 638
AF.5 Equity and investment fund shares/units	77 835	66 613	72 996	74 228	67 744	77 948	84 313	94 693
AF.51 Equity	64 397	57 820	63 969	63 559	58 792	68 717	71 579	79 366
AF.511 Listed shares	23 000	14 552	18 171	18 479	13 564	17 448	19 185	18 677
AF.512 Unlisted shares	36 439	38 414	39 531	37 847	37 267	42 431	41 674	48 678
AF.519 Other equity	4 958	4 855	6 267	7 233	7 961	8 838	10 721	12 011
AF.52 Investment fund shares/units	13 439	8 793	9 027	10 668	8 952	9 231	12 734	15 327
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	471	472	550	587	604	635	601	617
AF.61 Non life insurance technical reserves	449	443	508	533	498	516	459	469
AF.62 Life insurance and annuity entitlements	22	30	42	54	106	120	142	148
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	93	168	-444	-1 132	-2 403	-3 645	-3 105	-1 809
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	10 114	10 620	11 547	12 247	15 534	14 653	16 128	15 522
AF.81 Trade credits and advances	9 241	9 830	10 899	10 989	11 250	10 777	11 781	11 424
AF.89 Other accounts payable, excluding trade credits and advances	874	790	648	1 258	4 284	3 877	4 346	4 099
Financial net worth	162 776	177 780	198 705	200 684	192 410	211 944	209 010	210 563

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/389c>

SLOVAK REPUBLIC

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

SNA 2008

Million EUR (2009 SKK euro)

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	
	S12					
Financial assets	101 373	75 575	5 168	5 628	15 002	..
AF.1 Monetary gold and SDRs	0	0	0	0	0	..
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..
AF.2 Currency and deposits	13 469	9 067	1 807	916	1 679	..
AF.21 Currency	854	846	0	9	0	..
AF.22 Transferable deposits	2 798	1 829	0	585	384	..
AF.29 Other deposits	9 816	6 392	1 807	323	1 295	..
AF.3 Debt securities	35 583	23 970	1 181	138	10 294	..
AF.3S Short-term debt securities	186	102	51	33	0	..
AF.3L Long-term debt securities	35 397	23 868	1 130	105	10 294	..
AF.4 Loans	46 560	41 961	176	4 403	21	..
AF.4S Short-term loans	8 816	7 287	0	1 529	0	..
AF.4L Long-term loans	37 744	34 674	176	2 874	21	..
AF.5 Equity and investment fund shares/units	4 906	556	1 951	22	2 378	..
AF.51 Equity	1 390	491	219	13	666	..
AF.511 Listed shares	723	24	219	0	480	..
AF.512 Unlisted shares	486	306	0	0	180	..
AF.519 Other equity	181	161	0	13	6	..
AF.52 Investment fund shares/units	3 517	65	1 731	8	1 712	..
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	344	0	0	0	344	..
AF.61 Non life insurance technical reserves	344	..	..	0	344	..
AF.62 Life insurance and annuity entitlements	0	..	..	0	0	..
AF.6M Pension entitlements, claims, non-pension benefits	0	..	..	0	0	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	..	..	0	0	..
AF.7 Financial derivatives and employee stock options	-271	-258	-2	-5	-6	..
AF.71 Financial derivatives	-271	-258	-2	-5	-6	..
AF.72 Employee stock options	0	0	0	0	0	..
AF.8 Other accounts receivable	781	279	56	154	292	..
AF.81 Trade credits and advances	112	62	8	37	5	..
AF.89 Other accounts receivable, excluding trade credits and advances	669	218	48	117	286	..
Financial liabilities	101 320	78 059	5 468	3 702	14 090	..
AF.1 Monetary gold and SDRs	0	0	0	0	0	..
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..
AF.2 Currency and deposits	67 708	67 708	0	0	0	..
AF.21 Currency	10 465	10 465	..	..	..	..
AF.22 Transferable deposits	24 721	24 721	..	..	..	..
AF.29 Other deposits	32 522	32 522	..	..	..	..
AF.3 Debt securities	4 305	4 008	0	297	0	..
AF.3S Short-term debt securities	215	5	..	210	..	..
AF.3L Long-term debt securities	4 090	4 003	..	87	..	..
AF.4 Loans	4 206	1 563	0	2 641	2	..
AF.4S Short-term loans	1 037	1	..	1 035	0	..
AF.4L Long-term loans	3 169	1 561	..	1 606	2	..
AF.5 Equity and investment fund shares/units	10 309	3 839	5 423	584	463	..
AF.51 Equity	4 907	3 761	100	584	463	..
AF.511 Listed shares	671	271	0	0	400	..
AF.512 Unlisted shares	2 631	1 894	100	575	63	..
AF.519 Other equity	1 605	1 596	0	9	0	..
AF.52 Investment fund shares/units	5 401	78	5 323	0	0	..
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	13 247	13	0	0	13 234	..
AF.61 Non life insurance technical reserves	1 221	13	..	..	1 208	..
AF.62 Life insurance and annuity entitlements	4 156	0	..	..	4 156	..
AF.6M Pension entitlements, claims, non-pension benefits	7 870	0	..	..	7 870	..
AF.63 Pension entitlements	7 870	..	..	..	7 870	..
AF.64 Claims of pension funds on pension managers	0	..	..	..	0	..
AF.65 Entitlements to non-pension benefits	0	..	..	..	0	..
AF.66 Provisions for calls under standardised guarantees	0	0	..	..	0	..
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	1 545	928	45	181	391	..
AF.81 Trade credits and advances	168	125	0	41	3	..
AF.89 Other accounts payable, excluding trade credits and advances	1 377	803	45	140	389	..
Financial net worth	54	-2 484	-300	1 926	911	..

SLOVAK REPUBLIC

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

SNA 2008

Million EUR (2009 SKK euro)

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Financial assets	61 861	18 908	16 310	56 530	238 671	95 663
AF.1 Monetary gold and SDRs	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..
AF.2 Currency and deposits	14 143	2 612	2 018	34 963	65 187	11 943
AF.21 Currency	3 166	13	7	6 495	10 529	0
AF.22 Transferable deposits	8 208	2 599	2 011	12 036	25 641	1 107
AF.29 Other deposits	2 770	0	0	16 431	29 017	10 836
AF.3 Debt securities	2 071	50	47	774	38 479	25 147
AF.3S Short-term debt securities	139	2	0	0	327	5
AF.3L Long-term debt securities	1 932	48	47	774	38 151	25 142
AF.4 Loans	3 646	3 572	4 056	182	53 960	18 612
AF.4S Short-term loans	2 988	6	0	82	11 892	3 256
AF.4L Long-term loans	659	3 566	4 056	100	42 068	15 356
AF.5 Equity and investment fund shares/units	17 303	8 610	7 155	4 249	35 068	33 038
AF.51 Equity	17 236	8 610	7 155	123	27 359	32 903
AF.511 Listed shares	908	0	0	12	1 643	2 451
AF.512 Unlisted shares	13 654	8 445	6 989	111	22 695	28 856
AF.519 Other equity	2 675	166	166	0	3 021	1 596
AF.52 Investment fund shares/units	66	0	0	4 126	7 709	135
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	540	0	0	12 573	13 457	40
AF.61 Non life insurance technical reserves	540	..	..	550	1 434	37
AF.62 Life insurance and annuity entitlements	0	..	..	4 153	4 153	3
AF.6M Pension entitlements, claims, non-pension benefits	0	..	..	7 870	7 870	0
AF.63 Pension entitlements	..	..	..	7 870	7 870	..
AF.64 Claims of pension funds on pension managers	..	..	..	0	0	..
AF.65 Entitlements to non-pension benefits	..	..	..	0	0	..
AF.66 Provisions for calls under standardised guarantees	0	..	..	0	0	0
AF.7 Financial derivatives and employee stock options	132	0	0	6	-133	133
AF.71 Financial derivatives	132	0	..	6	-133	133
AF.72 Employee stock options	0	0	..	0	0	0
AF.8 Other accounts receivable	24 026	4 064	3 033	3 783	32 654	6 750
AF.81 Trade credits and advances	15 615	416	333	246	16 388	3 620
AF.89 Other accounts receivable, excluding trade credits and advances	8 411	3 648	2 701	3 537	16 266	3 130
Financial liabilities	111 226	45 424	43 499	27 323	285 293	49 042
AF.1 Monetary gold and SDRs	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..
AF.2 Currency and deposits	0	105	962	0	67 814	9 316
AF.21 Currency	..	0	0	..	10 465	64
AF.22 Transferable deposits	..	105	962	..	24 827	1 921
AF.29 Other deposits	..	0	0	..	32 522	7 331
AF.3 Debt securities	3 248	36 184	36 154	603	44 339	19 286
AF.3S Short-term debt securities	63	1	1	6	285	47
AF.3L Long-term debt securities	3 186	36 183	36 153	596	44 055	19 239
AF.4 Loans	29 862	5 104	4 086	23 874	63 047	9 526
AF.4S Short-term loans	8 703	34	0	1 768	11 542	3 606
AF.4L Long-term loans	21 159	5 070	4 086	22 106	51 505	5 920
AF.5 Equity and investment fund shares/units	53 121	0	0	0	63 430	4 676
AF.51 Equity	53 121	..	..	..	58 028	2 233
AF.511 Listed shares	3 288	..	..	..	3 959	135
AF.512 Unlisted shares	47 133	..	..	..	49 764	1 787
AF.519 Other equity	2 700	..	..	..	4 306	312
AF.52 Investment fund shares/units	0	..	..	..	5 401	2 443
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	35	35	0	13 282	215
AF.61 Non life insurance technical reserves	..	35	35	..	1 256	215
AF.62 Life insurance and annuity entitlements	..	0	0	..	4 156	0
AF.6M Pension entitlements, claims, non-pension benefits	..	0	0	..	7 870	0
AF.63 Pension entitlements	..	..	..	..	7 870	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	0	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	0	..
AF.66 Provisions for calls under standardised guarantees	..	0	0	..	0	0
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	0
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	24 995	3 996	2 263	2 846	33 381	6 023
AF.81 Trade credits and advances	15 635	1 117	844	290	17 209	2 799
AF.89 Other accounts payable, excluding trade credits and advances	9 360	2 879	1 419	2 556	16 172	3 224
Financial net worth	-49 366	-26 516	-27 188	29 207	-46 621	46 621

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/389c>

SLOVAK REPUBLIC

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

SNA 2008

Million EUR (2009 SKK euro)

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	
	S12					
Financial assets	103 166	77 368	5 168	5 628	15 002	..
AF.1 Monetary gold and SDRs	0	0	0	0	0	..
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..
AF.2 Currency and deposits	14 658	10 256	1 807	916	1 679	..
AF.21 Currency	854	846	0	9	0	..
AF.22 Transferable deposits	3 482	2 513	0	585	384	..
AF.29 Other deposits	10 321	6 897	1 807	323	1 295	..
AF.3 Debt securities	35 583	23 970	1 181	138	10 294	..
AF.3S Short-term debt securities	186	102	51	33	0	..
AF.3L Long-term debt securities	35 397	23 868	1 130	105	10 294	..
AF.4 Loans	47 164	42 565	176	4 403	21	..
AF.4S Short-term loans	9 001	7 472	0	1 529	0	..
AF.4L Long-term loans	38 163	35 093	176	2 874	21	..
AF.5 Equity and investment fund shares/units	4 906	556	1 951	22	2 378	..
AF.51 Equity	1 390	491	219	13	666	..
AF.511 Listed shares	723	24	219	0	480	..
AF.512 Unlisted shares	486	306	0	0	180	..
AF.519 Other equity	181	161	0	13	6	..
AF.52 Investment fund shares/units	3 517	65	1 731	8	1 712	..
AF.521 Money market fund shares/units	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	344	0	0	0	344	..
AF.61 Non life insurance technical reserves	344	..	..	0	344	..
AF.62 Life insurance and annuity entitlements	0	..	..	0	0	..
AF.6M Pension entitlements, claims, non-pension benefits	0	..	..	0	0	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	..	..	0	0	..
AF.7 Financial derivatives and employee stock options	-271	-258	-2	-5	-6	..
AF.71 Financial derivatives	-271	-258	-2	-5	-6	..
AF.72 Employee stock options	0	0	0	0	0	..
AF.8 Other accounts receivable	781	279	56	154	292	..
AF.81 Trade credits and advances	112	62	8	37	5	..
AF.89 Other accounts receivable, excluding trade credits and advances	669	218	48	117	286	..
Financial liabilities	103 112	79 852	5 468	3 702	14 090	..
AF.1 Monetary gold and SDRs	0	0	0	0	0	..
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..
AF.2 Currency and deposits	68 897	68 897	0	0	0	..
AF.21 Currency	10 465	10 465	..	..	..	..
AF.22 Transferable deposits	25 405	25 405	..	..	..	..
AF.29 Other deposits	33 027	33 027	..	..	..	..
AF.3 Debt securities	4 305	4 008	0	297	0	..
AF.3S Short-term debt securities	215	5	..	210	..	..
AF.3L Long-term debt securities	4 090	4 003	..	87	..	..
AF.4 Loans	4 810	2 166	0	2 641	2	..
AF.4S Short-term loans	1 222	186	..	1 035	0	..
AF.4L Long-term loans	3 588	1 980	..	1 606	2	..
AF.5 Equity and investment fund shares/units	10 309	3 839	5 423	584	463	..
AF.51 Equity	4 907	3 761	100	584	463	..
AF.511 Listed shares	671	271	0	0	400	..
AF.512 Unlisted shares	2 631	1 894	100	575	63	..
AF.519 Other equity	1 605	1 596	0	9	0	..
AF.52 Investment fund shares/units	5 401	78	5 323	0	0	..
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	13 247	13	0	0	13 234	..
AF.61 Non life insurance technical reserves	1 221	13	..	..	1 208	..
AF.62 Life insurance and annuity entitlements	4 156	0	..	..	4 156	..
AF.6M Pension entitlements, claims, non-pension benefits	7 870	0	..	..	7 870	..
AF.63 Pension entitlements	7 870	..	..	..	7 870	..
AF.64 Claims of pension funds on pension managers	0	..	..	..	0	..
AF.65 Entitlements to non-pension benefits	0	..	..	..	0	..
AF.66 Provisions for calls under standardised guarantees	0	0	..	..	0	..
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	1 545	928	45	181	391	..
AF.81 Trade credits and advances	168	125	0	41	3	..
AF.89 Other accounts payable, excluding trade credits and advances	1 377	803	45	140	389	..
Financial net worth	54	-2 484	-300	1 926	911	..

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

SNA 2008

Million EUR (2009 SKK euro)

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Financial assets	63 867	36 259	31 982	56 530	259 822	95 663
AF.1 Monetary gold and SDRs	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..
AF.2 Currency and deposits	14 143	9 035	7 585	34 963	72 798	11 943
AF.21 Currency	3 166	13	7	6 495	10 529	0
AF.22 Transferable deposits	8 208	9 021	7 578	12 036	32 747	1 107
AF.29 Other deposits	2 770	0	0	16 431	29 523	10 836
AF.3 Debt securities	2 071	50	47	774	38 479	25 147
AF.3S Short-term debt securities	139	2	0	0	327	5
AF.3L Long-term debt securities	1 932	48	47	774	38 151	25 142
AF.4 Loans	5 653	9 962	9 808	182	62 961	18 612
AF.4S Short-term loans	3 862	5 757	5 752	82	18 703	3 256
AF.4L Long-term loans	1 791	4 205	4 056	100	44 258	15 356
AF.5 Equity and investment fund shares/units	17 303	13 149	11 508	4 249	39 606	33 038
AF.51 Equity	17 236	13 148	11 508	123	31 897	32 903
AF.511 Listed shares	908	0	0	12	1 643	2 451
AF.512 Unlisted shares	13 654	12 948	11 308	111	27 198	28 856
AF.519 Other equity	2 675	200	200	0	3 056	1 596
AF.52 Investment fund shares/units	66	0	0	4 126	7 709	135
AF.521 Money market fund shares/units	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	540	0	0	12 573	13 457	40
AF.61 Non life insurance technical reserves	540	..	..	550	1 434	37
AF.62 Life insurance and annuity entitlements	0	..	..	4 153	4 153	3
AF.6M Pension entitlements, claims, non-pension benefits	0	..	..	7 870	7 870	0
AF.63 Pension entitlements	..	..	..	7 870	7 870	..
AF.64 Claims of pension funds on pension managers	..	..	..	0	0	..
AF.65 Entitlements to non-pension benefits	..	..	..	0	0	..
AF.66 Provisions for calls under standardised guarantees	0	..	..	0	0	0
AF.7 Financial derivatives and employee stock options	132	0	0	6	-133	133
AF.71 Financial derivatives	132	0	..	6	-133	133
AF.72 Employee stock options	0	0	..	0	0	0
AF.8 Other accounts receivable	24 026	4 064	3 033	3 783	32 654	6 750
AF.81 Trade credits and advances	15 615	416	333	246	16 388	3 620
AF.89 Other accounts receivable, excluding trade credits and advances	8 411	3 648	2 701	3 537	16 266	3 130
Financial liabilities	113 233	62 775	59 170	27 323	306 443	49 042
AF.1 Monetary gold and SDRs	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..
AF.2 Currency and deposits	0	6 528	6 528	0	75 425	9 316
AF.21 Currency	..	0	0	..	10 465	64
AF.22 Transferable deposits	..	6 528	6 528	..	31 933	1 921
AF.29 Other deposits	..	0	0	..	33 027	7 331
AF.3 Debt securities	3 248	36 184	36 154	603	44 339	19 286
AF.3S Short-term debt securities	63	1	1	6	285	47
AF.3L Long-term debt securities	3 186	36 183	36 153	596	44 055	19 239
AF.4 Loans	31 869	11 495	9 837	23 874	72 047	9 526
AF.4S Short-term loans	9 578	5 786	5 752	1 768	18 353	3 606
AF.4L Long-term loans	22 291	5 709	4 086	22 106	53 694	5 920
AF.5 Equity and investment fund shares/units	53 121	4 538	4 353	0	67 968	4 676
AF.51 Equity	53 121	4 538	4 353	..	62 567	2 233
AF.511 Listed shares	3 288	0	0	..	3 959	135
AF.512 Unlisted shares	47 133	4 503	4 319	..	54 267	1 787
AF.519 Other equity	2 700	35	35	..	4 341	312
AF.52 Investment fund shares/units	0	0	0	..	5 401	2 443
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	35	35	0	13 282	215
AF.61 Non life insurance technical reserves	..	35	35	..	1 256	215
AF.62 Life insurance and annuity entitlements	..	0	0	..	4 156	0
AF.6M Pension entitlements, claims, non-pension benefits	..	0	0	..	7 870	0
AF.63 Pension entitlements	..	..	..	..	7 870	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	0	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	0	..
AF.66 Provisions for calls under standardised guarantees	..	0	0	..	0	0
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	0
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	24 995	3 996	2 263	2 846	33 381	6 023
AF.81 Trade credits and advances	15 635	1 117	844	290	17 209	2 799
AF.89 Other accounts payable, excluding trade credits and advances	9 360	2 879	1 419	2 556	16 172	..
Financial net worth	-49 366	-26 516	-27 188	29 207	-46 621	46 621

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/b54c>

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

Million EUR (2009 SKK euro)

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	174 147	184 663	190 306	203 430	212 304	224 508	233 435	238 671
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	43 850	47 148	47 801	50 682	50 609	58 588	63 440	65 187
AF.21 Currency	5 310	2 103	3 923	5 088	6 737	8 250	8 951	10 529
AF.22 Transferable deposits	15 138	16 177	17 275	19 485	18 269	21 493	24 350	25 641
AF.29 Other deposits	23 403	28 869	26 602	26 109	25 603	28 845	30 139	29 017
AF.3 Debt securities	33 505	33 403	37 023	41 864	43 905	42 017	38 246	38 479
AF.3S Short-term debt securities	8 888	2 915	2 119	2 095	1 683	1 186	265	327
AF.3L Long-term debt securities	24 618	30 488	34 903	39 768	42 221	40 830	37 981	38 151
AF.4 Loans	34 551	41 195	41 815	41 925	47 133	48 779	52 407	53 960
AF.4S Short-term loans	10 828	11 259	10 136	10 358	12 206	12 406	12 776	11 892
AF.4L Long-term loans	23 723	29 936	31 679	31 567	34 926	36 372	39 631	42 068
AF.5 Equity and investment fund shares/units	26 582	25 865	27 235	29 804	29 574	34 409	36 683	35 068
AF.51 Equity	21 427	22 262	23 398	25 283	25 645	29 486	30 580	27 359
AF.511 Listed shares	1 005	590	475	565	586	661	850	1 643
AF.512 Unlisted shares	16 534	17 737	19 179	21 302	21 167	24 853	25 736	22 695
AF.519 Other equity	3 888	3 935	3 743	3 417	3 893	3 972	3 994	3 021
AF.52 Investment fund shares/units	5 155	3 603	3 837	4 522	3 929	4 923	6 103	7 709
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	6 575	6 922	8 003	9 261	10 228	11 412	11 920	13 457
AF.61 Non life insurance technical reserves	1 365	765	797	895	947	860	920	1 434
AF.62 Life insurance and annuity entitlements	2 672	3 049	3 221	3 476	3 505	3 760	3 905	4 153
AF.6M Pension entitlements, claims, non-pension benefits	2 538	3 108	3 986	4 890	5 776	6 792	7 096	7 870
AF.63 Pension entitlements	2 538	3 108	3 986	4 890	5 776	6 792	7 096	7 870
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	-53	-23	-129	-355	-376	-498	-245	-133
AF.71 Financial derivatives	-53	-23	-129	-355	-376	-498	-245	-133
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts receivable	29 137	30 153	28 558	30 250	31 231	29 801	30 984	32 654
AF.81 Trade credits and advances	19 047	19 041	19 256	20 384	21 095	19 613	20 050	16 388
AF.89 Other accounts receivable, excluding trade credits and advances	10 090	11 112	9 302	9 866	10 136	10 188	10 934	16 266
Financial liabilities	202 326	213 570	223 861	239 410	251 229	264 757	275 724	285 293
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	50 726	55 678	61 156	63 718	64 671	64 284	65 519	67 814
AF.21 Currency	5 150	2 607	7 604	7 896	8 326	8 444	8 834	10 465
AF.22 Transferable deposits	15 517	17 467	30 846	31 321	31 356	21 418	23 345	24 827
AF.29 Other deposits	30 059	35 604	22 706	24 500	24 989	34 422	33 341	32 522
AF.3 Debt securities	23 093	23 388	25 451	30 035	31 591	37 797	41 768	44 339
AF.3S Short-term debt securities	3 174	2 027	1 149	1 344	1 264	1 467	52	285
AF.3L Long-term debt securities	19 920	21 360	24 302	28 690	30 327	36 330	41 716	44 055
AF.4 Loans	43 535	51 132	52 781	52 815	57 802	59 729	62 680	63 047
AF.4S Short-term loans	12 613	13 055	12 061	11 813	12 639	12 341	13 126	11 542
AF.4L Long-term loans	30 923	38 077	40 720	41 002	45 163	47 388	49 555	51 505
AF.5 Equity and investment fund shares/units	49 016	49 540	51 105	55 814	56 177	60 610	61 481	63 430
AF.51 Equity	44 597	46 322	47 765	52 048	52 945	56 900	57 142	58 028
AF.511 Listed shares	696	693	554	634	656	709	824	3 959
AF.512 Unlisted shares	40 076	41 508	43 331	47 647	48 017	51 638	51 103	49 764
AF.519 Other equity	3 825	4 121	3 881	3 767	4 272	4 553	5 215	4 306
AF.52 Investment fund shares/units	4 419	3 219	3 340	3 766	3 232	3 710	4 339	5 401
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	6 428	7 005	8 096	9 331	10 292	11 488	11 997	13 282
AF.61 Non life insurance technical reserves	1 217	847	890	966	1 015	950	1 022	1 256
AF.62 Life insurance and annuity entitlements	2 672	3 049	3 221	3 476	3 502	3 750	3 886	4 156
AF.6M Pension entitlements, claims, non-pension benefits	2 538	3 108	3 986	4 890	5 774	6 788	7 089	7 870
AF.63 Pension entitlements	2 538	3 108	3 986	4 890	5 774	6 788	7 089	7 870
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	29 528	26 827	25 272	27 698	30 696	30 850	32 279	33 381
AF.81 Trade credits and advances	19 347	18 416	18 642	19 830	21 460	20 886	21 692	17 209
AF.89 Other accounts payable, excluding trade credits and advances	10 181	8 411	6 631	7 868	9 236	9 964	10 587	16 172
Financial net worth	-28 179	-28 907	-33 555	-35 980	-38 925	-40 249	-42 289	-46 621

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/389c>

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Table 2.2.a. Consolidated Stocks, Sector S11 - Non-Financial Corporations SNA 2008

Million EUR (2009 SKK euro)

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	52 050	52 985	51 714	57 290	61 401	60 351	64 030	61 861
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	12 267	11 088	10 538	11 622	11 443	12 328	12 878	14 143
AF.21 Currency	1 540	369	1 202	1 828	2 232	2 494	2 519	3 166
AF.22 Transferable deposits	5 966	6 479	6 079	6 271	6 231	6 468	6 875	8 208
AF.29 Other deposits	4 761	4 240	3 257	3 523	2 981	3 365	3 485	2 770
AF.3 Debt securities	1 580	1 553	1 741	3 188	3 275	3 148	3 273	2 071
AF.3S Short-term debt securities	179	259	246	72	103	177	164	139
AF.3L Long-term debt securities	1 401	1 294	1 495	3 115	3 173	2 971	3 109	1 932
AF.4 Loans	867	1 547	2 006	1 575	3 432	2 972	4 049	3 646
AF.4S Short-term loans	756	765	1 330	1 557	2 978	2 316	2 801	2 988
AF.4L Long-term loans	112	781	676	19	454	656	1 247	659
AF.5 Equity and investment fund shares/units	14 563	16 277	16 048	17 773	19 212	19 814	20 781	17 303
AF.51 Equity	14 466	16 185	16 014	17 733	19 157	19 734	20 715	17 236
AF.511 Listed shares	462	454	276	281	324	377	522	908
AF.512 Unlisted shares	10 614	12 458	12 571	14 353	15 233	15 708	16 505	13 654
AF.519 Other equity	3 390	3 273	3 168	3 098	3 600	3 649	3 688	2 675
AF.52 Investment fund shares/units	97	93	33	40	56	80	66	66
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	465	308	312	408	475	432	443	540
AF.61 Non life insurance technical reserves	465	308	312	408	475	432	443	540
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	13	200	32	137	148	94	62	132
AF.71 Financial derivatives	13	200	32	137	148	94	62	132
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts receivable	22 294	22 013	21 037	22 587	23 416	21 564	22 545	24 026
AF.81 Trade credits and advances	18 092	17 951	18 186	19 128	19 988	18 784	18 858	15 615
AF.89 Other accounts receivable, excluding trade credits and advances	4 202	4 062	2 852	3 458	3 428	2 780	3 687	8 411
Financial liabilities	90 883	91 679	92 710	98 849	104 318	107 152	110 017	111 226
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Debt securities	924	1 032	825	736	537	505	2 760	3 248
AF.3S Short-term debt securities	279	44	87	65	58	30	23	63
AF.3L Long-term debt securities	644	988	738	671	479	475	2 737	3 186
AF.4 Loans	25 963	29 293	28 589	28 422	30 786	31 013	30 597	29 862
AF.4S Short-term loans	9 465	9 775	8 711	8 513	9 429	9 408	9 612	8 703
AF.4L Long-term loans	16 498	19 517	19 878	19 909	21 356	21 606	20 985	21 159
AF.5 Equity and investment fund shares/units	41 862	43 187	45 074	48 798	49 304	53 167	52 880	53 121
AF.51 Equity	41 862	43 187	45 074	48 798	49 304	53 167	52 880	53 121
AF.511 Listed shares	491	484	345	387	392	485	553	3 288
AF.512 Unlisted shares	37 924	39 424	41 316	45 004	45 259	49 012	48 631	47 133
AF.519 Other equity	3 447	3 279	3 413	3 408	3 653	3 670	3 696	2 700
AF.52 Investment fund shares/units	0	0	0	0	0	0	0	0
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	22 134	18 167	18 223	20 892	23 691	22 467	23 779	24 995
AF.81 Trade credits and advances	17 935	17 019	17 118	17 887	19 532	19 166	19 849	15 635
AF.89 Other accounts payable, excluding trade credits and advances	4 199	1 148	1 105	3 006	4 159	3 301	3 930	9 360
Financial net worth	-38 832	-38 694	-40 996	-41 559	-42 916	-46 801	-45 986	-49 366

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/389c>

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Table 2.3.a. Consolidated Stocks, Sector S12 - Financial Corporations SNA 2008

Million EUR (2009 SKK euro)

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	75 216	81 963	87 369	91 072	93 369	95 244	96 729	101 373
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	6 646	9 433	10 310	10 491	8 501	10 535	13 149	13 469
AF.21 Currency	612	1 652	677	713	729	751	743	854
AF.22 Transferable deposits	805	339	30	816	912	1 131	2 574	2 798
AF.29 Other deposits	5 228	7 442	9 603	8 961	6 859	8 652	9 832	9 816
AF.3 Debt securities	31 509	31 462	34 803	37 768	39 460	37 788	33 963	35 583
AF.3S Short-term debt securities	8 497	2 420	1 855	2 014	1 578	1 009	100	186
AF.3L Long-term debt securities	23 012	29 042	32 948	35 754	37 882	36 779	33 864	35 397
AF.4 Loans	32 299	38 187	38 495	38 922	42 055	42 801	44 860	46 560
AF.4S Short-term loans	9 788	10 182	8 725	8 715	9 140	10 001	9 886	8 816
AF.4L Long-term loans	22 511	28 005	29 770	30 207	32 914	32 800	34 974	37 744
AF.5 Equity and investment fund shares/units	3 080	1 823	2 097	2 561	2 392	2 990	3 699	4 906
AF.51 Equity	1 670	919	991	1 102	1 063	1 010	1 006	1 390
AF.511 Listed shares	536	129	193	276	255	278	320	723
AF.512 Unlisted shares	771	270	381	673	681	576	546	486
AF.519 Other equity	363	520	417	153	127	157	140	181
AF.52 Investment fund shares/units	1 410	904	1 107	1 459	1 329	1 980	2 693	3 517
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	324	52	81	82	66	25	21	344
AF.61 Non life insurance technical reserves	324	52	81	82	66	25	21	344
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	-102	-120	-175	-505	-535	-600	-312	-271
AF.71 Financial derivatives	-102	-120	-175	-505	-535	-600	-312	-271
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts receivable	1 460	1 126	1 758	1 753	1 430	1 704	1 348	781
AF.81 Trade credits and advances	144	170	265	422	247	115	252	112
AF.89 Other accounts receivable, excluding trade credits and advances	1 316	956	1 493	1 331	1 183	1 589	1 096	669
Financial liabilities	76 250	82 868	88 091	91 671	92 058	93 136	96 382	101 320
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	50 609	55 570	61 073	63 647	64 570	64 191	65 409	67 708
AF.21 Currency	5 150	2 607	7 604	7 896	8 326	8 444	8 834	10 465
AF.22 Transferable deposits	15 400	17 359	30 762	31 250	31 255	21 325	23 235	24 721
AF.29 Other deposits	30 059	35 604	22 706	24 500	24 989	34 422	33 341	32 522
AF.3 Debt securities	5 779	5 200	3 769	3 819	3 382	3 806	4 010	4 305
AF.3S Short-term debt securities	2 894	1 226	105	1	60	109	16	215
AF.3L Long-term debt securities	2 885	3 973	3 664	3 818	3 322	3 698	3 994	4 090
AF.4 Loans	3 644	5 003	6 527	5 136	5 032	3 841	4 370	4 206
AF.4S Short-term loans	1 646	1 491	1 420	1 424	1 360	1 093	1 195	1 037
AF.4L Long-term loans	1 998	3 512	5 107	3 712	3 672	2 748	3 175	3 169
AF.5 Equity and investment fund shares/units	7 154	6 353	6 032	7 016	6 873	7 442	8 601	10 309
AF.51 Equity	2 735	3 135	2 692	3 250	3 641	3 732	4 262	4 907
AF.511 Listed shares	205	209	209	247	264	223	271	671
AF.512 Unlisted shares	2 152	2 083	2 015	2 644	2 758	2 626	2 472	2 631
AF.519 Other equity	378	842	468	359	619	882	1 519	1 605
AF.52 Investment fund shares/units	4 419	3 219	3 340	3 766	3 232	3 710	4 339	5 401
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	6 410	6 977	8 072	9 298	10 261	11 457	11 959	13 247
AF.61 Non life insurance technical reserves	1 199	820	866	932	984	920	984	1 221
AF.62 Life insurance and annuity entitlements	2 672	3 049	3 221	3 476	3 502	3 750	3 886	4 156
AF.6M Pension entitlements, claims, non-pension benefits	2 538	3 108	3 986	4 890	5 774	6 788	7 089	7 870
AF.63 Pension entitlements	2 538	3 108	3 986	4 890	5 774	6 788	7 089	7 870
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	2 654	3 765	2 619	2 756	1 939	2 397	2 032	1 545
AF.81 Trade credits and advances	481	392	411	559	566	301	372	168
AF.89 Other accounts payable, excluding trade credits and advances	2 173	3 373	2 208	2 196	1 373	2 096	1 659	1 377
Financial net worth	-1 034	-905	-722	-600	1 311	2 108	346	54

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/389c>

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Table 2.4.a. Consolidated Stocks, Sector S13 - General Government SNA 2008

Million EUR (2009 SKK euro)

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	13 576	12 830	12 939	13 120	12 083	19 553	20 983	18 908
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	3 973	3 816	2 621	2 385	1 479	4 321	4 760	2 612
AF.21 Currency	20	42	9	10	9	13	14	13
AF.22 Transferable deposits	3 953	3 775	2 612	2 375	1 470	4 309	4 745	2 599
AF.29 Other deposits	0	0	0	0	0	0	0	0
AF.3 Debt securities	295	297	366	209	209	206	20	50
AF.3S Short-term debt securities	211	213	8	9	3	0	2	2
AF.3L Long-term debt securities	84	84	358	200	206	206	19	48
AF.4 Loans	1 285	1 315	1 168	1 281	1 478	2 860	3 297	3 572
AF.4S Short-term loans	233	233	4	9	9	8	7	6
AF.4L Long-term loans	1 052	1 081	1 164	1 272	1 469	2 852	3 291	3 566
AF.5 Equity and investment fund shares/units	5 180	5 034	6 268	6 323	5 307	8 593	8 738	8 610
AF.51 Equity	5 180	5 033	6 267	6 323	5 307	8 593	8 738	8 610
AF.511 Listed shares	0	0	0	0	0	0	0	0
AF.512 Unlisted shares	5 044	4 891	6 109	6 158	5 141	8 428	8 572	8 445
AF.519 Other equity	135	141	158	166	166	166	166	166
AF.52 Investment fund shares/units	0	1	1	0	0	0	0	0
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	9	9	0	0	0	0	0	0
AF.71 Financial derivatives	9	9	0	0	0	0	0	0
AF.72 Employee stock options	0	0	..	0	0	0	0	0
AF.8 Other accounts receivable	2 834	2 360	2 517	2 921	3 611	3 571	4 167	4 064
AF.81 Trade credits and advances	610	666	616	626	646	493	792	416
AF.89 Other accounts receivable, excluding trade credits and advances	2 224	1 693	1 901	2 295	2 965	3 078	3 375	3 648
Financial liabilities	21 696	22 870	26 825	31 598	34 774	41 810	44 807	45 424
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	117	108	83	71	101	93	110	105
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	117	108	83	71	101	93	110	105
AF.29 Other deposits	0	0	0	0	0	0	0	0
AF.3 Debt securities	16 391	17 156	20 857	25 479	27 672	33 486	34 997	36 184
AF.3S Short-term debt securities	0	757	957	1 278	1 145	1 328	13	1
AF.3L Long-term debt securities	16 391	16 399	19 900	24 201	26 526	32 157	34 984	36 183
AF.4 Loans	2 556	2 525	2 503	2 511	3 347	4 729	5 788	5 104
AF.4S Short-term loans	60	177	198	160	104	41	548	34
AF.4L Long-term loans	2 496	2 348	2 304	2 351	3 243	4 688	5 240	5 070
AF.5 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
AF.51 Equity	..	..	..	..	..	..	..	..
AF.511 Listed shares	..	..	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..	..	..
AF.52 Investment fund shares/units	..	..	..	..	..	..	..	..
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	18	28	24	33	30	31	37	35
AF.61 Non life insurance technical reserves	18	28	24	33	30	31	37	35
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	2 615	3 054	3 358	3 503	3 624	3 471	3 875	3 996
AF.81 Trade credits and advances	677	720	871	1 125	1 016	1 029	1 210	1 117
AF.89 Other accounts payable, excluding trade credits and advances	1 938	2 334	2 488	2 378	2 609	2 442	2 665	2 879
Financial net worth	-8 120	-10 040	-13 886	-18 478	-22 690	-22 258	-23 824	-26 516

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/389c>

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

Million EUR (2009 SKK euro)

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	33 305	36 885	38 285	41 949	45 450	49 361	51 693	56 530
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	20 965	22 811	24 332	26 185	29 186	31 404	32 653	34 963
AF.21 Currency	3 138	41	2 035	2 538	3 766	4 992	5 675	6 495
AF.22 Transferable deposits	4 413	5 583	8 554	10 023	9 656	9 585	10 157	12 036
AF.29 Other deposits	13 414	17 186	13 743	13 625	15 763	16 828	16 822	16 431
AF.3 Debt securities	121	92	113	699	960	874	990	774
AF.3S Short-term debt securities	0	24	11	0	0	0	0	0
AF.3L Long-term debt securities	121	68	102	699	960	874	990	774
AF.4 Loans	99	147	147	147	168	145	201	182
AF.4S Short-term loans	51	78	78	78	79	80	82	82
AF.4L Long-term loans	48	69	69	69	90	65	118	100
AF.5 Equity and investment fund shares/units	3 759	2 731	2 822	3 147	2 664	3 012	3 465	4 249
AF.51 Equity	112	125	125	125	119	149	121	123
AF.511 Listed shares	7	7	7	7	7	7	8	12
AF.512 Unlisted shares	105	118	118	118	112	142	113	111
AF.519 Other equity	0	0	0	0	0	0	0	0
AF.52 Investment fund shares/units	3 648	2 605	2 697	3 022	2 544	2 864	3 343	4 126
AF.521 Money market fund shares/units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	5 786	6 562	7 611	8 770	9 687	10 955	11 456	12 573
AF.61 Non life insurance technical reserves	576	404	404	404	406	403	456	550
AF.62 Life insurance and annuity entitlements	2 672	3 049	3 221	3 476	3 505	3 760	3 905	4 153
AF.6M Pension entitlements, claims, non-pension benefits	2 538	3 108	3 986	4 890	5 776	6 792	7 096	7 870
AF.63 Pension entitlements	2 538	3 108	3 986	4 890	5 776	6 792	7 096	7 870
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	27	-111	14	12	10	8	5	6
AF.71 Financial derivatives	27	-111	14	12	10	8	5	6
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts receivable	2 549	4 655	3 246	2 989	2 774	2 963	2 924	3 783
AF.81 Trade credits and advances	201	253	190	207	214	221	148	246
AF.89 Other accounts receivable, excluding trade credits and advances	2 347	4 401	3 056	2 782	2 560	2 741	2 776	3 537
Financial liabilities	13 497	16 153	16 234	17 293	20 080	22 659	24 517	27 323
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Debt securities	0	0	0	0	0	0	0	603
AF.3S Short-term debt securities	0	0	0	0	0	0	0	6
AF.3L Long-term debt securities	0	0	0	0	0	0	0	596
AF.4 Loans	11 372	14 311	15 162	16 745	18 637	20 145	21 924	23 874
AF.4S Short-term loans	1 442	1 611	1 733	1 716	1 746	1 799	1 770	1 768
AF.4L Long-term loans	9 931	12 700	13 430	15 029	16 891	18 346	20 155	22 106
AF.5 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
AF.51 Equity	0	0	0	0	0	0	..	..
AF.511 Listed shares	..	0	0	0	0	0	..	..
AF.512 Unlisted shares	..	0	0	0	0	0	..	..
AF.519 Other equity	..	0	0	0	0	0	..	..
AF.52 Investment fund shares/units	0	0	0	0	0	0	..	..
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	2 125	1 841	1 072	547	1 443	2 514	2 593	2 846
AF.81 Trade credits and advances	254	285	242	259	347	389	261	290
AF.89 Other accounts payable, excluding trade credits and advances	1 871	1 557	830	288	1 095	2 125	2 332	2 556
Financial net worth	19 807	20 732	22 050	24 656	25 371	26 702	27 176	29 207

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/b54c>

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

Million EUR (2009 SKK euro)

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	59 194	64 015	76 412	81 590	83 966	85 420	90 491	95 663
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	9 880	12 982	22 240	20 622	19 595	12 580	8 782	11 943
AF.21 Currency	3	761	3 839	2 856	1 649	258	0	0
AF.22 Transferable deposits	700	1 693	14 005	12 178	13 621	674	387	1 107
AF.29 Other deposits	9 176	10 528	4 396	5 588	4 324	11 648	8 396	10 836
AF.3 Debt securities	6 507	7 299	7 916	10 300	10 543	14 713	21 465	25 147
AF.3S Short-term debt securities	370	61	165	178	174	477	2	5
AF.3L Long-term debt securities	6 136	7 238	7 751	10 122	10 369	14 237	21 462	25 142
AF.4 Loans	11 804	12 829	14 227	14 507	16 314	18 629	20 034	18 612
AF.4S Short-term loans	3 373	3 351	3 579	3 578	4 062	3 898	3 977	3 256
AF.4L Long-term loans	8 431	9 478	10 648	10 929	12 252	14 731	16 057	15 356
AF.5 Equity and investment fund shares/units	24 810	25 619	26 639	30 084	31 131	32 261	32 811	33 038
AF.51 Equity	24 755	25 590	26 595	30 027	31 075	32 171	32 705	32 903
AF.511 Listed shares	191	251	218	219	219	230	231	2 451
AF.512 Unlisted shares	24 295	24 793	25 965	29 220	30 227	31 069	30 929	28 856
AF.519 Other equity	269	545	412	587	629	872	1 545	1 596
AF.52 Investment fund shares/units	56	30	45	57	56	90	106	135
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	170	100	110	102	93	116	125	40
AF.61 Non life insurance technical reserves	170	100	110	102	92	114	123	37
AF.62 Life insurance and annuity entitlements	0	0	0	0	1	2	2	3
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	53	23	129	355	376	498	245	133
AF.71 Financial derivatives	53	23	129	355	376	498	245	133
AF.72 Employee stock options	0	0	0	0	0	0	0	0
AF.8 Other accounts receivable	5 970	5 162	5 150	5 619	5 914	6 623	7 028	6 750
AF.81 Trade credits and advances	5 861	4 995	4 995	5 489	5 772	6 368	6 825	3 620
AF.89 Other accounts receivable, excluding trade credits and advances	109	167	155	131	141	255	203	3 130
Financial liabilities	31 016	35 108	42 857	45 610	45 041	45 170	48 202	49 042
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	3 005	4 452	8 884	7 587	5 533	6 884	6 703	9 316
AF.21 Currency	163	257	157	48	60	63	117	64
AF.22 Transferable deposits	321	403	435	342	534	749	1 392	1 921
AF.29 Other deposits	2 521	3 792	8 292	7 197	4 939	6 072	5 194	7 331
AF.3 Debt securities	16 919	17 315	19 488	22 129	22 856	18 933	17 943	19 286
AF.3S Short-term debt securities	6 084	949	1 136	929	594	196	215	47
AF.3L Long-term debt securities	10 834	16 366	18 353	21 200	22 262	18 737	17 727	19 239
AF.4 Loans	2 819	2 892	3 262	3 618	5 645	7 678	9 760	9 526
AF.4S Short-term loans	1 588	1 554	1 654	2 124	3 630	3 963	3 628	3 606
AF.4L Long-term loans	1 231	1 338	1 608	1 494	2 016	3 715	6 133	5 920
AF.5 Equity and investment fund shares/units	2 376	1 944	2 769	4 074	4 529	6 060	8 013	4 676
AF.51 Equity	1 584	1 529	2 227	3 261	3 775	4 757	6 144	2 233
AF.511 Listed shares	500	148	140	150	149	183	257	135
AF.512 Unlisted shares	753	1 023	1 813	2 875	3 378	4 284	5 563	1 787
AF.519 Other equity	331	358	274	237	249	291	324	312
AF.52 Investment fund shares/units	792	414	542	813	753	1 303	1 870	2 443
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	317	17	17	31	29	41	49	215
AF.61 Non life insurance technical reserves	317	17	17	31	24	24	22	215
AF.62 Life insurance and annuity entitlements	0	0	0	0	4	13	21	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	2	4	6	0
AF.63 Pension entitlements	..	..	..	..	2	4	6	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	0	0	0	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	0	0	0	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	5 579	8 488	8 436	8 171	6 448	5 574	5 733	6 023
AF.81 Trade credits and advances	5 561	5 620	5 610	6 043	5 407	5 096	5 183	2 799
AF.89 Other accounts payable, excluding trade credits and advances	18	2 868	2 826	2 128	1 041	478	550	3 224
Financial net worth	28 179	28 907	33 555	35 980	38 925	40 249	42 289	46 621

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/389c>

SLOVENIA

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

SNA 2008

Million EUR (2007 SIT euro)

	Financial corporations					Public financial corporations 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	
Financial assets	60 541	48 027	2 182	5 481	8 843	..
AF.1 Monetary gold and SDRs	348	348	0	0	0	..
AF.11 Monetary gold	101	101	..	..	..	..
AF.12 Special drawing rights (SDRs)	247	247	..	..	..	..
AF.2 Currency and deposits	8 450	8 271	123	412	781	..
AF.21 Currency	29	29	0	2	0	..
AF.22 Transferable deposits	3 987	3 954	80	191	48	..
AF.29 Other deposits	4 435	4 288	43	219	733	..
AF.3 Debt securities	18 134	12 861	261	19	5 321	..
AF.3S Short-term debt securities	938	780	5	4	149	..
AF.3L Long-term debt securities	17 196	12 081	256	15	5 171	..
AF.4 Loans	27 471	25 292	8	3 187	148	..
AF.4S Short-term loans	4 559	4 514	1	408	38	..
AF.4L Long-term loans	22 912	20 778	7	2 779	111	..
AF.5 Equity and investment fund shares/units	5 167	881	1 782	1 486	2 313	..
AF.51 Equity	4 060	870	1 637	1 428	646	..
AF.511 Listed shares	2 324	278	1 593	193	376	..
AF.512 Unlisted shares	981	278	34	726	212	..
AF.519 Other equity	756	314	10	509	58	..
AF.52 Investment fund shares/units	1 107	11	144	58	1 667	..
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	31	37	2	0	31	..
AF.61 Non life insurance technical reserves	31	37	2	0	31	..
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	..
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
AF.7 Financial derivatives and employee stock options	118	112	0	8	0	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	821	225	7	369	250	..
AF.81 Trade credits and advances	370	9	1	170	197	..
AF.89 Other accounts receivable, excluding trade credits and advances	451	217	6	199	53	..
Financial liabilities	56 442	43 723	2 138	5 911	8 662	..
AF.1 Monetary gold and SDRs	257	257	0	0	0	..
AF.11 Monetary gold	0	0	..	..	..	..
AF.12 Special drawing rights (SDRs)	257	257	..	..	..	..
AF.2 Currency and deposits	30 898	32 035	0	0	0	..
AF.21 Currency	4 376	4 378	..	..	..	..
AF.22 Transferable deposits	13 310	13 597	..	..	..	..
AF.29 Other deposits	13 212	14 060	..	..	..	..
AF.3 Debt securities	1 061	1 285	0	89	14	..
AF.3S Short-term debt securities	5	0	..	4	0	..
AF.3L Long-term debt securities	1 057	1 285	..	84	14	..
AF.4 Loans	7 779	4 502	2	4 416	24	..
AF.4S Short-term loans	652	0	1	1 052	0	..
AF.4L Long-term loans	7 127	4 502	0	3 364	24	..
AF.5 Equity and investment fund shares/units	8 643	5 270	2 131	1 130	1 407	..
AF.51 Equity	7 323	5 233	74	1 130	1 407	..
AF.511 Listed shares	760	0	0	119	756	..
AF.512 Unlisted shares	4 871	4 289	11	279	562	..
AF.519 Other equity	1 692	945	63	732	88	..
AF.52 Investment fund shares/units	1 320	36	2 057	0	0	..
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	6 985	0	0	0	7 023	..
AF.61 Non life insurance technical reserves	1 348	..	..	..	1 387	..
AF.62 Life insurance and annuity entitlements	2 782	..	..	..	2 782	..
AF.6M Pension entitlements, claims, non-pension benefits	2 855	..	..	..	2 855	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	..	..	..	0	..
AF.7 Financial derivatives and employee stock options	174	175	0	1	0	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	644	200	6	275	193	..
AF.81 Trade credits and advances	283	30	1	142	116	..
AF.89 Other accounts payable, excluding trade credits and advances	361	170	5	133	77	..
Financial net worth	4 099	4 304	43	-430	181	..

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Table 1.a. Consolidated stocks, 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			S14+S15	S1	S2
Financial assets	18 657	28 963	27 252	38 425	146 586	57 505
AF.1 Monetary gold and SDRs	0	0	0	0	348	257
AF.11 Monetary gold	..	..	..	..	101	0
AF.12 Special drawing rights (SDRs)	..	..	..	..	247	257
AF.2 Currency and deposits	5 053	6 197	5 729	18 914	38 613	3 497
AF.21 Currency	87	1	0	2 482	2 597	1 815
AF.22 Transferable deposits	2 848	2 951	2 728	7 372	17 158	374
AF.29 Other deposits	2 118	3 245	3 001	9 060	18 858	1 308
AF.3 Debt securities	87	172	144	253	18 645	22 587
AF.3S Short-term debt securities	12	0	0	1	952	232
AF.3L Long-term debt securities	75	171	144	251	17 693	22 354
AF.4 Loans	2 420	6 704	6 808	691	37 286	15 676
AF.4S Short-term loans	1 304	1 986	1 986	263	8 113	1 549
AF.4L Long-term loans	1 116	4 718	4 822	428	29 173	14 127
AF.5 Equity and investment fund shares/units	3 142	13 321	12 629	9 922	31 553	9 979
AF.51 Equity	3 034	13 115	12 555	8 524	28 733	9 958
AF.511 Listed shares	185	2 180	1 598	1 500	6 189	1 583
AF.512 Unlisted shares	416	6 480	7 084	1 239	9 115	2 973
AF.519 Other equity	2 433	4 456	3 873	5 785	13 429	5 401
AF.52 Investment fund shares/units	108	206	73	1 398	2 819	21
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	408	12	11	6 457	6 908	218
AF.61 Non life insurance technical reserves	408	12	11	712	1 162	216
AF.62 Life insurance and annuity entitlements	0	0	0	2 891	2 891	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	2 854	2 854	1
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	12	0	0	7	138	175
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	7 536	2 557	1 931	2 182	13 096	5 116
AF.81 Trade credits and advances	6 644	397	183	436	7 847	4 264
AF.89 Other accounts receivable, excluding trade credits and advances	892	2 160	1 748	1 746	5 249	852
Financial liabilities	59 907	36 322	35 157	12 245	164 917	39 174
AF.1 Monetary gold and SDRs	0	0	0	0	257	348
AF.11 Monetary gold	..	..	..	..	0	101
AF.12 Special drawing rights (SDRs)	..	..	..	..	257	247
AF.2 Currency and deposits	0	163	163	0	31 061	11 050
AF.21 Currency	..	0	0	..	4 376	37
AF.22 Transferable deposits	..	0	0	..	13 310	4 222
AF.29 Other deposits	..	163	163	..	13 375	6 792
AF.3 Debt securities	992	29 631	29 720	0	31 684	9 548
AF.3S Short-term debt securities	58	898	898	..	960	224
AF.3L Long-term debt securities	934	28 734	28 822	..	30 724	9 324
AF.4 Loans	25 332	3 722	3 036	10 637	47 470	5 492
AF.4S Short-term loans	5 793	184	167	1 054	7 683	1 978
AF.4L Long-term loans	19 539	3 538	2 870	9 583	39 787	3 514
AF.5 Equity and investment fund shares/units	25 859	43	48	0	34 545	6 986
AF.51 Equity	25 859	43	48	..	33 225	5 466
AF.511 Listed shares	5 022	0	0	..	5 782	1 991
AF.512 Unlisted shares	6 750	1	7	..	11 621	467
AF.519 Other equity	14 087	43	41	..	15 822	3 008
AF.52 Investment fund shares/units	0	0	0	..	1 320	1 520
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	0	0	0	6 985	141
AF.61 Non life insurance technical reserves	..	..	..	..	1 348	31
AF.62 Life insurance and annuity entitlements	..	..	..	..	2 782	110
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	2 855	0
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	0	0
AF.7 Financial derivatives and employee stock options	50	5	5	0	229	83
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	7 675	2 757	2 185	1 608	12 685	5 526
AF.81 Trade credits and advances	4 902	775	430	1 013	6 974	5 137
AF.89 Other accounts payable, excluding trade credits and advances	2 773	1 981	1 755	595	5 711	390
Financial net worth	-41 250	-7 358	-7 905	26 179	-18 330	18 330

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/389c>

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

SNA 2008

Million EUR (2007 SIT euro)

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	
	S12					
Financial assets	70 589	53 221	2 245	5 754	9 370	..
AF.1 Monetary gold and SDRs	348	348	0	0	0	..
AF.11 Monetary gold	101	101	..	..	..	..
AF.12 Special drawing rights (SDRs)	247	247	..	..	..	..
AF.2 Currency and deposits	11 674	10 358	123	412	781	..
AF.21 Currency	325	324	0	2	0	..
AF.22 Transferable deposits	5 840	5 520	80	191	48	..
AF.29 Other deposits	5 509	4 515	43	219	733	..
AF.3 Debt securities	18 875	13 241	261	29	5 344	..
AF.3S Short-term debt securities	955	797	5	4	149	..
AF.3L Long-term debt securities	17 920	12 444	256	25	5 195	..
AF.4 Loans	31 251	27 863	8	3 230	150	..
AF.4S Short-term loans	4 998	4 514	1	445	38	..
AF.4L Long-term loans	26 253	23 349	7	2 785	112	..
AF.5 Equity and investment fund shares/units	7 130	992	1 842	1 700	2 597	..
AF.51 Equity	5 200	980	1 649	1 642	929	..
AF.511 Listed shares	2 527	278	1 593	226	431	..
AF.512 Unlisted shares	1 719	388	34	856	440	..
AF.519 Other equity	954	314	22	560	58	..
AF.52 Investment fund shares/units	1 930	12	193	58	1 667	..
AF.521 Money market fund shares/units	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	255	37	2	0	216	..
AF.61 Non life insurance technical reserves	255	37	2	0	216	..
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	..
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
AF.7 Financial derivatives and employee stock options	138	131	0	8	0	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	918	251	9	375	282	..
AF.81 Trade credits and advances	399	15	1	171	213	..
AF.89 Other accounts receivable, excluding trade credits and advances	519	237	8	204	70	..
Financial liabilities	66 491	48 917	2 201	6 183	9 189	..
AF.1 Monetary gold and SDRs	257	257	0	0	0	..
AF.11 Monetary gold	0	0	..	..	..	..
AF.12 Special drawing rights (SDRs)	257	257	..	..	..	..
AF.2 Currency and deposits	34 122	34 122	0	0	0	..
AF.21 Currency	4 673	4 673	..	..	..	..
AF.22 Transferable deposits	15 163	15 163	..	..	..	..
AF.29 Other deposits	14 286	14 286	..	..	..	..
AF.3 Debt securities	1 802	1 666	0	98	38	..
AF.3S Short-term debt securities	22	17	..	4	0	..
AF.3L Long-term debt securities	1 780	1 648	..	94	38	..
AF.4 Loans	11 559	7 073	2	4 459	26	..
AF.4S Short-term loans	1 091	0	1	1 089	0	..
AF.4L Long-term loans	10 468	7 073	0	3 369	26	..
AF.5 Equity and investment fund shares/units	10 606	5 380	2 191	1 344	1 690	..
AF.51 Equity	8 463	5 343	86	1 344	1 690	..
AF.511 Listed shares	964	0	0	152	812	..
AF.512 Unlisted shares	5 609	4 399	11	409	791	..
AF.519 Other equity	1 891	945	75	784	88	..
AF.52 Investment fund shares/units	2 143	37	2 106	0	0	..
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	7 209	0	0	0	7 209	..
AF.61 Non life insurance technical reserves	1 572	..	..	..	1 572	..
AF.62 Life insurance and annuity entitlements	2 782	..	..	..	2 782	..
AF.6M Pension entitlements, claims, non-pension benefits	2 855	..	..	..	2 855	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	..	..	..	0	..
AF.7 Financial derivatives and employee stock options	194	193	0	1	0	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	741	226	8	282	226	..
AF.81 Trade credits and advances	312	36	1	143	132	..
AF.89 Other accounts payable, excluding trade credits and advances	429	190	7	138	94	..
Financial net worth	4 099	4 304	43	-430	181	..

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Table 1.b. Non-consolidated stocks, 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
Financial assets	41 341	36 274	33 185	38 425	186 629	57 505
AF.1 Monetary gold and SDRs	0	0	0	0	348	257
AF.11 Monetary gold	..	..	..	..	101	0
AF.12 Special drawing rights (SDRs)	..	..	..	..	247	257
AF.2 Currency and deposits	5 053	10 369	9 901	18 914	46 009	3 497
AF.21 Currency	87	1	0	2 482	2 894	1 815
AF.22 Transferable deposits	2 848	2 951	2 728	7 372	19 011	374
AF.29 Other deposits	2 118	7 417	7 173	9 060	24 104	1 308
AF.3 Debt securities	184	507	391	253	19 819	22 587
AF.3S Short-term debt securities	44	4	4	1	1 005	232
AF.3L Long-term debt securities	140	503	387	251	18 814	22 354
AF.4 Loans	6 043	6 827	6 818	691	44 812	15 676
AF.4S Short-term loans	3 056	1 993	1 993	263	10 309	1 549
AF.4L Long-term loans	2 987	4 834	4 826	428	34 502	14 127
AF.5 Equity and investment fund shares/units	14 529	15 238	13 615	9 922	46 819	9 979
AF.51 Equity	14 421	15 032	13 541	8 524	43 177	9 958
AF.511 Listed shares	414	2 180	1 598	1 500	6 621	1 583
AF.512 Unlisted shares	2 648	7 948	7 627	1 239	13 554	2 973
AF.519 Other equity	11 359	4 904	4 317	5 785	23 002	5 401
AF.52 Investment fund shares/units	108	206	73	1 398	3 642	21
AF.521 Money market fund shares/units	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	408	12	11	6 457	7 132	218
AF.61 Non life insurance technical reserves	408	12	11	712	1 386	216
AF.62 Life insurance and annuity entitlements	0	0	0	2 891	2 891	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	2 854	2 854	1
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	12	0	0	7	158	175
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	15 113	3 320	2 448	2 182	21 532	5 116
AF.81 Trade credits and advances	12 366	397	183	436	13 599	4 264
AF.89 Other accounts receivable, excluding trade credits and advances	2 746	2 923	2 265	1 746	7 933	852
Financial liabilities	82 591	43 632	41 090	12 245	204 959	39 174
AF.1 Monetary gold and SDRs	0	0	0	0	257	348
AF.11 Monetary gold	..	..	..	..	0	101
AF.12 Special drawing rights (SDRs)	..	..	..	..	257	247
AF.2 Currency and deposits	0	4 335	4 335	0	38 457	11 050
AF.21 Currency	..	0	0	..	4 673	37
AF.22 Transferable deposits	..	0	0	..	15 163	4 222
AF.29 Other deposits	..	4 335	4 335	..	18 621	6 792
AF.3 Debt securities	1 088	29 967	29 967	0	32 858	9 548
AF.3S Short-term debt securities	90	902	902	..	1 013	224
AF.3L Long-term debt securities	999	29 065	29 065	..	31 844	9 324
AF.4 Loans	28 954	3 846	3 046	10 637	54 996	5 492
AF.4S Short-term loans	7 544	191	173	1 054	9 880	1 978
AF.4L Long-term loans	21 410	3 655	2 873	9 583	45 116	3 514
AF.5 Equity and investment fund shares/units	37 246	1 960	1 035	0	49 812	6 986
AF.51 Equity	37 246	1 960	1 035	..	47 669	5 466
AF.511 Listed shares	5 251	0	0	..	6 214	1 991
AF.512 Unlisted shares	8 983	1 469	550	..	16 060	467
AF.519 Other equity	23 013	491	485	..	25 395	3 008
AF.52 Investment fund shares/units	0	0	0	..	2 143	1 520
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	0	0	0	7 209	141
AF.61 Non life insurance technical reserves	..	..	..	..	1 572	31
AF.62 Life insurance and annuity entitlements	..	..	..	..	2 782	110
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	2 855	0
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	0	0
AF.7 Financial derivatives and employee stock options	50	5	5	0	249	83
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	15 252	3 520	2 702	1 608	21 122	5 526
AF.81 Trade credits and advances	10 625	775	430	1 013	12 726	5 137
AF.89 Other accounts payable, excluding trade credits and advances	4 627	2 744	2 272	595	8 396	390
Financial net worth	-41 250	-7 358	-7 905	26 179	-18 330	18 330

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/b54c>

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

Million EUR (2007 SIT euro)

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	131 951	128 985	136 873	138 284	136 631	135 724	136 260	146 586
AF.1 Monetary gold and SDRs	67	72	294	337	372	371	309	348
AF.11 Monetary gold	58	64	78	108	125	129	89	101
AF.12 Special drawing rights (SDRs)	9	8	216	229	248	242	220	247
AF.2 Currency and deposits	28 179	28 743	31 270	29 831	31 367	31 125	31 111	38 613
AF.21 Currency	1 826	1 929	2 053	2 185	2 301	2 393	2 484	2 597
AF.22 Transferable deposits	7 401	7 092	7 690	8 511	9 020	9 348	9 928	17 158
AF.29 Other deposits	18 951	19 723	21 527	19 135	20 047	19 384	18 699	18 858
AF.3 Debt securities	14 522	14 033	15 408	14 910	15 417	15 749	17 116	18 645
AF.3S Short-term debt securities	1 280	1 185	1 965	744	363	563	763	952
AF.3L Long-term debt securities	13 242	12 848	13 443	14 166	15 054	15 186	16 353	17 693
AF.4 Loans	34 539	40 577	41 834	42 982	42 261	41 267	38 868	37 286
AF.4S Short-term loans	10 774	13 283	11 791	10 979	10 745	10 206	8 978	8 113
AF.4L Long-term loans	23 765	27 294	30 043	32 003	31 516	31 061	29 889	29 173
AF.5 Equity and investment fund shares/units	36 667	26 943	28 856	30 124	27 408	27 929	29 219	31 553
AF.51 Equity	32 807	25 155	26 662	27 707	25 339	25 662	26 842	28 733
AF.511 Listed shares	16 476	7 157	8 155	7 181	5 072	5 188	5 440	6 189
AF.512 Unlisted shares	6 411	5 912	5 707	7 880	7 916	7 879	8 600	9 115
AF.519 Other equity	9 920	12 086	12 800	12 646	12 351	12 595	12 802	13 429
AF.52 Investment fund shares/units	3 859	1 788	2 193	2 417	2 069	2 268	2 377	2 819
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	4 295	4 593	5 340	5 940	6 005	6 234	6 333	6 908
AF.61 Non life insurance technical reserves	1 089	1 171	1 241	1 243	1 198	1 160	1 113	1 162
AF.62 Life insurance and annuity entitlements	1 700	1 739	2 066	2 310	2 335	2 536	2 633	2 891
AF.6M Pension entitlements, claims, non-pension benefits	1 507	1 683	2 034	2 386	2 472	2 538	2 587	2 854
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	246	353	257	339	355	283	140	138
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	13 437	13 671	13 613	13 822	13 446	12 766	13 164	13 096
AF.81 Trade credits and advances	7 820	8 272	7 947	8 183	8 029	7 737	7 793	7 847
AF.89 Other accounts receivable, excluding trade credits and advances	5 617	5 399	5 667	5 639	5 417	5 029	5 371	5 249
Financial liabilities	141 618	144 280	153 102	156 070	154 396	154 407	153 999	164 917
AF.1 Monetary gold and SDRs	27	28	235	250	256	252	241	257
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	27	28	235	250	256	252	241	257
AF.2 Currency and deposits	30 710	32 904	34 302	32 566	33 500	34 031	29 253	31 061
AF.21 Currency	2 644	2 994	3 284	3 446	3 649	3 733	3 903	4 376
AF.22 Transferable deposits	10 657	10 392	10 860	10 544	11 456	13 621	10 400	13 310
AF.29 Other deposits	17 409	19 518	20 159	18 577	18 394	16 678	14 950	13 375
AF.3 Debt securities	8 286	8 674	14 996	16 740	17 776	18 384	24 156	31 684
AF.3S Short-term debt securities	151	211	764	34	203	933	739	960
AF.3L Long-term debt securities	8 135	8 463	14 232	16 706	17 573	17 452	23 417	30 724
AF.4 Loans	47 607	55 732	54 945	55 416	54 207	52 824	49 925	47 470
AF.4S Short-term loans	9 939	12 471	10 777	9 740	9 684	9 210	8 341	7 683
AF.4L Long-term loans	37 667	43 262	44 168	45 676	44 524	43 613	41 583	39 787
AF.5 Equity and investment fund shares/units	37 867	29 057	30 333	31 787	29 469	29 628	31 027	34 545
AF.51 Equity	34 891	27 830	28 921	30 372	28 359	28 523	29 916	33 225
AF.511 Listed shares	14 561	6 223	6 863	5 727	3 939	4 062	4 431	5 782
AF.512 Unlisted shares	8 755	8 219	8 228	10 492	10 426	10 338	10 967	11 621
AF.519 Other equity	11 575	13 388	13 829	14 153	13 994	14 123	14 519	15 822
AF.52 Investment fund shares/units	2 976	1 227	1 412	1 415	1 110	1 105	1 111	1 320
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	4 236	4 530	5 314	5 943	6 089	6 332	6 476	6 985
AF.61 Non life insurance technical reserves	1 123	1 203	1 303	1 338	1 370	1 354	1 356	1 348
AF.62 Life insurance and annuity entitlements	1 605	1 642	1 975	2 216	2 245	2 439	2 532	2 782
AF.6M Pension entitlements, claims, non-pension benefits	1 508	1 685	2 036	2 389	2 474	2 540	2 588	2 855
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	189	497	376	529	444	399	200	229
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	12 698	12 858	12 600	12 840	12 655	12 557	12 721	12 685
AF.81 Trade credits and advances	7 545	7 934	7 470	7 794	7 135	7 332	7 145	6 974
AF.89 Other accounts payable, excluding trade credits and advances	5 153	4 924	5 131	5 046	5 520	5 226	5 577	5 711
Financial net worth	-9 668	-15 295	-16 229	-17 786	-17 765	-18 684	-17 739	-18 330

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/389c>

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Table 2.2.a. Consolidated Stocks, Sector S11 - Non-Financial Corporations
SNA 2008

Million EUR (2007 SIT euro)

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	18 318	19 053	19 314	19 748	19 527	18 503	18 464	18 657
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	4 037	3 946	4 081	4 160	4 134	3 991	4 588	5 053
AF.21 Currency	75	68	71	77	83	69	73	87
AF.22 Transferable deposits	1 477	1 408	1 598	1 851	1 854	2 101	2 279	2 848
AF.29 Other deposits	2 486	2 470	2 411	2 232	2 196	1 822	2 235	2 118
AF.3 Debt securities	307	242	230	211	195	172	117	87
AF.3S Short-term debt securities	13	17	17	8	15	13	12	12
AF.3L Long-term debt securities	294	225	213	203	180	159	105	75
AF.4 Loans	1 827	2 027	2 229	2 458	2 506	2 233	2 188	2 420
AF.4S Short-term loans	1 011	1 297	1 288	1 424	1 417	1 200	1 155	1 304
AF.4L Long-term loans	816	730	941	1 034	1 089	1 033	1 033	1 116
AF.5 Equity and investment fund shares/units	4 679	4 905	5 001	4 721	4 365	4 156	3 628	3 142
AF.51 Equity	4 135	4 692	4 804	4 550	4 221	4 032	3 520	3 034
AF.511 Listed shares	681	682	576	492	320	232	189	185
AF.512 Unlisted shares	1 383	1 238	1 222	1 185	1 062	1 013	695	416
AF.519 Other equity	2 071	2 773	3 006	2 873	2 840	2 787	2 636	2 433
AF.52 Investment fund shares/units	544	212	197	171	144	123	108	108
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	389	402	450	438	443	416	387	408
AF.61 Non life insurance technical reserves	389	402	450	438	443	416	387	408
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	77	49	34	29	27	6	3	12
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	7 002	7 481	7 288	7 730	7 856	7 530	7 553	7 536
AF.81 Trade credits and advances	6 418	6 838	6 430	6 726	6 711	6 455	6 540	6 644
AF.89 Other accounts receivable, excluding trade credits and advances	585	643	858	1 004	1 146	1 075	1 013	892
Financial liabilities	61 935	60 824	61 625	63 928	61 963	60 823	59 939	59 907
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Debt securities	421	394	733	730	691	761	741	992
AF.3S Short-term debt securities	16	14	7	9	21	64	80	58
AF.3L Long-term debt securities	405	380	725	720	670	697	661	934
AF.4 Loans	24 824	29 971	30 012	30 007	29 936	28 623	27 334	25 332
AF.4S Short-term loans	8 101	10 405	8 818	7 942	7 914	7 664	6 751	5 793
AF.4L Long-term loans	16 723	19 566	21 194	22 065	22 022	20 959	20 583	19 539
AF.5 Equity and investment fund shares/units	28 696	22 168	22 887	24 601	23 010	23 254	23 867	25 859
AF.51 Equity	28 696	22 168	22 887	24 601	23 010	23 254	23 867	25 859
AF.511 Listed shares	13 203	4 948	5 544	4 684	3 506	3 599	3 899	5 022
AF.512 Unlisted shares	5 039	4 953	4 618	6 874	6 655	6 762	6 685	6 750
AF.519 Other equity	10 454	12 267	12 725	13 043	12 849	12 893	13 283	14 087
AF.52 Investment fund shares/units	0	0	0	0	0	0	0	0
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	62	223	150	192	147	125	47	50
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	7 932	8 068	7 842	8 399	8 179	8 059	7 950	7 675
AF.81 Trade credits and advances	5 352	5 535	5 042	5 378	5 162	5 367	5 131	4 902
AF.89 Other accounts payable, excluding trade credits and advances	2 581	2 533	2 800	3 022	3 017	2 692	2 819	2 773
Financial net worth	-43 617	-41 771	-42 311	-44 180	-42 436	-42 320	-41 475	-41 250

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/389c>

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Table 2.3.a. Consolidated Stocks, Sector S12 - Financial Corporations
SNA 2008

Million EUR (2007 SIT euro)

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	60 722	62 267	65 244	63 992	63 335	62 214	57 511	60 541
AF.1 Monetary gold and SDRs	67	72	294	337	372	371	309	348
AF.11 Monetary gold	58	64	78	108	125	129	89	101
AF.12 Special drawing rights (SDRs)	9	8	216	229	248	242	220	247
AF.2 Currency and deposits	7 163	6 129	5 952	4 480	4 692	4 692	4 481	8 450
AF.21 Currency	14	14	19	18	23	23	23	29
AF.22 Transferable deposits	383	358	256	214	411	354	650	3 987
AF.29 Other deposits	6 766	5 757	5 676	4 248	4 259	4 314	3 808	4 435
AF.3 Debt securities	13 403	13 012	14 414	13 899	14 525	14 965	16 462	18 134
AF.3S Short-term debt securities	1 256	1 152	1 942	733	344	524	732	938
AF.3L Long-term debt securities	12 147	11 859	12 472	13 166	14 180	14 441	15 729	17 196
AF.4 Loans	31 491	37 194	38 383	39 196	38 373	36 633	31 149	27 471
AF.4S Short-term loans	9 403	11 603	10 088	9 151	9 054	8 714	6 273	4 559
AF.4L Long-term loans	22 088	25 591	28 295	30 044	29 319	27 919	24 876	22 912
AF.5 Equity and investment fund shares/units	7 124	4 492	4 791	4 817	4 166	4 339	4 138	5 167
AF.51 Equity	6 679	4 128	4 295	4 172	3 483	3 480	3 183	4 060
AF.511 Listed shares	5 086	2 298	2 757	2 687	2 042	2 113	2 046	2 324
AF.512 Unlisted shares	1 209	1 427	1 129	1 102	1 103	1 043	858	981
AF.519 Other equity	385	403	409	383	338	323	279	756
AF.52 Investment fund shares/units	445	363	496	645	683	859	955	1 107
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	21	37	30	17	17	42	29	31
AF.61 Non life insurance technical reserves	21	37	30	17	17	42	29	31
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	110	270	208	296	315	267	130	118
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	1 342	1 063	1 172	951	875	906	813	821
AF.81 Trade credits and advances	504	486	540	477	457	470	439	370
AF.89 Other accounts receivable, excluding trade credits and advances	838	577	632	473	418	436	374	451
Financial liabilities	59 199	61 305	64 182	62 558	61 226	59 127	53 163	56 442
AF.1 Monetary gold and SDRs	27	28	235	250	256	252	241	257
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	27	28	235	250	256	252	241	257
AF.2 Currency and deposits	30 545	32 822	34 215	32 421	33 342	33 883	29 082	30 898
AF.21 Currency	2 644	2 994	3 284	3 446	3 649	3 733	3 903	4 376
AF.22 Transferable deposits	10 657	10 392	10 860	10 544	11 456	13 621	10 400	13 310
AF.29 Other deposits	17 244	19 436	20 071	18 431	18 237	16 529	14 779	13 212
AF.3 Debt securities	673	677	2 317	3 031	2 874	1 302	974	1 061
AF.3S Short-term debt securities	1	107	7	0	154	156	65	5
AF.3L Long-term debt securities	672	570	2 310	3 031	2 720	1 146	909	1 057
AF.4 Loans	13 327	15 215	13 575	12 784	11 298	10 067	8 467	7 779
AF.4S Short-term loans	557	647	514	423	447	313	440	652
AF.4L Long-term loans	12 770	14 569	13 061	12 361	10 850	9 754	8 027	7 127
AF.5 Equity and investment fund shares/units	9 171	6 888	7 446	7 185	6 419	6 330	7 115	8 643
AF.51 Equity	6 195	5 661	6 034	5 770	5 308	5 225	6 005	7 323
AF.511 Listed shares	1 358	1 275	1 319	1 043	433	463	532	760
AF.512 Unlisted shares	3 716	3 265	3 610	3 617	3 770	3 574	4 281	4 871
AF.519 Other equity	1 121	1 121	1 104	1 110	1 105	1 187	1 192	1 692
AF.52 Investment fund shares/units	2 976	1 227	1 412	1 415	1 110	1 105	1 111	1 320
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	4 236	4 530	5 314	5 943	6 089	6 332	6 476	6 985
AF.61 Non life insurance technical reserves	1 123	1 203	1 303	1 338	1 370	1 354	1 356	1 348
AF.62 Life insurance and annuity entitlements	1 605	1 642	1 975	2 216	2 245	2 439	2 532	2 782
AF.6M Pension entitlements, claims, non-pension benefits	1 508	1 685	2 036	2 389	2 474	2 540	2 588	2 855
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	126	274	226	337	297	267	149	174
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	1 093	870	854	608	651	694	658	644
AF.81 Trade credits and advances	330	287	288	271	283	320	341	283
AF.89 Other accounts payable, excluding trade credits and advances	763	584	566	337	368	374	318	361
Financial net worth	1 522	963	1 061	1 434	2 109	3 088	4 348	4 099

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/389c>

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Table 2.4.a. Consolidated Stocks, Sector S13 - General Government
SNA 2008

Million EUR (2007 SIT euro)

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	16 660	13 485	16 150	17 237	17 733	18 709	23 598	28 963
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	1 978	2 280	4 336	3 510	4 372	4 285	4 000	6 197
AF.21 Currency	7	5	4	3	0	0	0	1
AF.22 Transferable deposits	180	145	209	268	317	415	554	2 951
AF.29 Other deposits	1 791	2 130	4 122	3 239	4 055	3 870	3 446	3 245
AF.3 Debt securities	350	304	269	316	217	222	203	172
AF.3S Short-term debt securities	5	7	0	0	0	7	7	0
AF.3L Long-term debt securities	346	297	269	316	217	215	196	171
AF.4 Loans	363	448	280	382	674	1 657	4 831	6 704
AF.4S Short-term loans	0	2	5	4	2	3	1 276	1 986
AF.4L Long-term loans	363	445	276	379	672	1 654	3 555	4 718
AF.5 Equity and investment fund shares/units	11 319	7 811	8 561	10 274	9 935	10 276	12 099	13 321
AF.51 Equity	11 199	7 733	8 462	10 133	9 811	10 130	11 935	13 115
AF.511 Listed shares	5 479	2 202	2 600	2 025	1 297	1 511	1 758	2 180
AF.512 Unlisted shares	2 593	2 082	2 214	4 465	4 642	4 744	6 024	6 480
AF.519 Other equity	3 127	3 449	3 648	3 643	3 872	3 875	4 153	4 456
AF.52 Investment fund shares/units	120	78	99	141	124	146	163	206
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	16	14	10	9	9	2	2	12
AF.61 Non life insurance technical reserves	16	14	10	9	9	2	2	12
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	10	7	5	5	4	2	1	0
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	2 624	2 621	2 689	2 739	2 523	2 266	2 462	2 557
AF.81 Trade credits and advances	176	226	273	317	319	332	370	397
AF.89 Other accounts receivable, excluding trade credits and advances	2 447	2 395	2 416	2 423	2 203	1 934	2 092	2 160
Financial liabilities	10 237	10 760	15 369	16 968	18 620	21 851	28 596	36 322
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	165	82	88	145	157	148	170	163
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	0	0	0	0	0	0	0	0
AF.29 Other deposits	165	82	88	145	157	148	170	163
AF.3 Debt securities	7 191	7 603	11 946	12 979	14 211	16 321	22 441	29 631
AF.3S Short-term debt securities	134	89	749	25	28	712	594	898
AF.3L Long-term debt securities	7 057	7 513	11 197	12 954	14 183	15 608	21 847	28 734
AF.4 Loans	836	838	1 045	1 620	1 909	3 006	3 339	3 722
AF.4S Short-term loans	13	65	21	35	39	37	49	184
AF.4L Long-term loans	823	773	1 025	1 585	1 870	2 969	3 290	3 538
AF.5 Equity and investment fund shares/units	0	1	0	1	41	44	45	43
AF.51 Equity	0	1	0	1	41	44	45	43
AF.511 Listed shares	0	0	0	0	0	0	0	0
AF.512 Unlisted shares	0	1	0	1	1	1	1	1
AF.519 Other equity	0	0	0	0	39	43	44	43
AF.52 Investment fund shares/units	0	0	0	0	0	0	0	0
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	7	4	5
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	2 044	2 235	2 290	2 224	2 302	2 325	2 597	2 757
AF.81 Trade credits and advances	813	1 003	1 041	1 038	656	669	774	775
AF.89 Other accounts payable, excluding trade credits and advances	1 231	1 232	1 249	1 185	1 645	1 656	1 823	1 981
Financial net worth	6 423	2 726	781	268	-886	-3 142	-4 998	-7 358

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/389c>

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

Million EUR (2007 SIT euro)

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	36 251	34 180	36 165	37 307	36 035	36 297	36 687	38 425
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	15 000	16 388	16 901	17 681	18 169	18 157	18 042	18 914
AF.21 Currency	1 730	1 841	1 958	2 087	2 194	2 301	2 387	2 482
AF.22 Transferable deposits	5 361	5 181	5 627	6 177	6 438	6 478	6 445	7 372
AF.29 Other deposits	7 908	9 365	9 317	9 416	9 537	9 378	9 210	9 060
AF.3 Debt securities	461	475	495	483	481	390	334	253
AF.3S Short-term debt securities	6	9	6	3	4	19	12	1
AF.3L Long-term debt securities	455	466	489	480	476	371	323	251
AF.4 Loans	858	909	942	946	708	744	700	691
AF.4S Short-term loans	359	382	410	400	273	289	274	263
AF.4L Long-term loans	498	527	532	546	435	455	426	428
AF.5 Equity and investment fund shares/units	13 544	9 735	10 502	10 312	8 942	9 159	9 354	9 922
AF.51 Equity	10 794	8 602	9 101	8 852	7 823	8 020	8 203	8 524
AF.511 Listed shares	5 231	1 975	2 222	1 976	1 413	1 331	1 446	1 500
AF.512 Unlisted shares	1 226	1 166	1 142	1 128	1 109	1 079	1 023	1 239
AF.519 Other equity	4 337	5 461	5 737	5 747	5 301	5 610	5 734	5 785
AF.52 Investment fund shares/units	2 750	1 133	1 401	1 460	1 118	1 139	1 151	1 398
AF.521 Money market fund shares/units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	3 870	4 141	4 850	5 476	5 535	5 774	5 914	6 457
AF.61 Non life insurance technical reserves	663	719	751	779	729	700	694	712
AF.62 Life insurance and annuity entitlements	1 700	1 739	2 066	2 310	2 335	2 536	2 633	2 891
AF.6M Pension entitlements, claims, non-pension benefits	1 507	1 683	2 034	2 386	2 472	2 538	2 587	2 854
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	49	26	9	8	9	8	7	7
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	2 469	2 506	2 464	2 402	2 192	2 065	2 335	2 182
AF.81 Trade credits and advances	722	722	704	663	542	481	444	436
AF.89 Other accounts receivable, excluding trade credits and advances	1 747	1 784	1 760	1 739	1 650	1 584	1 891	1 746
Financial liabilities	10 247	11 392	11 926	12 615	12 588	12 607	12 301	12 245
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Debt securities	0	0	0	0	0	0	0	0
AF.3S Short-term debt securities	..	..	..	..	..	..	..	..
AF.3L Long-term debt securities	..	..	..	..	..	..	..	..
AF.4 Loans	8 620	9 708	10 312	11 006	11 064	11 128	10 785	10 637
AF.4S Short-term loans	1 267	1 354	1 423	1 340	1 283	1 196	1 101	1 054
AF.4L Long-term loans	7 352	8 354	8 889	9 666	9 782	9 932	9 683	9 583
AF.5 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
AF.51 Equity	..	..	..	..	..	..	..	..
AF.511 Listed shares	..	..	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..	..	..
AF.52 Investment fund shares/units	..	..	..	..	..	..	..	..
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	1 627	1 684	1 614	1 609	1 524	1 479	1 516	1 608
AF.81 Trade credits and advances	1 049	1 109	1 099	1 107	1 033	975	899	1 013
AF.89 Other accounts payable, excluding trade credits and advances	579	575	515	502	490	504	617	595
Financial net worth	26 004	22 788	24 239	24 692	23 448	23 690	24 386	26 179

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/b54c>

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

Million EUR (2007 SIT euro)

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	44 070	48 917	50 305	51 526	51 243	52 272	51 088	57 505
AF.1 Monetary gold and SDRs	27	28	235	250	256	252	241	257
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	27	28	235	250	256	252	241	257
AF.2 Currency and deposits	10 576	11 261	9 741	7 982	7 646	8 490	4 293	3 497
AF.21 Currency	837	1 082	1 252	1 285	1 377	1 369	1 447	1 815
AF.22 Transferable deposits	3 791	3 802	3 598	2 365	3 004	4 815	1 412	374
AF.29 Other deposits	5 948	6 378	4 891	4 332	3 265	2 306	1 435	1 308
AF.3 Debt securities	3 283	4 072	8 909	11 253	11 694	11 893	15 807	22 587
AF.3S Short-term debt securities	0	102	0	0	150	432	106	232
AF.3L Long-term debt securities	3 283	3 969	8 909	11 253	11 544	11 461	15 701	22 354
AF.4 Loans	17 044	20 018	18 266	17 901	17 538	17 261	16 697	15 676
AF.4S Short-term loans	746	1 164	910	865	1 064	1 178	1 205	1 549
AF.4L Long-term loans	16 298	18 854	17 356	17 036	16 474	16 083	15 492	14 127
AF.5 Equity and investment fund shares/units	8 138	8 077	8 125	8 634	8 453	8 421	8 531	9 979
AF.51 Equity	8 108	8 063	8 107	8 618	8 437	8 401	8 503	9 958
AF.511 Listed shares	1 260	612	623	705	597	668	801	1 583
AF.512 Unlisted shares	3 094	3 290	3 286	3 320	3 176	3 222	2 886	2 973
AF.519 Other equity	3 754	4 161	4 199	4 593	4 664	4 511	4 815	5 401
AF.52 Investment fund shares/units	30	14	18	16	16	21	28	21
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	58	73	98	115	192	239	275	218
AF.61 Non life insurance technical reserves	56	68	92	112	189	236	273	216
AF.62 Life insurance and annuity entitlements	1	2	3	2	1	1	0	0
AF.6M Pension entitlements, claims, non-pension benefits	2	2	2	2	2	2	2	1
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	76	242	209	312	277	269	150	175
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	4 868	5 147	4 723	5 079	5 187	5 448	5 094	5 116
AF.81 Trade credits and advances	4 676	4 928	4 360	4 777	4 363	4 716	4 551	4 264
AF.89 Other accounts receivable, excluding trade credits and advances	192	220	363	302	824	732	544	852
Financial liabilities	34 402	33 622	34 076	33 740	33 477	33 589	33 350	39 174
AF.1 Monetary gold and SDRs	57	72	294	337	372	371	309	348
AF.11 Monetary gold	68	64	78	108	125	129	89	101
AF.12 Special drawing rights (SDRs)	9	8	216	229	248	242	220	247
AF.2 Currency and deposits	8 045	7 100	6 708	5 246	5 514	5 584	6 151	11 050
AF.21 Currency	20	16	21	24	28	29	28	37
AF.22 Transferable deposits	535	501	428	332	568	542	940	4 222
AF.29 Other deposits	7 490	6 582	6 260	4 890	4 918	5 013	5 184	6 792
AF.3 Debt securities	9 519	9 431	9 321	9 422	9 335	9 257	8 767	9 548
AF.3S Short-term debt securities	1 129	1 076	1 202	709	310	62	130	224
AF.3L Long-term debt securities	8 390	8 355	8 119	8 713	9 025	9 195	8 637	9 324
AF.4 Loans	3 976	4 863	5 156	5 467	5 591	5 704	5 640	5 492
AF.4S Short-term loans	1 581	1 977	1 925	2 104	2 126	2 173	1 842	1 978
AF.4L Long-term loans	2 395	2 886	3 231	3 363	3 465	3 531	3 798	3 514
AF.5 Equity and investment fund shares/units	6 937	5 963	6 647	6 972	6 392	6 723	6 723	6 986
AF.51 Equity	6 024	5 388	5 849	5 953	5 417	5 540	5 429	5 466
AF.511 Listed shares	3 176	1 546	1 914	2 159	1 730	1 794	1 811	1 991
AF.512 Unlisted shares	749	983	765	707	666	762	519	467
AF.519 Other equity	2 099	2 859	3 169	3 087	3 021	2 983	3 099	3 008
AF.52 Investment fund shares/units	913	574	799	1 019	974	1 184	1 294	1 520
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	117	136	124	113	108	141	131	141
AF.61 Non life insurance technical reserves	21	37	30	17	17	42	29	31
AF.62 Life insurance and annuity entitlements	96	99	94	96	91	99	102	110
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	133	97	90	122	188	152	91	83
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	5 607	5 960	5 736	6 061	5 978	5 656	5 537	5 526
AF.81 Trade credits and advances	4 951	5 266	4 837	5 166	5 257	5 121	5 199	5 137
AF.89 Other accounts payable, excluding trade credits and advances	657	695	899	895	721	535	338	390
Financial net worth	9 668	15 295	16 229	17 786	17 765	18 684	17 739	18 330

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/389c>

SPAIN

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

SNA 2008

Million EUR (1999 ESP euro)

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	
	S12					
Financial assets	3 001 120	2 694 883	218 104	658 307	395 398	..
AF.1 Monetary gold and SDRs	12 175	12 175	0	0	0	..
AF.11 Monetary gold	8 943	8 943	..	..	..	..
AF.12 Special drawing rights (SDRs)	3 232	3 232	..	..	..	..
AF.2 Currency and deposits	130 143	120 806	41 368	360 981	59 709	..
AF.21 Currency	220	195	0	0	24	..
AF.22 Transferable deposits	0	0	13 067	47 153	13 088	..
AF.29 Other deposits	129 923	120 611	28 301	313 827	46 596	..
AF.3 Debt securities	782 964	724 064	114 054	1 379	242 681	..
AF.3S Short-term debt securities	32 315	38 946	6 299	122	8 462	..
AF.3L Long-term debt securities	750 650	685 118	107 755	1 257	234 219	..
AF.4 Loans	1 554 381	1 516 681	120	109 839	5 151	..
AF.4S Short-term loans	165 321	180 329	120	730	2 462	..
AF.4L Long-term loans	1 389 059	1 336 352	0	109 109	2 689	..
AF.5 Equity and investment fund shares/units	423 050	250 046	59 282	173 592	52 922	..
AF.51 Equity	374 880	249 153	29 581	173 592	24 209	..
AF.511 Listed shares	117 184	52 324	29 512	39 900	18 947	..
AF.512 Unlisted shares	201 242	146 100	69	85 246	2 616	..
AF.519 Other equity	56 454	50 729	0	48 445	2 646	..
AF.52 Investment fund shares/units	48 169	893	29 701	0	28 713	..
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	6 142	0	0	0	16 104	..
AF.61 Non life insurance technical reserves	6 139	..	..	..	16 104	..
AF.62 Life insurance and annuity entitlements	0	..	..	..	0	..
AF.6M Pension entitlements, claims, non-pension benefits	3	..	..	..	3	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	..	..	..	0	..
AF.7 Financial derivatives and employee stock options	32 165	33 892	909	0	0	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	60 100	37 218	2 372	12 517	18 827	..
AF.81 Trade credits and advances	0	0	0	0	0	..
AF.89 Other accounts receivable, excluding trade credits and advances	60 100	37 218	2 372	12 517	18 827	..
Financial liabilities	2 962 391	2 608 240	219 765	676 905	423 052	..
AF.1 Monetary gold and SDRs	3 372	3 372	0	0	0	..
AF.11 Monetary gold	0	0	..	..	..	..
AF.12 Special drawing rights (SDRs)	3 372	3 372	..	..	..	..
AF.2 Currency and deposits	1 590 126	2 042 847	0	0	0	..
AF.21 Currency	113 762	113 762	..	..	..	..
AF.22 Transferable deposits	548 769	622 077	..	..	..	..
AF.29 Other deposits	927 595	1 307 008	..	..	..	..
AF.3 Debt securities	372 833	236 498	0	435 550	0	..
AF.3S Short-term debt securities	12 714	13 151	..	21 078	..	..
AF.3L Long-term debt securities	360 119	223 347	..	414 472	..	..
AF.4 Loans	17 373	840	447	74 536	18 960	..
AF.4S Short-term loans	1 578	0	0	2 612	17 286	..
AF.4L Long-term loans	15 795	840	447	71 924	1 674	..
AF.5 Equity and investment fund shares/units	571 027	266 553	217 956	161 719	37 591	..
AF.51 Equity	356 916	259 260	0	161 719	37 591	..
AF.511 Listed shares	182 484	189 426	..	16 556	0	..
AF.512 Unlisted shares	75 303	32 259	..	38 244	37 591	..
AF.519 Other equity	99 129	37 576	..	106 919	0	..
AF.52 Investment fund shares/units	214 111	7 292	217 956	0	0	..
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	359 821	9 971	0	0	359 815	..
AF.61 Non life insurance technical reserves	48 376	0	..	..	58 341	..
AF.62 Life insurance and annuity entitlements	151 658	0	..	..	151 658	..
AF.6M Pension entitlements, claims, non-pension benefits	159 786	9 971	..	..	149 816	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	..	..	0	..
AF.7 Financial derivatives and employee stock options	25 596	28 233	0	0	0	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	22 244	19 928	1 363	5 100	6 686	..
AF.81 Trade credits and advances	0	0	0	0	0	..
AF.89 Other accounts payable, excluding trade credits and advances	22 244	19 928	1 363	5 100	6 686	..
Financial net worth	38 729	86 642	-1 661	-18 598	-27 654	..

SPAIN

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

SNA 2008

Million EUR (1999 ESP euro)

	Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		Total S13	Central government S1311			
	S11			S14+S15	S1	S2
Financial assets	904 643	364 405	438 913	1 979 508	1 370 774	2 355 349
AF.1 Monetary gold and SDRs	0	0	0	0	12 175	3 372
AF.11 Monetary gold	..	..	..	..	8 943	0
AF.12 Special drawing rights (SDRs)	..	..	..	..	3 232	3 372
AF.2 Currency and deposits	211 954	82 400	44 167	851 266	157 361	475 572
AF.21 Currency	6 294	0	0	75 440	220	32 028
AF.22 Transferable deposits	121 551	43 224	17 060	368 671	0	15 323
AF.29 Other deposits	84 109	39 176	27 107	407 154	157 141	428 222
AF.3 Debt securities	63 040	2 717	1 663	25 603	261 748	741 183
AF.3S Short-term debt securities	6 573	0	0	1 462	6 173	57 696
AF.3L Long-term debt securities	56 467	2 717	1 663	24 141	255 575	683 487
AF.4 Loans	85 984	61 210	173 414	0	180 129	402 365
AF.4S Short-term loans	910	0	0	..	27 068	4 530
AF.4L Long-term loans	85 074	61 210	173 414	..	153 060	397 835
AF.5 Equity and investment fund shares/units	411 330	148 663	132 081	732 147	660 707	660 828
AF.51 Equity	358 216	148 056	132 081	509 449	546 795	657 395
AF.511 Listed shares	45 086	0	0	165 135	129 045	276 987
AF.512 Unlisted shares	237 542	41 453	31 480	265 743	334 843	85 882
AF.519 Other equity	75 588	106 603	100 601	78 571	82 907	294 526
AF.52 Investment fund shares/units	53 115	607	0	222 698	113 912	3 434
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	24 678	0	0	332 440	6 139	4 776
AF.61 Non life insurance technical reserves	24 678	..	..	18 923	6 139	4 776
AF.62 Life insurance and annuity entitlements	0	..	..	151 658	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	..	..	161 859	0	0
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	..	..	0	0	0
AF.7 Financial derivatives and employee stock options	-1 856	0	0	476	22 518	27 310
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	109 514	69 414	87 588	37 576	69 996	39 942
AF.81 Trade credits and advances	74 946	0	0	13 650	46 806	36 345
AF.89 Other accounts receivable, excluding trade credits and advances	34 568	69 414	87 588	23 926	23 191	3 597
Financial liabilities	2 239 532	1 227 301	1 061 070	805 026	2 355 349	1 361 831
AF.1 Monetary gold and SDRs	0	0	0	0	3 372	3 232
AF.11 Monetary gold	..	..	..	..	0	0
AF.12 Special drawing rights (SDRs)	..	..	..	..	3 372	3 232
AF.2 Currency and deposits	0	3 847	3 847	0	475 572	157 361
AF.21 Currency	..	0	0	..	32 028	220
AF.22 Transferable deposits	..	0	0	..	15 323	0
AF.29 Other deposits	..	3 847	3 847	..	428 222	157 141
AF.3 Debt securities	20 398	960 528	939 187	0	741 183	261 748
AF.3S Short-term debt securities	1 617	77 541	77 276	..	57 696	6 173
AF.3L Long-term debt securities	18 781	882 987	861 911	..	683 487	255 575
AF.4 Loans	947 660	204 739	82 998	754 039	402 365	180 129
AF.4S Short-term loans	104 142	11 610	337	26 362	4 530	27 068
AF.4L Long-term loans	843 519	193 129	82 661	727 676	397 835	153 060
AF.5 Equity and investment fund shares/units	1 144 285	0	0	0	660 828	660 707
AF.51 Equity	1 144 285	..	..	..	657 395	546 795
AF.511 Listed shares	292 864	..	..	..	276 987	129 045
AF.512 Unlisted shares	421 716	..	..	..	85 882	334 843
AF.519 Other equity	429 706	..	..	..	294 526	82 907
AF.52 Investment fund shares/units	0	..	..	..	3 434	113 912
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	2 076	0	0	0	4 776	6 139
AF.61 Non life insurance technical reserves	0	..	..	..	4 776	6 139
AF.62 Life insurance and annuity entitlements	0	..	..	..	0	0
AF.6M Pension entitlements, claims, non-pension benefits	2 076	..	..	..	0	0
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	..	..	..	0	0
AF.7 Financial derivatives and employee stock options	9 981	0	0	0	27 310	22 518
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	115 131	58 187	35 038	50 988	39 942	69 996
AF.81 Trade credits and advances	49 995	17 085	3 609	11 055	36 345	46 806
AF.89 Other accounts payable, excluding trade credits and advances	65 136	41 102	31 429	39 933	3 597	23 191
Financial net worth	-1 334 889	-862 897	-622 157	1 174 481	-984 575	993 518

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/389c>

SPAIN

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

SNA 2008

Million EUR (1999 ESP euro)

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF)	Non MMF investment funds	Other financial institutions, exc.	Insurance corporations and pension funds	
	S12	S121-2-3	S124	S125-6-7	SS128-9	
Financial assets	4 529 743	3 241 270	225 731	660 020	402 722	..
AF.1 Monetary gold and SDRs	12 175	12 175	0	0	0	..
AF.11 Monetary gold	8 943	8 943	..	..	..	..
AF.12 Special drawing rights (SDRs)	3 232	3 232	..	..	..	..
AF.2 Currency and deposits	921 283	459 225	41 368	360 981	59 709	..
AF.21 Currency	7 629	7 605	0	0	24	..
AF.22 Transferable deposits	73 308	0	13 067	47 153	13 088	..
AF.29 Other deposits	840 346	451 621	28 301	313 827	46 596	..
AF.3 Debt securities	1 237 171	879 057	114 054	1 379	242 681	..
AF.3S Short-term debt securities	57 877	42 994	6 299	122	8 462	..
AF.3L Long-term debt securities	1 179 294	836 063	107 755	1 257	234 219	..
AF.4 Loans	1 631 967	1 516 681	120	109 839	5 328	..
AF.4S Short-term loans	183 817	180 329	120	730	2 638	..
AF.4L Long-term loans	1 448 150	1 336 352	0	109 109	2 689	..
AF.5 Equity and investment fund shares/units	597 713	296 161	66 909	174 977	59 666	..
AF.51 Equity	530 772	295 261	29 581	174 977	30 953	..
AF.511 Listed shares	152 647	64 289	29 512	39 900	18 947	..
AF.512 Unlisted shares	276 306	180 244	69	86 631	9 361	..
AF.519 Other equity	101 820	50 729	0	48 445	2 646	..
AF.52 Investment fund shares/units	66 941	900	37 327	0	28 713	..
AF.521 Money market fund shares/units	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	16 506	0	0	0	16 506	..
AF.61 Non life insurance technical reserves	16 502	..	..	..	16 502	..
AF.62 Life insurance and annuity entitlements	0	..	..	..	0	..
AF.6M Pension entitlements, claims, non-pension benefits	3	..	..	..	3	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	..	..	..	0	..
AF.7 Financial derivatives and employee stock options	37 044	36 134	909	0	0	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	75 886	41 837	2 372	12 845	18 832	..
AF.81 Trade credits and advances	0	0	0	0	0	..
AF.89 Other accounts receivable, excluding trade credits and advances	75 886	41 837	2 372	12 845	18 832	..
Financial liabilities	4 491 015	3 154 628	227 392	678 618	430 376	..
AF.1 Monetary gold and SDRs	3 372	3 372	0	0	0	..
AF.11 Monetary gold	0	0	..	..	..	..
AF.12 Special drawing rights (SDRs)	3 372	3 372	..	..	..	..
AF.2 Currency and deposits	2 381 266	2 381 266	0	0	0	..
AF.21 Currency	121 171	121 171	..	..	..	..
AF.22 Transferable deposits	622 077	622 077	..	..	..	..
AF.29 Other deposits	1 638 018	1 638 018	..	..	..	..
AF.3 Debt securities	827 040	391 490	0	435 550	0	..
AF.3S Short-term debt securities	38 276	17 199	..	21 078	..	..
AF.3L Long-term debt securities	788 764	374 291	..	414 472	..	..
AF.4 Loans	94 959	840	447	74 536	19 137	..
AF.4S Short-term loans	20 074	0	0	2 612	17 462	..
AF.4L Long-term loans	74 885	840	447	71 924	1 674	..
AF.5 Equity and investment fund shares/units	745 690	312 668	225 583	163 105	44 335	..
AF.51 Equity	512 808	305 368	0	163 105	44 335	..
AF.511 Listed shares	217 947	201 390	..	16 556	0	..
AF.512 Unlisted shares	150 367	66 402	..	39 629	44 335	..
AF.519 Other equity	144 495	37 576	..	106 919	0	..
AF.52 Investment fund shares/units	232 882	7 299	225 583	0	0	..
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	370 184	9 971	0	0	360 213	..
AF.61 Non life insurance technical reserves	58 739	0	..	..	58 739	..
AF.62 Life insurance and annuity entitlements	151 658	0	..	..	151 658	..
AF.6M Pension entitlements, claims, non-pension benefits	159 786	9 971	..	..	149 816	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	..	..	0	..
AF.7 Financial derivatives and employee stock options	30 475	30 475	0	0	0	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	38 029	24 547	1 363	5 428	6 692	..
AF.81 Trade credits and advances	0	0	0	0	0	..
AF.89 Other accounts payable, excluding trade credits and advances	38 029	24 547	1 363	5 428	6 692	..
Financial net worth	38 729	86 642	-1 661	-18 598	-27 654	..

SPAIN

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

SNA 2008

Million EUR (1999 ESP euro)

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Financial assets	2 062 253	638 020	521 765	1 979 508	9 209 524	2 355 349
AF.1 Monetary gold and SDRs	0	0	0	0	12 175	3 372
AF.11 Monetary gold	..	..	..	..	8 943	0
AF.12 Special drawing rights (SDRs)	..	..	..	..	3 232	3 372
AF.2 Currency and deposits	211 954	82 400	44 167	851 266	2 066 902	475 572
AF.21 Currency	6 294	0	0	75 440	89 363	32 028
AF.22 Transferable deposits	121 551	43 224	17 060	368 671	606 755	15 323
AF.29 Other deposits	84 109	39 176	27 107	407 154	1 370 784	428 222
AF.3 Debt securities	64 599	50 774	6 602	25 603	1 378 148	741 183
AF.3S Short-term debt securities	7 020	580	580	1 462	66 940	57 696
AF.3L Long-term debt securities	57 579	50 194	6 022	24 141	1 311 208	683 487
AF.4 Loans	291 522	250 919	249 669	0	2 174 408	402 365
AF.4S Short-term loans	910	0	0	..	184 727	4 530
AF.4L Long-term loans	290 612	250 919	249 669	..	1 989 681	397 835
AF.5 Equity and investment fund shares/units	1 072 161	148 663	132 081	732 147	2 550 685	660 828
AF.51 Equity	1 019 046	148 056	132 081	509 449	2 207 324	657 395
AF.511 Listed shares	143 143	0	0	165 135	460 925	276 987
AF.512 Unlisted shares	460 956	41 453	31 480	265 743	1 044 458	85 882
AF.519 Other equity	414 947	106 603	100 601	78 571	701 941	294 526
AF.52 Investment fund shares/units	53 115	607	0	222 698	343 360	3 434
AF.521 Money market fund shares/units	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	24 678	0	0	332 440	373 624	4 776
AF.61 Non life insurance technical reserves	24 678	..	..	18 923	60 103	4 776
AF.62 Life insurance and annuity entitlements	0	..	..	151 658	151 658	0
AF.6M Pension entitlements, claims, non-pension benefits	0	..	..	161 859	161 863	0
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	..	..	0	0	0
AF.7 Financial derivatives and employee stock options	-1 856	0	0	476	35 663	27 310
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	399 195	105 263	89 245	37 576	617 919	39 942
AF.81 Trade credits and advances	364 627	0	0	13 650	378 277	36 345
AF.89 Other accounts receivable, excluding trade credits and advances	34 568	105 263	89 245	23 926	239 643	3 597
Financial liabilities	3 397 142	1 500 916	1 143 922	805 026	10 194 099	1 361 831
AF.1 Monetary gold and SDRs	0	0	0	0	3 372	3 232
AF.11 Monetary gold	..	..	..	..	0	0
AF.12 Special drawing rights (SDRs)	..	..	..	..	3 372	3 232
AF.2 Currency and deposits	0	3 847	3 847	0	2 385 113	157 361
AF.21 Currency	..	0	0	..	121 171	220
AF.22 Transferable deposits	..	0	0	..	622 077	0
AF.29 Other deposits	..	3 847	3 847	..	1 641 865	157 141
AF.3 Debt securities	21 958	1 008 586	944 126	0	1 857 583	261 748
AF.3S Short-term debt securities	2 064	78 122	77 856	..	118 462	6 173
AF.3L Long-term debt securities	19 894	930 464	866 270	..	1 739 121	255 575
AF.4 Loans	1 153 199	394 447	159 253	754 039	2 396 644	180 129
AF.4S Short-term loans	104 142	11 610	337	26 362	162 188	27 068
AF.4L Long-term loans	1 049 057	382 837	158 916	727 676	2 234 456	153 060
AF.5 Equity and investment fund shares/units	1 805 116	0	0	0	2 550 806	660 707
AF.51 Equity	1 805 116	..	..	..	2 317 924	546 795
AF.511 Listed shares	390 921	..	..	..	608 868	129 045
AF.512 Unlisted shares	645 130	..	..	..	795 497	334 843
AF.519 Other equity	769 065	..	..	..	913 560	82 907
AF.52 Investment fund shares/units	0	..	..	..	232 882	113 912
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	2 076	0	0	0	372 260	6 139
AF.61 Non life insurance technical reserves	0	..	..	..	58 739	6 139
AF.62 Life insurance and annuity entitlements	0	..	..	..	151 658	0
AF.6M Pension entitlements, claims, non-pension benefits	2 076	..	..	..	161 863	0
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	..	..	..	0	0
AF.7 Financial derivatives and employee stock options	9 981	0	0	0	40 455	22 518
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	404 812	94 036	36 696	50 988	587 865	69 996
AF.81 Trade credits and advances	339 676	17 085	3 609	11 055	367 816	46 806
AF.89 Other accounts payable, excluding trade credits and advances	65 136	76 951	33 087	39 933	220 049	23 191
Financial net worth	-1 334 889	-862 897	-622 157	1 174 481	-984 575	993 518

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/b54c>

SPAIN

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

Million EUR (1999 ESP euro)

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	1 382 333	1 327 674	1 333 223	1 312 191	1 299 132	1 305 352	1 252 713	1 370 774
AF.1 Monetary gold and SDRs	5 395	5 787	10 160	12 950	14 179	14 550	11 009	12 175
AF.11 Monetary gold	5 145	5 627	6 938	9 555	11 017	11 418	7 888	8 943
AF.12 Special drawing rights (SDRs)	251	160	3 221	3 394	3 162	3 132	3 122	3 232
AF.2 Currency and deposits	281 909	269 099	237 095	220 180	217 243	217 520	172 832	157 361
AF.21 Currency	34 902	27 362	15 127	10 399	2 873	280	177	220
AF.22 Transferable deposits	0	0	0	0	0	0	0	0
AF.29 Other deposits	247 007	241 738	221 968	209 780	214 370	217 239	172 655	157 141
AF.3 Debt securities	375 135	362 510	362 086	279 718	255 130	248 491	225 132	261 748
AF.3S Short-term debt securities	14 693	13 315	10 952	5 518	4 676	12 470	6 916	6 173
AF.3L Long-term debt securities	360 442	349 196	351 134	274 200	250 455	236 021	218 216	255 575
AF.4 Loans	127 797	135 891	147 136	146 855	160 516	175 946	171 306	180 129
AF.4S Short-term loans	30 339	29 290	27 223	28 631	26 465	21 443	24 252	27 068
AF.4L Long-term loans	97 458	106 601	119 913	118 224	134 052	154 503	147 054	153 060
AF.5 Equity and investment fund shares/units	511 653	469 574	496 561	554 873	550 054	543 540	579 015	660 707
AF.51 Equity	502 384	462 467	487 136	540 188	535 278	530 980	495 697	546 795
AF.511 Listed shares	123 685	56 040	70 693	87 379	80 954	102 324	119 470	129 045
AF.512 Unlisted shares	283 658	298 601	301 999	328 538	325 578	292 231	298 292	334 843
AF.519 Other equity	95 041	107 826	114 444	124 272	128 746	136 425	77 935	82 907
AF.52 Investment fund shares/units	9 269	7 106	9 425	14 685	14 776	12 560	83 317	113 912
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	5 873	6 378	5 453	5 283	4 846	5 909	7 036	6 139
AF.61 Non life insurance technical reserves	5 873	6 378	5 453	5 283	4 846	5 909	7 036	6 139
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	12 335	17 140	18 096	23 361	28 217	25 286	23 796	22 518
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	62 236	61 295	56 637	68 972	68 946	74 110	62 587	69 996
AF.81 Trade credits and advances	53 071	47 106	42 223	49 930	46 251	46 330	45 089	46 806
AF.89 Other accounts receivable, excluding trade credits and advances	9 165	14 189	14 414	19 041	22 696	27 781	17 498	23 191
Financial liabilities	2 231 293	2 199 757	2 306 018	2 235 320	2 264 919	2 260 432	2 221 909	2 355 349
AF.1 Monetary gold and SDRs	321	330	3 078	3 272	3 355	3 296	3 162	3 372
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	321	330	3 078	3 272	3 355	3 296	3 162	3 372
AF.2 Currency and deposits	464 502	548 549	542 595	548 735	643 497	648 293	488 050	475 572
AF.21 Currency	0	0	0	0	0	3 098	12 211	32 028
AF.22 Transferable deposits	10 949	10 364	11 313	12 567	11 969	10 458	12 916	15 323
AF.29 Other deposits	453 553	538 185	531 282	536 168	631 528	634 737	462 923	428 222
AF.3 Debt securities	799 553	768 521	816 724	747 863	680 809	612 160	660 609	741 183
AF.3S Short-term debt securities	25 395	33 075	75 364	44 490	27 148	26 532	52 831	57 696
AF.3L Long-term debt securities	774 158	735 447	741 360	703 373	653 661	585 628	607 778	683 487
AF.4 Loans	286 626	309 264	325 364	336 785	344 550	389 450	395 816	402 365
AF.4S Short-term loans	15 237	16 437	9 909	8 255	8 607	5 337	5 184	4 530
AF.4L Long-term loans	271 388	292 826	315 454	328 530	335 943	384 113	390 632	397 835
AF.5 Equity and investment fund shares/units	590 696	494 349	550 026	527 965	521 017	539 293	611 201	660 828
AF.51 Equity	586 050	487 757	546 331	524 978	518 741	536 868	608 605	657 395
AF.511 Listed shares	321 855	201 671	231 280	194 765	170 037	179 131	246 275	276 987
AF.512 Unlisted shares	93 573	94 458	90 356	101 260	108 476	111 411	85 971	85 882
AF.519 Other equity	170 621	191 628	224 695	228 953	240 228	246 326	276 359	294 526
AF.52 Investment fund shares/units	4 647	6 591	3 695	2 988	2 276	2 425	2 596	3 434
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	2 001	2 315	2 578	4 375	4 630	5 543	4 674	4 776
AF.61 Non life insurance technical reserves	2 001	2 315	2 578	4 375	4 630	5 543	4 674	4 776
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	26 257	21 236	17 585	20 447	22 336	22 563	19 989	27 310
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	61 337	55 193	48 068	45 878	44 725	39 835	38 408	39 942
AF.81 Trade credits and advances	55 079	48 657	43 264	41 514	39 548	35 428	34 908	36 345
AF.89 Other accounts payable, excluding trade credits and advances	6 258	6 536	4 804	4 364	5 177	4 407	3 500	3 597
Financial net worth	-848 960	-872 083	-972 794	-923 129	-965 787	-955 080	-969 196	-984 575

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/389c>

SPAIN

Table 2.2.a. Consolidated Stocks, Sector S11 - Non-Financial Corporations SNA 2008

Million EUR (1999 ESP euro)

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	886 626	846 492	861 623	926 910	913 621	861 159	865 183	904 643
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	226 290	231 935	231 400	233 824	214 332	207 141	217 650	211 954
AF.21 Currency	10 004	7 873	5 424	6 086	6 459	5 981	6 232	6 294
AF.22 Transferable deposits	123 033	113 139	112 149	111 394	104 588	103 773	109 323	121 551
AF.29 Other deposits	93 253	110 923	113 827	116 344	103 286	97 387	102 096	84 109
AF.3 Debt securities	38 683	41 031	30 114	42 477	61 632	69 536	68 047	63 040
AF.3S Short-term debt securities	13 041	14 979	3 982	5 186	13 669	12 540	5 774	6 573
AF.3L Long-term debt securities	25 642	26 052	26 132	37 291	47 963	56 996	62 273	56 467
AF.4 Loans	72 483	74 124	83 527	76 347	78 910	81 255	76 980	85 984
AF.4S Short-term loans	1 582	1 825	1 376	641	683	1 003	1 122	910
AF.4L Long-term loans	70 900	72 299	82 151	75 706	78 228	80 252	75 858	85 074
AF.5 Equity and investment fund shares/units	384 705	353 338	375 606	423 113	397 334	365 338	364 888	411 330
AF.51 Equity	342 230	327 857	349 363	399 405	379 239	348 216	324 868	358 216
AF.511 Listed shares	64 047	32 278	35 970	31 648	28 011	27 629	43 533	45 086
AF.512 Unlisted shares	164 627	178 490	188 631	226 296	220 265	191 746	207 378	237 542
AF.519 Other equity	113 556	117 090	124 762	141 461	130 963	128 840	73 957	75 588
AF.52 Investment fund shares/units	42 475	25 481	26 243	23 707	18 095	17 121	40 020	53 115
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	25 246	21 795	21 385	19 594	25 158	25 344	25 459	24 678
AF.61 Non life insurance technical reserves	25 246	21 795	21 385	19 594	25 158	25 344	25 459	24 678
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	1 648	-1 614	950	-119	-2 150	-6 866	-1 483	-1 856
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	137 571	125 882	118 641	131 675	138 405	119 411	113 642	109 514
AF.81 Trade credits and advances	106 924	94 412	84 167	92 277	92 213	79 812	78 277	74 946
AF.89 Other accounts receivable, excluding trade credits and advances	30 648	31 471	34 474	39 398	46 192	39 599	35 365	34 568
Financial liabilities	2 509 998	2 318 429	2 354 577	2 372 545	2 339 560	2 237 558	2 270 516	2 239 532
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Debt securities	12 051	13 021	13 944	12 947	13 494	16 304	19 563	20 398
AF.3S Short-term debt securities	3 651	3 773	1 862	497	640	436	1 145	1 617
AF.3L Long-term debt securities	8 400	9 248	12 081	12 451	12 854	15 868	18 417	18 781
AF.4 Loans	1 177 999	1 257 175	1 252 569	1 250 147	1 211 047	1 098 458	1 005 882	947 660
AF.4S Short-term loans	235 262	236 330	187 865	172 134	154 826	141 034	113 656	104 142
AF.4L Long-term loans	942 737	1 020 846	1 064 704	1 078 013	1 056 221	957 425	892 226	843 519
AF.5 Equity and investment fund shares/units	1 195 747	929 050	979 157	989 291	995 566	997 321	1 123 331	1 144 285
AF.51 Equity	1 195 747	929 050	979 157	989 291	995 566	997 321	1 123 331	1 144 285
AF.511 Listed shares	382 740	231 188	233 186	225 999	197 935	202 595	266 835	292 864
AF.512 Unlisted shares	527 488	399 030	422 051	403 965	433 381	412 380	449 367	421 716
AF.519 Other equity	285 519	298 831	323 920	359 327	364 250	382 346	407 128	429 706
AF.52 Investment fund shares/units	0	0	0	0	0	0	0	0
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	1 456	1 522	1 611	1 775	1 680	1 798	1 795	2 076
AF.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	1 456	1 522	1 611	1 775	1 680	1 798	1 795	2 076
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	2 454	10 057	10 245	10 148	11 166	12 640	8 283	9 981
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	120 291	107 604	97 050	108 237	106 606	111 038	111 662	115 131
AF.81 Trade credits and advances	83 456	69 273	56 951	62 505	57 525	53 003	48 298	49 995
AF.89 Other accounts payable, excluding trade credits and advances	36 835	38 331	40 100	45 731	49 081	58 035	63 365	65 136
Financial net worth	-1 623 373	-1 471 937	-1 492 955	-1 445 634	-1 425 939	-1 376 399	-1 405 332	-1 334 889

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/389c>

SPAIN

Table 2.3.a. Consolidated Stocks, Sector S12 - Financial Corporations SNA 2008

Million EUR (1999 ESP euro)

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	3 107 995	3 147 924	3 242 538	3 206 820	3 171 081	3 148 103	2 955 340	3 001 120
AF.1 Monetary gold and SDRs	5 395	5 787	10 160	12 950	14 179	14 550	11 009	12 175
AF.11 Monetary gold	5 145	5 627	6 938	9 555	11 017	11 418	7 888	8 943
AF.12 Special drawing rights (SDRs)	251	160	3 221	3 394	3 162	3 132	3 122	3 232
AF.2 Currency and deposits	217 865	212 817	194 187	181 328	184 065	185 035	139 770	130 143
AF.21 Currency	205	184	178	187	193	187	177	220
AF.22 Transferable deposits	0	0	0	0	0	0	0	0
AF.29 Other deposits	217 660	212 632	194 009	181 141	183 872	184 848	139 593	129 923
AF.3 Debt securities	475 448	489 698	567 537	507 518	561 943	638 095	675 912	782 964
AF.3S Short-term debt securities	36 270	53 556	51 285	38 205	42 222	43 026	33 407	32 315
AF.3L Long-term debt securities	439 178	436 142	516 252	469 313	519 721	595 069	642 505	750 650
AF.4 Loans	1 895 317	2 002 605	1 980 080	1 982 116	1 929 681	1 821 814	1 648 561	1 554 381
AF.4S Short-term loans	297 326	300 974	254 219	235 679	219 999	204 104	173 693	165 321
AF.4L Long-term loans	1 597 991	1 701 631	1 725 861	1 746 437	1 709 682	1 617 710	1 474 868	1 389 059
AF.5 Equity and investment fund shares/units	449 409	355 392	411 291	422 464	377 884	379 678	388 150	423 050
AF.51 Equity	440 140	348 286	401 867	407 779	363 108	367 118	354 622	374 880
AF.511 Listed shares	169 307	82 852	94 591	110 425	90 564	97 635	95 405	117 184
AF.512 Unlisted shares	191 622	193 055	230 247	221 311	203 375	203 671	203 586	201 242
AF.519 Other equity	79 210	72 379	77 029	76 044	69 170	65 813	55 632	56 454
AF.52 Investment fund shares/units	9 269	7 106	9 425	14 685	14 776	12 560	33 528	48 169
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	5 892	6 462	5 490	5 442	4 873	5 920	7 072	6 142
AF.61 Non life insurance technical reserves	5 873	6 378	5 453	5 283	4 846	5 909	7 036	6 139
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	19	84	37	159	27	11	36	3
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	14 403	26 955	28 142	33 107	38 980	37 583	31 792	32 165
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	44 266	48 208	45 652	61 896	59 476	65 427	53 073	60 100
AF.81 Trade credits and advances	0	0	0	0	0	0	0	0
AF.89 Other accounts receivable, excluding trade credits and advances	44 266	48 208	45 652	61 896	59 476	65 427	53 073	60 100
Financial liabilities	3 096 455	3 024 002	3 144 419	3 046 702	3 054 133	3 000 241	2 893 207	2 962 391
AF.1 Monetary gold and SDRs	321	330	3 078	3 272	3 355	3 296	3 162	3 372
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	321	330	3 078	3 272	3 355	3 296	3 162	3 372
AF.2 Currency and deposits	1 439 066	1 611 622	1 663 341	1 674 109	1 735 887	1 745 062	1 604 600	1 590 126
AF.21 Currency	61 181	69 237	82 284	86 707	92 302	95 018	99 981	113 762
AF.22 Transferable deposits	476 583	453 615	503 603	476 393	456 979	460 142	493 043	548 769
AF.29 Other deposits	901 302	1 088 770	1 077 455	1 111 009	1 186 605	1 189 902	1 011 576	927 595
AF.3 Debt securities	676 060	616 846	609 354	549 781	525 914	457 988	405 925	372 833
AF.3S Short-term debt securities	38 246	39 242	34 412	16 027	16 721	25 617	8 010	12 714
AF.3L Long-term debt securities	637 815	577 603	574 942	533 755	509 193	432 371	397 915	360 119
AF.4 Loans	20 614	17 168	16 723	18 353	23 842	18 406	16 941	17 373
AF.4S Short-term loans	2 824	3 220	2 333	1 635	1 301	1 560	1 792	1 578
AF.4L Long-term loans	17 790	13 948	14 390	16 718	22 541	16 845	15 149	15 795
AF.5 Equity and investment fund shares/units	603 088	436 627	504 940	451 103	407 739	411 662	479 325	571 027
AF.51 Equity	350 656	255 217	323 786	292 819	265 914	273 901	307 823	356 916
AF.511 Listed shares	186 440	109 098	165 374	117 365	102 539	119 157	164 903	182 484
AF.512 Unlisted shares	51 646	41 166	51 340	51 645	43 329	45 710	51 698	75 303
AF.519 Other equity	112 570	104 953	107 072	123 809	120 047	109 034	91 222	99 129
AF.52 Investment fund shares/units	252 432	181 410	181 154	158 284	141 825	137 761	171 502	214 111
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	287 097	284 305	298 924	300 525	302 554	313 799	333 275	359 821
AF.61 Non life insurance technical reserves	55 797	48 758	48 145	49 315	49 080	50 321	49 655	48 376
AF.62 Life insurance and annuity entitlements	93 323	100 529	109 630	109 295	116 437	121 694	132 505	151 658
AF.6M Pension entitlements, claims, non-pension benefits	137 977	135 019	141 149	141 914	137 037	141 784	151 114	159 786
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	28 046	19 822	18 690	20 507	20 420	15 957	18 693	25 596
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	42 162	37 282	29 368	29 052	34 421	34 072	31 285	22 244
AF.81 Trade credits and advances	0	0	0	0	0	0	0	0
AF.89 Other accounts payable, excluding trade credits and advances	42 162	37 282	29 368	29 052	34 421	34 072	31 285	22 244
Financial net worth	11 540	123 922	98 119	160 118	116 948	147 862	62 133	38 729

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/389c>

SPAIN

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

SNA 2008

Million EUR (1999 ESP euro)

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	263 485	277 746	304 167	294 857	318 479	344 640	345 872	364 405
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	101 116	101 935	119 749	95 114	77 523	84 693	71 418	82 400
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	67 213	62 189	71 148	45 139	32 794	38 396	36 102	43 224
AF.29 Other deposits	33 903	39 746	48 601	49 974	44 729	46 297	35 315	39 176
AF.3 Debt securities	22 844	34 403	28 038	22 358	14 409	4 895	4 907	2 717
AF.3S Short-term debt securities	0	0	0	0	0	0	0	0
AF.3L Long-term debt securities	22 844	34 403	28 038	22 358	14 409	4 895	4 907	2 717
AF.4 Loans	15 483	18 194	26 247	34 023	46 574	55 637	60 179	61 210
AF.4S Short-term loans	0	0	0	0	0	0	0	0
AF.4L Long-term loans	15 483	18 194	26 247	34 023	46 574	55 637	60 179	61 210
AF.5 Equity and investment fund shares/units	86 700	86 377	89 251	102 905	127 237	139 916	141 054	148 663
AF.51 Equity	86 700	86 377	88 751	102 508	126 927	139 628	140 708	148 056
AF.511 Listed shares	11	7	10	9	10	9	7	0
AF.512 Unlisted shares	14 061	11 570	12 893	12 029	34 534	41 408	43 749	41 453
AF.519 Other equity	72 628	74 800	75 847	90 470	92 382	98 211	96 952	106 603
AF.52 Investment fund shares/units	0	0	500	398	310	289	346	607
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	37 342	36 837	40 883	40 457	52 735	59 498	68 315	69 414
AF.81 Trade credits and advances	0	0	0	0	0	0	0	0
AF.89 Other accounts receivable, excluding trade credits and advances	37 342	36 837	40 883	40 457	52 735	59 498	68 315	69 414
Financial liabilities	451 017	526 148	668 430	721 045	832 824	961 136	1 071 571	1 227 301
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	3 307	3 420	3 468	3 584	3 685	3 681	3 696	3 847
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	0	0	0	0	0	0	0	0
AF.29 Other deposits	3 307	3 420	3 468	3 584	3 685	3 681	3 696	3 847
AF.3 Debt securities	323 750	379 109	498 918	527 283	609 640	674 834	812 063	960 528
AF.3S Short-term debt securities	25 809	52 334	86 096	68 036	73 399	59 859	78 629	77 541
AF.3L Long-term debt securities	297 942	326 775	412 822	459 247	536 241	614 975	733 435	882 987
AF.4 Loans	66 873	79 970	92 555	111 449	129 146	217 157	196 598	204 739
AF.4S Short-term loans	4 928	8 089	9 775	8 438	15 232	15 131	12 071	11 610
AF.4L Long-term loans	61 945	71 881	82 780	103 011	113 914	202 026	184 528	193 129
AF.5 Equity and investment fund shares/units	0	0	2 250	2 250	2 250	0	0	0
AF.51 Equity	..	..	2 250	2 250	2 250	..	..	..
AF.511 Listed shares	..	..	0	0	0	..	..	..
AF.512 Unlisted shares	..	..	0	0	0	..	..	..
AF.519 Other equity	..	..	2 250	2 250	2 250	..	..	..
AF.52 Investment fund shares/units	..	..	0	0	0	..	..	..
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	57 087	63 649	71 240	76 479	88 103	65 463	59 213	58 187
AF.81 Trade credits and advances	29 306	32 909	32 089	30 244	35 780	22 974	23 363	17 085
AF.89 Other accounts payable, excluding trade credits and advances	27 781	30 740	39 151	46 235	52 323	42 489	35 850	41 102
Financial net worth	-187 532	-248 401	-364 263	-426 188	-514 345	-616 496	-725 698	-862 897

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/389c>

SPAIN

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

Million EUR (1999 ESP euro)

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	1 886 628	1 684 691	1 733 974	1 740 190	1 782 687	1 776 938	1 938 582	1 979 508
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	714 508	788 905	815 973	838 871	837 398	841 101	864 241	851 266
AF.21 Currency	85 873	88 541	91 809	90 833	88 524	86 032	81 539	75 440
AF.22 Transferable deposits	275 389	267 923	308 992	307 293	307 629	307 515	334 701	368 671
AF.29 Other deposits	353 246	432 442	415 172	440 745	441 245	447 554	448 001	407 154
AF.3 Debt securities	50 469	37 832	41 888	49 515	85 386	72 930	53 207	25 603
AF.3S Short-term debt securities	7 691	7 054	2 691	2 197	12 397	16 283	2 687	1 462
AF.3L Long-term debt securities	42 777	30 779	39 197	47 318	72 989	56 647	50 520	24 141
AF.4 Loans	0	0	0	0	0	0	0	0
AF.4S Short-term loans	..	..	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	798 977	545 794	556 735	521 070	532 138	528 298	676 378	732 147
AF.51 Equity	593 667	396 456	406 018	389 878	410 994	410 371	498 048	509 449
AF.511 Listed shares	137 646	79 518	107 401	93 896	92 806	119 673	165 989	165 135
AF.512 Unlisted shares	398 907	261 225	253 263	223 253	235 639	202 084	258 673	265 743
AF.519 Other equity	57 114	55 713	45 353	72 729	82 549	88 615	73 386	78 571
AF.52 Investment fund shares/units	205 310	149 338	150 717	131 191	121 144	117 926	178 330	222 698
AF.521 Money market fund shares/units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	261 286	261 632	276 536	278 172	274 419	284 699	304 900	332 440
AF.61 Non life insurance technical reserves	28 549	24 647	24 183	25 346	19 291	19 433	19 522	18 923
AF.62 Life insurance and annuity entitlements	93 323	100 529	109 630	109 295	116 437	121 694	132 505	151 658
AF.6M Pension entitlements, claims, non-pension benefits	139 414	136 456	142 724	143 531	138 690	143 571	152 873	161 859
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	529	441	353	581	638	602	475	476
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	60 858	50 086	42 488	51 981	52 709	49 308	39 381	37 576
AF.81 Trade credits and advances	28 377	20 616	13 687	20 991	17 976	17 575	13 390	13 650
AF.89 Other accounts receivable, excluding trade credits and advances	32 481	29 470	28 802	30 990	34 733	31 733	25 991	23 926
Financial liabilities	936 223	960 357	947 670	951 614	925 138	886 984	838 881	805 026
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Debt securities	0	0	0	0	0	0	0	0
AF.3S Short-term debt securities	..	..	..	..	..	..	..	..
AF.3L Long-term debt securities	..	..	..	..	..	..	..	..
AF.4 Loans	876 624	913 982	906 235	902 466	875 163	838 189	790 809	754 039
AF.4S Short-term loans	40 792	42 308	38 308	33 737	31 465	31 275	28 229	26 362
AF.4L Long-term loans	835 832	871 674	867 927	868 729	843 698	806 914	762 580	727 676
AF.5 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
AF.51 Equity	..	..	..	..	..	..	..	..
AF.511 Listed shares	..	..	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..	..	..
AF.52 Investment fund shares/units	..	..	..	..	..	..	..	..
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	59 598	46 375	41 435	49 148	49 974	48 796	48 071	50 988
AF.81 Trade credits and advances	24 547	14 396	9 855	12 103	10 182	10 508	9 824	11 055
AF.89 Other accounts payable, excluding trade credits and advances	35 051	31 979	31 581	37 045	39 792	38 287	38 247	39 933
Financial net worth	950 405	724 334	786 304	788 576	857 550	889 953	1 099 702	1 174 481

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/b54c>

SPAIN

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

Million EUR (1999 ESP euro)

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	2 231 293	2 199 757	2 306 018	2 235 320	2 264 919	2 260 432	2 221 909	2 355 349
AF.1 Monetary gold and SDRs	321	330	3 078	3 272	3 355	3 296	3 162	3 372
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	321	330	3 078	3 272	3 355	3 296	3 162	3 372
AF.2 Currency and deposits	464 502	548 549	542 595	548 735	643 497	648 293	488 050	475 572
AF.21 Currency	0	0	0	0	0	3 098	12 211	32 028
AF.22 Transferable deposits	10 949	10 364	11 313	12 567	11 969	10 458	12 916	15 323
AF.29 Other deposits	453 553	538 185	531 282	536 168	631 528	634 737	462 923	428 222
AF.3 Debt securities	799 553	768 521	816 724	747 863	680 809	612 160	660 609	741 183
AF.3S Short-term debt securities	25 395	33 075	75 364	44 490	27 148	26 532	52 831	57 696
AF.3L Long-term debt securities	774 158	735 447	741 360	703 373	653 661	585 628	607 778	683 487
AF.4 Loans	286 626	309 264	325 364	336 785	344 550	389 450	395 816	402 365
AF.4S Short-term loans	15 237	16 437	9 909	8 255	8 607	5 337	5 184	4 530
AF.4L Long-term loans	271 388	292 826	315 454	328 530	335 943	384 113	390 632	397 835
AF.5 Equity and investment fund shares/units	590 696	494 349	550 026	527 965	521 017	539 293	611 201	660 828
AF.51 Equity	586 050	487 757	546 331	524 978	518 741	536 868	608 605	657 395
AF.511 Listed shares	321 855	201 671	231 280	194 765	170 037	179 131	246 275	276 987
AF.512 Unlisted shares	93 573	94 458	90 356	101 260	108 476	111 411	85 971	85 882
AF.519 Other equity	170 621	191 628	224 695	228 953	240 228	246 326	276 359	294 526
AF.52 Investment fund shares/units	4 647	6 591	3 695	2 988	2 276	2 425	2 596	3 434
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	2 001	2 315	2 578	4 375	4 630	5 543	4 674	4 776
AF.61 Non life insurance technical reserves	2 001	2 315	2 578	4 375	4 630	5 543	4 674	4 776
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	26 257	21 236	17 585	20 447	22 336	22 563	19 989	27 310
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	61 337	55 193	48 068	45 878	44 725	39 835	38 408	39 942
AF.81 Trade credits and advances	55 079	48 657	43 264	41 514	39 548	35 428	34 908	36 345
AF.89 Other accounts receivable, excluding trade credits and advances	6 258	6 536	4 804	4 364	5 177	4 407	3 500	3 597
Financial liabilities	1 377 189	1 322 047	1 326 285	1 302 636	1 288 115	1 293 934	1 244 825	1 361 831
AF.1 Monetary gold and SDRs	251	160	3 221	3 394	3 162	3 132	3 122	3 232
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	251	160	3 221	3 394	3 162	3 132	3 122	3 232
AF.2 Currency and deposits	281 909	269 099	237 095	220 180	217 243	217 520	172 832	157 361
AF.21 Currency	34 902	27 362	15 127	10 399	2 873	280	177	220
AF.22 Transferable deposits	0	0	0	0	0	0	0	0
AF.29 Other deposits	247 007	241 738	221 968	209 780	214 370	217 239	172 655	157 141
AF.3 Debt securities	375 135	362 510	362 086	279 718	255 130	248 491	225 132	261 748
AF.3S Short-term debt securities	14 693	13 315	10 952	5 518	4 676	12 470	6 916	6 173
AF.3L Long-term debt securities	360 442	349 196	351 134	274 200	250 455	236 021	218 216	255 575
AF.4 Loans	127 797	135 891	147 136	146 855	160 516	175 946	171 306	180 129
AF.4S Short-term loans	30 339	29 290	27 223	28 631	26 465	21 443	24 252	27 068
AF.4L Long-term loans	97 458	106 601	119 913	118 224	134 052	154 503	147 054	153 060
AF.5 Equity and investment fund shares/units	511 653	469 574	496 561	554 873	550 054	543 540	579 015	660 707
AF.51 Equity	502 384	462 467	487 136	540 188	535 278	530 980	495 697	546 795
AF.511 Listed shares	123 685	56 040	70 693	87 379	80 954	102 324	119 470	129 045
AF.512 Unlisted shares	283 658	298 601	301 999	328 538	325 578	292 231	298 292	334 843
AF.519 Other equity	95 041	107 826	114 444	124 272	128 746	136 425	77 935	82 907
AF.52 Investment fund shares/units	9 269	7 106	9 425	14 685	14 776	12 560	83 317	113 912
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	5 873	6 378	5 453	5 283	4 846	5 909	7 036	6 139
AF.61 Non life insurance technical reserves	5 873	6 378	5 453	5 283	4 846	5 909	7 036	6 139
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	12 335	17 140	18 096	23 361	28 217	25 286	23 796	22 518
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	62 236	61 295	56 637	68 972	68 946	74 110	62 587	69 996
AF.81 Trade credits and advances	53 071	47 106	42 223	49 930	46 251	46 330	45 089	46 806
AF.89 Other accounts payable, excluding trade credits and advances	9 165	14 189	14 414	19 041	22 696	27 781	17 498	23 191
Financial net worth	854 105	877 710	979 733	932 684	976 804	966 498	977 084	993 518

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/389c>

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

SNA 2008

Million SEK

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
Financial assets	16 621 997	10 488 579	2 742 332	2 305 738	4 806 476	..
AF.1 Monetary gold and SDRs	61 339	61 339	0	0	0	..
AF.11 Monetary gold	37 529	37 529	0	0	0	..
AF.12 Special drawing rights (SDRs)	23 810	23 810	0	0	0	..
AF.2 Currency and deposits	1 876 626	1 842 027	80 158	115 766	146 807	..
AF.21 Currency	559	559	0	0	0	..
AF.22 Transferable deposits	1 847 116	1 818 879	80 158	115 766	140 445	..
AF.29 Other deposits	28 951	22 589	0	0	6 362	..
AF.3 Debt securities	2 123 939	957 939	588 878	24 127	1 452 041	..
AF.3S Short-term debt securities	182 375	131 519	32 789	13 477	27 730	..
AF.3L Long-term debt securities	1 941 564	826 420	556 089	10 650	1 424 311	..
AF.4 Loans	6 385 678	6 076 564	0	349 508	97 131	..
AF.4S Short-term loans	2 290 609	2 403 429	0	23 776	0	..
AF.4L Long-term loans	4 095 069	3 673 135	0	325 732	97 131	..
AF.5 Equity and investment fund shares/units	5 182 681	638 791	1 962 739	1 778 138	3 014 519	..
AF.51 Equity	4 235 520	336 028	1 587 761	1 701 010	1 062 572	..
AF.511 Listed shares	2 545 154	87 881	1 581 120	408 832	889 814	..
AF.512 Unlisted shares	1 632 363	248 147	6 641	1 290 978	109 320	..
AF.519 Other equity	58 003	0	0	1 200	63 438	..
AF.52 Investment fund shares/units	947 161	302 763	374 978	77 128	1 951 947	..
AF.521 Money market fund shares /units	0	0	18 365	7 939	49 318	..
AF.522 Non-Money market fund shares /units	947 161	302 763	356 613	69 189	1 902 629	..
AF.6 Insurance pension and standardised guarantees	5 901	0	0	0	5 901	..
AF.61 Non life insurance technical reserves	5 901	0	0	0	5 901	..
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	..
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
AF.63 Pension entitlements	0	0	0	0	0	..
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	..
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
AF.7 Financial derivatives and employee stock options	664 341	639 335	28 729	19 700	28 363	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	321 492	272 584	81 828	18 499	61 714	..
AF.81 Trade credits and advances	0	0	0	0	0	..
AF.89 Other accounts receivable, excluding trade credits and advances	321 492	272 584	81 828	18 499	61 714	..
Financial liabilities	16 719 173	11 058 604	2 742 332	2 292 740	4 346 625	..
AF.1 Monetary gold and SDRs	25 506	25 506	0	0	0	..
AF.11 Monetary gold	..	0	0	0	0	..
AF.12 Special drawing rights (SDRs)	25 506	25 506	0	0	0	..
AF.2 Currency and deposits	4 114 728	4 422 860	0	0	0	..
AF.21 Currency	79 639	79 639	0	0	0	..
AF.22 Transferable deposits	3 923 266	4 231 398	0	0	0	..
AF.29 Other deposits	111 823	111 823	0	0	0	..
AF.3 Debt securities	3 229 078	4 035 088	0	88 377	4 659	..
AF.3S Short-term debt securities	606 452	628 438	0	1 154	0	..
AF.3L Long-term debt securities	2 622 626	3 406 650	0	87 223	4 659	..
AF.4 Loans	837 033	227 399	15 106	674 524	57 529	..
AF.4S Short-term loans	9 403	0	15 087	93 366	37 546	..
AF.4L Long-term loans	827 630	227 399	19	581 158	19 983	..
AF.5 Equity and investment fund shares/units	3 537 501	1 467 462	2 499 181	1 459 940	322 424	..
AF.51 Equity	2 649 026	1 318 513	0	1 459 940	322 424	..
AF.511 Listed shares	953 994	1 008 742	0	367 745	0	..
AF.512 Unlisted shares	1 588 891	203 630	0	1 085 560	322 424	..
AF.519 Other equity	106 141	106 141	0	6 635	0	..
AF.52 Investment fund shares/units	888 475	148 949	2 499 181	0	0	..
AF.521 Money market fund shares /units	73 327	148 949	0	0	0	..
AF.522 Non-Money market fund shares /units	815 148	0	2 499 181	0	0	..
AF.6 Insurance pension and standardised guarantees	3 917 455	88	0	0	3 917 367	..
AF.61 Non life insurance technical reserves	188 695	0	0	0	188 695	..
AF.62 Life insurance and annuity entitlements	956 823	0	0	0	956 823	..
AF.6M Pension entitlements, claims, non-pension benefits	2 771 937	88	0	0	2 771 849	..
AF.63 Pension entitlements	2 675 972	88	0	0	2 675 884	..
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	..
AF.65 Entitlements to non-pension benefits	95 965	0	0	0	95 965	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
AF.7 Financial derivatives and employee stock options	513 810	477 493	29 644	25 098	33 361	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	544 062	402 708	198 401	44 801	11 285	..
AF.81 Trade credits and advances	0	0	0	0	0	..
AF.89 Other accounts payable, excluding trade credits and advances	544 062	402 708	198 401	44 801	11 285	..
Financial net worth	-97 176	-570 025	0	12 998	459 851	..

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

SNA 2008

Million SEK

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Financial assets	5 275 787	3 246 372	1 449 477	10 722 290	12 241 115	12 174 337
AF.1 Monetary gold and SDRs	0	0	0	0	61 339	25 506
AF.11 Monetary gold	0	0	0	0	37 529	..
AF.12 Special drawing rights (SDRs)	0	0	0	0	23 810	25 506
AF.2 Currency and deposits	893 112	173 622	87 050	1 531 089	1 925 722	1 619 047
AF.21 Currency	15 920	42	0	63 677	559	0
AF.22 Transferable deposits	876 492	67 788	6 270	1 449 503	1 925 163	1 607 530
AF.29 Other deposits	700	105 792	80 780	17 909	0	11 517
AF.3 Debt securities	155 491	449 467	49 728	145 176	1 653 955	4 123 183
AF.3S Short-term debt securities	34 254	9 039	1 552	5 976	96 741	746 173
AF.3L Long-term debt securities	121 237	440 428	48 176	139 200	1 557 214	3 377 010
AF.4 Loans	1 000 152	730 736	453 268	12 699	1 572 240	1 602 823
AF.4S Short-term loans	31 856	66 219	847	831	24 139	46 347
AF.4L Long-term loans	968 296	664 517	452 421	11 868	1 548 101	1 556 476
AF.5 Equity and investment fund shares/units	2 215 389	1 488 736	545 572	4 646 950	6 003 386	3 951 227
AF.51 Equity	2 114 829	1 327 661	545 572	3 759 194	4 687 581	3 843 499
AF.511 Listed shares	152 857	627 670	116 544	779 435	2 128 898	2 080 185
AF.512 Unlisted shares	1 925 090	465 500	313 357	897 109	2 232 112	1 693 120
AF.519 Other equity	36 882	234 491	115 671	2 082 650	326 571	70 194
AF.52 Investment fund shares/units	100 560	161 075	0	887 756	1 315 805	107 728
AF.521 Money market fund shares /units	9 561	4 122	0	47 570	0	12 074
AF.522 Non-Money market fund shares /units	90 999	156 953	0	840 186	1 315 805	95 654
AF.6 Insurance pension and standardised guarantees	58 205	0	0	4 281 575	69 182	45 040
AF.61 Non life insurance technical reserves	58 203	0	0	85 452	5 901	45 040
AF.62 Life insurance and annuity entitlements	0	0	0	1 020 595	63 281	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	3 175 528	0	0
AF.63 Pension entitlements	0	0	0	3 079 563	0	0
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	95 965	0	0
AF.66 Provisions for calls under standardised guarantees	2	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	75 613	53 733	41 958	1 972	639 665	505 289
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	877 825	350 078	271 901	102 829	315 626	302 222
AF.81 Trade credits and advances	334 845	34 186	19 403	9 545	251 812	190 195
AF.89 Other accounts receivable, excluding trade credits and advances	542 980	315 892	252 498	93 284	63 814	112 027
Financial liabilities	13 187 196	2 492 049	1 880 399	3 401 250	12 174 337	12 241 115
AF.1 Monetary gold and SDRs	0	0	0	0	25 506	61 339
AF.11 Monetary gold	0	0	0	0	..	37 529
AF.12 Special drawing rights (SDRs)	0	0	0	0	25 506	23 810
AF.2 Currency and deposits	0	53 046	57 609	0	1 619 047	1 925 722
AF.21 Currency	0	0	0	0	0	559
AF.22 Transferable deposits	0	0	0	0	1 607 530	1 925 163
AF.29 Other deposits	0	53 046	57 609	0	11 517	0
AF.3 Debt securities	688 641	1 425 582	1 378 179	0	4 123 183	1 653 955
AF.3S Short-term debt securities	38 863	235 761	217 359	0	746 173	96 741
AF.3L Long-term debt securities	649 778	1 189 821	1 160 820	0	3 377 010	1 557 214
AF.4 Loans	3 637 658	411 214	130 878	3 273 943	1 602 823	1 572 240
AF.4S Short-term loans	1 599 701	229 194	123 256	573 425	46 347	24 139
AF.4L Long-term loans	2 037 957	182 020	7 622	2 700 518	1 556 476	1 548 101
AF.5 Equity and investment fund shares/units	7 944 096	0	0	0	3 951 227	6 003 386
AF.51 Equity	7 944 096	0	0	0	3 843 499	4 687 581
AF.511 Listed shares	3 102 409	0	0	0	2 080 185	2 128 898
AF.512 Unlisted shares	2 792 179	0	0	0	1 693 120	2 232 112
AF.519 Other equity	2 049 508	0	0	0	70 194	326 571
AF.52 Investment fund shares/units	0	0	0	0	107 728	1 315 805
AF.521 Money market fund shares /units	0	0	0	0	12 074	0
AF.522 Non-Money market fund shares /units	0	0	0	0	95 654	1 315 805
AF.6 Insurance pension and standardised guarantees	61 358	342 726	216 349	0	45 040	69 182
AF.61 Non life insurance technical reserves	0	0	0	0	45 040	5 901
AF.62 Life insurance and annuity entitlements	0	491	491	0	0	63 281
AF.6M Pension entitlements, claims, non-pension benefits	61 358	342 233	215 856	0	0	0
AF.63 Pension entitlements	61 358	342 233	215 856	0	0	0
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	2	2	0	0	0
AF.7 Financial derivatives and employee stock options	103 094	43 764	5 239	615	505 289	639 665
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	752 349	215 717	92 145	126 692	302 222	315 626
AF.81 Trade credits and advances	231 211	61 695	17 411	24 053	190 195	251 812
AF.89 Other accounts payable, excluding trade credits and advances	521 138	154 022	74 734	102 639	112 027	63 814
Financial net worth	-7 911 409	754 323	-430 922	7 321 040	66 778	-66 778

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/389c>

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

Million SEK

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF)	Non MMF investment funds	Other financial institutions, exc.	Insurance corporations and pension funds	
	S12	S121-2-3	S124	S125-6-7	SS128-9	
Financial assets	22 695 332	12 566 676	2 841 818	2 397 642	4 889 196	..
AF.1 Monetary gold and SDRs	61 339	61 339	0	0	0	..
AF.11 Monetary gold	37 529	37 529	0	0	0	..
AF.12 Special drawing rights (SDRs)	23 810	23 810	0	0	0	..
AF.2 Currency and deposits	3 352 624	3 009 893	80 158	115 766	146 807	..
AF.21 Currency	4 144	4 144	0	0	0	..
AF.22 Transferable deposits	3 319 529	2 983 160	80 158	115 766	140 445	..
AF.29 Other deposits	28 951	22 589	0	0	6 362	..
AF.3 Debt securities	3 619 272	1 552 246	588 878	26 107	1 452 041	..
AF.3S Short-term debt securities	275 228	201 132	32 789	13 577	27 730	..
AF.3L Long-term debt securities	3 344 044	1 351 114	556 089	12 530	1 424 311	..
AF.4 Loans	6 532 521	6 076 592	0	358 798	97 131	..
AF.4S Short-term loans	2 427 233	2 403 457	0	23 776	0	..
AF.4L Long-term loans	4 105 288	3 673 135	0	335 022	97 131	..
AF.5 Equity and investment fund shares/units	7 782 298	792 194	2 062 155	1 858 772	3 069 177	..
AF.51 Equity	4 953 258	466 623	1 587 761	1 781 644	1 117 230	..
AF.511 Listed shares	3 055 194	119 579	1 581 120	464 681	889 814	..
AF.512 Unlisted shares	1 833 426	347 044	6 641	1 315 763	163 978	..
AF.519 Other equity	64 638	0	0	1 200	63 438	..
AF.52 Investment fund shares/units	2 829 040	325 571	474 394	77 128	1 951 947	..
AF.521 Money market fund shares/units	98 400	22 808	18 365	7 939	49 318	..
AF.522 Non-Money market fund shares/units	2 730 610	302 763	456 029	69 189	1 902 629	..
AF.6 Insurance pension and standardised guarantees	33 963	0	0	0	33 963	..
AF.61 Non life insurance technical reserves	33 963	0	0	0	33 963	..
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	..
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
AF.63 Pension entitlements	0	0	0	0	0	..
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	..
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
AF.7 Financial derivatives and employee stock options	877 444	800 652	28 729	19 700	28 363	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	435 871	273 760	81 898	18 499	61 714	..
AF.81 Trade credits and advances	0	0	0	0	0	..
AF.89 Other accounts receivable, excluding trade credits and advances	435 871	273 760	81 898	18 499	61 714	..
Financial liabilities	22 792 508	13 136 701	2 841 818	2 384 644	4 429 345	..
AF.1 Monetary gold and SDRs	25 506	25 506	0	0	0	..
AF.11 Monetary gold	..	0	0	0	0	..
AF.12 Special drawing rights (SDRs)	25 506	25 506	0	0	0	..
AF.2 Currency and deposits	5 590 726	5 590 726	0	0	0	..
AF.21 Currency	83 224	83 224	0	0	0	..
AF.22 Transferable deposits	5 395 679	5 395 679	0	0	0	..
AF.29 Other deposits	111 823	111 823	0	0	0	..
AF.3 Debt securities	4 724 411	4 629 395	0	90 357	4 659	..
AF.3S Short-term debt securities	699 305	698 051	0	1 254	0	..
AF.3L Long-term debt securities	4 025 106	3 931 344	0	89 103	4 659	..
AF.4 Loans	983 876	227 427	15 106	683 814	57 529	..
AF.4S Short-term loans	146 027	28	15 087	93 366	37 546	..
AF.4L Long-term loans	837 849	227 399	19	590 448	19 983	..
AF.5 Equity and investment fund shares/units	6 137 118	1 620 865	2 598 597	1 540 574	377 082	..
AF.51 Equity	3 366 764	1 449 108	0	1 540 574	377 082	..
AF.511 Listed shares	1 464 034	1 040 440	0	423 594	0	..
AF.512 Unlisted shares	1 789 954	302 527	0	1 110 345	377 082	..
AF.519 Other equity	112 776	106 141	0	6 635	0	..
AF.52 Investment fund shares/units	2 770 354	171 757	2 598 597	0	0	..
AF.521 Money market fund shares /units	171 757	171 757	0	0	0	..
AF.522 Non-Money market fund shares /units	2 598 597	0	2 598 597	0	0	..
AF.6 Insurance pension and standardised guarantees	3 945 517	88	0	0	3 945 429	..
AF.61 Non life insurance technical reserves	216 757	0	0	0	216 757	..
AF.62 Life insurance and annuity entitlements	956 823	0	0	0	956 823	..
AF.6M Pension entitlements, claims, non-pension benefits	2 771 937	88	0	0	2 771 849	..
AF.63 Pension entitlements	2 675 972	88	0	0	2 675 884	..
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	..
AF.65 Entitlements to non-pension benefits	95 965	0	0	0	95 965	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
AF.7 Financial derivatives and employee stock options	726 913	638 810	29 644	25 098	33 361	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	658 441	403 884	198 471	44 801	11 285	..
AF.81 Trade credits and advances	0	0	0	0	0	..
AF.89 Other accounts payable, excluding trade credits and advances	658 441	403 884	198 471	44 801	11 285	..
Financial net worth	-97 176	-570 025	0	12 998	459 851	..

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

SNA 2008

Million SEK

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Financial assets	12 326 366	3 431 268	1 509 317	10 727 038	49 180 004	12 174 337
AF.1 Monetary gold and SDRs	0	0	0	0	61 339	25 506
AF.11 Monetary gold	0	0	0	0	37 529	..
AF.12 Special drawing rights (SDRs)	0	0	0	0	23 810	25 506
AF.2 Currency and deposits	893 112	178 185	87 050	1 531 089	5 955 010	1 619 047
AF.21 Currency	15 920	42	0	63 677	83 783	0
AF.22 Transferable deposits	876 492	67 788	6 270	1 449 503	5 713 312	1 607 530
AF.29 Other deposits	700	110 355	80 780	17 909	157 915	11 517
AF.3 Debt securities	215 782	585 767	109 568	145 176	4 565 997	4 123 183
AF.3S Short-term debt securities	79 925	14 869	3 080	5 976	375 998	746 173
AF.3L Long-term debt securities	135 857	570 898	106 488	139 200	4 189 999	3 377 010
AF.4 Loans	2 520 765	740 300	453 268	12 699	9 806 285	1 602 823
AF.4S Short-term loans	31 856	67 718	847	831	2 527 638	46 347
AF.4L Long-term loans	2 488 909	672 582	452 421	11 868	7 278 647	1 556 476
AF.5 Equity and investment fund shares/units	7 184 665	1 502 249	545 572	4 646 950	21 116 162	3 951 227
AF.51 Equity	7 084 105	1 341 174	545 572	3 759 194	17 137 731	3 843 499
AF.511 Listed shares	771 649	627 670	116 544	779 435	5 233 948	2 080 185
AF.512 Unlisted shares	6 253 942	479 013	313 357	897 109	9 463 490	1 693 120
AF.519 Other equity	58 514	234 491	115 671	2 082 650	2 440 293	70 194
AF.52 Investment fund shares/units	100 560	161 075	0	887 756	3 978 431	107 728
AF.521 Money market fund shares/units	9 561	4 122	0	47 570	159 683	12 074
AF.522 Non-Money market fund shares/units	90 999	156 953	0	840 186	3 818 748	95 654
AF.6 Insurance pension and standardised guarantees	58 205	0	0	4 281 575	4 373 743	45 040
AF.61 Non life insurance technical reserves	58 203	0	0	85 452	177 618	45 040
AF.62 Life insurance and annuity entitlements	0	0	0	1 020 595	1 020 595	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	3 175 528	3 175 528	0
AF.63 Pension entitlements	0	0	0	3 079 563	3 079 563	0
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	95 965	95 965	0
AF.66 Provisions for calls under standardised guarantees	2	0	0	0	2	0
AF.7 Financial derivatives and employee stock options	75 613	53 733	41 958	1 972	1 008 762	505 289
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	1 378 224	371 034	271 901	107 577	2 292 706	302 222
AF.81 Trade credits and advances	835 244	35 446	19 403	9 545	880 235	190 195
AF.89 Other accounts receivable, excluding trade credits and advances	542 980	335 588	252 498	98 032	1 412 471	112 027
Financial liabilities	20 237 775	2 676 945	1 940 239	3 405 998	49 113 226	12 241 115
AF.1 Monetary gold and SDRs	0	0	0	0	25 506	61 339
AF.11 Monetary gold	0	0	0	0	..	37 529
AF.12 Special drawing rights (SDRs)	0	0	0	0	25 506	23 810
AF.2 Currency and deposits	0	57 609	57 609	0	5 648 335	1 925 722
AF.21 Currency	0	0	0	0	83 224	559
AF.22 Transferable deposits	0	0	0	0	5 395 679	1 925 163
AF.29 Other deposits	0	57 609	57 609	0	169 432	0
AF.3 Debt securities	748 932	1 561 882	1 438 019	0	7 035 225	1 653 955
AF.3S Short-term debt securities	84 534	241 591	218 887	0	1 025 430	96 741
AF.3L Long-term debt securities	664 398	1 320 291	1 219 132	0	6 009 795	1 557 214
AF.4 Loans	5 158 271	420 778	130 878	3 273 943	9 836 868	1 572 240
AF.4S Short-term loans	1 599 701	230 693	123 256	573 425	2 549 846	24 139
AF.4L Long-term loans	3 558 570	190 085	7 622	2 700 518	7 287 022	1 548 101
AF.5 Equity and investment fund shares/units	12 913 372	13 513	0	0	19 064 003	6 003 386
AF.51 Equity	12 913 372	13 513	0	0	16 293 649	4 687 581
AF.511 Listed shares	3 721 201	0	0	0	5 185 235	2 128 898
AF.512 Unlisted shares	7 121 031	13 513	0	0	8 924 498	2 232 112
AF.519 Other equity	2 071 140	0	0	0	2 183 916	326 571
AF.52 Investment fund shares/units	0	0	0	0	2 770 354	1 315 805
AF.521 Money market fund shares /units	0	0	0	0	171 757	0
AF.522 Non-Money market fund shares /units	0	0	0	0	2 598 597	1 315 805
AF.6 Insurance pension and standardised guarantees	61 358	342 726	216 349	0	4 349 601	69 182
AF.61 Non life insurance technical reserves	0	0	0	0	216 757	5 901
AF.62 Life insurance and annuity entitlements	0	491	491	0	957 314	63 281
AF.6M Pension entitlements, claims, non-pension benefits	61 358	342 233	215 856	0	3 175 528	0
AF.63 Pension entitlements	61 358	342 233	215 856	0	3 079 563	0
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	95 965	0
AF.66 Provisions for calls under standardised guarantees	0	2	2	0	2	0
AF.7 Financial derivatives and employee stock options	103 094	43 764	5 239	615	874 386	639 665
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	1 252 748	236 673	92 145	131 440	2 279 302	315 626
AF.81 Trade credits and advances	731 610	62 955	17 411	24 053	818 618	251 812
AF.89 Other accounts payable, excluding trade credits and advances	521 138	173 718	74 734	107 387	1 460 684	63 814
Financial net worth	-7 911 409	754 323	-430 922	7 321 040	66 778	-66 778

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/b54c>

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

Million SEK

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	7 993 953	8 690 699	9 150 599	9 443 546	9 783 790	9 962 056	10 855 232	12 241 115
AF.1 Monetary gold and SDRs	28 448	32 377	57 376	62 208	66 777	65 106	52 774	61 339
AF.11 Monetary gold	25 827	29 976	31 691	38 537	43 508	43 720	31 425	37 529
AF.12 Special drawing rights (SDRs)	2 621	2 401	25 685	23 671	23 269	21 386	21 349	23 810
AF.2 Currency and deposits	1 051 112	1 228 762	1 181 518	1 245 215	1 612 791	1 608 549	1 760 797	1 925 722
AF.21 Currency	490	554	433	357	404	273	293	559
AF.22 Transferable deposits	1 050 376	1 225 485	1 181 085	1 244 858	1 611 790	1 608 276	1 760 504	1 925 163
AF.29 Other deposits	246	2 723	0	0	597	0	0	0
AF.3 Debt securities	1 188 071	1 309 354	1 365 770	1 317 919	1 249 705	1 215 961	1 343 597	1 653 955
AF.3S Short-term debt securities	61 166	48 612	73 141	59 925	32 273	38 429	94 079	96 741
AF.3L Long-term debt securities	1 126 905	1 260 742	1 292 629	1 257 994	1 217 432	1 177 532	1 249 518	1 557 214
AF.4 Loans	1 163 192	1 395 023	1 321 383	1 302 789	1 410 394	1 388 562	1 519 144	1 572 240
AF.4S Short-term loans	12 310	8 689	1 439	14 203	18 574	8 257	2 193	24 139
AF.4L Long-term loans	1 150 882	1 386 334	1 319 944	1 288 586	1 391 820	1 380 305	1 516 951	1 548 101
AF.5 Equity and investment fund shares/units	3 882 782	3 828 168	4 536 924	4 819 252	4 605 666	4 877 482	5 451 888	6 003 386
AF.51 Equity	3 419 715	3 440 229	3 819 094	3 987 284	3 835 016	3 915 597	4 280 916	4 687 581
AF.511 Listed shares	1 510 185	1 134 436	1 442 735	1 595 299	1 403 933	1 547 679	1 830 988	2 128 898
AF.512 Unlisted shares	1 843 342	2 204 155	2 218 737	2 195 803	2 224 966	2 105 294	2 164 844	2 232 112
AF.519 Other equity	66 188	101 638	157 622	196 182	206 787	262 624	285 084	326 571
AF.52 Investment fund shares/units	463 067	387 939	717 830	831 968	770 650	961 885	1 170 972	1 315 805
AF.521 Money market fund shares /units	0	0	0	0	0	0	0	0
AF.522 Non-Money market fund shares /units	463 067	387 939	717 830	831 968	770 650	961 885	1 170 972	1 315 805
AF.6 Insurance pension and standardised guarantees	55 496	57 883	59 167	60 322	62 568	63 916	66 299	69 182
AF.61 Non life insurance technical reserves	10 680	13 568	11 742	12 025	14 547	12 491	8 211	5 901
AF.62 Life insurance and annuity entitlements	44 816	44 315	47 425	48 297	48 021	51 425	58 088	63 281
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	0	0	0	0	0	0	0	0
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	171 299	512 731	363 081	359 481	491 586	484 269	354 967	639 665
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	453 553	326 401	265 380	276 360	284 303	258 211	305 766	315 626
AF.81 Trade credits and advances	248 970	252 630	220 273	226 928	213 630	213 759	239 255	251 812
AF.89 Other accounts receivable, excluding trade credits and advances	204 583	73 771	45 107	49 432	70 673	44 452	66 511	63 814
Financial liabilities	8 349 930	9 255 369	9 480 624	9 777 695	10 186 775	10 384 428	11 072 025	12 174 337
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	22 269	25 506
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	0	0	0	0	0	0	22 269	25 506
AF.2 Currency and deposits	1 510 152	1 989 000	1 524 078	1 420 421	1 547 630	1 496 811	1 414 962	1 619 047
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	1 507 632	1 985 251	1 518 234	1 411 221	1 533 366	1 478 121	1 403 934	1 607 530
AF.29 Other deposits	2 520	3 749	5 844	9 200	14 264	18 690	11 028	11 517
AF.3 Debt securities	2 205 156	2 457 439	2 788 375	2 897 815	3 157 830	3 192 722	3 579 006	4 123 183
AF.3S Short-term debt securities	607 533	444 692	396 139	409 007	517 645	499 624	559 837	746 173
AF.3L Long-term debt securities	1 597 623	2 012 747	2 392 236	2 488 808	2 640 185	2 693 098	3 019 169	3 377 010
AF.4 Loans	1 511 340	1 969 041	2 002 587	1 919 615	1 924 149	1 760 507	1 601 894	1 602 823
AF.4S Short-term loans	20 950	44 025	19 305	31 076	23 401	45 915	28 413	46 347
AF.4L Long-term loans	1 490 390	1 925 016	1 983 282	1 888 539	1 900 748	1 714 592	1 573 481	1 556 476
AF.5 Equity and investment fund shares/units	2 605 639	2 072 356	2 578 017	2 969 052	2 856 497	3 258 217	3 811 855	3 951 227
AF.51 Equity	2 550 365	2 043 380	2 534 286	2 909 965	2 803 056	3 189 726	3 733 203	3 843 499
AF.511 Listed shares	1 428 466	761 754	1 161 301	1 526 927	1 299 207	1 524 020	1 931 919	2 080 185
AF.512 Unlisted shares	1 091 507	1 234 957	1 317 867	1 323 539	1 442 878	1 604 980	1 735 512	1 693 120
AF.519 Other equity	30 392	46 669	55 118	59 499	60 971	60 726	65 772	70 194
AF.52 Investment fund shares/units	55 274	28 976	43 731	59 087	53 441	68 491	78 652	107 728
AF.521 Money market fund shares /units	2 548	2 167	1 164	2 261	4 364	5 001	6 162	12 074
AF.522 Non-Money market fund shares /units	52 726	26 809	42 567	56 826	49 077	63 490	72 490	95 654
AF.6 Insurance pension and standardised guarantees	43 137	49 387	52 049	50 202	52 282	47 861	43 022	45 040
AF.61 Non life insurance technical reserves	43 137	49 387	52 049	50 202	52 282	47 861	43 022	45 040
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	0	0	0	0	0	0	0	0
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	175 695	455 985	296 676	268 748	368 144	378 053	283 324	505 289
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	298 811	262 161	238 842	251 842	280 243	250 257	315 693	302 222
AF.81 Trade credits and advances	187 638	156 350	151 364	162 275	159 412	156 682	162 392	190 195
AF.89 Other accounts payable, excluding trade credits and advances	111 173	105 811	87 478	89 567	120 831	93 575	153 301	112 027
Financial net worth	-355 977	-564 670	-330 025	-334 149	-402 985	-422 372	-216 793	66 778

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/389c>

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Table 2.2.a. Consolidated Stocks, Sector S11 - Non-Financial Corporations SNA 2008

Million SEK

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	4 474 368	4 796 988	4 800 631	4 933 883	5 022 173	4 987 211	5 267 588	5 275 787
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	585 321	655 765	678 432	711 531	731 029	735 034	806 868	893 112
AF.21 Currency	20 076	19 857	19 996	19 271	18 414	17 594	16 459	15 920
AF.22 Transferable deposits	562 274	633 589	656 591	690 216	710 553	715 864	789 193	876 492
AF.29 Other deposits	2 971	2 319	1 845	2 044	2 062	1 576	1 216	700
AF.3 Debt securities	130 857	93 835	138 693	140 702	137 447	124 338	112 658	155 491
AF.3S Short-term debt securities	59 022	32 091	41 827	19 592	21 254	37 429	34 881	34 254
AF.3L Long-term debt securities	71 835	61 744	96 866	121 110	116 193	86 909	77 777	121 237
AF.4 Loans	794 472	890 111	893 511	855 120	941 931	944 694	1 085 075	1 000 152
AF.4S Short-term loans	32 857	28 489	24 905	35 464	36 596	33 135	30 516	31 856
AF.4L Long-term loans	761 615	861 622	868 606	819 656	905 335	911 559	1 054 559	968 296
AF.5 Equity and investment fund shares/units	1 855 371	2 117 153	2 174 191	2 160 538	2 179 711	2 062 911	2 143 929	2 215 389
AF.51 Equity	1 759 507	2 062 644	2 093 523	2 075 566	2 115 151	1 998 724	2 070 513	2 114 829
AF.511 Listed shares	89 355	152 635	260 042	248 089	226 189	212 128	193 782	152 857
AF.512 Unlisted shares	1 670 152	1 910 009	1 833 481	1 821 382	1 882 867	1 755 506	1 849 197	1 925 090
AF.519 Other equity	0	0	0	6 095	6 095	31 090	27 534	36 882
AF.52 Investment fund shares/units	95 864	54 509	80 668	84 972	64 560	64 187	73 416	100 560
AF.521 Money market fund shares /units	9 502	7 606	7 502	7 825	6 624	6 235	6 398	9 561
AF.522 Non-Money market fund shares /units	86 362	46 903	73 166	77 147	57 936	57 952	67 018	90 999
AF.6 Insurance pension and standardised guarantees	54 470	55 478	53 355	54 214	56 719	57 379	55 394	58 205
AF.61 Non life insurance technical reserves	54 427	55 448	53 334	54 199	56 712	57 376	55 392	58 203
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	0	0	0	0	0	0	0	0
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	43	30	21	15	7	3	2	2
AF.7 Financial derivatives and employee stock options	30 483	110 832	45 147	54 148	64 665	57 632	46 290	75 613
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	1 023 394	873 814	817 302	957 630	910 671	1 005 223	1 017 374	877 825
AF.81 Trade credits and advances	324 169	324 487	293 219	308 367	293 352	298 666	322 385	334 845
AF.89 Other accounts receivable, excluding trade credits and advances	699 225	549 327	524 083	649 263	617 319	706 557	694 989	542 980
Financial liabilities	10 020 534	9 243 531	10 581 381	11 459 530	10 978 184	11 507 375	12 363 059	13 187 196
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	0	0	0	0	0	0	0	0
AF.29 Other deposits	0	0	0	0	0	0	0	0
AF.3 Debt securities	366 531	432 702	486 294	451 726	484 266	548 904	600 523	688 641
AF.3S Short-term debt securities	38 952	46 042	23 834	22 784	28 649	38 043	47 100	38 863
AF.3L Long-term debt securities	327 579	386 660	462 460	428 942	455 617	510 861	553 423	649 778
AF.4 Loans	3 049 632	3 671 269	3 629 879	3 519 625	3 657 328	3 577 546	3 547 652	3 637 658
AF.4S Short-term loans	1 240 083	1 431 550	1 365 645	1 398 263	1 456 923	1 442 791	1 487 751	1 599 701
AF.4L Long-term loans	1 809 549	2 239 719	2 264 234	2 121 362	2 200 405	2 134 755	2 059 901	2 037 957
AF.5 Equity and investment fund shares/units	5 826 170	4 272 387	5 693 881	6 683 836	6 007 978	6 548 941	7 387 800	7 944 096
AF.51 Equity	5 826 170	4 272 387	5 693 881	6 683 836	6 007 978	6 548 941	7 387 800	7 944 096
AF.511 Listed shares	2 508 621	1 463 937	2 129 332	2 753 794	2 212 073	2 450 906	2 849 588	3 102 409
AF.512 Unlisted shares	2 262 200	1 738 068	2 268 794	2 491 473	2 356 314	2 510 717	2 756 204	2 792 179
AF.519 Other equity	1 055 349	1 070 382	1 295 755	1 438 569	1 439 591	1 587 318	1 782 008	2 049 508
AF.52 Investment fund shares/units	0	0	0	0	0	0	0	0
AF.521 Money market fund shares /units	0	0	0	0	0	0	0	0
AF.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	0
AF.6 Insurance pension and standardised guarantees	53 064	57 769	60 064	50 329	53 122	58 072	59 698	61 358
AF.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	53 064	57 769	60 064	50 329	53 122	58 072	59 698	61 358
AF.63 Pension entitlements	53 064	57 769	60 064	50 329	53 122	58 072	59 698	61 358
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	38 861	124 144	50 542	48 742	69 126	71 464	46 338	103 094
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	686 276	685 260	660 721	705 272	706 364	702 448	721 048	752 349
AF.81 Trade credits and advances	222 169	189 433	183 211	197 230	193 287	194 376	199 910	231 211
AF.89 Other accounts payable, excluding trade credits and advances	464 107	495 827	477 510	508 042	513 077	508 072	521 138	521 138
Financial net worth	-5 546 166	-4 446 543	-5 780 750	-6 525 647	-5 956 011	-6 520 164	-7 095 471	-7 911 409

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/389c>

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Table 2.3.a. Consolidated Stocks, Sector S12 - Financial Corporations
SNA 2008

Million SEK

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	11 019 285	11 122 365	12 081 145	12 891 681	13 218 739	13 643 769	14 730 562	16 621 997
AF.1 Monetary gold and SDRs	28 448	32 377	57 376	62 208	66 777	65 106	52 774	61 339
AF.11 Monetary gold	25 827	29 976	31 691	38 537	43 508	43 720	31 425	37 529
AF.12 Special drawing rights (SDRs)	2 621	2 401	25 685	23 671	23 269	21 386	21 349	23 810
AF.2 Currency and deposits	1 006 674	1 193 981	1 154 567	1 204 206	1 576 194	1 597 573	1 720 883	1 876 626
AF.21 Currency	490	554	433	357	404	273	293	559
AF.22 Transferable deposits	994 809	1 181 735	1 142 269	1 187 563	1 550 699	1 567 231	1 699 338	1 847 116
AF.29 Other deposits	11 375	11 692	11 865	16 286	25 091	30 069	21 252	28 951
AF.3 Debt securities	1 740 321	1 879 313	1 899 115	1 852 827	1 790 301	1 767 777	1 916 156	2 123 939
AF.3S Short-term debt securities	215 115	162 606	160 336	143 389	113 095	137 361	189 631	182 375
AF.3L Long-term debt securities	1 525 206	1 716 707	1 738 779	1 709 438	1 677 206	1 630 416	1 726 525	1 941 564
AF.4 Loans	4 334 531	4 853 254	4 961 042	5 131 797	5 492 821	5 635 292	5 913 259	6 385 678
AF.4S Short-term loans	1 705 176	1 869 088	1 920 335	1 919 167	2 042 326	1 991 120	2 061 977	2 290 609
AF.4L Long-term loans	2 629 355	2 984 166	3 040 707	3 212 630	3 450 495	3 644 172	3 851 282	4 095 069
AF.5 Equity and investment fund shares/units	3 288 491	2 350 102	3 374 461	3 952 510	3 502 874	3 871 526	4 521 634	5 182 681
AF.51 Equity	3 092 944	2 168 604	2 917 265	3 402 073	3 004 436	3 265 698	3 726 645	4 235 520
AF.511 Listed shares	1 842 495	1 142 310	1 553 636	1 917 788	1 584 454	1 797 089	2 159 565	2 545 154
AF.512 Unlisted shares	1 250 449	1 026 294	1 351 291	1 456 219	1 390 951	1 419 792	1 516 664	1 632 363
AF.519 Other equity	0	0	12 338	28 066	29 031	48 817	50 416	58 003
AF.52 Investment fund shares/units	195 547	181 498	457 196	550 437	498 438	605 828	794 989	947 161
AF.521 Money market fund shares /units	0	0	0	0	0	0	0	0
AF.522 Non-Money market fund shares /units	195 547	181 498	457 196	550 437	498 438	605 828	794 989	947 161
AF.6 Insurance pension and standardised guarantees	10 680	13 568	11 742	12 025	14 547	12 491	8 211	5 901
AF.61 Non life insurance technical reserves	10 680	13 568	11 742	12 025	14 547	12 491	8 211	5 901
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	0	0	0	0	0	0	0	0
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	168 931	516 162	353 673	330 360	471 733	451 128	328 068	664 341
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	441 209	283 608	269 169	345 748	303 492	242 876	269 577	321 492
AF.81 Trade credits and advances	0	0	0	0	0	0	0	0
AF.89 Other accounts receivable, excluding trade credits and advances	441 209	283 608	269 169	345 748	303 492	242 876	269 577	321 492
Financial liabilities	10 947 183	11 680 000	11 901 051	12 727 975	13 368 737	13 800 706	14 839 545	16 719 173
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	22 269	25 506
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	0	0	0	0	0	0	22 269	25 506
AF.2 Currency and deposits	3 077 013	3 757 036	3 329 750	3 312 996	3 580 216	3 645 894	3 687 057	4 114 728
AF.21 Currency	100 338	99 395	100 042	96 387	92 098	88 002	82 454	79 639
AF.22 Transferable deposits	2 962 562	3 587 520	3 205 156	3 192 838	3 428 636	3 506 840	3 568 258	3 923 266
AF.29 Other deposits	14 113	70 121	24 552	23 771	59 482	51 052	36 345	111 823
AF.3 Debt securities	1 929 305	2 120 331	2 406 562	2 507 616	2 736 738	2 701 324	2 944 389	3 229 078
AF.3S Short-term debt securities	594 179	422 701	372 007	347 004	467 536	425 519	518 363	606 452
AF.3L Long-term debt securities	1 335 126	1 697 630	2 034 555	2 160 612	2 269 202	2 275 805	2 426 026	2 622 626
AF.4 Loans	452 480	515 235	611 945	646 573	688 187	684 960	803 938	837 033
AF.4S Short-term loans	4 750	3 933	3 003	4 860	6 066	13 394	2 821	9 403
AF.4L Long-term loans	447 730	511 302	608 942	641 713	682 121	671 566	801 117	827 630
AF.5 Equity and investment fund shares/units	2 294 591	1 791 875	2 252 570	2 449 709	2 338 377	2 646 600	3 069 797	3 537 501
AF.51 Equity	1 672 935	1 393 517	1 719 543	1 846 784	1 825 651	2 081 844	2 416 912	2 649 026
AF.511 Listed shares	638 237	318 282	566 149	642 617	499 611	615 664	872 200	953 994
AF.512 Unlisted shares	972 356	1 005 310	1 075 165	1 131 190	1 210 907	1 359 610	1 460 694	1 588 891
AF.519 Other equity	62 342	69 925	78 229	72 977	115 133	106 570	84 018	106 141
AF.52 Investment fund shares/units	621 656	398 358	533 027	602 925	512 726	564 756	652 885	888 475
AF.521 Money market fund shares /units	32 688	31 921	27 921	27 430	28 326	29 358	34 024	73 327
AF.522 Non-Money market fund shares /units	588 968	366 437	505 106	575 495	484 400	535 398	618 861	815 148
AF.6 Insurance pension and standardised guarantees	2 342 615	2 614 055	2 520 861	2 881 492	3 075 538	3 107 403	3 338 422	3 917 455
AF.61 Non life insurance technical reserves	171 592	179 590	180 323	178 052	182 874	181 850	172 186	188 695
AF.62 Life insurance and annuity entitlements	694 466	895 047	679 751	884 148	863 395	760 596	836 543	956 823
AF.6M Pension entitlements, claims, non-pension benefits	1 476 557	1 539 418	1 660 787	1 819 292	2 029 269	2 164 957	2 329 693	2 771 937
AF.63 Pension entitlements	1 325 012	1 393 887	1 522 656	1 689 927	1 903 792	2 056 609	2 228 930	2 675 972
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	151 545	145 531	138 131	129 365	125 477	108 348	100 763	95 965
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	177 156	430 057	315 777	296 785	391 227	402 318	300 998	513 810
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	674 023	451 411	463 586	632 804	558 454	612 207	672 675	544 062
AF.81 Trade credits and advances	0	0	0	0	0	0	0	0
AF.89 Other accounts payable, excluding trade credits and advances	674 023	451 411	463 586	632 804	558 454	612 207	672 675	544 062
Financial net worth	72 102	-557 635	180 094	163 706	-149 998	-156 937	-108 983	-97 176

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/389c>

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Table 2.4.a. Consolidated Stocks, Sector S13 - General Government SNA 2008

Million SEK

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	2 200 779	2 070 596	2 313 303	2 444 835	2 459 065	2 632 845	2 820 513	3 246 372
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	73 279	120 117	80 348	66 246	100 811	97 391	91 402	173 622
AF.21 Currency	77	125	92	37	33	34	193	42
AF.22 Transferable deposits	63 959	52 815	60 872	47 747	46 660	52 506	61 047	67 788
AF.29 Other deposits	9 243	67 177	19 384	18 462	54 118	44 851	30 162	105 792
AF.3 Debt securities	326 196	310 158	317 445	339 679	342 651	350 775	349 165	449 467
AF.3S Short-term debt securities	11 678	27 694	14 785	7 966	4 736	14 692	13 854	9 039
AF.3L Long-term debt securities	314 518	282 464	302 660	331 713	337 915	336 083	335 311	440 428
AF.4 Loans	379 639	400 426	494 162	497 701	526 592	545 689	667 305	730 736
AF.4S Short-term loans	45 929	46 654	47 129	47 488	48 164	53 807	56 303	66 219
AF.4L Long-term loans	333 710	353 772	447 033	450 213	478 428	491 882	611 002	664 517
AF.5 Equity and investment fund shares/units	1 115 368	922 590	1 089 748	1 160 795	1 135 472	1 249 671	1 323 653	1 488 736
AF.51 Equity	1 036 131	876 018	1 023 294	1 085 414	1 048 790	1 133 107	1 200 080	1 327 661
AF.511 Listed shares	624 612	443 752	566 060	592 402	490 942	517 859	573 976	627 670
AF.512 Unlisted shares	336 549	348 285	333 495	364 814	379 729	427 220	438 490	465 500
AF.519 Other equity	74 970	83 981	123 739	128 198	178 119	187 528	187 614	234 491
AF.52 Investment fund shares/units	79 237	46 572	66 454	75 381	86 682	116 564	123 573	161 075
AF.521 Money market fund shares /units	2 258	1 271	2 517	2 424	2 354	3 911	4 254	4 122
AF.522 Non-Money market fund shares /units	76 979	45 301	63 937	72 957	84 328	112 653	119 319	156 953
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	0	0	0	0	0	0	0	0
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	22 734	52 447	48 957	60 966	62 241	75 373	53 588	53 733
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	283 563	264 858	282 643	319 448	291 298	313 946	335 400	350 078
AF.81 Trade credits and advances	25 932	25 017	24 783	27 031	27 678	30 779	30 646	34 186
AF.89 Other accounts receivable, excluding trade credits and advances	257 631	239 841	257 860	292 417	263 620	283 167	304 754	315 892
Financial liabilities	1 728 593	1 783 998	1 812 773	1 842 585	1 948 063	1 973 960	2 120 281	2 492 049
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	41 662	61 480	53 133	55 399	65 757	71 438	51 148	53 046
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	0	0	0	0	0	0	0	0
AF.29 Other deposits	41 662	61 480	53 133	55 399	65 757	71 438	51 148	53 046
AF.3 Debt securities	1 088 842	1 045 088	1 057 772	1 095 605	1 113 201	1 116 738	1 215 219	1 425 582
AF.3S Short-term debt securities	199 051	149 728	144 105	152 235	133 669	193 756	144 226	235 761
AF.3L Long-term debt securities	889 791	895 360	913 667	943 370	979 532	922 982	1 070 993	1 189 821
AF.4 Loans	209 908	214 089	274 068	234 166	290 191	279 620	306 019	411 214
AF.4S Short-term loans	108 000	103 423	168 682	117 286	148 596	123 175	131 631	229 194
AF.4L Long-term loans	101 908	110 666	105 386	116 880	141 595	156 445	174 388	182 020
AF.5 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
AF.51 Equity	0	0	0	0	0	0	0	0
AF.511 Listed shares	0	0	0	0	0	0	0	0
AF.512 Unlisted shares	0	0	0	0	0	0	0	0
AF.519 Other equity	0	0	0	0	0	0	0	0
AF.52 Investment fund shares/units	0	0	0	0	0	0	0	0
AF.521 Money market fund shares /units	0	0	0	0	0	0	0	0
AF.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	0
AF.6 Insurance pension and standardised guarantees	214 572	227 424	243 678	251 325	280 315	299 312	325 189	342 726
AF.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
AF.62 Life insurance and annuity entitlements	516	505	521	504	498	535	503	491
AF.6M Pension entitlements, claims, non-pension benefits	214 013	226 889	243 136	250 806	279 810	298 774	324 684	342 233
AF.63 Pension entitlements	214 013	226 889	243 136	250 806	279 810	298 774	324 684	342 233
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	43	30	21	15	7	3	2	2
AF.7 Financial derivatives and employee stock options	17 186	67 000	18 960	14 778	17 416	6 636	11 479	43 764
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	156 423	168 917	165 162	191 312	181 183	200 216	211 227	215 717
AF.81 Trade credits and advances	51 179	49 098	52 801	59 271	58 933	63 294	61 750	61 695
AF.89 Other accounts payable, excluding trade credits and advances	105 244	119 819	112 361	132 041	122 250	136 922	149 477	154 022
Financial net worth	472 186	286 598	500 530	602 250	511 002	658 885	700 232	754 323

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/389c>

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

Million SEK

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	6 985 693	6 637 523	7 441 284	8 304 594	8 200 232	8 707 518	9 524 995	10 727 038
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	994 361	1 088 415	1 126 976	1 211 206	1 303 100	1 399 072	1 464 887	1 531 089
AF.21 Currency	80 185	79 413	79 954	77 079	73 651	70 374	65 802	63 677
AF.22 Transferable deposits	884 264	959 615	1 008 275	1 100 949	1 199 148	1 301 394	1 375 250	1 449 503
AF.29 Other deposits	29 912	49 387	38 747	33 178	30 301	27 304	23 835	17 909
AF.3 Debt securities	170 219	166 730	172 770	141 843	155 681	147 315	146 743	145 176
AF.3S Short-term debt securities	0	0	0	1 994	5 397	6 641	5 565	5 976
AF.3L Long-term debt securities	170 219	166 730	172 770	139 849	150 284	140 674	141 178	139 200
AF.4 Loans	7 645	11 641	11 465	12 055	12 427	12 468	13 165	12 699
AF.4S Short-term loans	242	576	272	499	711	431	780	831
AF.4L Long-term loans	7 403	11 065	11 193	11 556	11 716	12 037	12 385	11 868
AF.5 Equity and investment fund shares/units	3 138 674	2 430 229	3 266 958	3 709 902	3 277 467	3 630 698	4 108 414	4 646 950
AF.51 Equity	2 479 873	1 955 487	2 664 150	3 044 886	2 697 212	2 959 127	3 355 187	3 759 194
AF.511 Listed shares	672 115	416 204	597 177	706 504	514 825	563 153	693 534	779 435
AF.512 Unlisted shares	729 241	427 988	726 562	852 512	695 092	767 623	841 879	897 109
AF.519 Other equity	1 078 517	1 111 295	1 340 411	1 485 870	1 487 295	1 628 351	1 819 774	2 082 650
AF.52 Investment fund shares/units	658 801	474 742	602 808	665 016	580 255	671 571	753 227	887 756
AF.521 Money market fund shares/units	18 380	20 877	16 738	14 920	14 984	14 211	17 210	47 570
AF.522 Non-Money market fund shares/units	640 421	453 865	586 070	650 096	565 271	657 360	736 017	840 186
AF.6 Insurance pension and standardised guarantees	2 557 460	2 838 698	2 766 624	3 127 027	3 347 995	3 410 972	3 682 981	4 281 575
AF.61 Non life insurance technical reserves	74 028	74 755	74 940	73 651	73 880	76 613	73 772	85 452
AF.62 Life insurance and annuity entitlements	739 798	939 867	727 697	932 949	911 914	812 556	895 134	1 020 595
AF.6M Pension entitlements, claims, non-pension benefits	1 743 634	1 824 076	1 963 987	2 120 427	2 362 201	2 521 803	2 714 075	3 175 528
AF.63 Pension entitlements	1 592 089	1 678 545	1 825 856	1 991 062	2 236 724	2 413 455	2 613 312	3 079 563
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	151 545	145 531	138 131	129 365	125 477	108 348	100 763	95 965
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	17 368	964	4 671	6 222	2 954	2 808	2 897	1 972
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	99 966	100 846	91 820	96 339	100 608	104 185	105 908	107 577
AF.81 Trade credits and advances	9 425	8 980	8 098	9 251	9 785	9 744	9 545	9 545
AF.89 Other accounts receivable, excluding trade credits and advances	90 541	91 866	83 722	87 088	90 823	94 441	96 363	98 032
Financial liabilities	2 339 792	2 484 613	2 671 183	2 879 052	3 008 210	3 111 674	3 237 566	3 405 998
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	0	0	0	0	0	0	0	0
AF.29 Other deposits	0	0	0	0	0	0	0	0
AF.3 Debt securities	0	0	0	0	0	0	0	0
AF.3S Short-term debt securities	0	0	0	0	0	0	0	0
AF.3L Long-term debt securities	0	0	0	0	0	0	0	0
AF.4 Loans	2 152 415	2 328 857	2 525 492	2 713 135	2 851 820	2 967 962	3 103 945	3 273 943
AF.4S Short-term loans	440 011	441 237	473 177	499 082	521 039	536 791	553 593	573 425
AF.4L Long-term loans	1 712 404	1 887 620	2 052 315	2 214 053	2 330 781	2 431 171	2 550 352	2 700 518
AF.5 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
AF.51 Equity	0	0	0	0	0	0	0	0
AF.511 Listed shares	0	0	0	0	0	0	0	0
AF.512 Unlisted shares	0	0	0	0	0	0	0	0
AF.519 Other equity	0	0	0	0	0	0	0	0
AF.52 Investment fund shares/units	0	0	0	0	0	0	0	0
AF.521 Money market fund shares /units	0	0	0	0	0	0	0	0
AF.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	0
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	0	0	0	0	0	0	0	0
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	10 709	2 458	764	658	382	307	385	615
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	176 668	153 298	144 927	165 259	156 008	143 405	133 236	131 440
AF.81 Trade credits and advances	24 846	23 673	21 179	23 495	24 377	24 442	24 053	24 053
AF.89 Other accounts payable, excluding trade credits and advances	151 822	129 625	123 748	141 764	131 631	118 963	109 183	107 387
Financial net worth	4 645 901	4 152 910	4 770 101	5 425 542	5 192 022	5 595 844	6 287 429	7 321 040

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/b54c>

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

Million SEK

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	8 349 930	9 255 369	9 480 624	9 777 695	10 186 775	10 384 428	11 072 025	12 174 337
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	22 269	25 506
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	0	0	0	0	0	0	22 269	25 506
AF.2 Currency and deposits	1 510 152	1 989 000	1 524 078	1 420 421	1 547 630	1 496 811	1 414 962	1 619 047
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	1 507 632	1 985 251	1 518 234	1 411 221	1 533 366	1 478 121	1 403 934	1 607 530
AF.29 Other deposits	2 520	3 749	5 844	9 200	14 264	18 690	11 028	11 517
AF.3 Debt securities	2 205 156	2 457 439	2 788 375	2 897 815	3 157 830	3 192 722	3 579 006	4 123 183
AF.3S Short-term debt securities	607 533	444 692	396 139	409 007	517 645	499 624	559 837	746 173
AF.3L Long-term debt securities	1 597 623	2 012 747	2 392 236	2 488 808	2 640 185	2 693 098	3 019 169	3 377 010
AF.4 Loans	1 511 340	1 969 041	2 002 587	1 919 615	1 924 149	1 760 507	1 601 894	1 602 823
AF.4S Short-term loans	20 950	44 025	19 305	31 076	23 401	45 915	28 413	46 347
AF.4L Long-term loans	1 490 390	1 925 016	1 983 282	1 888 539	1 900 748	1 714 592	1 573 481	1 556 476
AF.5 Equity and investment fund shares/units	2 605 639	2 072 356	2 578 017	2 969 052	2 856 497	3 258 217	3 811 855	3 951 227
AF.51 Equity	2 550 365	2 043 380	2 534 286	2 909 965	2 803 566	3 189 726	3 733 203	3 843 499
AF.511 Listed shares	1 428 466	761 754	1 161 301	1 526 927	1 299 207	1 524 020	1 931 919	2 080 185
AF.512 Unlisted shares	1 091 507	1 234 957	1 317 867	1 323 539	1 442 878	1 604 980	1 735 512	1 693 120
AF.519 Other equity	30 392	46 669	55 118	59 499	60 971	60 726	65 772	70 194
AF.52 Investment fund shares/units	55 274	28 976	43 731	59 087	53 441	68 491	78 652	107 728
AF.521 Money market fund shares /units	2 548	2 167	1 164	2 261	4 364	5 001	6 162	12 074
AF.522 Non-Money market fund shares /units	52 726	26 809	42 567	56 826	49 077	63 490	72 490	95 654
AF.6 Insurance pension and standardised guarantees	43 137	49 387	52 049	50 202	52 282	47 861	43 022	45 040
AF.61 Non life insurance technical reserves	43 137	49 387	52 049	50 202	52 282	47 861	43 022	45 040
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	0	0	0	0	0	0	0	0
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	175 695	455 985	296 676	268 748	368 144	378 053	283 324	505 289
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	298 811	262 161	238 842	251 842	280 243	250 257	315 693	302 222
AF.81 Trade credits and advances	187 638	156 350	151 364	162 275	159 412	156 682	162 392	190 195
AF.89 Other accounts receivable, excluding trade credits and advances	111 173	105 811	87 478	89 567	120 831	93 575	153 301	112 027
Financial liabilities	7 993 953	8 690 699	9 150 599	9 443 546	9 783 790	9 962 056	10 855 232	12 241 115
AF.1 Monetary gold and SDRs	28 448	32 377	57 376	62 208	66 777	65 106	52 774	61 339
AF.11 Monetary gold	25 827	29 976	31 691	38 537	43 508	43 720	31 425	37 529
AF.12 Special drawing rights (SDRs)	2 621	2 401	25 685	23 671	23 269	21 386	21 349	23 810
AF.2 Currency and deposits	1 051 112	1 228 762	1 181 518	1 245 215	1 612 791	1 608 549	1 760 797	1 925 722
AF.21 Currency	490	554	433	357	404	273	293	559
AF.22 Transferable deposits	1 050 376	1 225 485	1 181 085	1 244 858	1 611 790	1 608 276	1 760 504	1 925 163
AF.29 Other deposits	246	2 723	0	0	597	0	0	0
AF.3 Debt securities	1 188 071	1 309 354	1 365 770	1 317 919	1 249 705	1 215 961	1 343 597	1 653 955
AF.3S Short-term debt securities	61 166	48 612	73 141	59 925	32 273	38 429	94 079	96 741
AF.3L Long-term debt securities	1 126 905	1 260 742	1 292 629	1 257 994	1 217 432	1 177 532	1 249 518	1 557 214
AF.4 Loans	1 163 192	1 395 023	1 321 383	1 302 789	1 410 394	1 388 562	1 519 144	1 572 240
AF.4S Short-term loans	12 310	8 689	1 439	14 203	18 574	8 257	2 193	24 139
AF.4L Long-term loans	1 150 882	1 386 334	1 319 944	1 288 586	1 391 820	1 380 305	1 516 951	1 548 101
AF.5 Equity and investment fund shares/units	3 882 782	3 828 168	4 536 924	4 819 252	4 605 666	4 877 482	5 451 888	6 003 386
AF.51 Equity	3 419 715	3 440 229	3 819 094	3 987 284	3 835 016	3 915 597	4 280 916	4 687 581
AF.511 Listed shares	1 510 185	1 134 436	1 442 735	1 595 299	1 403 933	1 547 679	1 830 988	2 128 898
AF.512 Unlisted shares	1 843 342	2 204 155	2 218 737	2 195 803	2 224 966	2 105 294	2 164 844	2 232 112
AF.519 Other equity	66 188	101 638	157 622	196 182	206 787	262 624	285 084	326 571
AF.52 Investment fund shares/units	463 067	387 939	717 830	831 968	770 650	961 885	1 170 972	1 315 805
AF.521 Money market fund shares /units	0	0	0	0	0	0	0	0
AF.522 Non-Money market fund shares /units	463 067	387 939	717 830	831 968	770 650	961 885	1 170 972	1 315 805
AF.6 Insurance pension and standardised guarantees	55 496	57 883	59 167	60 322	62 568	63 916	66 299	69 182
AF.61 Non life insurance technical reserves	10 680	13 568	11 742	12 025	14 547	12 491	8 211	5 901
AF.62 Life insurance and annuity entitlements	44 816	44 315	47 425	48 297	48 021	51 425	58 088	63 281
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	0	0	0	0	0	0	0	0
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	171 299	512 731	363 081	359 481	491 586	484 269	354 967	639 665
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	453 553	326 401	265 380	276 360	284 303	258 211	305 766	315 626
AF.81 Trade credits and advances	248 970	252 630	220 273	226 928	213 630	213 759	239 255	251 812
AF.89 Other accounts payable, excluding trade credits and advances	204 583	73 771	45 107	49 432	70 673	44 452	66 511	63 814
Financial net worth	355 977	564 670	330 025	334 149	402 985	422 372	216 793	-66 778

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/389c>

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

SNA 2008

Million CHF

	Financial corporations					Public financial corporations S1201
	Total S12	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds S128-9	
Financial assets
AF.1 Monetary gold and SDRs
AF.11 Monetary gold
AF.12 Special drawing rights (SDRs)
AF.2 Currency and deposits
AF.21 Currency
AF.22 Transferable deposits
AF.29 Other deposits
AF.3 Debt securities
AF.3S Short-term debt securities
AF.3L Long-term debt securities
AF.4 Loans
AF.4S Short-term loans
AF.4L Long-term loans
AF.5 Equity and investment fund shares/units
AF.51 Equity
AF.511 Listed shares
AF.512 Unlisted shares
AF.519 Other equity
AF.52 Investment fund shares/units
AF.521 Money market fund shares/units
AF.522 Non-Money market fund shares/units
AF.6 Insurance pension and standardised guarantees
AF.61 Non life insurance technical reserves
AF.62 Life insurance and annuity entitlements
AF.6M Pension entitlements, claims, non-pension benefits
AF.63 Pension entitlements
AF.64 Claims of pension funds on pension managers
AF.65 Entitlements to non-pension benefits
AF.66 Provisions for calls under standardised guarantees
AF.7 Financial derivatives and employee stock options
AF.71 Financial derivatives
AF.72 Employee stock options
AF.8 Other accounts receivable
AF.81 Trade credits and advances
AF.89 Other accounts receivable, excluding trade credits and advances
Financial liabilities
AF.1 Monetary gold and SDRs
AF.11 Monetary gold
AF.12 Special drawing rights (SDRs)
AF.2 Currency and deposits
AF.21 Currency
AF.22 Transferable deposits
AF.29 Other deposits
AF.3 Debt securities
AF.3S Short-term debt securities
AF.3L Long-term debt securities
AF.4 Loans
AF.4S Short-term loans
AF.4L Long-term loans
AF.5 Equity and investment fund shares/units
AF.51 Equity
AF.511 Listed shares
AF.512 Unlisted shares
AF.519 Other equity
AF.52 Investment fund shares/units
AF.521 Money market fund shares /units
AF.522 Non-Money market fund shares /units
AF.6 Insurance pension and standardised guarantees
AF.61 Non life insurance technical reserves
AF.62 Life insurance and annuity entitlements
AF.6M Pension entitlements, claims, non-pension benefits
AF.63 Pension entitlements
AF.64 Claims of pension funds on pension managers
AF.65 Entitlements to non-pension benefits
AF.66 Provisions for calls under standardised guarantees
AF.7 Financial derivatives and employee stock options
AF.71 Financial derivatives
AF.72 Employee stock options
AF.8 Other accounts payable
AF.81 Trade credits and advances
AF.89 Other accounts payable, excluding trade credits and advances
Financial net worth

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

SNA 2008

Million CHF

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Financial assets	2 314 332	..	..
AF.1 Monetary gold and SDRs
AF.11 Monetary gold
AF.12 Special drawing rights (SDRs)
AF.2 Currency and deposits	733 703	..	..
AF.21 Currency	42 298	..	..
AF.22 Transferable deposits	277 708	..	..
AF.29 Other deposits	413 697	..	..
AF.3 Debt securities	120 203	..	..
AF.3S Short-term debt securities	23 873	..	..
AF.3L Long-term debt securities	96 330	..	..
AF.4 Loans
AF.4S Short-term loans
AF.4L Long-term loans
AF.5 Equity and investment fund shares/units	504 514	..	..
AF.51 Equity	284 526	..	..
AF.511 Listed shares
AF.512 Unlisted shares
AF.519 Other equity
AF.52 Investment fund shares/units	219 988	..	..
AF.521 Money market fund shares/units
AF.522 Non-Money market fund shares/units
AF.6 Insurance pension and standardised guarantees	955 912	..	..
AF.61 Non life insurance technical reserves	65 542	..	..
AF.62 Life insurance and annuity entitlements	101 375	..	..
AF.6M Pension entitlements, claims, non-pension benefits	788 995	..	..
AF.63 Pension entitlements	788 995	..	..
AF.64 Claims of pension funds on pension managers
AF.65 Entitlements to non-pension benefits	0	..	..
AF.66 Provisions for calls under standardised guarantees
AF.7 Financial derivatives and employee stock options
AF.71 Financial derivatives
AF.72 Employee stock options
AF.8 Other accounts receivable
AF.81 Trade credits and advances
AF.89 Other accounts receivable, excluding trade credits and advances
Financial liabilities	794 393	..	..
AF.1 Monetary gold and SDRs
AF.11 Monetary gold
AF.12 Special drawing rights (SDRs)
AF.2 Currency and deposits
AF.21 Currency
AF.22 Transferable deposits
AF.29 Other deposits
AF.3 Debt securities	0	..	..
AF.3S Short-term debt securities
AF.3L Long-term debt securities
AF.4 Loans	786 998	..	..
AF.4S Short-term loans
AF.4L Long-term loans
AF.5 Equity and investment fund shares/units	0	..	..
AF.51 Equity	0	..	..
AF.511 Listed shares
AF.512 Unlisted shares
AF.519 Other equity
AF.52 Investment fund shares/units
AF.521 Money market fund shares /units
AF.522 Non-Money market fund shares /units
AF.6 Insurance pension and standardised guarantees
AF.61 Non life insurance technical reserves
AF.62 Life insurance and annuity entitlements
AF.6M Pension entitlements, claims, non-pension benefits
AF.63 Pension entitlements
AF.64 Claims of pension funds on pension managers
AF.65 Entitlements to non-pension benefits
AF.66 Provisions for calls under standardised guarantees
AF.7 Financial derivatives and employee stock options
AF.71 Financial derivatives
AF.72 Employee stock options
AF.8 Other accounts payable	7 395	..	..
AF.81 Trade credits and advances
AF.89 Other accounts payable, excluding trade credits and advances
Financial net worth	1 519 939	..	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/b54c>

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

Million CHF

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	7 844 778	7 144 431	7 549 709	7 861 038	8 216 667	8 835 888	9 097 619	..
AF.1 Monetary gold and SDRs	35 058	31 107	43 742	48 658	54 001	55 021	39 859	..
AF.11 Monetary gold	34 776	30 862	38 186	43 988	49 380	50 772	35 565	..
AF.12 Special drawing rights (SDRs)	282	245	5 556	4 670	4 621	4 249	4 294	..
AF.2 Currency and deposits	1 800 671	1 533 610	1 458 136	1 405 074	1 678 498	1 894 747	1 949 149	..
AF.21 Currency	38 534	42 104	43 205	44 111	47 358	52 410	55 543	..
AF.22 Transferable deposits	394 295	474 076	568 817	582 021	840 970	1 074 066	1 069 759	..
AF.29 Other deposits	1 367 842	1 017 430	846 114	778 942	790 170	768 271	823 847	..
AF.3 Debt securities	1 059 533	1 049 891	1 151 552	1 257 331	1 214 964	1 305 443	1 280 543	..
AF.3S Short-term debt securities	177 826	155 852	160 354	164 003	99 626	94 453	87 402	..
AF.3L Long-term debt securities	881 707	894 039	991 198	1 093 328	1 115 338	1 210 990	1 193 141	..
AF.4 Loans	1 646 072	1 642 671	1 712 044	1 752 715	1 835 964	1 911 483	1 978 423	..
AF.4S Short-term loans	..	..	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	2 370 402	1 863 551	2 212 920	2 388 054	2 396 714	2 615 258	2 775 552	..
AF.51 Equity	1 683 704	1 338 458	1 588 323	1 690 184	1 705 777	1 856 557	1 928 930	..
AF.511 Listed shares	..	..	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..	..	..
AF.52 Investment fund shares/units	686 698	525 093	624 597	697 870	690 937	758 701	846 622	..
AF.521 Money market fund shares/units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	783 311	816 878	833 054	850 104	876 453	905 814	940 159	..
AF.61 Non life insurance technical reserves	69 164	71 593	72 771	74 245	75 209	73 759	73 522	..
AF.62 Life insurance and annuity entitlements	104 802	101 375	103 103	102 718	102 115	103 930	104 151	..
AF.6M Pension entitlements, claims, non-pension benefits	609 345	643 910	657 180	673 141	699 129	728 125	762 486	..
AF.63 Pension entitlements	606 472	629 159	648 388	665 949	689 459	720 699	753 459	..
AF.64 Claims of pension funds on pension managers	2 873	14 751	8 792	7 192	9 670	7 426	9 027	..
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	74 240	141 768	71 202	90 459	92 180	77 310	59 373	..
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	75 491	64 955	67 059	68 643	67 893	70 812	74 561	..
AF.81 Trade credits and advances	..	..	..	..	..	..	..	..
AF.89 Other accounts receivable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Financial liabilities	6 988 880	6 445 111	6 749 994	7 019 232	7 334 484	7 918 003	8 263 665	..
AF.1 Monetary gold and SDRs	0	0	5 312	4 737	4 735	4 613	4 511	..
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	0	0	5 312	4 737	4 735	4 613	4 511	..
AF.2 Currency and deposits	1 960 720	1 700 176	1 694 668	1 679 085	1 979 375	2 249 452	2 290 064	..
AF.21 Currency	46 852	51 825	52 679	54 262	58 561	64 704	68 720	..
AF.22 Transferable deposits	494 993	598 736	814 179	827 518	1 087 116	1 354 966	1 371 433	..
AF.29 Other deposits	1 418 875	1 049 615	827 810	797 305	833 698	829 782	849 911	..
AF.3 Debt securities	362 000	404 777	409 321	495 912	420 514	422 068	420 667	..
AF.3S Short-term debt securities	14 895	38 789	36 963	119 976	28 397	14 947	14 349	..
AF.3L Long-term debt securities	347 105	365 988	372 358	375 936	392 117	407 121	406 318	..
AF.4 Loans	1 370 909	1 420 637	1 484 747	1 542 005	1 591 013	1 671 624	1 681 662	..
AF.4S Short-term loans	..	..	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	2 245 498	1 786 102	2 079 304	2 179 342	2 191 145	2 400 397	2 672 482	..
AF.51 Equity	1 755 258	1 377 932	1 583 967	1 616 882	1 621 671	1 767 683	1 992 400	..
AF.511 Listed shares	..	..	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..	..	..
AF.52 Investment fund shares/units	490 240	408 170	495 337	562 460	569 474	632 714	680 082	..
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	894 610	914 983	934 266	950 333	980 831	1 017 812	1 055 361	..
AF.61 Non life insurance technical reserves	113 105	99 819	101 968	100 510	103 011	105 710	105 040	..
AF.62 Life insurance and annuity entitlements	104 802	101 375	103 103	102 718	102 115	103 930	104 151	..
AF.6M Pension entitlements, claims, non-pension benefits	676 703	713 789	729 195	747 105	775 705	808 172	846 170	..
AF.63 Pension entitlements	673 830	699 038	720 403	739 913	766 035	800 746	837 143	..
AF.64 Claims of pension funds on pension managers	2 873	14 751	8 792	7 192	9 670	7 426	9 027	..
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	79 652	153 481	75 317	99 175	98 978	81 225	64 357	..
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	75 491	64 955	67 059	68 643	67 893	70 812	74 561	..
AF.81 Trade credits and advances	..	..	..	..	..	..	..	..
AF.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Financial net worth	855 898	699 320	799 715	841 806	882 183	917 885	833 954	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/b54c>

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Table 2.2.b. Non-consolidated Stocks, Sector S11 - Non-Financial Corporations SNA 2008

Million CHF

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	965 785	910 638	1 011 736	1 041 580	1 090 045	1 167 039	1 077 237	..
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	171 624	170 625	180 741	186 124	215 436	260 450	220 068	..
AF.21 Currency	5 543	5 294	4 955	4 739	5 336	5 717	3 961	..
AF.22 Transferable deposits	84 814	109 838	143 626	152 272	182 590	227 878	184 446	..
AF.29 Other deposits	81 267	55 493	32 160	29 113	27 510	26 855	31 661	..
AF.3 Debt securities	86 977	83 972	101 901	118 191	98 831	87 330	28 323	..
AF.3S Short-term debt securities	11 873	8 520	11 291	21 674	8 634	5 105	5 568	..
AF.3L Long-term debt securities	75 104	75 452	90 610	96 517	90 197	82 225	22 755	..
AF.4 Loans	188 169	198 516	235 498	234 225	266 174	271 335	280 175	..
AF.4S Short-term loans	..	..	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	492 153	428 876	460 751	470 263	477 944	515 180	515 358	..
AF.51 Equity	459 159	409 207	441 014	450 481	460 906	496 541	496 208	..
AF.511 Listed shares	..	..	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..	..	..
AF.52 Investment fund shares/units	32 994	19 669	19 737	19 782	17 038	18 639	19 150	..
AF.521 Money market fund shares/units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	7 942	8 610	8 711	8 801	8 748	8 436	8 187	..
AF.61 Non life insurance technical reserves	7 942	8 610	8 711	8 801	8 748	8 436	8 187	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	18 920	20 039	24 134	23 976	22 912	24 308	25 126	..
AF.81 Trade credits and advances	..	..	..	..	..	..	..	..
AF.89 Other accounts receivable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Financial liabilities	1 551 300	1 331 889	1 511 700	1 563 432	1 636 580	1 792 195	1 867 087	..
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	51 462	64 204	77 272	85 725	100 707	110 531	..	..
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	36 728	46 459	53 375	56 405	66 524	73 501	..	..
AF.29 Other deposits	14 734	17 745	23 897	29 320	34 183	37 030	..	..
AF.3 Debt securities	65 227	71 399	78 968	82 156	83 500	88 725	88 258	..
AF.3S Short-term debt securities	523	1 052	918	762	473	818	538	..
AF.3L Long-term debt securities	64 704	70 347	78 050	81 394	83 027	87 907	87 720	..
AF.4 Loans	366 124	375 983	407 393	415 212	446 495	471 817	464 065	..
AF.4S Short-term loans	..	..	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	1 068 487	820 303	948 067	980 339	1 005 878	1 121 122	1 314 764	..
AF.51 Equity	1 068 487	820 303	948 067	980 339	1 005 878	1 121 122	1 314 764	..
AF.511 Listed shares	..	..	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..	..	..
AF.52 Investment fund shares/units	..	..	..	..	..	..	..	..
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	..	..	..	..	..	..	..	..
AF.81 Trade credits and advances	..	..	..	..	..	..	..	..
AF.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Financial net worth	-585 515	-421 251	-499 964	-521 852	-546 535	-625 156	-789 850	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/b54c>

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

SNA 2008

Million CHF

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	4 670 899	4 186 920	4 365 040	4 624 929	4 883 472	5 308 661	5 549 479	..
AF.1 Monetary gold and SDRs	35 058	31 107	43 742	48 658	54 001	55 021	39 859	..
AF.11 Monetary gold	34 776	30 862	38 186	43 988	49 380	50 772	35 565	..
AF.12 Special drawing rights (SDRs)	282	245	5 556	4 670	4 621	4 249	4 294	..
AF.2 Currency and deposits	1 069 663	808 635	694 511	600 786	800 678	924 616	982 675	..
AF.21 Currency	7 658	9 327	9 628	8 292	8 110	8 837	10 734	..
AF.22 Transferable deposits	152 314	196 211	222 177	209 856	413 926	574 510	591 071	..
AF.29 Other deposits	909 691	603 097	462 706	382 638	378 642	341 269	380 870	..
AF.3 Debt securities	773 412	772 111	855 684	965 494	953 792	1 058 399	1 104 751	..
AF.3S Short-term debt securities	109 480	112 675	118 133	113 232	65 839	65 064	57 115	..
AF.3L Long-term debt securities	663 932	659 436	737 551	852 262	887 953	993 335	1 047 636	..
AF.4 Loans	1 439 795	1 423 911	1 452 033	1 491 257	1 542 838	1 612 137	1 667 014	..
AF.4S Short-term loans	..	..	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	1 276 099	995 676	1 239 277	1 421 811	1 430 589	1 574 139	1 687 170	..
AF.51 Equity	850 806	653 650	817 652	928 773	926 557	1 018 968	1 060 087	..
AF.511 Listed shares	..	..	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..	..	..
AF.52 Investment fund shares/units	425 293	342 026	421 625	493 038	504 032	555 171	627 083	..
AF.521 Money market fund shares/units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	2 873	14 751	8 792	7 192	9 670	7 426	9 027	..
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	2 873	14 751	8 792	7 192	9 670	7 426	9 027	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	2 873	14 751	8 792	7 192	9 670	7 426	9 027	..
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	73 999	140 729	71 001	89 731	91 904	76 923	58 983	..
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	..	..	..	..	..	..	..	..
AF.81 Trade credits and advances	..	..	..	..	..	..	..	..
AF.89 Other accounts receivable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Financial liabilities	4 522 325	4 182 491	4 299 430	4 484 322	4 691 428	5 084 859	5 330 740	..
AF.1 Monetary gold and SDRs	0	0	5 312	4 737	4 735	4 613	4 511	..
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	0	0	5 312	4 737	4 735	4 613	4 511	..
AF.2 Currency and deposits	1 902 092	1 627 910	1 609 915	1 585 577	1 870 482	2 130 081	2 280 385	..
AF.21 Currency	44 259	49 161	49 966	51 498	55 729	61 801	65 766	..
AF.22 Transferable deposits	457 403	551 078	758 991	769 200	1 018 393	1 278 558	1 367 663	..
AF.29 Other deposits	1 400 430	1 027 671	800 958	764 879	796 360	789 722	846 956	..
AF.3 Debt securities	160 583	195 297	202 059	287 977	204 605	197 196	198 707	..
AF.3S Short-term debt securities	5 316	27 067	29 098	110 033	17 314	1 123	1 434	..
AF.3L Long-term debt securities	155 267	168 230	172 961	177 944	187 291	196 073	197 273	..
AF.4 Loans	313 531	342 186	352 559	367 368	358 672	384 324	381 007	..
AF.4S Short-term loans	..	..	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	1 177 011	965 799	1 131 237	1 199 003	1 185 267	1 279 275	1 357 718	..
AF.51 Equity	686 771	557 629	635 900	636 543	615 793	646 561	677 636	..
AF.511 Listed shares	..	..	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..	..	..
AF.52 Investment fund shares/units	490 240	408 170	495 337	562 460	569 474	632 714	680 082	..
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	889 727	898 330	923 597	941 309	969 376	1 008 677	1 044 436	..
AF.61 Non life insurance technical reserves	111 345	98 167	100 341	98 953	101 501	104 276	103 442	..
AF.62 Life insurance and annuity entitlements	104 802	101 375	103 103	102 718	102 115	103 930	104 151	..
AF.6M Pension entitlements, claims, non-pension benefits	673 580	698 788	720 153	739 638	765 760	800 471	836 843	..
AF.63 Pension entitlements	673 580	698 788	720 153	739 638	765 760	800 471	836 843	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	79 381	152 969	74 751	98 351	98 291	80 693	63 976	..
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	..	..	..	..	..	..	..	..
AF.81 Trade credits and advances	..	..	..	..	..	..	..	..
AF.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Financial net worth	148 574	4 429	65 610	140 607	192 044	223 802	218 739	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/b54c>

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Table 2.4.a. Consolidated Stocks, Sector S13 - General Government SNA 2008

Million CHF

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	240 907	220 631	229 003	209 351	220 957	242 054	240 862	..
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	33 262	31 398	33 315	32 249	33 911	38 149	38 409	..
AF.21 Currency	147	187	179	326	126	135	191	..
AF.22 Transferable deposits	12 185	15 400	20 927	19 995	24 908	32 222	31 461	..
AF.29 Other deposits	20 930	15 811	12 209	11 928	8 877	5 792	6 757	..
AF.3 Debt securities	15 020	22 541	17 542	18 328	19 164	20 118	20 989	..
AF.3S Short-term debt securities	0	0	0	0	0	0	0	..
AF.3L Long-term debt securities	15 020	22 541	17 542	18 328	19 164	20 118	20 989	..
AF.4 Loans	11 368	12 198	14 293	14 500	15 365	17 464	21 891	..
AF.4S Short-term loans	5 257	6 347	7 738	7 148	7 267	7 632	10 383	..
AF.4L Long-term loans	6 111	5 851	6 555	7 352	8 098	9 832	11 508	..
AF.5 Equity and investment fund shares/units	124 445	108 539	120 727	98 879	107 260	119 432	109 748	..
AF.51 Equity	120 679	106 687	117 917	96 115	104 392	114 401	105 854	..
AF.511 Listed shares	..	..	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..	..	..
AF.52 Investment fund shares/units	3 766	1 852	2 810	2 764	2 868	5 031	3 894	..
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	241	1 039	201	728	276	387	390	..
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	56 571	44 916	42 925	44 667	44 981	46 504	49 435	..
AF.81 Trade credits and advances	12 135	10 501	10 393	10 150	10 656	10 977	10 945	..
AF.89 Other accounts receivable, excluding trade credits and advances	44 436	34 415	32 532	34 517	34 325	35 527	38 490	..
Financial liabilities	289 569	290 763	272 990	272 011	278 625	285 895	289 049	..
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	7 166	8 062	7 481	7 783	8 186	8 840	9 679	..
AF.21 Currency	2 593	2 664	2 713	2 764	2 832	2 903	2 954	..
AF.22 Transferable deposits	862	1 199	1 813	1 913	2 199	2 907	3 770	..
AF.29 Other deposits	3 711	4 199	2 955	3 106	3 155	3 030	2 955	..
AF.3 Debt securities	136 190	138 081	128 294	125 779	132 409	136 147	133 702	..
AF.3S Short-term debt securities	9 056	10 670	6 947	9 181	10 610	13 006	12 377	..
AF.3L Long-term debt securities	127 134	127 411	121 347	116 598	121 799	123 141	121 325	..
AF.4 Loans	73 539	71 530	68 142	68 515	66 717	69 988	67 196	..
AF.4S Short-term loans	25 197	27 955	25 305	24 802	24 927	27 807	26 187	..
AF.4L Long-term loans	48 342	43 575	42 837	43 713	41 790	42 181	41 009	..
AF.5 Equity and investment fund shares/units	..	..	..	..	..	..	..	..
AF.51 Equity	..	..	..	..	..	..	..	..
AF.511 Listed shares	..	..	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..	..	..
AF.52 Investment fund shares/units	..	..	..	..	..	..	..	..
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	4 883	16 653	10 669	9 024	11 455	9 135	10 925	..
AF.61 Non life insurance technical reserves	1 760	1 652	1 627	1 557	1 510	1 434	1 598	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	3 123	15 001	9 042	7 467	9 945	7 701	9 327	..
AF.63 Pension entitlements	250	250	250	275	275	275	300	..
AF.64 Claims of pension funds on pension managers	2 873	14 751	8 792	7 192	6 670	7 426	9 027	..
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	271	512	566	824	687	532	381	..
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	67 520	55 925	57 838	60 086	59 171	61 253	67 166	..
AF.81 Trade credits and advances	14 578	14 380	14 808	15 088	15 106	14 921	16 994	..
AF.89 Other accounts payable, excluding trade credits and advances	52 942	41 545	43 030	44 998	44 065	46 332	50 172	..
Financial net worth	-48 662	-70 132	-43 987	-62 660	-57 668	-43 841	-48 187	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/389c>

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

Million CHF

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	1 960 447	1 818 196	1 933 710	1 972 445	2 010 606	2 107 587	2 220 698	2 314 332
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	526 122	522 952	549 569	585 915	628 473	671 532	707 997	733 703
AF.21 Currency	25 186	27 296	28 443	30 754	33 786	37 721	40 657	42 298
AF.22 Transferable deposits	144 982	152 627	182 087	199 898	219 546	239 456	262 781	277 708
AF.29 Other deposits	355 954	343 029	339 039	355 263	375 141	394 355	404 559	413 697
AF.3 Debt securities	184 124	171 267	176 425	155 318	143 177	139 596	126 480	120 203
AF.3S Short-term debt securities	56 473	34 657	30 930	29 097	25 153	24 284	24 719	23 873
AF.3L Long-term debt securities	127 651	136 610	145 495	126 221	118 024	115 312	101 761	96 330
AF.4 Loans	..	..	..	..	..	..	..	..
AF.4S Short-term loans	..	..	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	477 705	330 460	392 165	397 101	380 921	406 507	463 276	504 514
AF.51 Equity	253 060	168 914	211 740	214 815	213 922	226 647	266 781	284 526
AF.511 Listed shares	..	..	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..	..	..
AF.52 Investment fund shares/units	224 645	161 546	180 425	182 286	166 999	179 860	196 495	219 988
AF.521 Money market fund shares/units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	772 496	793 517	815 551	834 111	858 035	889 952	922 945	955 912
AF.61 Non life insurance technical reserves	61 222	62 983	64 060	65 444	66 461	65 323	65 335	65 542
AF.62 Life insurance and annuity entitlements	104 802	101 375	103 103	102 718	102 115	103 930	104 151	101 375
AF.6M Pension entitlements, claims, non-pension benefits	606 472	629 159	648 388	665 949	689 459	720 699	753 459	788 995
AF.63 Pension entitlements	606 472	629 159	648 388	665 949	689 459	720 699	753 459	788 995
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	..	..	..	..	..	..	..	..
AF.81 Trade credits and advances	..	..	..	..	..	..	..	..
AF.89 Other accounts receivable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Financial liabilities	618 946	631 922	655 654	686 734	716 264	744 507	767 446	794 393
AF.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	..	..	..	..	..	..	..	..
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Debt securities	0	0	0	0	0	0	0	0
AF.3S Short-term debt securities	..	..	..	..	..	..	..	..
AF.3L Long-term debt securities	..	..	..	..	..	..	..	..
AF.4 Loans	610 975	622 892	646 433	678 177	707 542	734 948	760 051	786 998
AF.4S Short-term loans	..	..	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
AF.51 Equity	0	0	0	0	0	0	0	0
AF.511 Listed shares	..	..	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..	..	..
AF.52 Investment fund shares/units	..	..	..	..	..	..	..	..
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	7 971	9 030	9 221	8 557	8 722	9 559	7 395	7 395
AF.81 Trade credits and advances	..	..	..	..	..	..	..	..
AF.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Financial net worth	1 341 501	1 186 274	1 278 056	1 285 711	1 294 342	1 363 080	1 453 252	1 519 939

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/b54c>

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

Million CHF

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	2 939 619	2 479 822	2 536 387	2 584 013	2 671 794	2 879 901	2 998 028	..
AF.1 Monetary gold and SDRs	0	0	5 312	4 737	4 735	4 613	4 511	..
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	0	0	5 312	4 737	4 735	4 613	4 511	..
AF.2 Currency and deposits	1 099 741	776 415	726 848	661 564	724 250	789 885	798 474	..
AF.21 Currency	9 760	11 149	11 446	11 862	12 938	14 495	15 496	..
AF.22 Transferable deposits	176 401	195 637	311 751	301 966	338 369	418 984	423 187	..
AF.29 Other deposits	913 580	569 629	403 651	347 736	372 943	356 406	359 791	..
AF.3 Debt securities	56 970	61 502	59 938	88 211	70 814	78 785	80 912	..
AF.3S Short-term debt securities	3 531	4 878	6 100	39 973	11 899	7 884	8 814	..
AF.3L Long-term debt securities	53 439	56 624	53 838	48 238	58 915	70 901	72 098	..
AF.4 Loans	384 779	402 451	420 322	450 637	459 471	485 939	448 162	..
AF.4S Short-term loans	..	..	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	1 225 595	1 023 939	1 165 473	1 203 893	1 229 694	1 341 884	1 495 613	..
AF.51 Equity	1 131 728	936 739	1 075 703	1 119 944	1 147 145	1 252 175	1 421 683	..
AF.511 Listed shares	..	..	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..	..	..
AF.52 Investment fund shares/units	93 867	87 200	89 770	83 949	82 549	89 709	73 930	..
AF.521 Money market fund shares/units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	111 299	98 105	101 212	100 229	104 378	111 998	115 202	..
AF.61 Non life insurance technical reserves	43 941	28 226	29 197	26 265	27 802	31 951	31 518	..
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	..
AF.6M Pension entitlements, claims, non-pension benefits	67 358	69 879	72 015	73 964	76 576	80 047	83 684	..
AF.63 Pension entitlements	67 358	69 879	72 015	73 964	76 576	80 047	83 684	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	61 235	117 410	57 282	74 742	78 452	66 797	55 154	..
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	..	..	..	..	..	..	..	..
AF.81 Trade credits and advances	..	..	..	..	..	..	..	..
AF.89 Other accounts receivable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Financial liabilities	3 760 741	3 148 280	3 297 916	3 381 831	3 504 597	3 747 014	3 796 417	..
AF.1 Monetary gold and SDRs	282	245	5 556	4 670	4 621	4 249	4 294	..
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	282	245	5 556	4 670	4 621	4 249	4 294	..
AF.2 Currency and deposits	939 692	609 849	490 316	387 553	423 373	435 180	457 559	..
AF.21 Currency	1 442	1 428	1 972	1 711	1 735	2 201	2 319	..
AF.22 Transferable deposits	75 703	70 977	66 389	56 469	92 223	138 084	121 513	..
AF.29 Other deposits	862 547	537 444	421 955	329 373	329 415	294 895	333 727	..
AF.3 Debt securities	754 503	706 616	802 169	849 630	865 264	962 160	940 788	..
AF.3S Short-term debt securities	166 462	121 941	129 491	84 000	83 128	87 390	81 867	..
AF.3L Long-term debt securities	588 041	584 675	672 678	765 630	782 136	874 770	858 921	..
AF.4 Loans	659 942	624 485	647 619	661 347	704 422	725 798	744 923	..
AF.4S Short-term loans	..	..	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	1 350 499	1 101 388	1 299 089	1 412 605	1 435 263	1 556 745	1 598 683	..
AF.51 Equity	1 060 174	897 265	1 080 059	1 193 246	1 231 251	1 341 049	1 358 213	..
AF.511 Listed shares	..	..	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..	..	..
AF.52 Investment fund shares/units	290 325	204 123	219 030	219 359	204 012	215 696	240 470	..
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	55 823	105 697	53 167	66 026	71 654	62 882	50 170	..
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	..	..	..	..	..	..	..	..
AF.81 Trade credits and advances	..	..	..	..	..	..	..	..
AF.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Financial net worth	-821 122	-668 458	-761 529	-797 818	-832 803	-867 113	-798 389	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/b54c>

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

SNA 1993

Million TRY

	Financial corporations					
	Total	Central bank	Other depository corporations	Other financial intermediaries	Financial auxiliaries	Insurance corporations and pension funds
	S12	S121	S122	S123	S124	S125
Financial assets	2 543 240	374 271	1 940 939	110 704	37 365	79 962
AF.1 Monetary gold and SDRs	50 555	50 555	0	0	0	0
AF.2 Currency and deposits	368 046	16 000	307 766	19 942	1 482	22 856
AF.21 Currency	19 568	2 159	17 402	5	1	0
AF.22 Transferable deposits	262 890	0	247 636	1 299	3	13 952
AF.29 Other deposits	85 588	13 841	42 727	18 638	1 478	8 904
AF.3 Securities other than shares	564 692	237 933	270 895	4 138	17 726	34 001
AF.33 Securities other than shares, except financial derivatives	555 678	237 933	262 035	3 983	17 726	34 001
AF.331 Short-term	..	..	..	..	..	12 051
AF.332 Long-term	..	..	..	..	..	21 950
AF.34 Financial derivatives	9 014	0	8 859	155	0	0
AF.4 Loans	1 450 641	69 155	1 294 962	78 008	5 881	2 635
AF.41 Short-term	568 380	69 155	415 284	78 008	5 881	52
AF.42 Long-term	882 261	0	879 678	0	0	2 583
AF.5 Shares and other equity	51 146	628	39 292	2 814	950	7 462
AF.51 Shares and other equity, except mutual funds shares	50 562	628	39 292	2 814	950	6 877
AF.511 Quoted shares	..	..	..	..	..	5 086
AF.512 Unquoted shares	..	..	..	..	..	0
AF.513 Other equity	..	..	..	..	..	1 792
AF.52 Mutual funds shares	584	0	0	0	0	584
AF.6 Insurance technical reserves	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves	..	..	..	..	..	0
AF.611 In life insurance reserves	..	..	..	..	..	0
AF.612 In pension funds	..	..	..	..	..	0
AF.62 Prepayments of premiums & reserves for outstanding claims	..	..	..	..	..	0
AF.7 Other accounts receivable	58 161	0	28 024	5 802	11 326	13 008
AF.71 Trade credits and advances	0	0	0	0	0	0
AF.79 Other	58 161	0	28 024	5 802	11 326	13 008
Liabilities	2 504 084	371 086	1 927 049	104 041	22 293	79 616
AF.2 Currency and deposits	1 468 540	326 676	1 135 776	6 087	0	0
AF.21 Currency	85 118	85 118	0	0	0	0
AF.22 Transferable deposits	454 368	233 855	220 513	0	0	0
AF.29 Other deposits	929 053	7 703	915 263	6 087	0	0
AF.3 Securities other than shares	115 090	0	107 868	7 222	0	0
AF.33 Securities other than shares, except financial derivatives	107 553	0	100 488	7 065	0	0
AF.331 Short-term	..	..	..	..	0	0
AF.332 Long-term	..	..	..	..	0	0
AF.34 Financial derivatives	7 537	0	7 380	157	0	0
AF.4 Loans	408 417	57	348 660	58 615	734	352
AF.41 Short-term	..	..	..	..	..	351
AF.42 Long-term	..	..	..	..	..	1
AF.5 Shares and other equity	366 958	42 447	270 548	22 899	17 877	13 187
AF.51 Shares and other equity, except mutual funds shares	352 326	42 447	270 548	8 267	17 877	13 187
AF.511 Quoted shares	185 472	0	184 411	0	0	1 061
AF.512 Unquoted shares	67 975	0	29 705	8 267	17 877	12 126
AF.513 Other equity	98 878	42 447	56 432	0	0	0
AF.52 Mutual funds shares	14 632	0	0	14 632	0	0
AF.6 Insurance technical reserves	62 287	0	0	0	0	62 287
AF.61 Net equity of households in technical reserves	43 191	..	..	..	..	43 191
AF.611 In life insurance reserves	5 468	..	..	..	..	5 468
AF.612 In pension funds	37 723	..	..	..	..	37 723
AF.62 Prepayments of premiums & reserves for outstanding claims	19 096	..	..	..	..	19 096
AF.7 Other accounts payable	82 792	1 907	64 197	9 217	3 682	3 789
AF.71 Trade credits and advances	0	0	0	0	0	0
AF.79 Other	82 792	1 907	64 197	9 217	3 682	3 789
Financial net worth	39 157	3 185	13 890	6 664	15 072	346

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

SNA 1993

Million TRY

	Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		Total	Central government			
		S11	S13				S1311	S14+S15	S1	S2
Financial assets	1 461 969	513 694	315 227	855 050	..	1 545 729
AF.1 Monetary gold and SDRs	0	0	..	..	..	0
AF.2 Currency and deposits	313 192	67 676	41 302	682 582	..	114 104
AF.21 Currency	4 513	11 487	11 181	69 385	..	0
AF.22 Transferable deposits	119 209	56 188	30 121	102 588	..	15 127
AF.29 Other deposits	189 471	0	0	510 609	..	98 978
AF.3 Securities other than shares	41 988	78 510	16	22 723	..	309 443
AF.33 Securities other than shares, except financial derivatives	40 968	78 510	16	22 644	..	303 480
AF.331 Short-term	4 450	78 510	16	..	..	..
AF.332 Long-term	36 518	0	0	..	..	..
AF.34 Financial derivatives	1 020	0	0	79	..	5 963
AF.4 Loans	304	53 015	50 239	469	..	517 559
AF.41 Short-term	304	14 373	13 519	..	..	..
AF.42 Long-term	0	38 642	36 720	..	..	..
AF.5 Shares and other equity	259 735	124 460	112 504	86 929	..	523 562
AF.51 Shares and other equity, except mutual funds shares	259 134	124 460	112 504	73 611	..	523 562
AF.511 Quoted shares	..	..	..	..	..	..
AF.512 Unquoted shares	..	..	..	..	..	..
AF.513 Other equity	..	..	..	..	..	..
AF.52 Mutual funds shares	601	0	0	13 318	..	0
AF.6 Insurance technical reserves	9 548	0	0	52 739	..	0
AF.61 Net equity of households in technical reserves	0	..	..	43 191	..	..
AF.611 In life insurance reserves	..	..	..	5 468	..	..
AF.612 In pension funds	..	..	..	37 723	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	9 548	..	..	9 548	..	..
AF.7 Other accounts receivable	837 203	190 032	111 165	9 609	..	81 061
AF.71 Trade credits and advances	529 708	0	0	0	..	74 853
AF.79 Other	307 495	190 032	111 165	9 609	..	6 208
Liabilities	3 235 088	804 739	737 665	395 497	..	505 797
AF.2 Currency and deposits	0	63	63	0	..	118 415
AF.21 Currency	..	63	63	..	..	11 583
AF.22 Transferable deposits	..	0	0	..	..	74 007
AF.29 Other deposits	..	0	0	..	..	32 825
AF.3 Securities other than shares	23 644	620 864	620 864	111	..	239 225
AF.33 Securities other than shares, except financial derivatives	22 704	620 864	620 864	0	..	231 828
AF.331 Short-term	599	..	..	0	..	..
AF.332 Long-term	22 105	..	..	0	..	..
AF.34 Financial derivatives	940	0	0	111	..	7 398
AF.4 Loans	1 084 445	90 639	60 417	381 463	..	32 362
AF.41 Short-term	356 521	13 256	5 841	..	..	..
AF.42 Long-term	727 924	77 383	54 576	..	..	..
AF.5 Shares and other equity	1 346 205	6 500	6 500	5 977	..	81 101
AF.51 Shares and other equity, except mutual funds shares	1 346 205	6 500	6 500	5 977	..	81 101
AF.511 Quoted shares	..	0	0	..	..	875
AF.512 Unquoted shares	..	6 500	6 500	..	..	80 226
AF.513 Other equity	..	0	0	..	..	0
AF.52 Mutual funds shares	0	0	0	0	..	0
AF.6 Insurance technical reserves	0	107	107	0	..	0
AF.61 Net equity of households in technical reserves	..	0	0	..	..	..
AF.611 In life insurance reserves	..	0	0	..	..	..
AF.612 In pension funds	..	0	0	..	..	..
AF.62 Prepayments of premiums & reserves for outstanding claims	..	107	107	..	..	..
AF.7 Other accounts payable	780 793	86 567	49 715	7 946	..	34 694
AF.71 Trade credits and advances	354 032	0	0	0	..	29 261
AF.79 Other	426 761	86 567	49 715	7 946	..	5 433
Financial net worth	-1 773 118	-291 045	-422 438	459 554	..	1 039 932

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/75c3>

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

SNA 1993

Million TRY

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	941 247	981 051	952 057	1 123 561	1 345 107	1 461 969
AF.1 Monetary gold and SDRs	0	0	0	0	0	0
AF.2 Currency and deposits	159 147	195 010	206 927	227 036	286 328	313 192
AF.21 Currency	3 255	5 943	4 789	5 834	4 232	4 513
AF.22 Transferable deposits	73 745	88 028	87 046	90 556	108 112	119 209
AF.29 Other deposits	82 147	101 038	115 093	130 645	173 984	189 471
AF.3 Securities other than shares	2 990	3 999	18 170	30 122	37 841	41 988
AF.33 Securities other than shares, except financial derivatives	2 657	3 724	17 541	29 781	36 960	40 968
AF.331 Short-term	3 788	4 450
AF.332 Long-term	33 172	36 518
AF.34 Financial derivatives	333	275	629	340	881	1 020
AF.4 Loans	102	86	222	439	21	304
AF.41 Short-term	21	304
AF.42 Long-term	0	0
AF.5 Shares and other equity	225 246	223 200	182 758	213 117	244 403	259 735
AF.51 Shares and other equity, except mutual funds shares	224 943	222 724	182 518	212 547	243 271	259 134
AF.511 Quoted shares
AF.512 Unquoted shares
AF.513 Other equity
AF.52 Mutual funds shares	304	476	240	570	1 131	601
AF.6 Insurance technical reserves	0	4 193	4 777	6 620	8 113	9 548
AF.61 Net equity of households in technical reserves	0	0	0	0	0
AF.611 In life insurance reserves
AF.612 In pension funds
AF.62 Prepayments of premiums & reserves for outstanding claims	4 193	4 777	6 620	8 113	9 548
AF.7 Other accounts receivable	553 761	554 563	539 203	646 228	768 400	837 203
AF.71 Trade credits and advances	330 449	351 190	357 867	412 097	475 119	529 708
AF.79 Other	223 312	203 374	181 336	234 131	293 281	307 495
Liabilities	1 988 535	2 282 337	2 139 496	2 684 595	2 846 307	3 235 088
AF.2 Currency and deposits	0	0	0	0	0	0
AF.21 Currency
AF.22 Transferable deposits
AF.29 Other deposits
AF.3 Securities other than shares	1 991	1 833	7 512	18 496	20 646	23 644
AF.33 Securities other than shares, except financial derivatives	1 597	1 394	6 599	17 931	18 030	22 704
AF.331 Short-term	391	599
AF.332 Long-term	17 639	22 105
AF.34 Financial derivatives	395	438	912	565	2 616	940
AF.4 Loans	349 645	441 442	588 157	668 277	893 255	1 084 445
AF.41 Short-term	286 761	356 521
AF.42 Long-term	606 494	727 924
AF.5 Shares and other equity	1 058 120	1 290 291	995 812	1 380 939	1 207 210	1 346 205
AF.51 Shares and other equity, except mutual funds shares	1 058 120	1 290 291	995 812	1 380 939	1 207 210	1 346 205
AF.511 Quoted shares
AF.512 Unquoted shares
AF.513 Other equity
AF.52 Mutual funds shares	0	0	0	0	0	0
AF.6 Insurance technical reserves	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves
AF.611 In life insurance reserves
AF.612 In pension funds
AF.62 Prepayments of premiums & reserves for outstanding claims
AF.7 Other accounts payable	578 779	548 771	548 015	616 884	725 196	780 793
AF.71 Trade credits and advances	288 173	287 677	282 059	298 282	348 377	354 032
AF.79 Other	290 606	261 094	265 957	318 601	376 820	426 761
Financial net worth	-1 047 288	-1 301 286	-1 187 439	-1 561 035	-1 501 201	-1 773 118

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/75c3>

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

SNA 1993

Million TRY

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	1 009 956	1 247 653	1 529 258	1 749 482	2 213 488	2 543 240
AF.1 Monetary gold and SDRs	8 497	10 460	21 514	36 965	46 064	50 555
AF.2 Currency and deposits	147 261	154 395	212 972	239 318	328 970	368 046
AF.21 Currency	7 079	8 477	10 110	13 509	20 151	19 568
AF.22 Transferable deposits	71 608	87 010	131 899	171 089	232 636	262 890
AF.29 Other deposits	68 575	58 908	70 963	54 719	76 182	85 588
AF.3 Securities other than shares	368 685	419 771	422 468	470 557	526 275	564 692
AF.33 Securities other than shares, except financial derivatives	366 743	417 242	417 424	467 818	514 519	555 678
AF.331 Short-term
AF.332 Long-term
AF.34 Financial derivatives	1 942	2 528	5 044	2 739	11 756	9 014
AF.4 Loans	425 899	589 942	788 523	903 340	1 214 871	1 450 641
AF.41 Short-term	329 489	376 071	481 314	568 380
AF.42 Long-term	459 034	527 270	733 557	882 261
AF.5 Shares and other equity	17 677	24 239	31 315	37 714	43 225	51 146
AF.51 Shares and other equity, except mutual funds shares	17 677	24 013	31 114	37 467	42 820	50 562
AF.511 Quoted shares	17 677	..	..	..	..	..
AF.512 Unquoted shares	0	..	..	..	..	..
AF.513 Other equity	0	..	..	..	..	..
AF.52 Mutual funds shares	0	226	201	247	406	584
AF.6 Insurance technical reserves	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves
AF.611 In life insurance reserves
AF.612 In pension funds
AF.62 Prepayments of premiums & reserves for outstanding claims
AF.7 Other accounts receivable	41 936	48 846	52 465	61 587	54 083	58 161
AF.71 Trade credits and advances	0	0	0	0	0	0
AF.79 Other	41 936	48 846	52 465	61 587	54 083	58 161
Liabilities	1 048 646	1 311 147	1 496 317	1 756 093	2 153 671	2 504 084
AF.2 Currency and deposits	680 503	796 127	936 005	1 059 702	1 328 004	1 468 540
AF.21 Currency	38 340	48 938	55 103	60 525	74 815	85 118
AF.22 Transferable deposits	173 650	196 476	255 949	305 842	409 677	454 368
AF.29 Other deposits	468 512	550 713	624 953	693 334	843 512	929 053
AF.3 Securities other than shares	2 801	7 506	25 010	50 444	80 691	115 090
AF.33 Securities other than shares, except financial derivatives	250	4 262	20 700	46 092	72 445	107 553
AF.331 Short-term
AF.332 Long-term
AF.34 Financial derivatives	2 551	3 244	4 310	4 352	8 245	7 537
AF.4 Loans	109 950	152 034	225 548	223 094	343 322	408 417
AF.41 Short-term
AF.42 Long-term
AF.5 Shares and other equity	223 490	288 669	230 452	318 967	280 338	366 958
AF.51 Shares and other equity, except mutual funds shares	223 490	288 669	230 452	310 951	272 000	352 326
AF.511 Quoted shares	141 815	174 376	122 820	190 636	145 930	185 472
AF.512 Unquoted shares	27 318	39 706	36 164	47 572	53 082	67 975
AF.513 Other equity	54 357	74 587	71 468	72 743	72 988	98 878
AF.52 Mutual funds shares	0	0	0	8 017	8 338	14 632
AF.6 Insurance technical reserves	0	25 678	29 614	39 522	48 059	62 287
AF.61 Net equity of households in technical reserves	17 292	20 060	26 282	31 833	43 191
AF.611 In life insurance reserves	5 294	5 722	5 927	5 663	5 468
AF.612 In pension funds	11 998	14 339	20 355	26 170	37 723
AF.62 Prepayments of premiums & reserves for outstanding claims	8 385	9 554	13 240	16 226	19 096
AF.7 Other accounts payable	31 902	41 134	49 688	64 363	73 258	82 792
AF.71 Trade credits and advances	0	0	0	0	0	0
AF.79 Other	31 902	41 134	49 688	64 363	73 258	82 792
Financial net worth	-38 690	-63 494	32 940	-6 611	59 817	39 157

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/75c3>

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Table 2.4.a. Consolidated Stocks, Sector S13 - General Government
SNA 1993

Million TRY

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	316 836	358 963	378 946	392 786	378 201	390 055
AF.1 Monetary gold and SDRs	0	0	0	0	0	0
AF.2 Currency and deposits	48 788	46 069	56 456	55 367	69 793	67 676
AF.21 Currency	20 339	16 891	14 742	12 182	16 149	11 487
AF.22 Transferable deposits	28 448	29 178	41 714	43 185	53 644	56 188
AF.29 Other deposits	0	0	0	0	0	0
AF.3 Securities other than shares	2 595	1 797	2 232	1 922	89	205
AF.33 Securities other than shares, except financial derivatives	2 595	1 797	2 232	1 922	89	205
AF.331 Short-term	2 595	1 797	2 232	1 922	89	205
AF.332 Long-term	0	0	0	0	0	0
AF.34 Financial derivatives	0	0	0	0	0	0
AF.4 Loans	39 239	26 668	25 790	30 343	31 735	44 368
AF.41 Short-term	21 809	9 311	11 074	12 172	11 509	12 720
AF.42 Long-term	17 430	17 358	14 716	18 171	20 226	31 648
AF.5 Shares and other equity	61 038	76 314	83 762	91 491	97 858	117 961
AF.51 Shares and other equity, except mutual funds shares	61 038	76 314	83 762	91 491	97 858	117 961
AF.511 Quoted shares
AF.512 Unquoted shares
AF.513 Other equity
AF.52 Mutual funds shares	0	0	0	0	0	0
AF.6 Insurance technical reserves	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves
AF.611 In life insurance reserves
AF.612 In pension funds
AF.62 Prepayments of premiums & reserves for outstanding claims
AF.7 Other accounts receivable	165 176	208 115	210 706	213 663	178 726	159 845
AF.71 Trade credits and advances	0	0	0	0	0	0
AF.79 Other	165 176	208 115	210 706	213 663	178 726	159 845
Liabilities	517 231	576 968	620 078	657 191	622 990	681 100
AF.2 Currency and deposits	2 017	1 646	1 793	2 013	2 834	63
AF.21 Currency	2 017	1 646	1 793	2 013	2 834	63
AF.22 Transferable deposits	0	0	0	0	0	0
AF.29 Other deposits	0	0	0	0	0	0
AF.3 Securities other than shares	394 628	428 500	442 200	488 738	485 452	542 559
AF.33 Securities other than shares, except financial derivatives	394 628	428 500	442 200	488 738	485 452	542 559
AF.331 Short-term
AF.332 Long-term
AF.34 Financial derivatives	0	0	0	0	0	0
AF.4 Loans	52 533	66 715	71 673	71 134	82 310	81 992
AF.41 Short-term	5 181	10 086	10 563	12 657	12 804	11 603
AF.42 Long-term	47 352	56 629	61 110	58 477	69 506	70 389
AF.5 Shares and other equity	0	0	0	0	0	0
AF.51 Shares and other equity, except mutual funds shares	0
AF.511 Quoted shares	0
AF.512 Unquoted shares	0
AF.513 Other equity	0
AF.52 Mutual funds shares	0
AF.6 Insurance technical reserves	0	0	0	0	0	107
AF.61 Net equity of households in technical reserves	0
AF.611 In life insurance reserves	0
AF.612 In pension funds	0
AF.62 Prepayments of premiums & reserves for outstanding claims	107
AF.7 Other accounts payable	68 053	80 106	104 412	95 306	52 393	56 380
AF.71 Trade credits and advances	0	0	0	0	0	0
AF.79 Other	68 053	80 106	104 412	95 306	52 393	56 380
Financial net worth	-200 395	-218 005	-241 132	-264 405	-244 788	-291 045

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/b089>

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

Million TRY

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	439 008	526 710	588 265	657 558	759 393	855 050
AF.1 Monetary gold and SDRs	0	0	..	..	..	..
AF.2 Currency and deposits	374 561	430 109	490 716	526 738	611 632	682 582
AF.21 Currency	30 480	37 640	43 689	46 075	60 710	69 385
AF.22 Transferable deposits	55 393	64 499	74 684	79 333	89 070	102 588
AF.29 Other deposits	288 689	327 970	372 342	401 330	461 852	510 609
AF.3 Securities other than shares	14 813	10 572	12 035	16 511	19 735	22 723
AF.33 Securities other than shares, except financial derivatives	14 785	10 517	11 953	16 494	19 496	22 644
AF.331 Short-term
AF.332 Long-term
AF.34 Financial derivatives	28	54	82	17	239	79
AF.4 Loans	494	532	307	415	391	469
AF.41 Short-term
AF.42 Long-term
AF.5 Shares and other equity	44 507	58 619	53 678	73 079	78 442	86 929
AF.51 Shares and other equity, except mutual funds shares	38 365	51 335	49 192	64 294	64 556	73 611
AF.511 Quoted shares
AF.512 Unquoted shares
AF.513 Other equity
AF.52 Mutual funds shares	6 142	7 284	4 486	8 785	13 886	13 318
AF.6 Insurance technical reserves	0	21 485	24 837	32 902	39 946	52 739
AF.61 Net equity of households in technical reserves	17 292	20 060	26 282	31 833	43 191
AF.611 In life insurance reserves	5 294	5 722	5 927	5 663	5 468
AF.612 In pension funds	11 998	14 339	20 355	26 170	37 723
AF.62 Prepayments of premiums & reserves for outstanding claims	4 193	4 777	6 620	8 113	9 548
AF.7 Other accounts receivable	4 633	5 393	6 692	7 913	9 248	9 609
AF.71 Trade credits and advances	0	0	0	0	0	0
AF.79 Other	4 633	5 393	6 692	7 913	9 248	9 609
Liabilities	147 561	192 860	247 305	295 214	368 044	395 497
AF.2 Currency and deposits	0	0	0	0	0	0
AF.21 Currency
AF.22 Transferable deposits
AF.29 Other deposits
AF.3 Securities other than shares	30	196	358	63	680	111
AF.33 Securities other than shares, except financial derivatives	0	0	0	0	0	0
AF.331 Short-term
AF.332 Long-term
AF.34 Financial derivatives	30	196	358	63	680	111
AF.4 Loans	142 724	186 404	238 954	285 530	354 708	381 463
AF.41 Short-term
AF.42 Long-term
AF.5 Shares and other equity	3 150	3 914	4 233	4 518	5 977	5 977
AF.51 Shares and other equity, except mutual funds shares	3 150	3 914	4 233	4 518	5 977	5 977
AF.511 Quoted shares
AF.512 Unquoted shares
AF.513 Other equity
AF.52 Mutual funds shares	0	0	0	0	0	0
AF.6 Insurance technical reserves	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves
AF.611 In life insurance reserves
AF.612 In pension funds
AF.62 Prepayments of premiums & reserves for outstanding claims
AF.7 Other accounts payable	1 657	2 346	3 760	5 104	6 680	7 946
AF.71 Trade credits and advances	0	0	0	0	0	0
AF.79 Other	1 657	2 346	3 760	5 104	6 680	7 946
Financial net worth	291 447	333 851	340 960	362 343	391 349	459 554

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/75c3>

TURKEY

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

Million TRY

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	689 570	844 690	947 734	1 143 105	1 331 668	1 545 729
AF.1 Monetary gold and SDRs	0	0	0	0	0	0
AF.2 Currency and deposits	46 216	63 161	72 180	82 820	113 881	114 104
AF.21 Currency	0	0	0	0	0	0
AF.22 Transferable deposits	2 682	4 709	7 383	9 005	11 660	15 127
AF.29 Other deposits	43 534	58 452	64 797	73 816	102 221	98 978
AF.3 Securities other than shares	68 295	90 773	137 564	198 172	254 022	309 443
AF.33 Securities other than shares, except financial derivatives	66 171	87 943	134 413	194 258	247 988	303 480
AF.331 Short-term
AF.332 Long-term
AF.34 Financial derivatives	2 125	2 831	3 151	3 914	6 035	5 963
AF.4 Loans	260 377	274 503	359 784	356 179	471 909	517 559
AF.41 Short-term
AF.42 Long-term
AF.5 Shares and other equity	278 746	374 877	324 127	453 360	416 746	523 562
AF.51 Shares and other equity, except mutual funds shares	278 746	374 877	324 127	453 360	416 746	523 562
AF.511 Quoted shares
AF.512 Unquoted shares
AF.513 Other equity
AF.52 Mutual funds shares	0	0	0	0	0	0
AF.6 Insurance technical reserves	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves
AF.611 In life insurance reserves
AF.612 In pension funds
AF.62 Prepayments of premiums & reserves for outstanding claims
AF.7 Other accounts receivable	35 936	41 375	54 078	52 574	75 109	81 061
AF.71 Trade credits and advances	32 581	36 150	48 979	47 797	69 701	74 853
AF.79 Other	3 355	5 225	5 099	4 777	5 408	6 208
Liabilities	276 607	291 885	347 601	372 540	458 649	505 797
AF.2 Currency and deposits	112 298	104 699	116 680	95 325	119 506	118 415
AF.21 Currency	4 788	5 371	6 347	7 576	13 339	11 583
AF.22 Transferable deposits	62 953	66 459	66 106	66 541	66 120	74 007
AF.29 Other deposits	44 558	32 868	44 227	21 207	40 046	32 825
AF.3 Securities other than shares	100 095	114 843	132 134	172 492	220 514	239 225
AF.33 Securities other than shares, except financial derivatives	98 771	113 065	128 606	170 512	212 657	231 828
AF.331 Short-term
AF.332 Long-term
AF.34 Financial derivatives	1 324	1 778	3 528	1 980	7 856	7 398
AF.4 Loans	18 159	20 896	28 791	30 892	22 605	32 362
AF.41 Short-term
AF.42 Long-term
AF.5 Shares and other equity	30 334	32 672	46 104	49 633	63 540	81 101
AF.51 Shares and other equity, except mutual funds shares	30 334	32 672	46 104	49 633	63 540	81 101
AF.511 Quoted shares	330	575	532	578	527	875
AF.512 Unquoted shares	30 004	32 097	45 572	49 056	63 013	80 226
AF.513 Other equity	0	0	0	0	0	0
AF.52 Mutual funds shares	0	0	0	0	0	0
AF.6 Insurance technical reserves	0	0	0	0	0	0
AF.61 Net equity of households in technical reserves
AF.611 In life insurance reserves
AF.612 In pension funds
AF.62 Prepayments of premiums & reserves for outstanding claims
AF.7 Other accounts payable	15 721	18 776	23 892	24 198	32 485	34 694
AF.71 Trade credits and advances	14 021	16 273	20 872	20 849	27 862	29 261
AF.79 Other	1 700	2 503	3 020	3 349	4 623	5 433
Financial net worth	412 963	552 805	600 133	770 565	873 019	1 039 932

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/75c3>

UNITED KINGDOM

Table 1.a. Consolidated stocks, by instrument and by sector, Year 2014
SNA 2008

Million GBP

	Financial corporations					Public financial corporations S1201
	Total S12	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds S128-9	
Financial assets	20 477 760	10 232 071	..	6 105 001	4 342 756	..
AF.1 Monetary gold and SDRs	0	0	..	0	0	..
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..
AF.2 Currency and deposits	3 129 884	1 625 852	..	1 360 913	149 574	..
AF.21 Currency	5 370	5 287	..	83	0	..
AF.22 Transferable deposits	3 113 527	1 620 537	..	1 343 416	149 574	..
AF.29 Other deposits	10 987	28	..	17 414	0	..
AF.3 Debt securities	3 520 842	1 323 895	..	1 123 432	1 073 515	..
AF.3S Short-term debt securities	140 147	50 583	..	67 552	22 012	..
AF.3L Long-term debt securities	3 380 695	1 273 312	..	1 055 880	1 051 503	..
AF.4 Loans	3 418 831	3 207 749	..	132 462	168 102	..
AF.4S Short-term loans	1 996 944	2 086 426	..	0	0	..
AF.4L Long-term loans	1 421 887	1 121 323	..	132 462	168 102	..
AF.5 Equity and investment fund shares/units	2 986 514	295 901	..	1 327 115	1 469 498	..
AF.51 Equity	2 030 899	294 089	..	1 211 600	631 210	..
AF.511 Listed shares	560 778	23 225	..	497 811	145 742	..
AF.512 Unlisted shares	334 741	94 420	..	233 252	7 069	..
AF.519 Other equity	1 135 380	176 444	..	480 537	478 399	..
AF.52 Investment fund shares/units	955 615	1 812	..	115 515	838 288	..
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	1 296 602	145	..	101	1 296 356	..
AF.61 Non life insurance technical reserves	473	118	..	101	254	..
AF.62 Life insurance and annuity entitlements	0	0	..	0	0	..
AF.6M Pension entitlements, claims, non-pension benefits	1 296 102	0	..	0	1 296 102	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	6 069 641	3 778 453	..	2 139 920	151 268	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	55 446	76	..	21 058	34 443	..
AF.81 Trade credits and advances	52 414	0	..	17 971	34 443	..
AF.89 Other accounts receivable, excluding trade credits and advances	3 032	76	..	3 087	0	..
Financial liabilities	20 575 888	10 071 686	..	6 506 981	4 199 289	..
AF.1 Monetary gold and SDRs	0	0	..	0	0	..
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..
AF.2 Currency and deposits	5 141 459	5 112 133	..	35 781	0	..
AF.21 Currency	66 975	66 975	..	0	..	..
AF.22 Transferable deposits	5 045 158	5 045 158	..	0	..	..
AF.29 Other deposits	29 326	0	..	35 781	..	..
AF.3 Debt securities	1 829 957	862 668	..	939 292	27 997	..
AF.3S Short-term debt securities	204 532	191 114	..	13 418	0	..
AF.3L Long-term debt securities	1 625 425	671 554	..	925 874	27 997	..
AF.4 Loans	1 553 526	2 546	..	1 578 969	61 493	..
AF.4S Short-term loans	1 477 330	0	..	1 524 685	42 127	..
AF.4L Long-term loans	76 196	2 546	..	54 284	19 366	..
AF.5 Equity and investment fund shares/units	2 046 996	236 489	..	1 802 368	114 139	..
AF.51 Equity	1 083 917	236 489	..	839 289	114 139	..
AF.511 Listed shares	374 885	1 340	..	392 210	87 335	..
AF.512 Unlisted shares	709 032	235 149	..	447 079	26 804	..
AF.519 Other equity	0	0	..	0	0	..
AF.52 Investment fund shares/units	963 079	0	..	963 079	0	..
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	3 844 915	58 396	..	37 026	3 749 493	..
AF.61 Non life insurance technical reserves	59 744	0	..	0	59 744	..
AF.62 Life insurance and annuity entitlements	565 309	0	..	0	565 309	..
AF.6M Pension entitlements, claims, non-pension benefits	3 219 862	58 396	..	37 026	3 124 440	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	6 031 487	3 774 188	..	2 108 968	148 331	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	127 548	25 266	..	4 577	97 836	..
AF.81 Trade credits and advances	111 543	0	..	4 200	107 343	..
AF.89 Other accounts payable, excluding trade credits and advances	16 005	25 266	..	377	-9 507	..
Financial net worth	-98 128	160 385	..	-401 980	143 467	..

UNITED KINGDOM

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

SNA 2008

Million GBP

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Financial assets	1 800 637	588 749	487 349	6 197 582	10 374 447	10 695 781
AF.1 Monetary gold and SDRs	0	16 677	16 677	0	16 677	9 406
AF.11 Monetary gold	..	7 719	7 719	..	7 719	0
AF.12 Special drawing rights (SDRs)	..	8 958	8 958	..	8 958	9 406
AF.2 Currency and deposits	546 337	87 571	56 453	1 412 172	2 571 679	2 681 192
AF.21 Currency	6 517	0	0	58 650	750	1 675
AF.22 Transferable deposits	533 258	50 572	23 638	1 240 515	2 570 929	2 678 215
AF.29 Other deposits	6 562	36 999	32 815	113 007	0	1 302
AF.3 Debt securities	65 083	55 022	51 880	91 487	1 445 218	1 677 093
AF.3S Short-term debt securities	19 778	8 661	5 734	6 380	65 092	186 628
AF.3L Long-term debt securities	45 305	46 361	46 146	85 107	1 380 126	1 490 465
AF.4 Loans	262 326	145 851	197 283	18 745	1 265 681	1 534 213
AF.4S Short-term loans	0	0	0	0	932 500	1 063 892
AF.4L Long-term loans	262 326	145 851	197 283	18 745	333 181	470 321
AF.5 Equity and investment fund shares/units	837 888	200 507	73 034	777 956	2 236 780	1 956 569
AF.51 Equity	837 284	200 507	73 034	548 636	2 012 508	1 954 757
AF.511 Listed shares	7 682	55 362	51 799	200 502	0	969 378
AF.512 Unlisted shares	75 189	13 688	12 963	229 845	0	973 105
AF.519 Other equity	754 413	131 457	8 272	118 289	2 012 508	12 274
AF.52 Investment fund shares/units	604	0	0	229 320	224 272	1 812
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	4 029	674	0	3 708 339	0	23 873
AF.61 Non life insurance technical reserves	4 029	674	..	43 132	..	11 436
AF.62 Life insurance and annuity entitlements	0	0	..	552 872	..	12 437
AF.6M Pension entitlements, claims, non-pension benefits	0	0	..	3 112 335	..	0
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	..	0	..	0
AF.7 Financial derivatives and employee stock options	29 976	2 095	2 095	6 847	2 828 693	2 806 484
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	54 998	80 352	89 927	182 036	9 719	6 951
AF.81 Trade credits and advances	21 016	5 143	1 543	146 689	1 128	1 048
AF.89 Other accounts receivable, excluding trade credits and advances	33 982	75 209	88 384	35 347	8 591	5 903
Financial liabilities	5 043 876	2 065 938	1 969 203	1 700 360	10 695 779	10 366 728
AF.1 Monetary gold and SDRs	0	9 406	9 406	0	9 406	8 958
AF.11 Monetary gold	..	0	0	..	0	0
AF.12 Special drawing rights (SDRs)	..	9 406	9 406	..	9 406	8 958
AF.2 Currency and deposits	0	144 018	144 979	0	2 681 192	2 571 679
AF.21 Currency	..	4 487	4 487	..	1 675	750
AF.22 Transferable deposits	..	0	0	..	2 678 215	2 570 929
AF.29 Other deposits	..	139 531	140 492	..	1 302	0
AF.3 Debt securities	384 631	1 747 495	1 747 395	2 226	1 677 093	1 445 218
AF.3S Short-term debt securities	30 320	60 349	62 618	1 301	186 628	65 092
AF.3L Long-term debt securities	354 311	1 687 146	1 684 777	925	1 490 465	1 380 126
AF.4 Loans	965 308	31 857	10 270	1 563 594	1 534 213	1 265 681
AF.4S Short-term loans	455 691	15 248	4 681	180 067	1 063 892	932 500
AF.4L Long-term loans	509 617	16 609	5 589	1 383 527	470 321	333 181
AF.5 Equity and investment fund shares/units	2 475 658	0	0	0	1 956 569	2 236 780
AF.51 Equity	2 475 658	..	..	..	1 954 757	2 012 508
AF.511 Listed shares	1 418 817	..	..	..	969 378	0
AF.512 Unlisted shares	917 536	..	..	..	973 105	0
AF.519 Other equity	139 305	..	..	..	12 274	2 012 508
AF.52 Investment fund shares/units	0	..	..	..	1 812	224 272
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	1 056 253	63 117	27	69 232	23 873	0
AF.61 Non life insurance technical reserves	0	0	0	0	11 436	..
AF.62 Life insurance and annuity entitlements	0	0	0	0	12 437	..
AF.6M Pension entitlements, claims, non-pension benefits	1 056 253	63 090	0	69 232	0	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	27	27	0	0	..
AF.7 Financial derivatives and employee stock options	50 912	1 109	1 109	2 842	2 806 484	2 828 693
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	111 114	68 936	56 017	62 466	6 951	9 719
AF.81 Trade credits and advances	49 377	8 496	2 551	55 766	1 048	1 128
AF.89 Other accounts payable, excluding trade credits and advances	61 737	60 440	53 466	6 700	5 903	8 591
Financial net worth	-3 243 239	-1 477 189	-1 481 854	4 497 222	-321 332	329 053

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/389c>

UNITED KINGDOM

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

SNA 2008

Million GBP

	Financial corporations					Public financial corporations S1201
	Total S12	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds S128-9	
Financial assets	22 173 560	11 616 008	..	6 214 796	4 342 756	..
AF.1 Monetary gold and SDRs	0	0	..	0	0	..
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..
AF.2 Currency and deposits	4 497 526	2 987 039	..	1 360 913	149 574	..
AF.21 Currency	11 463	11 380	..	83	0	..
AF.22 Transferable deposits	4 468 621	2 975 631	..	1 343 416	149 574	..
AF.29 Other deposits	17 442	28	..	17 414	0	..
AF.3 Debt securities	3 543 460	1 346 513	..	1 123 432	1 073 515	..
AF.3S Short-term debt securities	145 388	55 824	..	67 552	22 012	..
AF.3L Long-term debt securities	3 398 072	1 290 689	..	1 055 880	1 051 503	..
AF.4 Loans	3 618 240	3 207 881	..	242 257	168 102	..
AF.4S Short-term loans	2 086 426	2 086 426	..	0	0	..
AF.4L Long-term loans	1 531 814	1 121 455	..	242 257	168 102	..
AF.5 Equity and investment fund shares/units	3 092 514	295 901	..	1 327 115	1 469 498	..
AF.51 Equity	2 136 899	294 089	..	1 211 600	631 210	..
AF.511 Listed shares	666 778	23 225	..	497 811	145 742	..
AF.512 Unlisted shares	334 741	94 420	..	233 252	7 069	..
AF.519 Other equity	1 135 380	176 444	..	480 537	478 399	..
AF.52 Investment fund shares/units	955 615	1 812	..	115 515	838 288	..
AF.521 Money market fund shares/units	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	1 296 602	145	..	101	1 296 356	..
AF.61 Non life insurance technical reserves	473	118	..	101	254	..
AF.62 Life insurance and annuity entitlements	0	0	..	0	0	..
AF.6M Pension entitlements, claims, non-pension benefits	1 296 102	0	..	0	1 296 102	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	27	27	..	0	0	..
AF.7 Financial derivatives and employee stock options	6 069 641	3 778 453	..	2 139 920	151 268	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	55 577	76	..	21 058	34 443	..
AF.81 Trade credits and advances	52 414	0	..	17 971	34 443	..
AF.89 Other accounts receivable, excluding trade credits and advances	3 163	76	..	3 087	0	..
Financial liabilities	22 271 688	11 455 623	..	6 616 776	4 199 289	..
AF.1 Monetary gold and SDRs	0	0	..	0	0	..
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..
AF.2 Currency and deposits	6 509 101	6 473 320	..	35 781	0	..
AF.21 Currency	73 068	73 068	..	0	..	..
AF.22 Transferable deposits	6 400 252	6 400 252	..	0	..	..
AF.29 Other deposits	35 781	0	..	35 781	..	..
AF.3 Debt securities	1 852 575	885 286	..	939 292	27 997	..
AF.3S Short-term debt securities	209 773	196 355	..	13 418	0	..
AF.3L Long-term debt securities	1 642 802	688 931	..	925 874	27 997	..
AF.4 Loans	1 752 935	2 678	..	1 688 764	61 493	..
AF.4S Short-term loans	1 566 812	0	..	1 524 685	42 127	..
AF.4L Long-term loans	186 123	2 678	..	164 079	19 366	..
AF.5 Equity and investment fund shares/units	2 152 996	236 489	..	1 802 368	114 139	..
AF.51 Equity	1 189 917	236 489	..	839 289	114 139	..
AF.511 Listed shares	480 885	1 340	..	392 210	87 335	..
AF.512 Unlisted shares	709 032	235 149	..	447 079	26 804	..
AF.519 Other equity	0	0	..	0	0	..
AF.52 Investment fund shares/units	963 079	0	..	963 079	0	..
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	3 844 915	58 396	..	37 026	3 749 493	..
AF.61 Non life insurance technical reserves	59 744	0	..	0	59 744	..
AF.62 Life insurance and annuity entitlements	565 309	0	..	0	565 309	..
AF.6M Pension entitlements, claims, non-pension benefits	3 219 862	58 396	..	37 026	3 124 440	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	..	0	0	..
AF.7 Financial derivatives and employee stock options	6 031 487	3 774 188	..	2 108 968	148 331	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	127 679	25 266	..	4 577	97 836	..
AF.81 Trade credits and advances	111 543	0	..	4 200	107 343	..
AF.89 Other accounts payable, excluding trade credits and advances	16 136	25 266	..	377	-9 507	..
Financial net worth	-98 128	160 385	..	-401 980	143 467	..

UNITED KINGDOM

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

SNA 2008

Million GBP

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Financial assets	1 962 893	669 515	487 349	6 197 582	31 003 552	10 695 781
AF.1 Monetary gold and SDRs	0	16 677	16 677	0	16 677	9 406
AF.11 Monetary gold	..	7 719	7 719	..	7 719	0
AF.12 Special drawing rights (SDRs)	..	8 958	8 958	..	8 958	9 406
AF.2 Currency and deposits	546 337	88 532	56 453	1 412 172	6 544 567	2 681 192
AF.21 Currency	6 517	0	0	58 650	76 630	1 675
AF.22 Transferable deposits	533 258	50 572	23 638	1 240 515	6 292 966	2 678 215
AF.29 Other deposits	6 562	37 960	32 815	113 007	174 971	1 302
AF.3 Debt securities	65 083	58 417	51 880	91 487	3 758 447	1 677 093
AF.3S Short-term debt securities	19 778	10 930	5 734	6 380	182 476	186 628
AF.3L Long-term debt securities	45 305	47 487	46 146	85 107	3 575 971	1 490 465
AF.4 Loans	326 503	211 063	197 283	18 745	4 174 551	1 534 213
AF.4S Short-term loans	0	0	0	0	2 086 426	1 063 892
AF.4L Long-term loans	326 503	211 063	197 283	18 745	2 088 125	470 321
AF.5 Equity and investment fund shares/units	871 188	200 507	73 034	777 956	4 942 165	1 956 569
AF.51 Equity	870 584	200 507	73 034	548 636	3 756 626	1 954 757
AF.511 Listed shares	40 982	55 362	51 799	200 502	963 624	969 378
AF.512 Unlisted shares	75 189	13 688	12 963	229 845	653 463	973 105
AF.519 Other equity	754 413	131 457	8 272	118 289	2 139 539	12 274
AF.52 Investment fund shares/units	604	0	0	229 320	1 185 539	1 812
AF.521 Money market fund shares/units	..	..	..	..	..	..
AF.522 Non-Money market fund shares/units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	4 029	674	0	3 708 339	5 009 644	23 873
AF.61 Non life insurance technical reserves	4 029	674	..	43 132	48 308	11 436
AF.62 Life insurance and annuity entitlements	0	0	..	552 872	552 872	12 437
AF.6M Pension entitlements, claims, non-pension benefits	0	0	..	3 112 335	4 408 437	0
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	..	0	27	0
AF.7 Financial derivatives and employee stock options	29 976	2 095	2 095	6 847	6 108 559	2 806 484
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	119 777	91 550	89 927	182 036	448 940	6 951
AF.81 Trade credits and advances	85 795	5 143	1 543	146 689	290 041	1 048
AF.89 Other accounts receivable, excluding trade credits and advances	33 982	86 407	88 384	35 347	158 899	5 903
Financial liabilities	5 206 132	2 146 704	1 969 203	1 700 360	31 324 884	10 366 728
AF.1 Monetary gold and SDRs	0	9 406	9 406	0	9 406	8 958
AF.11 Monetary gold	..	0	0	..	0	0
AF.12 Special drawing rights (SDRs)	..	9 406	9 406	..	9 406	8 958
AF.2 Currency and deposits	0	144 979	144 979	0	6 654 080	2 571 679
AF.21 Currency	..	4 487	4 487	..	77 555	750
AF.22 Transferable deposits	..	0	0	..	6 400 252	2 570 929
AF.29 Other deposits	..	140 492	140 492	..	176 273	0
AF.3 Debt securities	384 631	1 750 890	1 747 395	2 226	3 990 322	1 445 218
AF.3S Short-term debt securities	30 320	62 618	62 618	1 301	304 012	65 092
AF.3L Long-term debt securities	354 311	1 688 272	1 684 777	925	3 686 310	1 380 126
AF.4 Loans	1 029 485	97 069	10 270	1 563 594	4 443 083	1 265 681
AF.4S Short-term loans	455 691	15 248	4 681	180 067	2 217 818	932 500
AF.4L Long-term loans	573 794	81 821	5 589	1 383 527	2 225 265	333 181
AF.5 Equity and investment fund shares/units	2 508 958	0	0	0	4 661 954	2 236 780
AF.51 Equity	2 508 958	..	..	..	3 698 875	2 012 508
AF.511 Listed shares	1 452 117	..	..	..	1 933 002	0
AF.512 Unlisted shares	917 536	..	..	..	1 626 568	0
AF.519 Other equity	139 305	..	..	..	139 305	2 012 508
AF.52 Investment fund shares/units	0	..	..	..	963 079	224 272
AF.521 Money market fund shares /units	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	1 056 253	63 117	27	69 232	5 033 517	0
AF.61 Non life insurance technical reserves	0	0	0	0	59 744	..
AF.62 Life insurance and annuity entitlements	0	0	0	0	565 309	..
AF.6M Pension entitlements, claims, non-pension benefits	1 056 253	63 090	0	69 232	4 408 437	..
AF.63 Pension entitlements	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	27	27	0	27	..
AF.7 Financial derivatives and employee stock options	50 912	1 109	1 109	2 842	6 086 350	2 828 693
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	175 893	80 134	56 017	62 466	446 172	9 719
AF.81 Trade credits and advances	114 156	8 496	2 551	55 766	289 961	1 128
AF.89 Other accounts payable, excluding trade credits and advances	61 737	71 638	53 466	6 700	156 211	8 591
Financial net worth	-3 243 239	-1 477 189	-1 481 854	4 497 222	-321 332	329 053

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/b54c>

UNITED KINGDOM

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

Million GBP

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	7 973 852	11 372 424	8 869 635	10 252 826	11 208 289	10 591 943	9 850 354	10 374 447
AF.1 Monetary gold and SDRs	4 344	6 276	15 701	18 159	19 250	19 342	16 267	16 677
AF.11 Monetary gold	4 164	5 966	6 819	9 063	9 844	10 211	7 268	7 719
AF.12 Special drawing rights (SDRs)	180	310	8 882	9 096	9 406	9 131	8 999	8 958
AF.2 Currency and deposits	2 707 783	2 996 175	2 532 885	2 749 481	3 004 482	2 744 070	2 538 354	2 571 679
AF.21 Currency	780	946	793	652	623	637	628	750
AF.22 Transferable deposits	2 707 003	2 995 229	2 532 092	2 748 829	3 003 859	2 743 433	2 537 726	2 570 929
AF.29 Other deposits	0	0	0	0	0	0	0	0
AF.3 Debt securities	919 760	1 085 241	1 178 094	1 284 540	1 334 028	1 407 883	1 388 636	1 445 218
AF.3S Short-term debt securities	76 357	72 162	85 221	87 197	88 769	82 970	65 188	65 092
AF.3L Long-term debt securities	843 403	1 013 079	1 092 873	1 197 343	1 245 259	1 324 913	1 323 448	1 380 126
AF.4 Loans	1 230 975	1 510 957	1 174 825	1 244 741	1 251 041	1 243 438	1 244 128	1 265 681
AF.4S Short-term loans	955 906	1 127 783	903 514	971 234	1 001 556	922 990	895 636	932 500
AF.4L Long-term loans	275 069	383 174	271 311	273 507	249 485	320 448	348 492	333 181
AF.5 Equity and investment fund shares/units	1 725 577	1 725 191	1 782 126	1 984 133	1 968 381	2 099 715	2 221 154	2 236 780
AF.51 Equity	1 635 075	1 635 836	1 663 015	1 827 612	1 799 001	1 889 880	1 993 398	2 012 508
AF.511 Listed shares	0	0	0	0	0	0	0	0
AF.512 Unlisted shares	0	0	0	0	0	0	0	0
AF.519 Other equity	1 635 075	1 635 836	1 663 015	1 827 612	1 799 001	1 889 880	1 993 398	2 012 508
AF.52 Investment fund shares/units	90 502	89 355	119 111	156 521	169 380	209 835	227 756	224 272
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	1 378 207	4 040 225	2 176 430	2 962 951	3 617 878	3 059 947	2 424 417	2 828 693
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	7 206	8 359	9 574	8 821	13 229	17 548	17 398	9 719
AF.81 Trade credits and advances	734	774	746	542	903	889	1 267	1 128
AF.89 Other accounts receivable, excluding trade credits and advances	6 472	7 585	8 828	8 279	12 326	16 659	16 131	8 591
Financial liabilities	8 110 380	11 231 554	9 030 137	10 315 374	11 304 955	10 966 415	10 132 192	10 695 779
AF.1 Monetary gold and SDRs	1 509	2 021	9 810	10 098	10 063	9 637	9 450	9 406
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	1 509	2 021	9 810	10 098	10 063	9 637	9 450	9 406
AF.2 Currency and deposits	3 146 091	3 599 540	2 928 717	3 021 394	3 227 878	2 979 852	2 690 153	2 681 192
AF.21 Currency	1 550	1 525	1 392	1 443	1 460	1 531	1 594	1 675
AF.22 Transferable deposits	3 143 431	3 597 189	2 926 299	3 018 632	3 224 533	2 976 955	2 688 027	2 678 215
AF.29 Other deposits	1 110	826	1 026	1 319	1 885	1 366	532	1 302
AF.3 Debt securities	1 203 403	1 456 905	1 615 739	1 656 282	1 734 691	1 720 687	1 572 436	1 677 093
AF.3S Short-term debt securities	210 021	253 239	308 721	258 225	185 327	177 556	159 793	186 628
AF.3L Long-term debt securities	993 382	1 203 666	1 307 018	1 398 057	1 549 364	1 543 131	1 412 643	1 490 465
AF.4 Loans	1 028 356	1 102 211	996 923	1 199 931	1 294 939	1 533 479	1 630 293	1 534 213
AF.4S Short-term loans	685 083	671 508	612 092	814 023	909 825	1 018 498	1 120 480	1 063 892
AF.4L Long-term loans	343 273	430 703	384 831	385 908	385 114	514 981	509 813	470 321
AF.5 Equity and investment fund shares/units	1 314 969	1 136 118	1 365 719	1 516 232	1 466 414	1 666 668	1 825 968	1 956 569
AF.51 Equity	1 313 274	1 135 120	1 364 426	1 514 596	1 465 088	1 665 292	1 824 297	1 954 757
AF.511 Listed shares	783 219	534 965	744 469	850 057	760 140	818 754	950 062	969 378
AF.512 Unlisted shares	522 311	591 308	611 356	655 022	694 754	835 968	863 155	973 105
AF.519 Other equity	7 744	8 847	8 601	9 517	10 194	10 570	11 080	12 274
AF.52 Investment fund shares/units	1 695	998	1 293	1 636	1 326	1 376	1 671	1 812
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	21 685	16 828	13 779	12 948	12 253	19 750	21 886	23 873
AF.61 Non life insurance technical reserves	14 412	10 498	8 776	9 057	8 750	11 824	11 435	11 436
AF.62 Life insurance and annuity entitlements	7 273	6 330	5 003	3 891	3 503	7 926	10 451	12 437
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	1 392 216	3 915 287	2 096 822	2 895 020	3 554 926	3 032 225	2 376 741	2 806 484
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	2 152	2 642	2 629	3 470	3 789	4 116	5 266	6 951
AF.81 Trade credits and advances	821	1 137	1 013	1 044	1 057	1 011	989	1 048
AF.89 Other accounts payable, excluding trade credits and advances	1 331	1 505	1 616	2 426	2 732	3 105	4 277	5 903
Financial net worth	-136 528	140 870	-160 502	-62 548	-96 666	-374 472	-281 838	-321 332

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/389c>

UNITED KINGDOM

Table 2.2.a. Consolidated Stocks, Sector S11 - Non-Financial Corporations SNA 2008

Million GBP

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	1 492 776	1 751 951	1 598 781	1 695 779	1 696 667	1 709 045	1 779 737	1 800 637
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	402 062	418 147	427 930	452 561	446 372	480 314	508 114	546 337
AF.21 Currency	4 779	4 911	5 175	5 392	5 615	5 779	6 032	6 517
AF.22 Transferable deposits	387 865	404 050	413 836	439 979	433 630	467 738	495 645	533 258
AF.29 Other deposits	9 418	9 186	8 919	7 190	7 127	6 797	6 437	6 562
AF.3 Debt securities	42 353	51 184	49 553	58 960	65 589	59 639	61 248	65 083
AF.3S Short-term debt securities	22 265	22 114	20 654	23 294	22 930	18 668	18 134	19 778
AF.3L Long-term debt securities	20 088	29 070	28 899	35 666	42 659	40 971	43 114	45 305
AF.4 Loans	236 447	325 858	246 099	273 824	236 574	238 741	256 043	262 326
AF.4S Short-term loans	0	0	0	0	0	0	0	0
AF.4L Long-term loans	236 447	325 858	246 099	273 824	236 574	238 741	256 043	262 326
AF.5 Equity and investment fund shares/units	728 301	843 077	781 764	823 112	857 285	840 771	867 076	837 888
AF.51 Equity	727 736	842 744	781 333	822 567	856 843	840 312	866 519	837 284
AF.511 Listed shares	7 315	596	14 310	937	3 104	710	6 035	7 682
AF.512 Unlisted shares	63 297	59 478	72 889	71 330	67 366	68 734	76 063	75 189
AF.519 Other equity	657 124	782 670	694 134	750 300	786 373	770 868	784 421	754 413
AF.52 Investment fund shares/units	565	333	431	545	442	459	557	604
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	12 877	13 195	11 031	7 181	4 734	4 166	4 029	4 029
AF.61 Non life insurance technical reserves	12 877	13 195	11 031	7 181	4 734	4 166	4 029	4 029
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	15 404	45 081	24 328	25 262	29 689	28 611	25 622	29 976
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	55 332	55 409	58 076	54 879	56 424	56 803	57 605	54 998
AF.81 Trade credits and advances	21 657	21 567	21 693	21 369	22 294	21 990	20 851	21 016
AF.89 Other accounts receivable, excluding trade credits and advances	33 675	33 842	36 383	33 510	34 130	34 813	36 754	33 982
Financial liabilities	3 891 889	3 689 646	3 863 154	4 023 860	4 260 052	4 467 754	4 565 704	5 043 876
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Debt securities	253 069	258 967	308 295	305 540	350 584	369 649	390 818	384 631
AF.3S Short-term debt securities	21 930	31 127	22 528	27 716	35 510	28 241	30 131	30 320
AF.3L Long-term debt securities	231 139	227 840	285 767	277 824	315 074	341 408	360 687	354 311
AF.4 Loans	954 831	1 103 017	1 035 785	977 583	981 126	1 035 329	1 002 853	965 308
AF.4S Short-term loans	582 488	682 382	610 021	568 830	523 469	503 188	483 763	455 691
AF.4L Long-term loans	372 343	420 635	425 764	408 753	457 657	532 141	519 090	509 617
AF.5 Equity and investment fund shares/units	2 138 150	1 641 218	1 929 030	2 161 139	2 076 508	2 220 542	2 424 752	2 475 658
AF.51 Equity	2 138 150	1 641 218	1 929 030	2 161 139	2 076 508	2 220 542	2 424 752	2 475 658
AF.511 Listed shares	1 338 326	883 782	1 169 816	1 322 122	1 242 409	1 270 710	1 434 913	1 418 817
AF.512 Unlisted shares	671 585	624 712	631 709	709 356	702 453	815 685	854 238	917 536
AF.519 Other equity	128 239	132 724	127 505	129 661	131 646	134 147	135 601	139 305
AF.52 Investment fund shares/units	0	0	0	0	0	0	0	0
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	426 870	538 681	458 872	444 292	697 350	691 412	599 598	1 056 253
AF.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	426 870	538 681	458 872	444 292	697 350	691 412	599 598	1 056 253
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	24 771	54 802	36 872	39 925	51 947	46 678	40 369	50 912
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	94 198	92 961	94 300	95 381	102 537	104 144	107 314	111 114
AF.81 Trade credits and advances	45 184	45 998	46 673	47 048	48 590	49 005	48 505	49 377
AF.89 Other accounts payable, excluding trade credits and advances	49 014	46 963	47 627	48 333	53 947	55 139	58 809	61 737
Financial net worth	-2 399 113	-1 937 695	-2 264 373	-2 328 081	-2 563 385	-2 758 709	-2 785 967	-3 243 239

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/389c>

UNITED KINGDOM

Table 2.3.a. Consolidated Stocks, Sector S12 - Financial Corporations SNA 2008

Million GBP

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	13 956 477	21 514 160	17 689 908	19 277 906	21 521 564	20 681 320	19 132 148	20 477 760
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	2 775 129	3 047 459	3 288 620	3 304 906	3 428 981	3 293 033	3 212 651	3 129 884
AF.21 Currency	4 027	3 816	6 014	4 957	5 261	5 468	5 137	5 370
AF.22 Transferable deposits	2 768 852	3 036 860	3 272 265	3 293 223	3 414 145	3 278 318	3 203 244	3 113 527
AF.29 Other deposits	2 250	6 783	10 341	6 726	9 575	9 247	4 270	10 987
AF.3 Debt securities	1 819 699	2 168 534	2 597 565	2 786 364	3 009 459	3 174 476	3 169 742	3 520 842
AF.3S Short-term debt securities	143 607	143 909	160 097	141 526	147 306	139 859	116 955	140 147
AF.3L Long-term debt securities	1 676 092	2 024 625	2 437 468	2 644 838	2 862 153	3 034 617	3 052 787	3 380 695
AF.4 Loans	3 650 754	4 161 752	3 732 025	3 675 122	3 657 566	3 642 129	3 533 813	3 418 831
AF.4S Short-term loans	2 373 505	2 835 691	2 389 892	2 362 767	2 293 540	2 215 833	2 090 870	1 996 944
AF.4L Long-term loans	1 277 249	1 326 061	1 342 133	1 312 355	1 364 026	1 426 296	1 442 943	1 421 887
AF.5 Equity and investment fund shares/units	2 245 684	1 775 657	2 131 634	2 476 109	2 372 034	2 755 470	2 898 718	2 986 514
AF.51 Equity	1 795 410	1 365 361	1 575 002	1 793 732	1 662 155	1 903 090	1 973 498	2 030 899
AF.511 Listed shares	604 841	308 985	409 246	486 957	396 045	518 606	501 269	560 778
AF.512 Unlisted shares	319 738	335 956	326 055	356 452	370 940	381 949	387 448	334 741
AF.519 Other equity	870 831	720 420	839 701	950 323	895 170	1 002 535	1 084 781	1 135 380
AF.52 Investment fund shares/units	450 274	410 296	556 632	682 377	709 879	852 380	925 220	955 615
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	568 776	724 713	623 439	602 927	917 234	886 436	768 202	1 296 602
AF.61 Non life insurance technical reserves	1 352	1 385	1 158	806	553	489	473	473
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	567 424	723 328	622 281	602 121	916 681	885 947	767 729	1 296 102
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	27
AF.7 Financial derivatives and employee stock options	2 805 116	9 566 197	5 248 484	6 376 289	8 083 303	6 871 572	5 487 323	6 069 641
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	91 319	69 849	68 141	56 188	52 986	58 204	61 698	55 446
AF.81 Trade credits and advances	89 252	67 180	64 732	52 353	46 964	47 909	51 623	52 414
AF.89 Other accounts receivable, excluding trade credits and advances	2 067	2 669	3 409	3 835	6 022	10 295	10 075	3 032
Financial liabilities	14 058 884	21 453 440	17 720 974	19 321 492	21 412 044	20 772 584	19 204 088	20 575 888
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	4 659 287	5 197 603	5 246 214	5 176 097	5 286 945	5 265 581	5 189 557	5 141 459
AF.21 Currency	45 386	48 069	51 879	55 268	58 296	61 280	63 623	66 975
AF.22 Transferable deposits	4 609 467	5 136 977	5 175 736	5 113 583	5 213 205	5 188 691	5 098 127	5 045 158
AF.29 Other deposits	4 434	12 557	18 599	7 246	15 444	15 610	27 807	29 326
AF.3 Debt securities	1 443 641	1 752 748	1 985 546	1 893 473	1 860 871	1 829 861	1 667 597	1 829 957
AF.3S Short-term debt securities	272 363	299 847	338 261	267 837	178 018	188 192	176 141	204 532
AF.3L Long-term debt securities	1 171 278	1 452 901	1 647 285	1 625 636	1 682 853	1 641 669	1 491 456	1 625 425
AF.4 Loans	1 299 028	1 498 623	1 329 736	1 582 619	1 599 389	1 760 443	1 779 954	1 553 526
AF.4S Short-term loans	1 276 374	1 439 248	1 267 022	1 424 991	1 467 126	1 609 185	1 641 844	1 477 330
AF.4L Long-term loans	22 654	59 375	62 714	157 628	132 263	151 258	138 110	76 196
AF.5 Equity and investment fund shares/units	1 216 674	1 013 777	1 385 848	1 596 991	1 465 673	1 753 196	1 829 433	2 046 996
AF.51 Equity	657 894	588 819	819 473	903 000	786 881	975 318	945 771	1 083 917
AF.511 Listed shares	266 990	91 922	207 885	270 342	117 073	301 485	281 827	374 885
AF.512 Unlisted shares	390 904	496 897	611 588	632 658	669 808	673 833	663 944	709 032
AF.519 Other equity	0	0	0	0	0	0	0	0
AF.52 Investment fund shares/units	558 780	424 958	566 375	693 991	678 792	777 878	883 662	963 079
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	2 562 490	2 458 067	2 512 736	2 673 489	3 098 608	3 228 032	3 197 525	3 844 915
AF.61 Non life insurance technical reserves	71 146	72 900	70 947	58 484	57 539	61 771	59 738	59 744
AF.62 Life insurance and annuity entitlements	621 593	531 913	549 803	572 279	547 326	554 277	574 215	565 309
AF.6M Pension entitlements, claims, non-pension benefits	1 869 751	1 853 254	1 891 986	2 042 726	2 493 743	2 611 984	2 563 572	3 219 862
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	2 813 954	9 432 539	5 159 249	6 297 334	8 001 227	6 830 205	5 430 972	6 031 487
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	63 810	100 082	101 646	101 489	99 330	105 267	109 051	127 548
AF.81 Trade credits and advances	61 653	75 869	80 398	75 025	78 372	85 204	91 319	111 543
AF.89 Other accounts payable, excluding trade credits and advances	2 157	24 213	21 248	26 464	20 958	20 063	17 732	16 005
Financial net worth	-102 407	60 722	-31 066	-43 586	109 520	-91 264	-71 942	-98 128

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/389c>

UNITED KINGDOM

Table 2.4.a. Consolidated Stocks, Sector S13 - General Government SNA 2008

Million GBP

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	290 827	379 227	423 945	544 720	541 984	590 630	568 765	588 749
AF.1 Monetary gold and SDRs	4 344	6 276	15 701	18 159	19 250	19 342	16 267	16 677
AF.11 Monetary gold	4 164	5 966	6 819	9 063	9 844	10 211	7 268	7 719
AF.12 Special drawing rights (SDRs)	180	310	8 882	9 096	9 406	9 131	8 999	8 958
AF.2 Currency and deposits	47 928	80 545	88 379	64 279	75 748	83 881	86 210	87 571
AF.21 Currency	0	0	0	0	0	0	0	0
AF.22 Transferable deposits	43 430	64 678	64 656	49 452	52 079	59 578	53 996	50 572
AF.29 Other deposits	4 498	15 867	23 723	14 827	23 669	24 303	32 214	36 999
AF.3 Debt securities	27 820	40 567	29 958	46 866	53 852	54 070	49 115	55 022
AF.3S Short-term debt securities	9 146	10 716	8 617	9 914	13 338	8 778	8 113	8 661
AF.3L Long-term debt securities	18 674	29 851	21 341	36 952	40 514	45 292	41 002	46 361
AF.4 Loans	36 248	40 493	47 533	140 045	136 883	141 276	141 374	145 851
AF.4S Short-term loans	0	0	0	0	0	0	0	0
AF.4L Long-term loans	36 248	40 493	47 533	140 045	136 883	141 276	141 374	145 851
AF.5 Equity and investment fund shares/units	125 683	146 417	174 804	197 691	179 627	213 406	195 332	200 507
AF.51 Equity	125 683	146 417	174 804	197 691	179 627	213 406	195 332	200 507
AF.511 Listed shares	1 436	11 907	41 257	54 629	26 946	46 921	54 349	55 362
AF.512 Unlisted shares	2 047	8 749	12 471	20 693	28 691	40 216	12 297	13 688
AF.519 Other equity	122 200	125 761	121 076	122 369	123 990	126 269	128 686	131 457
AF.52 Investment fund shares/units	0	0	0	0	0	0	0	0
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	854	875	731	701	684	697	674	674
AF.61 Non life insurance technical reserves	854	875	731	701	684	697	674	674
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	-109	-2 354	-275	2 038	2 739	3 287	2 938	2 095
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	48 059	66 408	67 114	74 941	73 201	74 671	76 855	80 352
AF.81 Trade credits and advances	5 234	5 259	5 228	5 218	5 131	5 130	5 181	5 143
AF.89 Other accounts receivable, excluding trade credits and advances	42 825	61 149	61 886	69 723	68 070	69 541	71 674	75 209
Financial liabilities	786 333	992 235	1 170 605	1 403 996	1 685 206	1 794 841	1 789 874	2 065 938
AF.1 Monetary gold and SDRs	1 509	2 021	9 810	10 098	10 063	9 637	9 450	9 406
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	1 509	2 021	9 810	10 098	10 063	9 637	9 450	9 406
AF.2 Currency and deposits	101 520	120 846	127 872	127 998	135 666	133 461	126 303	144 018
AF.21 Currency	3 853	3 948	3 996	4 078	4 108	4 266	4 296	4 487
AF.22 Transferable deposits	0	0	0	0	0	0	0	0
AF.29 Other deposits	97 667	116 898	123 876	123 920	131 558	129 195	122 007	139 531
AF.3 Debt securities	532 816	677 656	880 156	1 129 345	1 391 994	1 479 092	1 485 168	1 747 495
AF.3S Short-term debt securities	18 249	31 406	57 304	54 434	69 318	49 825	35 284	60 349
AF.3L Long-term debt securities	514 567	646 250	822 852	1 074 911	1 322 676	1 429 267	1 449 884	1 687 146
AF.4 Loans	52 225	60 842	28 077	26 786	27 482	27 065	29 448	31 857
AF.4S Short-term loans	35 857	44 387	17 637	15 777	16 819	15 292	15 214	15 248
AF.4L Long-term loans	16 368	16 455	10 440	11 009	10 663	11 773	14 234	16 609
AF.5 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
AF.51 Equity	..	..	..	..	..	..	..	..
AF.511 Listed shares	..	..	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..	..	..
AF.52 Investment fund shares/units	..	..	..	..	..	..	..	..
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	68 619	100 873	92 038	74 174	84 975	73 378	67 732	63 117
AF.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	68 619	100 873	92 038	74 174	84 975	73 378	67 732	63 090
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	27
AF.7 Financial derivatives and employee stock options	173	392	658	2 740	3 298	2 359	1 259	1 109
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	29 471	29 605	31 994	32 855	31 728	69 849	70 514	68 936
AF.81 Trade credits and advances	8 546	8 647	8 607	8 593	8 566	8 464	8 518	8 496
AF.89 Other accounts payable, excluding trade credits and advances	20 925	20 958	23 387	24 262	23 162	61 385	61 996	60 440
Financial net worth	-495 506	-613 008	-746 660	-859 276	-1 143 222	-1 204 211	-1 221 109	-1 477 189

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/389c>

UNITED KINGDOM

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

Million GBP

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	4 429 654	4 235 720	4 468 534	4 752 304	5 115 406	5 306 614	5 435 056	6 197 582
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	1 097 380	1 168 933	1 173 325	1 210 436	1 248 114	1 306 032	1 357 086	1 412 172
AF.21 Currency	39 663	42 711	44 087	48 206	50 691	53 405	55 784	58 650
AF.22 Transferable deposits	972 892	1 029 429	1 030 772	1 061 126	1 092 677	1 149 535	1 194 941	1 240 515
AF.29 Other deposits	84 825	96 793	98 466	101 104	104 746	103 092	106 361	113 007
AF.3 Debt securities	57 786	59 265	60 575	65 732	75 277	78 995	81 345	91 487
AF.3S Short-term debt securities	5 029	5 846	5 658	4 685	3 240	4 818	4 509	6 380
AF.3L Long-term debt securities	52 757	53 419	54 917	61 047	72 037	74 177	76 836	85 107
AF.4 Loans	9 907	18 249	18 345	18 436	18 410	18 492	18 688	18 745
AF.4S Short-term loans	0	0	0	0	0	0	0	0
AF.4L Long-term loans	9 907	18 249	18 345	18 436	18 410	18 492	18 688	18 745
AF.5 Equity and investment fund shares/units	665 764	478 917	643 083	729 119	635 202	597 138	688 245	777 956
AF.51 Equity	469 016	376 231	515 953	563 165	498 677	463 640	504 275	548 636
AF.511 Listed shares	208 505	119 251	168 419	199 884	173 247	187 204	205 025	200 502
AF.512 Unlisted shares	155 096	126 118	220 526	238 517	210 510	162 651	179 219	229 845
AF.519 Other equity	105 415	130 862	127 008	124 764	114 920	113 785	120 031	118 289
AF.52 Investment fund shares/units	196 748	102 686	127 130	165 954	136 525	133 498	183 970	229 320
AF.521 Money market fund shares/units	192 264	100 374	126 311	165 297	136 119	128 948	180 947	..
AF.522 Non-Money market fund shares/units	4 484	2 312	819	657	487	421	88	..
AF.6 Insurance pension and standardised guarantees	2 478 331	2 373 316	2 442 080	2 595 808	2 999 993	3 127 423	3 109 364	3 708 339
AF.61 Non life insurance technical reserves	41 651	46 947	49 251	40 739	42 818	44 595	43 127	43 132
AF.62 Life insurance and annuity entitlements	614 320	525 583	544 800	568 388	543 823	546 351	563 764	552 872
AF.6M Pension entitlements, claims, non-pension benefits	1 822 360	1 800 786	1 848 029	1 986 681	2 413 352	2 536 477	2 502 473	3 112 335
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	5 724	7 158	7 358	7 472	9 171	5 288	8 613	6 847
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	114 762	129 882	123 768	125 301	129 239	173 246	171 715	182 036
AF.81 Trade credits and advances	108 967	124 064	121 368	122 977	126 788	134 566	134 850	146 689
AF.89 Other accounts receivable, excluding trade credits and advances	5 795	5 818	2 400	2 324	2 451	38 680	36 865	35 347
Financial liabilities	1 569 157	1 604 867	1 586 937	1 583 909	1 614 983	1 626 900	1 637 877	1 700 360
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Debt securities	1 775	1 843	1 299	1 306	1 391	1 382	1 667	2 226
AF.3S Short-term debt securities	1 169	1 282	433	460	526	451	760	1 301
AF.3L Long-term debt securities	606	561	866	846	865	931	907	925
AF.4 Loans	1 424 653	1 475 124	1 472 502	1 475 629	1 485 334	1 507 842	1 523 828	1 563 594
AF.4S Short-term loans	207 963	213 399	203 790	195 958	194 395	183 676	174 893	180 067
AF.4L Long-term loans	1 216 690	1 261 725	1 268 712	1 279 671	1 290 939	1 324 166	1 348 935	1 383 527
AF.5 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
AF.51 Equity	..	..	..	..	..	..	..	..
AF.511 Listed shares	..	..	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..	..	..
AF.52 Investment fund shares/units	..	..	..	..	..	..	..	..
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	24 544	31 306	27 414	27 610	53 965	45 650	39 300	69 232
AF.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	24 544	31 306	27 414	27 610	53 965	45 650	39 300	69 232
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	1 246	3 411	3 508	3 131	5 478	1 794	4 220	2 842
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	116 939	93 183	82 214	76 233	68 815	70 232	68 862	62 466
AF.81 Trade credits and advances	109 814	87 919	77 610	71 753	65 803	67 044	63 885	55 766
AF.89 Other accounts payable, excluding trade credits and advances	7 125	5 264	4 604	4 480	3 012	3 188	4 977	6 700
Financial net worth	2 860 497	2 630 853	2 881 597	3 168 395	3 500 423	3 679 714	3 797 179	4 497 222

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/b54c>

UNITED KINGDOM

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

Million GBP

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	8 110 381	11 231 552	9 030 138	10 315 375	11 304 953	10 966 414	10 132 193	10 695 781
AF.1 Monetary gold and SDRs	1 509	2 021	9 810	10 098	10 063	9 637	9 450	9 406
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	1 509	2 021	9 810	10 098	10 063	9 637	9 450	9 406
AF.2 Currency and deposits	3 146 091	3 599 540	2 928 717	3 021 394	3 227 878	2 979 852	2 690 153	2 681 192
AF.21 Currency	1 550	1 525	1 392	1 443	1 460	1 531	1 594	1 675
AF.22 Transferable deposits	3 143 431	3 597 189	2 926 299	3 018 632	3 224 533	2 976 955	2 688 027	2 678 215
AF.29 Other deposits	1 110	826	1 026	1 319	1 885	1 366	532	1 302
AF.3 Debt securities	1 203 403	1 456 905	1 615 739	1 656 282	1 734 691	1 720 687	1 572 436	1 677 093
AF.3S Short-term debt securities	210 021	253 239	308 721	258 225	185 327	177 556	159 793	186 628
AF.3L Long-term debt securities	993 382	1 203 666	1 307 018	1 398 057	1 549 364	1 543 131	1 412 643	1 490 465
AF.4 Loans	1 028 356	1 102 211	996 923	1 199 931	1 294 939	1 533 479	1 630 293	1 534 213
AF.4S Short-term loans	685 083	671 508	612 092	814 023	909 825	1 018 498	1 120 480	1 063 892
AF.4L Long-term loans	343 273	430 703	384 831	385 908	385 114	514 981	509 813	470 321
AF.5 Equity and investment fund shares/units	1 314 969	1 136 118	1 365 719	1 516 232	1 466 414	1 666 668	1 825 968	1 956 569
AF.51 Equity	1 313 274	1 135 120	1 364 426	1 514 596	1 465 088	1 665 292	1 824 297	1 954 577
AF.511 Listed shares	783 219	534 965	744 469	850 057	760 140	818 754	950 062	969 378
AF.512 Unlisted shares	522 311	591 308	611 356	655 022	694 754	835 968	863 155	973 105
AF.519 Other equity	7 744	8 847	8 601	9 517	10 194	10 570	11 080	12 274
AF.52 Investment fund shares/units	1 695	998	1 293	1 636	1 326	1 376	1 671	1 812
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	21 685	16 828	13 779	12 948	12 253	19 750	21 886	23 873
AF.61 Non life insurance technical reserves	14 412	10 498	8 776	9 057	8 750	11 824	11 435	11 436
AF.62 Life insurance and annuity entitlements	7 273	6 330	5 003	3 891	3 503	7 926	10 451	12 437
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	1 392 216	3 915 287	2 096 822	2 895 020	3 554 926	3 032 225	2 376 741	2 806 484
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	2 152	2 642	2 629	3 470	3 789	4 116	5 266	6 951
AF.81 Trade credits and advances	821	1 137	1 013	1 044	1 057	1 011	989	1 048
AF.89 Other accounts receivable, excluding trade credits and advances	1 331	1 505	1 616	2 426	2 732	3 105	4 277	5 903
Financial liabilities	7 969 688	11 366 458	8 862 816	10 243 763	11 198 445	10 581 732	9 843 086	10 366 728
AF.1 Monetary gold and SDRs	180	310	8 882	9 096	9 406	9 131	8 999	8 958
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	180	310	8 882	9 096	9 406	9 131	8 999	8 958
AF.2 Currency and deposits	2 707 783	2 996 175	2 532 885	2 749 481	3 004 482	2 744 070	2 538 354	2 571 679
AF.21 Currency	780	946	793	652	623	637	628	750
AF.22 Transferable deposits	2 707 003	2 995 229	2 532 092	2 748 829	3 003 859	2 743 433	2 537 726	2 570 929
AF.29 Other deposits	0	0	0	0	0	0	0	0
AF.3 Debt securities	919 760	1 085 241	1 178 094	1 284 540	1 334 028	1 407 883	1 388 636	1 445 218
AF.3S Short-term debt securities	76 357	72 162	85 221	87 197	88 769	82 970	65 188	65 092
AF.3L Long-term debt securities	843 403	1 013 079	1 092 873	1 197 343	1 245 259	1 324 913	1 323 448	1 380 126
AF.4 Loans	1 230 975	1 510 957	1 174 825	1 244 741	1 251 041	1 243 438	1 244 128	1 265 681
AF.4S Short-term loans	955 906	1 127 783	903 514	971 234	1 001 556	922 990	895 636	932 500
AF.4L Long-term loans	275 069	383 174	271 311	273 507	249 485	320 448	348 492	333 181
AF.5 Equity and investment fund shares/units	1 725 577	1 725 191	1 782 126	1 984 133	1 968 381	2 099 715	2 221 154	2 236 780
AF.51 Equity	1 635 075	1 635 836	1 663 015	1 827 612	1 799 001	1 889 880	1 993 398	2 012 508
AF.511 Listed shares	0	0	0	0	0	0	0	0
AF.512 Unlisted shares	0	0	0	0	0	0	0	0
AF.519 Other equity	1 635 075	1 635 836	1 663 015	1 827 612	1 799 001	1 889 880	1 993 398	2 012 508
AF.52 Investment fund shares/units	90 502	89 355	119 111	156 521	169 380	209 835	227 756	224 272
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	1 378 207	4 040 225	2 176 430	2 962 951	3 617 878	3 059 947	2 424 417	2 828 693
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	7 206	8 359	9 574	8 821	13 229	17 548	17 398	9 719
AF.81 Trade credits and advances	734	774	746	542	903	889	1 267	1 128
AF.89 Other accounts payable, excluding trade credits and advances	6 472	7 585	8 828	8 279	12 326	16 659	16 131	8 591
Financial net worth	140 693	-134 906	167 322	71 612	106 508	384 682	289 107	329 053

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/389c>

UNITED STATES

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

Million USD

	Financial corporations					Public financial corporations S1201
	Total S12	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	
Financial assets	85 618 518	24 177 883	16 129 558	19 926 781	25 384 296	..
AF.1 Monetary gold and SDRs	11 037	11 037	0	0	0	..
AF.11 Monetary gold	11 037	11 037	..	..	..	..
AF.12 Special drawing rights (SDRs)	0	0	..	..	..	..
AF.2 Currency and deposits	3 696 624	3 072 931	38 543	404 958	180 192	..
AF.21 Currency	492 774	138 672	38 543	208 615	106 944	..
AF.22 Transferable deposits	0	0	0	0	0	..
AF.29 Other deposits	3 203 850	2 934 259	0	196 343	73 248	..
AF.3 Debt securities	22 816 118	9 408 590	4 606 497	1 150 968	7 650 063	..
AF.3S Short-term debt securities	995 779	583 223	124 816	116 706	171 034	..
AF.3L Long-term debt securities	21 820 339	8 825 367	4 481 681	1 034 262	7 479 029	..
AF.4 Loans	22 805 055	10 146 585	495 878	11 562 639	599 953	..
AF.4S Short-term loans	9 837 155	5 615 447	248 609	3 799 545	173 554	..
AF.4L Long-term loans	12 967 900	4 531 138	247 269	7 763 094	426 399	..
AF.5 Equity and investment fund shares/units	27 680 731	481 931	10 593 834	5 148 074	11 456 892	..
AF.51 Equity	21 448 160	420 139	10 593 834	4 737 821	5 696 366	..
AF.511 Listed shares	16 403 219	108 521	10 593 501	187 782	5 513 415	..
AF.512 Unlisted shares	0	0	0	0	0	..
AF.519 Other equity	5 044 941	311 618	333	4 550 039	182 951	..
AF.52 Investment fund shares/units	6 232 571	61 792	0	410 253	5 760 526	..
AF.521 Money market fund shares/units	680 894	0	..	410 253	270 641	..
AF.522 Non-Money market fund shares/units	5 551 677	61 792	..	0	5 489 885	..
AF.6 Insurance pension and standardised guarantees	4 324 017	149 649	0	44 963	4 129 405	..
AF.61 Non life insurance technical reserves	0	0	..	0	0	..
AF.62 Life insurance and annuity entitlements	223 681	149 649	..	44 963	29 069	..
AF.6M Pension entitlements, claims, non-pension benefits	4 100 336	0	..	0	4 100 336	..
AF.63 Pension entitlements	754 876	..	..	..	754 876	..
AF.64 Claims of pension funds on pension managers	3 345 460	..	..	..	3 345 460	..
AF.65 Entitlements to non-pension benefits	0	..	..	..	0	..
AF.66 Provisions for calls under standardised guarantees	0	0	..	0	0	..
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	4 284 935	907 159	394 806	1 615 179	1 367 791	..
AF.81 Trade credits and advances	852 750	0	0	751 967	100 783	..
AF.89 Other accounts receivable, excluding trade credits and advances	3 432 185	907 159	394 806	863 212	1 267 008	..
Financial liabilities	88 277 105	25 731 145	16 426 338	21 110 496	25 009 126	..
AF.1 Monetary gold and SDRs	0	0	0	0	0	..
AF.11 Monetary gold	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..
AF.2 Currency and deposits	16 931 092	16 851 664	0	9 064	70 364	..
AF.21 Currency	3 364 112	3 364 112	..	0	0	..
AF.22 Transferable deposits	0	0	..	0	0	..
AF.29 Other deposits	13 566 980	13 487 552	..	9 064	70 364	..
AF.3 Debt securities	13 073 296	263 493	403 271	12 406 532	0	..
AF.3S Short-term debt securities	362 864	54 501	0	308 363	..	..
AF.3L Long-term debt securities	12 710 432	208 992	403 271	12 098 169	..	..
AF.4 Loans	5 082 063	1 621 067	535 856	2 848 091	77 049	..
AF.4S Short-term loans	4 850 641	1 621 067	304 434	2 848 091	77 049	..
AF.4L Long-term loans	231 422	0	231 422	0	0	..
AF.5 Equity and investment fund shares/units	27 989 430	6 143 315	15 404 865	5 750 259	690 991	..
AF.51 Equity	12 114 161	3 418 674	2 254 237	5 750 259	690 991	..
AF.511 Listed shares	6 861 001	934 422	2 254 237	3 147 441	524 901	..
AF.512 Unlisted shares	460 256	0	0	460 256	0	..
AF.519 Other equity	4 792 904	2 484 252	0	2 142 562	166 090	..
AF.52 Investment fund shares/units	15 875 269	2 724 641	13 150 628	0	0	..
AF.521 Money market fund shares /units	2 724 641	2 724 641	0	..	..	..
AF.522 Non-Money market fund shares /units	13 150 628	0	13 150 628	..	..	..
AF.6 Insurance pension and standardised guarantees	23 822 869	0	0	0	23 822 869	..
AF.61 Non life insurance technical reserves	822 537	..	..	..	822 537	..
AF.62 Life insurance and annuity entitlements	1 426 115	..	..	..	1 426 115	..
AF.6M Pension entitlements, claims, non-pension benefits	21 574 217	..	..	..	21 574 217	..
AF.63 Pension entitlements	21 264 246	..	..	..	21 264 246	..
AF.64 Claims of pension funds on pension managers	0	..	..	..	0	..
AF.65 Entitlements to non-pension benefits	309 971	..	..	..	309 971	..
AF.66 Provisions for calls under standardised guarantees	0	..	..	..	0	..
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	..
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	1 378 354	851 606	82 346	96 550	347 853	..
AF.81 Trade credits and advances	738 527	0	0	738 527	0	..
AF.89 Other accounts payable, excluding trade credits and advances	639 827	851 606	82 346	-641 977	347 853	..
Financial net worth	-2 658 587	-1 553 262	-296 780	-1 183 715	375 170	..

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

SNA 2008

Million USD

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Financial assets	21 909 866	4 860 499	1 892 509	69 153 009	181 541 892	22 983 902
AF.1 Monetary gold and SDRs	0	51 945	51 945	0	62 982	51 166
AF.11 Monetary gold	..	4	4	..	11 041	0
AF.12 Special drawing rights (SDRs)	..	51 941	51 941	..	51 941	51 166
AF.2 Currency and deposits	2 071 963	738 251	277 217	9 090 292	15 597 130	1 618 368
AF.21 Currency	984 404	391 259	250 159	1 158 534	3 026 971	558 205
AF.22 Transferable deposits	0	0	0	0	0	115 933
AF.29 Other deposits	1 087 559	346 992	27 058	7 931 758	12 570 159	944 230
AF.3 Debt securities	193 456	1 309 857	530	4 081 518	28 400 949	10 146 857
AF.3S Short-term debt securities	56 396	66 195	0	14 886	1 133 256	821 385
AF.3L Long-term debt securities	137 060	1 243 662	530	4 066 632	27 267 693	9 325 472
AF.4 Loans	134 419	1 500 873	1 159 319	1 023 274	25 463 621	982 931
AF.4S Short-term loans	65 984	1 174 195	1 042 125	940 814	12 018 148	982 931
AF.4L Long-term loans	68 435	326 678	117 194	82 460	13 445 473	0
AF.5 Equity and investment fund shares/units	5 680 881	519 172	95 814	32 170 631	66 051 416	10 021 693
AF.51 Equity	4 801 525	269 450	95 814	24 378 008	50 897 144	9 300 696
AF.511 Listed shares	0	0	0	0	16 403 219	0
AF.512 Unlisted shares	0	0	0	0	0	0
AF.519 Other equity	4 801 525	269 450	95 814	24 378 008	34 493 924	9 300 696
AF.52 Investment fund shares/units	879 356	249 722	0	7 792 623	15 154 272	720 997
AF.521 Money market fund shares/units	644 821	165 457	..	1 120 223	2 611 395	113 246
AF.522 Non-Money market fund shares/units	234 535	84 265	..	6 672 400	12 542 877	607 751
AF.6 Insurance pension and standardised guarantees	472 567	0	0	22 787 294	27 583 878	0
AF.61 Non life insurance technical reserves	472 567	..	..	349 970	822 537	..
AF.62 Life insurance and annuity entitlements	0	..	..	1 282 760	1 506 441	..
AF.6M Pension entitlements, claims, non-pension benefits	0	..	..	21 154 564	25 254 900	..
AF.63 Pension entitlements	..	..	..	20 587 284	21 342 160	..
AF.64 Claims of pension funds on pension managers	..	..	..	0	3 345 460	..
AF.65 Entitlements to non-pension benefits	..	..	..	567 280	567 280	..
AF.66 Provisions for calls under standardised guarantees	0	..	..	0	0	..
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	0
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts receivable	13 356 580	740 401	307 684	0	18 381 916	162 887
AF.81 Trade credits and advances	3 303 848	231 101	48 449	..	4 387 699	162 887
AF.89 Other accounts receivable, excluding trade credits and advances	10 052 732	509 300	259 235	..	13 994 217	0
Financial liabilities	55 706 031	22 012 448	16 885 623	14 167 615	180 163 198	17 304 525
AF.1 Monetary gold and SDRs	0	51 166	51 166	0	51 166	51 941
AF.11 Monetary gold	..	0	0	..	0	0
AF.12 Special drawing rights (SDRs)	..	51 166	51 166	..	51 166	51 941
AF.2 Currency and deposits	0	25 323	25 323	0	16 956 415	890 643
AF.21 Currency	..	25 323	25 323	..	3 389 435	44 404
AF.22 Transferable deposits	..	0	0	..	0	0
AF.29 Other deposits	..	0	0	..	13 566 980	846 239
AF.3 Debt securities	5 113 679	17 351 932	14 441 054	223 094	35 762 001	2 785 805
AF.3S Short-term debt securities	181 963	1 495 285	1 456 692	..	2 040 112	385 560
AF.3L Long-term debt securities	4 931 716	15 856 647	12 984 362	223 094	33 721 889	2 400 245
AF.4 Loans	6 855 484	16 595	0	13 657 319	25 611 461	1 088 572
AF.4S Short-term loans	3 255 146	16 595	..	4 043 606	12 165 988	1 088 572
AF.4L Long-term loans	3 600 338	0	..	9 613 713	13 445 473	0
AF.5 Equity and investment fund shares/units	35 642 305	0	0	0	63 631 736	12 441 373
AF.51 Equity	35 642 305	..	..	..	47 756 467	12 441 373
AF.511 Listed shares	18 684 703	..	..	..	25 545 704	6 719 690
AF.512 Unlisted shares	4 032 123	..	..	..	4 492 379	0
AF.519 Other equity	12 925 479	..	..	..	17 718 384	5 721 683
AF.52 Investment fund shares/units	0	..	..	..	15 875 269	0
AF.521 Money market fund shares /units	..	..	..	..	2 724 641	..
AF.522 Non-Money market fund shares /units	..	..	..	..	13 150 628	..
AF.6 Insurance pension and standardised guarantees	244 200	3 487 740	2 110 585	29 069	27 583 878	0
AF.61 Non life insurance technical reserves	0	0	0	0	822 537	..
AF.62 Life insurance and annuity entitlements	0	51 257	51 257	29 069	1 506 441	..
AF.6M Pension entitlements, claims, non-pension benefits	244 200	3 436 483	2 059 328	0	25 254 900	..
AF.63 Pension entitlements	77 914	0	0	..	21 342 160	..
AF.64 Claims of pension funds on pension managers	166 286	3 179 174	1 802 019	..	3 345 460	..
AF.65 Entitlements to non-pension benefits	0	257 309	257 309	..	567 280	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	0
AF.71 Financial derivatives	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..
AF.8 Other accounts payable	7 850 362	1 079 692	257 495	258 132	10 566 540	46 191
AF.81 Trade credits and advances	2 609 314	1 072 740	250 543	258 132	4 678 713	46 191
AF.89 Other accounts payable, excluding trade credits and advances	5 241 048	6 952	6 952	0	5 887 827	0
Financial net worth	-33 796 165	-17 151 949	-14 993 114	54 985 395	1 378 695	5 679 377

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/b54c>

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

Million USD

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	142 935 667	134 153 723	138 860 742	145 707 841	148 597 127	158 168 549	172 801 119	181 541 892
AF.1 Monetary gold and SDRs	20 517	20 381	68 855	67 865	65 997	66 091	66 225	62 982
AF.11 Monetary gold	11 041	11 041	11 041	11 041	11 041	11 041	11 041	11 041
AF.12 Special drawing rights (SDRs)	9 476	9 340	57 814	56 824	54 956	55 050	55 184	51 941
AF.2 Currency and deposits	9 219 656	10 775 951	11 293 805	11 642 307	12 681 792	13 281 946	14 701 189	15 597 130
AF.21 Currency	1 358 528	1 874 426	1 876 936	2 114 605	2 274 967	2 474 600	2 759 368	3 026 971
AF.22 Transferable deposits	0	0	0	0	0	0	0	0
AF.29 Other deposits	7 861 128	8 901 525	9 416 869	9 527 702	10 406 825	10 807 346	11 941 821	12 570 159
AF.3 Debt securities	22 316 509	23 548 766	24 773 913	25 129 268	25 668 930	26 681 137	27 648 305	28 400 949
AF.3S Short-term debt securities	1 948 668	1 973 483	1 393 808	1 279 744	1 222 000	1 208 470	1 178 921	1 133 256
AF.3L Long-term debt securities	20 367 841	21 575 283	23 380 105	23 849 524	24 446 930	25 472 667	26 469 384	27 267 693
AF.4 Loans	26 300 265	27 479 160	24 364 204	23 794 813	23 939 471	24 385 824	24 512 103	25 463 621
AF.4S Short-term loans	11 696 350	12 767 125	9 927 631	9 964 341	10 440 060	11 115 945	11 240 568	12 018 148
AF.4L Long-term loans	14 603 915	14 712 035	14 436 573	13 830 472	13 499 411	13 269 879	13 271 535	13 445 473
AF.5 Equity and investment fund shares/units	49 248 216	36 857 027	41 830 558	46 133 616	45 903 816	51 770 595	61 703 896	66 051 416
AF.51 Equity	37 525 700	27 438 967	30 978 191	34 632 558	34 716 196	39 306 287	47 313 293	50 897 144
AF.511 Listed shares	12 215 611	14 713 756	9 686 597	11 151 918	10 567 203	12 046 822	15 274 293	16 403 219
AF.512 Unlisted shares	0	0	0	0	0	0	0	0
AF.519 Other equity	25 310 090	20 025 207	21 291 594	23 480 640	24 148 993	27 259 465	32 039 000	34 493 924
AF.52 Investment fund shares/units	11 722 516	9 418 064	10 852 367	11 501 058	11 187 620	12 464 308	14 390 603	15 154 272
AF.521 Money market fund shares/units	3 039 784	3 762 558	3 239 018	2 733 749	2 616 591	2 596 245	2 609 633	2 611 395
AF.522 Non-Money market fund shares/units	8 682 732	5 655 506	7 613 349	8 767 309	8 571 029	9 868 063	11 780 970	12 542 877
AF.6 Insurance pension and standardised guarantees	19 868 231	20 567 490	21 761 356	23 783 221	24 754 020	25 772 221	26 707 441	27 583 878
AF.61 Non life insurance technical reserves	734 472	759 854	754 834	761 175	796 365	802 127	807 838	822 537
AF.62 Life insurance and annuity entitlements	1 225 751	1 207 199	1 264 470	1 303 314	1 376 575	1 384 142	1 444 632	1 506 441
AF.6M Pension entitlements, claims, non-pension benefits	17 908 008	18 600 437	19 742 052	21 718 732	22 581 080	23 585 952	24 454 971	25 254 900
AF.63 Pension entitlements	15 734 958	14 627 678	15 959 441	17 590 930	18 026 247	19 069 500	20 538 724	21 342 160
AF.64 Claims of pension funds on pension managers	1 788 095	3 543 718	3 328 578	3 634 170	4 027 907	3 977 937	3 365 156	3 345 460
AF.65 Entitlements to non-pension benefits	384 955	429 041	454 033	493 632	526 926	538 515	551 091	567 280
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	15 962 273	14 904 948	14 768 050	15 156 751	15 583 100	16 210 736	17 461 960	18 381 916
AF.81 Trade credits and advances	4 444 448	3 893 947	3 744 231	3 754 687	3 834 048	3 818 354	4 233 304	4 387 699
AF.89 Other accounts receivable, excluding trade credits and advances	11 517 825	11 011 001	11 023 819	11 402 064	11 749 052	12 392 382	13 228 656	13 994 217
Financial liabilities	139 976 345	132 829 653	137 010 590	143 429 579	146 939 186	156 336 643	170 658 761	180 163 198
AF.1 Monetary gold and SDRs	7 742	7 547	55 364	54 387	54 219	54 277	54 386	51 166
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	7 742	7 547	55 364	54 387	54 219	54 277	54 386	51 166
AF.2 Currency and deposits	9 407 106	11 546 169	11 774 888	12 094 902	13 543 771	14 110 532	15 969 452	16 956 415
AF.21 Currency	1 597 139	1 797 430	1 945 119	2 080 649	2 530 376	2 824 304	3 089 118	3 389 435
AF.22 Transferable deposits	0	0	0	0	0	0	0	0
AF.29 Other deposits	7 809 967	9 748 739	9 829 769	10 014 253	11 013 395	11 286 228	12 880 334	13 566 980
AF.3 Debt securities	27 477 403	29 371 071	30 404 764	31 304 588	32 158 855	33 479 793	34 586 532	35 762 001
AF.3S Short-term debt securities	2 426 579	3 174 805	2 588 191	2 490 850	2 195 976	2 262 026	2 180 505	2 040 112
AF.3L Long-term debt securities	25 050 824	26 196 266	27 816 573	28 813 738	29 962 879	31 217 767	32 406 027	33 721 889
AF.4 Loans	27 169 062	27 259 489	24 720 698	24 035 542	24 099 263	24 523 372	24 682 803	25 611 461
AF.4S Short-term loans	12 565 147	12 547 544	10 284 125	10 205 070	10 599 852	11 253 493	11 411 268	12 165 988
AF.4L Long-term loans	14 603 915	14 712 035	14 436 573	13 830 472	13 499 411	13 269 879	13 271 535	13 445 473
AF.5 Equity and investment fund shares/units	45 866 635	34 739 532	38 898 228	42 940 752	43 221 808	48 810 332	58 781 084	63 631 736
AF.51 Equity	33 866 467	25 118 894	27 785 606	31 107 389	31 589 461	35 753 656	43 730 264	47 756 467
AF.511 Listed shares	17 195 594	10 414 588	13 417 093	15 729 046	15 328 753	17 526 155	22 943 181	25 545 704
AF.512 Unlisted shares	2 885 376	2 074 353	2 389 368	2 607 321	2 611 777	2 999 635	4 111 798	4 492 379
AF.519 Other equity	13 785 497	12 629 953	11 979 145	12 771 022	13 648 931	15 227 866	16 675 285	17 718 384
AF.52 Investment fund shares/units	12 000 168	9 620 638	11 112 622	11 833 363	11 632 347	13 056 676	15 050 820	15 875 269
AF.521 Money market fund shares /units	3 085 760	3 832 237	3 315 893	2 803 514	2 690 950	2 693 168	2 717 808	2 724 641
AF.522 Non-Money market fund shares /units	8 914 408	5 788 401	7 796 729	9 029 849	8 941 397	10 363 508	12 333 012	13 150 628
AF.6 Insurance pension and standardised guarantees	19 868 231	20 567 490	21 761 356	23 783 221	24 754 020	25 772 221	26 707 441	27 583 878
AF.61 Non life insurance technical reserves	734 472	759 854	754 834	761 175	796 365	802 127	807 838	822 537
AF.62 Life insurance and annuity entitlements	1 225 751	1 207 199	1 264 470	1 303 314	1 376 575	1 384 142	1 444 632	1 506 441
AF.6M Pension entitlements, claims, non-pension benefits	17 908 008	18 600 437	19 742 052	21 718 732	22 581 080	23 585 952	24 454 971	25 254 900
AF.63 Pension entitlements	15 734 958	14 627 678	15 959 441	17 590 930	18 026 247	19 069 500	20 538 724	21 342 160
AF.64 Claims of pension funds on pension managers	1 788 095	3 543 718	3 328 578	3 634 170	4 027 907	3 977 937	3 365 156	3 345 460
AF.65 Entitlements to non-pension benefits	384 955	429 041	454 033	493 632	526 926	538 515	551 091	567 280
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	10 180 166	9 338 356	9 395 292	9 216 187	9 107 249	9 586 117	9 877 063	10 566 540
AF.81 Trade credits and advances	4 564 614	4 050 645	4 027 704	4 053 108	4 103 080	4 155 601	4 442 997	4 678 713
AF.89 Other accounts payable, excluding trade credits and advances	5 615 552	5 287 711	5 367 588	5 163 079	5 004 169	5 430 516	5 434 066	5 887 827
Financial net worth	2 959 322	1 324 070	1 850 152	2 278 262	1 657 941	1 831 906	2 142 358	1 378 695

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/b54c>

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Table 2.2.b. Non-consolidated Stocks, Sector S11 - Non-Financial Corporations SNA 2008

Million USD

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	17 348 864	16 616 610	16 893 796	17 745 040	18 434 043	19 314 678	20 791 437	21 909 866
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	1 509 747	1 298 324	1 562 929	1 711 704	1 780 579	1 838 215	2 003 233	2 071 963
AF.21 Currency	658 840	603 645	689 285	766 120	821 571	835 296	910 829	984 404
AF.22 Transferable deposits	0	0	0	0	0	0	0	0
AF.29 Other deposits	850 907	694 679	873 644	945 584	959 008	1 002 919	1 092 404	1 087 559
AF.3 Debt securities	214 355	180 785	191 602	209 634	202 237	194 000	181 336	193 456
AF.3S Short-term debt securities	69 462	57 286	55 987	67 978	67 864	59 497	52 886	56 396
AF.3L Long-term debt securities	144 893	123 499	135 615	141 656	134 373	134 503	128 450	137 060
AF.4 Loans	141 332	127 273	118 895	126 966	123 327	117 125	114 119	134 419
AF.4S Short-term loans	57 877	54 515	51 445	56 911	59 635	57 732	52 175	65 984
AF.4L Long-term loans	83 455	72 758	67 450	70 055	63 692	59 393	61 944	68 435
AF.5 Equity and investment fund shares/units	3 780 943	4 007 019	4 214 361	4 232 365	4 541 758	4 993 456	5 394 614	5 680 881
AF.51 Equity	2 980 130	3 098 335	3 323 076	3 470 923	3 835 827	4 213 749	4 541 739	4 801 525
AF.511 Listed shares	0	0	0	0	0	0	0	0
AF.512 Unlisted shares	0	0	0	0	0	0	0	0
AF.519 Other equity	2 980 130	3 098 335	3 323 076	3 470 923	3 835 827	4 213 749	4 541 739	4 801 525
AF.52 Investment fund shares/units	800 813	908 684	891 285	761 442	705 931	779 707	852 875	879 356
AF.521 Money market fund shares/units	622 785	802 351	729 246	574 654	540 057	600 132	641 852	644 821
AF.522 Non-Money market fund shares/units	178 028	106 333	162 039	186 788	165 874	179 575	211 023	234 535
AF.6 Insurance pension and standardised guarantees	407 217	422 577	408 822	450 397	458 015	481 446	449 465	472 567
AF.61 Non life insurance technical reserves	407 217	422 577	408 822	450 397	458 015	481 446	449 465	472 567
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	11 295 270	10 580 632	10 397 187	11 013 974	11 328 127	11 690 436	12 648 670	13 356 580
AF.81 Trade credits and advances	2 787 439	2 616 238	2 560 417	2 690 602	2 835 022	2 892 155	3 202 573	3 303 848
AF.89 Other accounts receivable, excluding trade credits and advances	8 507 831	7 964 394	7 836 770	8 323 372	8 493 105	8 798 281	9 446 097	10 052 732
Financial liabilities	42 661 988	36 114 334	37 102 601	39 777 478	40 921 681	44 455 068	51 554 957	55 706 031
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Debt securities	3 337 527	3 528 037	3 707 297	3 944 511	4 148 639	4 502 762	4 804 381	5 113 679
AF.3S Short-term debt securities	123 815	131 479	58 412	82 930	116 309	130 330	144 511	181 963
AF.3L Long-term debt securities	3 213 712	3 396 558	3 648 885	3 861 581	4 032 330	4 372 432	4 659 870	4 931 716
AF.4 Loans	6 753 784	7 155 145	6 438 801	6 049 066	6 116 671	6 283 391	6 476 674	6 855 484
AF.4S Short-term loans	3 123 525	3 387 497	2 801 213	2 523 473	2 709 854	2 897 561	3 025 879	3 255 146
AF.4L Long-term loans	3 630 259	3 767 648	3 637 588	3 525 593	3 406 817	3 385 830	3 450 795	3 600 338
AF.5 Equity and investment fund shares/units	26 362 591	19 148 757	20 459 243	23 012 640	23 637 051	26 298 757	32 709 581	35 642 305
AF.51 Equity	26 362 591	19 148 757	20 459 243	23 012 640	23 637 051	26 298 757	32 709 581	35 642 305
AF.511 Listed shares	12 946 756	7 749 908	10 065 935	11 686 444	11 547 449	12 898 862	16 890 940	18 684 703
AF.512 Unlisted shares	2 528 227	1 859 361	2 157 898	2 309 678	2 340 682	2 679 959	3 702 043	4 032 123
AF.519 Other equity	10 887 608	9 539 488	8 235 410	9 016 518	9 748 920	10 719 936	12 116 598	12 925 479
AF.52 Investment fund shares/units	0	0	0	0	0	0	0	0
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	47 706	759 134	574 811	539 387	611 427	472 485	260 665	244 200
AF.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
AF.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
AF.6M Pension entitlements, claims, non-pension benefits	47 706	759 134	574 811	539 387	611 427	472 485	260 665	244 200
AF.63 Pension entitlements	69 286	84 024	75 419	90 802	93 762	81 441	78 969	77 914
AF.64 Claims of pension funds on pension managers	-21 580	675 110	499 392	448 585	517 665	391 044	181 696	166 286
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	6 160 380	5 523 262	5 922 449	6 231 875	6 407 893	6 897 674	7 303 656	7 850 362
AF.81 Trade credits and advances	2 272 837	2 053 396	1 987 635	2 174 212	2 254 223	2 330 493	2 465 853	2 609 314
AF.89 Other accounts payable, excluding trade credits and advances	3 887 543	3 469 866	3 934 814	4 057 663	4 153 670	4 567 181	4 837 803	5 241 048
Financial net worth	-25 313 124	-19 497 724	-20 208 805	-22 032 438	-22 487 638	-25 140 390	-30 763 520	-33 796 165

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/b54c>

UNITED STATES

Table 2.3.b. Non-consolidated Stocks, Sector S12 - Financial Corporations SNA 2008

Million USD

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	69 319 168	67 990 712	69 478 216	70 867 662	72 325 523	76 414 652	81 984 620	85 618 518
AF.1 Monetary gold and SDRs	11 037	11 037	11 037	11 037	11 037	11 037	11 037	11 037
AF.11 Monetary gold	11 037	11 037	11 037	11 037	11 037	11 037	11 037	11 037
AF.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
AF.2 Currency and deposits	1 119 532	2 162 768	2 373 735	2 264 502	2 782 620	2 759 016	3 575 232	3 696 624
AF.21 Currency	393 134	500 282	471 187	449 518	495 157	514 086	512 583	492 774
AF.22 Transferable deposits	0	0	0	0	0	0	0	0
AF.29 Other deposits	726 398	1 662 486	1 902 548	1 814 984	2 287 463	2 244 930	3 062 649	3 203 850
AF.3 Debt securities	16 682 038	17 252 234	18 235 701	18 549 065	19 676 104	20 822 922	21 841 657	22 816 118
AF.3S Short-term debt securities	1 622 095	1 782 910	1 225 950	1 088 006	1 044 263	1 047 489	1 037 745	995 779
AF.3L Long-term debt securities	15 059 943	15 469 324	17 009 751	17 461 059	18 631 841	19 775 433	20 803 912	21 820 339
AF.4 Loans	24 394 209	25 727 248	22 487 100	21 765 587	21 787 133	22 100 356	22 053 406	22 805 055
AF.4S Short-term loans	10 260 529	11 482 643	8 530 796	8 416 349	8 764 485	9 289 132	9 240 074	9 837 155
AF.4L Long-term loans	14 133 680	14 244 605	13 956 304	13 349 238	13 022 648	12 811 224	12 813 332	12 967 900
AF.5 Equity and investment fund shares/units	20 482 646	14 877 973	18 491 135	20 255 991	19 538 175	21 965 088	26 060 540	27 680 731
AF.51 Equity	15 404 065	10 901 806	13 886 103	15 331 458	14 812 969	16 869 641	20 149 753	21 448 160
AF.511 Listed shares	12 215 611	7 413 756	9 686 597	11 151 918	10 567 203	12 046 822	15 274 293	16 403 219
AF.512 Unlisted shares	0	0	0	0	0	0	0	0
AF.519 Other equity	3 188 454	3 488 050	4 199 506	4 179 540	4 245 766	4 822 819	4 875 460	5 044 941
AF.52 Investment fund shares/units	5 078 581	3 976 167	4 605 031	4 924 533	4 725 206	5 095 447	5 910 787	6 232 571
AF.521 Money market fund shares/units	947 993	1 254 630	1 061 017	879 461	814 325	727 643	669 771	680 894
AF.522 Non-Money market fund shares/units	4 130 588	2 721 537	3 544 014	4 045 072	3 910 881	4 367 804	5 241 016	5 551 677
AF.6 Insurance pension and standardised guarantees	2 594 488	4 240 745	4 155 405	4 517 156	4 932 647	4 910 494	4 331 641	4 324 017
AF.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
AF.62 Life insurance and annuity entitlements	148 593	157 036	154 933	165 831	177 313	197 789	211 589	223 681
AF.6M Pension entitlements, claims, non-pension benefits	2 445 895	4 083 709	4 000 472	4 351 325	4 755 334	4 712 705	4 120 052	4 100 336
AF.63 Pension entitlements	657 800	539 991	671 894	717 155	727 427	734 768	754 896	754 876
AF.64 Claims of pension funds on pension managers	1 788 095	3 543 718	3 328 578	3 634 170	4 027 907	3 977 937	3 365 156	3 345 460
AF.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	4 035 218	3 718 707	3 724 103	3 504 324	3 597 806	3 845 740	4 111 107	4 284 935
AF.81 Trade credits and advances	1 437 317	1 069 223	1 001 032	868 948	793 527	712 716	804 518	852 570
AF.89 Other accounts receivable, excluding trade credits and advances	2 597 901	2 649 484	2 723 071	2 635 376	2 804 279	3 133 024	3 306 589	3 432 185
Financial liabilities	71 186 744	68 238 209	70 008 132	71 892 509	72 989 422	77 480 757	84 070 440	88 277 105
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	9 379 723	11 519 618	11 748 689	12 068 979	13 517 848	14 084 609	15 943 879	16 931 092
AF.21 Currency	1 569 756	1 770 879	1 918 920	2 054 726	2 504 453	2 798 381	3 063 545	3 364 112
AF.22 Transferable deposits	0	0	0	0	0	0	0	0
AF.29 Other deposits	7 809 967	9 748 739	9 829 769	10 014 253	11 013 395	11 286 228	12 880 334	13 566 980
AF.3 Debt securities	14 989 791	15 364 064	14 594 522	13 544 750	13 117 526	12 923 899	12 924 275	13 073 296
AF.3S Short-term debt securities	1 252 055	1 126 337	678 244	576 021	507 862	449 095	400 170	362 864
AF.3L Long-term debt securities	13 737 736	14 237 727	13 916 278	12 968 729	12 609 664	12 474 804	12 524 105	12 710 432
AF.4 Loans	6 502 270	6 342 104	4 768 441	4 720 730	4 917 541	5 108 593	4 915 893	5 082 063
AF.4S Short-term loans	6 345 542	6 178 597	4 593 177	4 544 639	4 727 996	4 914 206	4 701 642	4 850 641
AF.4L Long-term loans	156 728	163 507	175 264	176 091	189 545	194 387	214 251	231 422
AF.5 Equity and investment fund shares/units	19 504 044	15 590 775	18 438 985	19 928 112	19 584 756	22 511 575	26 071 503	27 989 430
AF.51 Equity	7 503 876	5 970 137	7 326 363	8 094 749	7 952 409	9 454 899	11 020 683	12 114 161
AF.511 Listed shares	4 248 838	2 664 680	3 351 158	4 042 602	3 781 304	4 627 293	6 052 241	6 861 001
AF.512 Unlisted shares	357 149	214 992	231 470	297 643	271 095	319 676	409 755	460 256
AF.519 Other equity	2 897 889	3 090 465	3 743 735	3 754 504	3 900 010	4 507 930	4 558 687	4 792 904
AF.52 Investment fund shares/units	12 000 168	9 620 638	11 112 622	11 833 363	11 632 347	13 056 676	15 050 820	15 875 269
AF.521 Money market fund shares /units	3 085 760	3 832 237	3 315 893	2 803 514	2 690 950	2 693 168	2 717 808	2 724 641
AF.522 Non-Money market fund shares /units	8 914 408	5 788 401	7 796 729	9 029 849	8 941 397	10 363 508	12 333 012	13 150 628
AF.6 Insurance pension and standardised guarantees	17 803 885	16 702 148	18 107 016	19 781 904	20 336 647	21 402 931	22 938 020	23 822 869
AF.61 Non life insurance technical reserves	734 472	759 854	754 834	761 175	796 365	802 127	807 838	822 537
AF.62 Life insurance and annuity entitlements	1 156 130	1 133 445	1 194 540	1 229 866	1 302 299	1 309 004	1 366 267	1 426 115
AF.6M Pension entitlements, claims, non-pension benefits	15 913 283	14 808 849	16 157 642	17 790 863	18 237 983	19 291 800	20 763 915	21 574 217
AF.63 Pension entitlements	15 665 672	14 543 654	15 884 022	17 500 128	17 932 485	18 988 059	20 459 755	21 264 246
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	247 611	265 195	273 620	290 735	305 498	303 741	304 160	309 971
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	3 007 031	2 719 500	2 350 479	1 848 034	1 515 104	1 449 150	1 276 870	1 378 354
AF.81 Trade credits and advances	1 286 083	908 177	926 885	751 424	673 005	593 772	688 083	738 527
AF.89 Other accounts payable, excluding trade credits and advances	1 720 948	1 811 323	1 423 594	1 096 610	842 099	855 378	588 787	639 827
Financial net worth	-1 867 576	-247 497	-529 916	-1 024 847	-663 900	-1 066 104	-2 085 820	-2 658 587

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/b54c>

UNITED STATES

Table 2.4.a. Consolidated Stocks, Sector S13 - General Government SNA 2008

Million USD

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	2 831 183	3 294 712	3 472 565	3 784 155	3 590 479	3 737 102	3 973 588	4 221 298
AF.1 Monetary gold and SDRs	9 480	9 344	57 818	56 828	54 960	55 054	55 188	51 945
AF.11 Monetary gold	4	4	4	4	4	4	4	4
AF.12 Special drawing rights (SDRs)	9 476	9 340	57 814	56 824	54 956	55 050	55 184	51 941
AF.2 Currency and deposits	381 031	723 335	583 181	733 196	525 385	568 553	659 665	738 251
AF.21 Currency	153 134	475 291	320 670	475 500	234 450	237 718	314 539	391 259
AF.22 Transferable deposits	0	0	0	0	0	0	0	0
AF.29 Other deposits	227 897	248 044	262 511	257 696	290 935	330 835	345 126	346 992
AF.3 Debt securities	816 275	822 446	946 202	947 456	801 282	744 150	704 072	687 251
AF.3S Short-term debt securities	149 825	127 329	89 221	102 611	90 488	82 684	73 290	66 195
AF.3L Long-term debt securities	666 450	695 117	856 981	844 845	710 794	661 466	630 782	621 056
AF.4 Loans	624 995	644 007	822 696	965 058	1 096 265	1 233 881	1 358 074	1 484 278
AF.4S Short-term loans	348 958	361 161	520 808	653 932	784 110	917 447	1 038 867	1 157 600
AF.4L Long-term loans	276 037	282 846	301 888	311 126	312 155	316 434	319 207	326 678
AF.5 Equity and investment fund shares/units	367 617	489 971	415 908	443 164	455 420	460 904	494 406	519 172
AF.51 Equity	189 241	328 240	230 869	233 464	243 195	237 571	257 331	269 450
AF.511 Listed shares	0	0	0	0	0	0	0	0
AF.512 Unlisted shares	0	0	0	0	0	0	0	0
AF.519 Other equity	189 241	328 240	230 869	233 464	243 195	237 571	257 331	269 450
AF.52 Investment fund shares/units	178 376	161 731	185 039	209 700	212 225	223 333	237 075	249 722
AF.521 Money market fund shares /units	123 341	125 561	136 438	150 988	153 132	157 383	158 689	165 457
AF.522 Non-Money market fund shares /units	55 035	36 170	48 601	58 712	59 093	65 950	78 386	84 265
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	631 785	605 609	646 760	638 453	657 167	674 560	702 183	740 401
AF.81 Trade credits and advances	219 692	208 486	182 782	195 137	205 499	213 483	226 213	231 101
AF.89 Other accounts receivable, excluding trade credits and advances	412 093	397 123	463 978	443 316	451 668	461 077	475 970	509 300
Financial liabilities	11 077 426	13 590 696	15 234 203	17 361 663	18 872 177	20 145 624	20 646 307	21 373 247
AF.1 Monetary gold and SDRs	7 742	7 547	55 364	54 387	54 219	54 277	54 386	51 166
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	7 742	7 547	55 364	54 387	54 219	54 277	54 386	51 166
AF.2 Currency and deposits	27 383	26 551	26 199	25 923	25 923	25 923	25 573	25 323
AF.21 Currency	27 383	26 551	26 199	25 923	25 923	25 923	25 573	25 323
AF.22 Transferable deposits	0	0	0	0	0	0	0	0
AF.29 Other deposits	0	0	0	0	0	0	0	0
AF.3 Debt securities	8 251 299	9 618 548	11 251 001	12 956 663	14 076 142	15 208 206	16 043 933	16 729 326
AF.3S Short-term debt securities	1 050 709	1 916 989	1 851 535	1 831 899	1 571 805	1 682 601	1 635 824	1 495 285
AF.3L Long-term debt securities	7 200 590	7 701 559	9 399 466	11 124 764	12 504 337	13 525 605	14 408 109	15 234 041
AF.4 Loans	0	0	0	0	0	0	0	0
AF.4S Short-term loans	..	..	..	..	..	..	..	..
AF.4L Long-term loans	..	..	..	..	..	..	..	..
AF.5 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
AF.51 Equity	..	..	..	..	..	..	..	..
AF.511 Listed shares	..	..	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..	..	..
AF.52 Investment fund shares/units	..	..	..	..	..	..	..	..
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	1 992 788	3 079 201	3 057 444	3 437 189	3 781 640	3 871 924	3 480 878	3 487 740
AF.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
AF.62 Life insurance and annuity entitlements	45 769	46 747	47 845	48 707	49 970	50 257	50 487	51 257
AF.6M Pension entitlements, claims, non-pension benefits	1 947 019	3 032 454	3 009 599	3 388 482	3 731 670	3 821 667	3 430 391	3 436 483
AF.63 Pension entitlements	0	0	0	0	0	0	0	0
AF.64 Claims of pension funds on pension managers	1 809 675	2 868 608	2 829 186	3 185 585	3 510 242	3 586 893	3 183 460	3 179 174
AF.65 Entitlements to non-pension benefits	137 344	163 846	180 413	202 897	221 428	234 774	246 931	257 309
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	798 214	858 849	844 195	887 501	934 253	985 294	1 041 537	1 079 692
AF.81 Trade credits and advances	791 153	852 327	835 015	878 694	925 852	977 336	1 034 061	1 072 740
AF.89 Other accounts payable, excluding trade credits and advances	7 061	6 522	9 180	8 807	8 401	7 958	7 476	6 952
Financial net worth	-8 246 243	-10 295 984	-11 761 638	-13 577 508	-15 281 698	-16 408 522	-16 672 719	-17 151 949

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/389c>

UNITED STATES

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

Million USD

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	52 775 969	45 638 025	48 416 108	52 701 126	53 670 716	58 082 493	65 449 151	69 153 009
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	6 209 346	6 591 524	6 773 960	6 932 905	7 593 208	8 116 162	8 463 059	9 090 292
AF.21 Currency	153 420	295 208	395 794	423 467	723 789	887 500	1 021 417	1 158 534
AF.22 Transferable deposits	0	0	0	0	0	0	0	0
AF.29 Other deposits	6 055 926	6 296 316	6 378 166	6 509 438	6 869 419	7 228 662	7 441 642	7 931 758
AF.3 Debt securities	3 955 239	4 692 353	4 813 887	4 827 658	4 428 213	4 316 125	4 335 143	4 081 518
AF.3S Short-term debt securities	1 077 286	5 958	22 650	21 149	19 385	18 800	15 000	14 886
AF.3L Long-term debt securities	3 847 953	4 686 395	4 791 237	4 806 509	4 408 828	4 297 325	4 320 143	4 066 632
AF.4 Loans	1 127 848	967 916	921 977	922 799	917 474	918 778	970 278	1 023 274
AF.4S Short-term loans	1 017 105	856 090	811 046	822 746	816 558	835 950	893 226	940 814
AF.4L Long-term loans	110 743	111 826	110 931	100 053	100 916	82 828	77 052	82 460
AF.5 Equity and investment fund shares/units	24 617 010	17 482 064	18 709 155	21 202 096	21 368 462	24 351 147	29 754 336	32 170 631
AF.51 Equity	18 952 265	13 110 582	13 538 143	15 596 713	15 824 205	17 985 326	22 364 470	24 378 008
AF.511 Listed shares	0	0	0	0	0	0	0	0
AF.512 Unlisted shares	0	0	0	0	0	0	0	0
AF.519 Other equity	18 952 265	13 110 582	13 538 143	15 596 713	15 824 205	17 985 326	22 364 470	24 378 008
AF.52 Investment fund shares/units	5 664 746	4 371 482	5 171 012	5 605 383	5 544 258	6 365 821	7 389 866	7 792 623
AF.521 Money market fund shares/units	1 345 665	1 580 016	1 312 317	1 128 646	1 109 077	1 111 087	1 139 321	1 120 223
AF.522 Non-Money market fund shares/units	4 319 081	2 791 466	3 858 695	4 476 737	4 435 181	5 254 734	6 250 545	6 672 400
AF.6 Insurance pension and standardised guarantees	16 866 526	15 904 168	17 197 129	18 815 668	19 363 359	20 380 281	21 926 335	22 787 294
AF.61 Non life insurance technical reserves	327 255	337 277	346 012	310 778	338 350	320 681	358 373	349 970
AF.62 Life insurance and annuity entitlements	1 077 158	1 050 163	1 109 537	1 137 483	1 199 263	1 186 353	1 233 043	1 282 760
AF.6M Pension entitlements, claims, non-pension benefits	15 462 113	14 516 728	15 741 580	17 367 407	17 825 746	18 873 247	20 334 919	21 154 564
AF.63 Pension entitlements	15 077 158	14 087 687	15 287 547	16 873 775	17 298 820	18 334 732	19 783 828	20 587 284
AF.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
AF.65 Entitlements to non-pension benefits	384 955	429 041	454 033	493 632	526 926	538 515	551 091	567 280
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	0	0	0	0	0	0	0	0
AF.81 Trade credits and advances	..	..	..	..	..	..	..	..
AF.89 Other accounts receivable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Financial liabilities	14 389 704	14 272 750	14 065 597	13 788 071	13 579 539	13 635 571	13 784 734	14 167 615
AF.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
AF.11 Monetary gold	..	..	..	..	..	..	..	..
AF.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
AF.2 Currency and deposits	0	0	0	0	0	0	0	0
AF.21 Currency	..	..	..	..	..	..	..	..
AF.22 Transferable deposits	..	..	..	..	..	..	..	..
AF.29 Other deposits	..	..	..	..	..	..	..	..
AF.3 Debt securities	250 184	259 474	265 423	263 209	255 454	240 986	227 846	223 094
AF.3S Short-term debt securities	0	0	0	0	0	0	0	0
AF.3L Long-term debt securities	250 184	259 474	265 423	263 209	255 454	240 986	227 846	223 094
AF.4 Loans	13 901 127	13 749 524	13 499 920	13 251 343	13 049 779	13 115 704	13 274 010	13 657 319
AF.4S Short-term loans	3 084 199	2 968 644	2 876 199	3 122 555	3 146 730	3 426 042	3 667 521	4 043 606
AF.4L Long-term loans	10 816 928	10 780 880	10 623 721	10 128 788	9 903 049	9 689 662	9 606 489	9 613 713
AF.5 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
AF.51 Equity	..	..	..	..	..	..	..	..
AF.511 Listed shares	..	..	..	..	..	..	..	..
AF.512 Unlisted shares	..	..	..	..	..	..	..	..
AF.519 Other equity	..	..	..	..	..	..	..	..
AF.52 Investment fund shares/units	..	..	..	..	..	..	..	..
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	23 852	27 007	22 085	24 741	24 306	24 881	27 878	29 069
AF.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
AF.62 Life insurance and annuity entitlements	23 852	27 007	22 085	24 741	24 306	24 881	27 878	29 069
AF.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	214 541	236 745	278 169	248 778	250 000	254 000	255 000	258 132
AF.81 Trade credits and advances	214 541	236 745	278 169	248 778	250 000	254 000	255 000	258 132
AF.89 Other accounts payable, excluding trade credits and advances	0	0	0	0	0	0	0	0
Financial net worth	38 386 265	31 365 274	34 350 510	38 913 055	40 091 177	44 446 922	51 664 416	54 985 395

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/b54c>

UNITED STATES

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

Million USD

	2007	2008	2009	2010	2011	2012	2013	2014
Financial assets	14 571 933	13 699 395	14 362 265	16 054 052	17 512 965	18 962 625	21 136 475	22 983 902
AF.1 Monetary gold and SDRs	7 742	7 547	55 364	54 387	54 219	54 277	54 386	51 166
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	7 742	7 547	55 364	54 387	54 219	54 277	54 386	51 166
AF.2 Currency and deposits	537 520	1 030 421	746 124	722 846	1 066 029	1 035 866	1 450 701	1 618 368
AF.21 Currency	271 952	301 139	313 771	342 090	397 086	454 227	491 940	558 205
AF.22 Transferable deposits	34 175	68 994	47 182	48 360	75 196	86 217	99 389	115 933
AF.29 Other deposits	231 393	660 288	385 171	332 396	593 747	495 422	859 372	944 230
AF.3 Debt securities	6 999 605	7 255 474	7 479 935	8 251 601	8 748 658	9 364 792	9 588 122	10 146 857
AF.3S Short-term debt securities	730 242	1 025 985	920 937	855 997	782 258	786 270	813 054	821 385
AF.3L Long-term debt securities	6 269 363	6 229 489	6 558 998	7 395 604	7 966 400	8 578 522	8 775 068	9 325 472
AF.4 Loans	1 369 458	789 629	671 885	744 049	874 628	815 516	846 630	982 931
AF.4S Short-term loans	1 369 458	789 629	671 885	744 049	874 628	815 516	846 630	982 931
AF.4L Long-term loans	0	0	0	0	0	0	0	0
AF.5 Equity and investment fund shares/units	5 577 574	4 529 829	5 315 889	6 169 415	6 640 552	7 551 670	9 047 791	10 021 693
AF.51 Equity	5 299 922	4 327 255	5 055 634	5 837 110	6 195 855	6 959 302	8 387 574	9 300 696
AF.511 Listed shares	0	0	0	0	0	0	0	0
AF.512 Unlisted shares	0	0	0	0	0	0	0	0
AF.519 Other equity	5 299 922	4 327 255	5 055 634	5 837 110	6 195 855	6 959 302	8 387 574	9 300 696
AF.52 Investment fund shares/units	277 652	202 574	260 255	332 305	444 727	592 368	660 217	720 997
AF.521 Money market fund shares/units	45 976	69 679	76 875	69 765	74 359	96 923	108 175	113 246
AF.522 Non-Money market fund shares/units	231 676	132 895	183 380	262 540	370 368	495 445	552 042	607 751
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts receivable	80 034	86 495	93 068	111 754	128 849	140 504	148 845	162 887
AF.81 Trade credits and advances	80 034	86 495	93 068	111 754	128 849	140 504	148 845	162 887
AF.89 Other accounts receivable, excluding trade credits and advances	0	0	0	0	0	0	0	0
Financial liabilities	13 407 273	10 623 977	12 144 789	13 762 708	13 932 899	15 276 430	16 784 184	17 304 525
AF.1 Monetary gold and SDRs	9 476	9 340	57 814	56 824	54 956	55 050	55 184	51 941
AF.11 Monetary gold	0	0	0	0	0	0	0	0
AF.12 Special drawing rights (SDRs)	9 476	9 340	57 814	56 824	54 956	55 050	55 184	51 941
AF.2 Currency and deposits	1 688 551	1 362 516	1 322 669	1 370 816	1 150 773	1 005 917	1 025 603	890 643
AF.21 Currency	48 093	51 897	52 852	54 447	54 273	52 350	50 050	44 404
AF.22 Transferable deposits	0	0	0	0	0	0	0	0
AF.29 Other deposits	1 640 458	1 310 619	1 269 817	1 316 369	1 096 500	953 567	975 553	846 239
AF.3 Debt securities	1 838 711	1 433 169	1 849 084	2 076 281	2 258 733	2 566 136	2 649 895	2 785 805
AF.3S Short-term debt securities	413 007	341 972	401 333	398 632	345 131	373 000	406 951	385 560
AF.3L Long-term debt securities	1 425 704	1 091 197	1 447 751	1 677 649	1 913 602	2 193 136	2 242 944	2 400 245
AF.4 Loans	862 995	1 127 226	621 924	845 430	1 090 749	1 081 670	1 029 529	1 088 572
AF.4S Short-term loans	862 995	1 127 226	621 924	845 430	1 090 749	1 081 670	1 029 529	1 088 572
AF.4L Long-term loans	0	0	0	0	0	0	0	0
AF.5 Equity and investment fund shares/units	8 959 155	6 647 324	8 248 219	9 362 279	9 322 590	10 511 933	11 970 603	12 441 373
AF.51 Equity	8 959 155	6 647 324	8 248 219	9 362 279	9 322 590	10 511 933	11 970 603	12 441 373
AF.511 Listed shares	5 247 990	2 748 428	3 995 295	4 900 246	4 501 438	5 321 857	6 472 877	6 719 690
AF.512 Unlisted shares	0	0	0	0	0	0	0	0
AF.519 Other equity	3 711 165	3 898 896	4 252 924	4 462 033	4 821 152	5 190 076	5 497 726	5 721 683
AF.52 Investment fund shares/units	0	0	0	0	0	0	0	0
AF.521 Money market fund shares /units	..	..	..	..	..	..	..	..
AF.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
AF.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
AF.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
AF.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
AF.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
AF.63 Pension entitlements	..	..	..	..	..	..	..	..
AF.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
AF.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
AF.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
AF.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
AF.71 Financial derivatives	..	..	..	..	..	..	..	..
AF.72 Employee stock options	..	..	..	..	..	..	..	..
AF.8 Other accounts payable	48 385	44 402	45 079	51 078	55 098	55 724	53 370	46 191
AF.81 Trade credits and advances	48 385	44 402	45 079	51 078	55 098	55 724	53 370	46 191
AF.89 Other accounts payable, excluding trade credits and advances	0	0	0	0	0	0	0	0
Financial net worth	1 164 660	3 075 418	2 217 476	2 291 344	3 580 066	3 686 195	4 352 291	5 679 377

Note: Detailed metadata are available on: <http://metalinks.oecd.org/fbs/20160722/b54c>

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2007-2014

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