



National Accounts of OECD Countries

FINANCIAL ACCOUNTS

2008-2015

National Accounts of OECD Countries

FINANCIAL ACCOUNTS

2016

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

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

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Million AUD

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	S12	S121-2-3	S124	S125-6-7	SS128-9	
Net acquisition of financial assets	225 494	166 175	19 801	39 051	90 786	..
F.1 Monetary gold and SDRs	104	104	0	0	0	..
F.11 Monetary gold	104	104	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	..	..	..	..
F.2 Currency and deposits	-4 766	-4 365	2 996	1 107	5 991	..
F.21 Currency	1	-1	13	7	-28	..
F.22 Transferable deposits	-1 342	-1 542	1 116	362	3 207	..
F.29 Other deposits	-3 425	-2 822	1 867	738	2 812	..
F.3 Debt securities	29 580	51 825	6 855	4 477	9 434	..
F.3S Short-term debt securities	-8 212	-7 330	-1 146	-365	282	..
F.3L Long-term debt securities	37 792	59 155	8 001	4 842	9 152	..
F.4 Loans	240 216	216 312	-1 815	27 763	-1 354	..
F.4S Short-term loans	45 832	46 158	0	300	-75	..
F.4L Long-term loans	194 384	170 154	-1 815	27 463	-1 279	..
F.5 Equity and investment fund shares/units	59 051	13 018	12 798	5 406	83 148	..
F.51 Equity	59 051	13 018	12 798	5 406	83 148	..
F.511 Listed shares	26 301	2 065	10 750	3 967	34 974	..
F.512 Unlisted shares	32 750	10 953	2 048	1 439	48 174	..
F.519 Other equity	0	0	0	0	0	..
F.52 Investment fund shares/units	0	0	0	0	0	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	84	12	0	0	84	..
F.61 Non life insurance technical reserves	0	0	..	..	0	..
F.62 Life insurance and annuity entitlements	0	0	..	..	0	..
F.6M Pension entitlements, claims, non-pension benefits	84	0	..	..	84	..
F.63 Pension entitlements	84	..	..	..	84	..
F.64 Claims of pension funds on pension managers	0	..	..	..	0	..
F.65 Entitlements to non-pension benefits	0	..	..	..	0	..
F.66 Provisions for calls under standardised guarantees	0	12	..	..	0	..
F.7 Financial derivatives and employee stock options	-102 324	-112 511	-293	-1 398	-8 547	..
F.71 Financial derivatives	-102 324	-112 511	-293	-1 398	-8 547	..
F.72 Employee stock options	0	0	0	0	0	..
F.8 Other accounts receivable	3 549	1 780	-740	1 696	2 030	..
F.81 Trade credits and advances	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..
Net incurrence of liabilities	205 860	117 198	31 417	56 483	91 081	..
F.1 Monetary gold and SDRs	0	0	0	0	0	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
F.2 Currency and deposits	112 999	123 494	0	0	0	..
F.21 Currency	4 685	4 675	..	..	..	..
F.22 Transferable deposits	72 924	77 409	..	..	..	..
F.29 Other deposits	35 390	41 410	..	..	..	..
F.3 Debt securities	37 514	47 560	49	32 645	271	..
F.3S Short-term debt securities	12 607	12 381	0	-408	287	..
F.3L Long-term debt securities	24 907	35 179	49	33 053	-16	..
F.4 Loans	31 457	15 672	-738	15 438	1 775	..
F.4S Short-term loans	16 298	8 788	0	8 350	-289	..
F.4L Long-term loans	15 159	6 884	-738	7 088	2 064	..
F.5 Equity and investment fund shares/units	10 745	30 208	33 639	2 113	104	..
F.51 Equity	10 745	30 208	33 639	2 113	104	..
F.511 Listed shares	9 385	29 317	2 752	2 567	204	..
F.512 Unlisted shares	1 360	891	30 887	-454	-100	..
F.519 Other equity	0	0	0	0	0	..
F.52 Investment fund shares/units	0	0	0	0	0	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	98 013	0	0	0	98 025	..
F.61 Non life insurance technical reserves	0	..	..	..	0	..
F.62 Life insurance and annuity entitlements	0	..	..	..	0	..
F.6M Pension entitlements, claims, non-pension benefits	97 611	..	..	..	97 611	..
F.63 Pension entitlements	97 611	..	..	..	97 611	..
F.64 Claims of pension funds on pension managers	0	..	..	..	0	..
F.65 Entitlements to non-pension benefits	0	..	..	..	0	..
F.66 Provisions for calls under standardised guarantees	402	..	..	..	414	..
F.7 Financial derivatives and employee stock options	-104 054	-110 839	-1 533	-1 595	-10 512	..
F.71 Financial derivatives	-104 054	-110 839	-1 533	-1 595	-10 512	..
F.72 Employee stock options	0	0	0	0	0	..
F.8 Other accounts payable	19 186	11 103	0	7 882	1 418	..
F.81 Trade credits and advances	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances
Net financial transactions	19 634	48 977	-11 616	-17 432	-295	..

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Table 1.a. Consolidated Flows, by instrument and by sector, Year 2015 (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
Net acquisition of financial assets	42 284	29 070	17 511	171 285	33 675	107 594
F.1 Monetary gold and SDRs	0	0	0	0	104	0
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
F.2 Currency and deposits	13 936	1 794	-5 520	74 269	4 167	32 053
F.21 Currency	2 276	210	210	2 297	-21	0
F.22 Transferable deposits	26 472	1 901	1 682	55 763	6 795	-3 075
F.29 Other deposits	-14 812	-317	-7 412	16 209	-2 607	35 128
F.3 Debt securities	-898	4 354	3 343	-414	24 352	94 710
F.3S Short-term debt securities	-596	4 724	3 827	-913	14 505	16 692
F.3L Long-term debt securities	-302	-370	-484	499	9 847	78 018
F.4 Loans	-18 992	17 823	4 705	-99	61 371	32 132
F.4S Short-term loans	-8 033	6 943	0	0	35 571	6 397
F.4L Long-term loans	-10 959	10 880	4 705	-99	25 800	25 735
F.5 Equity and investment fund shares/units	12 643	-13 554	-2 731	-7 889	15 838	43 371
F.51 Equity	12 643	-13 554	-2 731	-7 889	15 838	43 371
F.511 Listed shares	0	-19	-267	3 129	0	19 135
F.512 Unlisted shares	12 643	-13 535	-2 464	-11 018	15 838	24 236
F.519 Other equity	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	303	0	0	113 642	1 003	358
F.61 Non life insurance technical reserves	0	..	..	0	0	0
F.62 Life insurance and annuity entitlements	0	..	..	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	..	..	113 413	873	358
F.63 Pension entitlements	..	..	..	113 413	873	358
F.64 Claims of pension funds on pension managers	..	..	..	0	0	0
F.65 Entitlements to non-pension benefits	..	..	..	0	0	0
F.66 Provisions for calls under standardised guarantees	303	..	..	229	130	0
F.7 Financial derivatives and employee stock options	-5 651	-2 944	-2 944	0	-96 376	-102 101
F.71 Financial derivatives	-5 651	-2 944	-2 944	..	-96 376	-102 101
F.72 Employee stock options	0	0	0	..	0	0
F.8 Other accounts receivable	40 943	21 597	20 658	-8 224	23 216	7 071
F.81 Trade credits and advances	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..
Net incurrence of liabilities	150 669	60 918	49 700	124 605	107 594	33 675
F.1 Monetary gold and SDRs	0	0	0	0	0	104
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
F.2 Currency and deposits	0	120	120	0	32 053	4 167
F.21 Currency	..	120	120	..	0	-21
F.22 Transferable deposits	..	0	0	..	-3 075	6 795
F.29 Other deposits	..	0	0	..	35 128	-2 607
F.3 Debt securities	17 496	53 189	53 106	-5 219	94 710	24 352
F.3S Short-term debt securities	-7 731	-2 467	-2 512	-5 219	16 692	14 505
F.3L Long-term debt securities	25 227	55 656	55 618	0	78 018	9 847
F.4 Loans	66 542	1 506	60	110 204	32 132	61 371
F.4S Short-term loans	-1 654	644	0	280	6 397	35 571
F.4L Long-term loans	68 196	862	60	109 924	25 735	25 800
F.5 Equity and investment fund shares/units	67 039	0	0	0	43 371	15 838
F.51 Equity	67 039	..	..	..	43 371	15 838
F.511 Listed shares	39 161	..	..	..	19 135	0
F.512 Unlisted shares	27 878	..	..	..	24 236	15 838
F.519 Other equity	0	..	..	..	0	0
F.52 Investment fund shares/units	0	..	..	..	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	15 371	8 772	0	358	1 003
F.61 Non life insurance technical reserves	..	0	0	..	0	0
F.62 Life insurance and annuity entitlements	..	0	0	..	0	0
F.6M Pension entitlements, claims, non-pension benefits	..	15 371	8 772	..	358	873
F.63 Pension entitlements	..	15 371	8 772	..	358	873
F.64 Claims of pension funds on pension managers	..	0	0	..	0	0
F.65 Entitlements to non-pension benefits	..	0	0	..	0	0
F.66 Provisions for calls under standardised guarantees	..	0	0	..	0	130
F.7 Financial derivatives and employee stock options	-5 906	-6 684	-6 684	0	-102 101	-96 376
F.71 Financial derivatives	-5 906	-6 684	-6 684	..	-102 101	-96 376
F.72 Employee stock options	0	0	0	..	0	0
F.8 Other accounts payable	5 498	-2 584	-5 674	19 620	7 071	23 216
F.81 Trade credits and advances	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..
Net financial transactions	-108 385	-31 848	-32 189	46 680	-73 919	73 919

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/53b4>

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

Million AUD

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	73 527	76 305	56 308	66 603	34 868	35 780	29 829	33 675
F.1 Monetary gold and SDRs	-15	5 501	-6	-115	-113	264	-274	104
F.11 Monetary gold	-15	5 501	-6	-115	-113	264	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	..	..
F.2 Currency and deposits	10 475	10 258	16 312	-3 286	-10 069	8 108	-20 009	4 167
F.21 Currency	80	-157	26	67	-30	188	-6	-21
F.22 Transferable deposits	3 006	2 279	2 355	-5 925	-1 933	13 988	-9 936	6 795
F.29 Other deposits	7 389	8 136	13 931	2 572	-8 106	-6 068	-10 067	-2 607
F.3 Debt securities	-17 834	35 397	13 008	-5 120	8 172	31 078	-6 153	24 352
F.3S Short-term debt securities	1 319	-6 003	6 958	-2 727	11 176	10 719	10 519	14 505
F.3L Long-term debt securities	-19 153	41 400	6 050	-2 393	-3 004	20 359	-16 672	9 847
F.4 Loans	32 266	17 786	4 156	40 339	21 851	25 599	54 362	61 371
F.4S Short-term loans	22 849	-3 903	-1 782	12 755	212	6 187	33 893	35 571
F.4L Long-term loans	9 417	21 689	5 938	27 584	21 639	19 412	20 469	25 800
F.5 Equity and investment fund shares/units	24 077	50 169	37 779	33 446	21 010	21 096	27 150	15 838
F.51 Equity	24 077	50 169	37 779	33 446	21 010	21 096	27 150	15 838
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	24 077	50 169	37 779	33 446	21 010	21 096	27 150	15 838
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	1 479	-116	-254	436	659	1 781	786	1 003
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	1 483	-21	-127	444	626	1 512	733	873
F.63 Pension entitlements	1 483	-21	-127	444	626	1 512	733	873
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	-4	-95	-127	-8	33	269	53	130
F.7 Financial derivatives and employee stock options	-4 865	-51 022	-31 102	-28 394	-36 303	-47 324	-56 236	-96 376
F.71 Financial derivatives	-4 865	-51 022	-31 102	-28 394	-36 303	-47 324	-56 236	-96 376
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts receivable	27 944	8 332	16 415	29 297	29 661	-4 822	30 203	23 216
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
Net incurrence of liabilities	132 099	134 763	104 409	108 202	105 204	92 730	75 745	107 594
F.1 Monetary gold and SDRs	0	4 845	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	37 983	-20 649	6 732	23 653	45 208	-10 707	6 267	32 053
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	1 518	-127	-5 020	-4 251	1 561	4 428	8 694	-3 075
F.29 Other deposits	36 465	-20 522	11 752	27 904	43 647	-15 135	-2 427	35 128
F.3 Debt securities	-2 248	153 238	115 509	87 552	47 071	78 573	69 204	94 710
F.3S Short-term debt securities	-30 391	14 872	23 698	13 515	-6 278	17 586	9 371	16 692
F.3L Long-term debt securities	28 143	138 366	91 811	74 037	53 349	60 987	59 833	78 018
F.4 Loans	35 856	-34 376	-31 697	1 650	7 325	43 360	4 065	32 132
F.4S Short-term loans	6 421	1 195	-18 925	-9 628	-6 191	-1 829	-2 405	6 397
F.4L Long-term loans	29 435	-35 571	-12 772	11 278	13 516	45 189	6 470	25 735
F.5 Equity and investment fund shares/units	57 141	84 092	51 279	47 182	45 720	42 654	48 808	43 371
F.51 Equity	57 141	84 092	51 279	47 182	45 720	42 654	48 808	43 371
F.511 Listed shares	24 261	45 862	23 793	35 018	43 583	36 918	38 069	19 135
F.512 Unlisted shares	32 880	38 230	27 486	12 164	2 137	5 736	10 739	24 236
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	533	399	446	407	333	351	403	358
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	533	399	446	407	333	351	403	358
F.63 Pension entitlements	533	399	446	407	333	351	403	358
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-4 636	-56 461	-29 212	-49 519	-44 390	-66 061	-59 583	-102 101
F.71 Financial derivatives	-4 636	-56 461	-29 212	-49 519	-44 390	-66 061	-59 583	-102 101
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts payable	7 470	3 675	-8 648	-2 723	3 937	4 560	6 581	7 071
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Net financial transactions	-58 572	-58 458	-48 101	-41 599	-70 336	-56 950	-45 916	-73 919

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/53b4>

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

Million AUD

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	78 673	26 280	94 896	60 635	22 141	-4 997	50 043	42 284
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	58 191	-338	54 735	15 293	-3 919	11 305	6 856	13 936
F.21 Currency	2 716	226	791	1 540	1 837	1 821	2 403	2 276
F.22 Transferable deposits	8 683	-8 623	19 494	8 765	-3 353	17 201	4 743	26 472
F.29 Other deposits	46 792	8 059	34 450	4 988	-2 403	-7 717	-290	-14 812
F.3 Debt securities	4 402	857	68	5 515	-3 534	308	-12 470	-898
F.3S Short-term debt securities	-1 633	840	990	3 657	-2 203	-1 421	222	-596
F.3L Long-term debt securities	6 035	17	-922	1 858	-1 331	1 729	-12 692	-302
F.4 Loans	-1 018	17 352	6 291	5 543	-777	-9 944	9 150	-18 992
F.4S Short-term loans	703	1 504	2 468	888	-295	68	4 471	-8 033
F.4L Long-term loans	-1 721	15 848	3 823	4 655	-482	-10 012	4 679	-10 959
F.5 Equity and investment fund shares/units	20 978	2 534	19 505	8 673	6 922	9 215	20 371	12 643
F.51 Equity	20 978	2 534	19 505	8 673	6 922	9 215	20 371	12 643
F.511 Listed shares	0	0	41	221	-349	-4	-11	0
F.512 Unlisted shares	20 978	2 534	19 464	8 452	7 271	9 219	20 382	12 643
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	2 248	107	2 321	3 513	2 114	1 180	2 057	303
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	2 248	107	2 321	3 513	2 114	1 180	2 057	303
F.7 Financial derivatives and employee stock options	-2 029	-10 546	-1 791	-5 028	-4 840	-3 979	-3 940	-5 651
F.71 Financial derivatives	-2 029	-10 546	-1 791	-5 028	-4 840	-3 979	-3 940	-5 651
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts receivable	-4 099	16 314	13 767	27 126	26 175	-13 082	28 019	40 943
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
Net incurrence of liabilities	140 082	63 182	102 866	119 494	90 477	90 116	115 948	150 669
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	0	0	..	..	..	..
F.3 Debt securities	24 164	24 312	3 981	12 843	26 900	10 406	-13 417	17 496
F.3S Short-term debt securities	5 187	-4 751	-11 958	-6 635	-7 194	-12 216	-11 707	-7 731
F.3L Long-term debt securities	18 977	29 063	15 939	19 478	34 094	22 622	-1 710	25 227
F.4 Loans	84 574	-64 177	-4 219	29 798	37 581	52 500	60 861	66 542
F.4S Short-term loans	5 587	-5 385	5 202	524	6 443	-4 296	-1 240	-1 654
F.4L Long-term loans	78 987	-58 792	-9 421	29 274	31 138	56 796	62 101	68 196
F.5 Equity and investment fund shares/units	8 672	114 688	93 993	79 884	23 241	28 329	66 169	67 039
F.51 Equity	8 672	114 688	93 993	79 884	23 241	28 329	66 169	67 039
F.511 Listed shares	49 369	68 139	47 792	37 796	28 705	22 799	36 090	39 161
F.512 Unlisted shares	-40 697	46 549	46 201	42 088	-5 464	5 530	30 079	27 878
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	-1 725	-8 749	-4 421	-6 536	-4 671	-5 784	-4 613	-5 906
F.71 Financial derivatives	-1 725	-8 749	-4 421	-6 536	-4 671	-5 784	-4 613	-5 906
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts payable	24 397	-2 892	13 532	3 505	7 426	4 665	6 948	5 498
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Net financial transactions	-61 409	-36 902	-7 970	-58 859	-68 336	-95 113	-65 905	-108 385

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/53b4>

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

Million AUD

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	249 695	103 454	131 647	182 538	144 074	171 085	196 332	225 494
F.1 Monetary gold and SDRs	-15	5 501	-6	-115	-113	264	-274	104
F.11 Monetary gold	-15	5 501	-6	-115	-113	264	-274	104
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	8 445	9 290	16 703	-3 242	-9 122	-5 532	-5 821	-4 766
F.21 Currency	10	1	-5	28	-24	52	-38	1
F.22 Transferable deposits	2 428	2 135	2 750	-7 273	-1 264	2 055	1 943	-1 342
F.29 Other deposits	6 007	7 154	13 958	4 003	-7 834	-7 639	-7 726	-3 425
F.3 Debt securities	-11 946	43 231	-907	-15 001	31 113	33 147	7 301	29 580
F.3S Short-term debt securities	12 977	-721	-6 021	-13 915	14 313	-13 011	-4 076	-8 212
F.3L Long-term debt securities	-24 923	43 952	5 114	-1 086	16 800	46 158	11 377	37 792
F.4 Loans	165 356	69 690	92 608	171 152	119 223	147 945	206 299	240 216
F.4S Short-term loans	32 247	-4 808	1 720	20 360	4 899	7 190	32 786	45 832
F.4L Long-term loans	133 109	74 498	90 888	150 792	114 324	140 755	173 513	194 384
F.5 Equity and investment fund shares/units	81 371	34 068	41 338	53 247	26 578	38 837	37 676	59 051
F.51 Equity	81 371	34 068	41 338	53 247	26 578	38 837	37 676	59 051
F.511 Listed shares	83 162	6 381	11 093	1 224	-4 396	2 328	9 547	26 301
F.512 Unlisted shares	-1 791	27 687	30 245	52 023	30 974	36 509	28 129	32 750
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-201	111	-38	-48	-35	18	-35	84
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	-201	111	-38	-48	-35	18	-35	84
F.63 Pension entitlements	-201	111	-38	-48	-35	18	-35	84
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-4 273	-56 650	-31 146	-26 395	-35 661	-51 683	-60 928	-102 324
F.71 Financial derivatives	-4 273	-56 650	-31 146	-26 395	-35 661	-51 683	-60 928	-102 324
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts receivable	10 958	-1 787	13 095	2 940	12 091	8 089	12 114	3 549
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
Net incurrence of liabilities	245 087	92 394	154 031	163 568	151 117	140 600	192 987	205 860
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	200 295	32 198	124 107	102 376	107 539	61 126	106 455	112 999
F.21 Currency	4 671	835	1 698	2 912	3 300	3 320	4 388	4 685
F.22 Transferable deposits	15 385	71	10 385	16 477	16 329	49 613	68 399	72 924
F.29 Other deposits	180 239	31 292	112 024	82 987	87 910	8 193	33 668	35 390
F.3 Debt securities	-27 334	86 810	38 986	5 420	-11 763	23 091	31 157	37 514
F.3S Short-term debt securities	-48 311	9 934	9 568	13 487	-8 587	20 750	16 542	12 607
F.3L Long-term debt securities	20 977	76 876	29 418	-8 067	-3 176	2 341	14 615	24 907
F.4 Loans	35 989	-6 065	-22 131	5 787	-5 471	7 130	885	31 457
F.4S Short-term loans	5 641	6 016	-20 737	-4 593	-9 560	-354	1 406	16 298
F.4L Long-term loans	30 348	-12 081	-1 394	10 380	4 089	7 484	-521	15 159
F.5 Equity and investment fund shares/units	-5 021	-13 655	-24 604	1 774	7 016	6 535	12 924	10 745
F.51 Equity	-5 021	-13 655	-24 604	1 774	7 016	6 535	12 924	10 745
F.511 Listed shares	9 413	-1 740	-4 560	12 015	14 858	16 509	14 441	9 385
F.512 Unlisted shares	-14 434	-11 915	-20 044	-10 241	-7 842	-9 974	-1 517	1 360
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	74 619	68 589	82 824	86 992	98 736	98 855	105 697	98 013
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	69 416	68 126	77 171	78 857	93 930	96 749	101 075	97 611
F.63 Pension entitlements	69 416	68 126	77 171	78 857	93 930	96 749	101 075	97 611
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	5 203	463	5 653	8 135	4 806	2 106	4 622	402
F.7 Financial derivatives and employee stock options	-2 335	-66 102	-30 754	-49 546	-45 791	-63 619	-62 174	-104 054
F.71 Financial derivatives	-2 335	-66 102	-30 754	-49 546	-45 791	-63 619	-62 174	-104 054
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts payable	-31 126	-9 381	-14 397	10 765	851	7 482	-1 957	19 186
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Net financial transactions	4 608	11 060	-22 384	18 970	-7 043	30 485	3 345	19 634

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/53b4>

AUSTRALIA

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

Million AUD

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	41 142	29 238	9 247	14 527	4 996	-10 230	16 487	29 070
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	-2 873	15 002	-369	15 695	9 573	16 155	11 155	1 794
F.21 Currency	-200	265	289	-28	-296	-1	-112	210
F.22 Transferable deposits	-749	8 044	-5 424	13 535	-1 064	6 393	5 933	1 901
F.29 Other deposits	-1 924	6 693	4 766	2 188	10 933	9 763	5 334	-317
F.3 Debt securities	2 785	18 748	435	-10 199	-6 402	-10 974	-6 072	4 354
F.3S Short-term debt securities	-15 050	1 884	-7 152	-2 578	-131	1 373	1 725	4 724
F.3L Long-term debt securities	17 835	16 864	7 587	-7 621	-6 271	-12 347	-7 797	-370
F.4 Loans	23 543	-716	6 822	10 053	6 810	-1 537	7 814	17 823
F.4S Short-term loans	-322	-664	1 698	3 749	612	-2 866	1 249	6 943
F.4L Long-term loans	23 865	-52	5 124	6 304	6 198	1 329	6 565	10 880
F.5 Equity and investment fund shares/units	4 119	3 218	-476	4 422	-11 641	-15 726	1 990	-13 554
F.51 Equity	4 119	3 218	-476	4 422	-11 641	-15 726	1 990	-13 554
F.511 Listed shares	1 865	-2 968	2 599	1 303	-154	-2 078	-730	-19
F.512 Unlisted shares	2 254	6 186	-3 075	3 119	-11 487	-13 648	2 720	-13 535
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	-941	-3 656	-6 561	-8 220	-4 427	-2 153	-2 097	-2 944
F.71 Financial derivatives	-941	-3 656	-6 561	-8 220	-4 427	-2 153	-2 097	-2 944
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts receivable	14 509	-3 358	9 396	2 776	11 083	4 005	3 697	21 597
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
Net incurrence of liabilities	27 334	90 187	81 011	81 285	73 165	44 765	65 458	60 918
F.1 Monetary gold and SDRs	0	4 845	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	424	193	119	80	126	129	106	120
F.21 Currency	424	193	119	80	126	129	106	120
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
F.3 Debt securities	5 789	61 856	59 026	52 898	43 183	37 929	53 277	53 189
F.3S Short-term debt securities	135	11 080	6 831	-5 267	8 705	-12 803	-1 307	-2 467
F.3L Long-term debt securities	5 654	50 776	52 195	58 165	34 478	50 732	54 584	55 656
F.4 Loans	4 713	10 886	11 088	31 812	24 232	12 968	10 998	1 506
F.4S Short-term loans	4 166	1 189	1 120	7 028	4 545	2 471	2 067	644
F.4L Long-term loans	547	9 697	9 968	24 784	19 687	10 497	8 931	862
F.5 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	8 181	12 229	11 082	6 396	11 503	11 212	12 697	15 371
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	8 181	12 229	11 082	6 396	11 503	11 212	12 697	15 371
F.63 Pension entitlements	8 181	12 229	11 082	6 396	11 503	11 212	12 697	15 371
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-2 954	-1 440	-2 433	-4 686	-2 553	-7 149	-3 525	-6 684
F.71 Financial derivatives	-2 954	-1 440	-2 433	-4 686	-2 553	-7 149	-3 525	-6 684
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts payable	11 181	1 618	2 129	-5 215	-3 326	-10 324	-8 095	-2 584
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Net financial transactions	13 808	-60 949	-71 764	-66 758	-68 169	-54 995	-48 971	-31 848

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/53b4>

AUSTRALIA

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

Million AUD

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	63 746	130 349	153 525	145 387	136 331	151 633	176 109	171 285
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	109 448	39 344	62 737	47 771	55 856	58 142	68 095	74 269
F.21 Currency	2 649	379	768	1 519	1 879	1 765	2 235	2 297
F.22 Transferable deposits	6 511	921	940	-224	18 516	33 524	37 150	55 763
F.29 Other deposits	100 288	38 044	61 029	46 476	35 461	22 853	28 710	16 209
F.3 Debt securities	-3 501	-5 606	-1 452	-1 457	-807	-649	1 823	-414
F.3S Short-term debt securities	-2 866	-4 522	-1 464	-1 452	-652	-176	1 727	-913
F.3L Long-term debt securities	-635	-1 084	12	-5	-155	-473	96	499
F.4 Loans	26	47	182	15	78	46	530	-99
F.4S Short-term loans	0	0	0	0	0	0	0	0
F.4L Long-term loans	26	47	182	15	78	46	530	-99
F.5 Equity and investment fund shares/units	-135 881	27 290	-4 478	1 580	-16 312	-19 020	-2 602	-7 889
F.51 Equity	-135 881	27 290	-4 478	1 580	-16 312	-19 020	-2 602	-7 889
F.511 Listed shares	-50 506	17 124	5 706	12 045	4 879	2 144	3 656	3 129
F.512 Unlisted shares	-85 375	10 166	-10 184	-10 465	-21 191	-21 164	-6 258	-11 018
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	81 699	80 085	90 923	89 952	108 486	110 299	116 755	113 642
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	78 748	79 824	87 718	85 338	105 761	109 104	114 137	113 413
F.63 Pension entitlements	78 748	79 824	87 718	85 338	105 761	109 104	114 137	113 413
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	2 951	261	3 205	4 614	2 725	1 195	2 618	229
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	11 955	-10 811	5 613	7 526	-10 970	2 815	-8 492	-8 224
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
Net incurrence of liabilities	79 325	102 017	99 506	80 339	63 119	88 960	110 494	124 605
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Debt securities	4 707	2 093	-1 348	369	949	-2 099	-5 078	-5 219
F.3S Short-term debt securities	4 707	2 093	-1 348	369	949	-2 099	-5 078	-5 219
F.3L Long-term debt securities	0	0	0	0	0	0	0	0
F.4 Loans	66 221	93 567	85 312	80 677	54 466	81 673	100 752	110 204
F.4S Short-term loans	806	-690	3 158	-345	-2 615	-1 445	-25	280
F.4L Long-term loans	65 415	94 257	82 154	81 022	57 081	83 118	100 777	109 924
F.5 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	..	..	..	..	..
F.63 Pension entitlements	0	0	0	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	8 397	6 357	15 542	-707	7 704	9 386	14 820	19 620
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Net financial transactions	-15 579	28 332	54 019	65 048	73 212	62 673	65 615	46 680

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20170801/53b4>

AUSTRALIA

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

Million AUD

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	132 099	134 763	104 409	108 202	105 204	92 730	75 745	107 594
F.1 Monetary gold and SDRs	0	4 845	0	0	0	0	0	0
F.11 Monetary gold	..	4 845	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	0	..	..	..	..	..	..
F.2 Currency and deposits	37 983	-20 649	6 732	23 653	45 208	-10 707	6 267	32 053
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	1 518	-127	-5 020	-4 251	1 561	4 428	8 694	-3 075
F.29 Other deposits	36 465	-20 522	11 752	27 904	43 647	-15 135	-2 427	35 128
F.3 Debt securities	-2 248	153 238	115 509	87 552	47 071	78 573	69 204	94 710
F.3S Short-term debt securities	-30 391	14 872	23 698	13 515	-6 278	17 586	9 371	16 692
F.3L Long-term debt securities	28 143	138 366	91 811	74 037	53 349	60 987	59 833	78 018
F.4 Loans	35 856	-34 376	-31 697	1 650	7 325	43 360	4 065	32 132
F.4S Short-term loans	6 421	1 195	-18 925	-9 628	-6 191	-1 829	-2 405	6 397
F.4L Long-term loans	29 435	-35 571	-12 772	11 278	13 516	45 189	6 470	25 735
F.5 Equity and investment fund shares/units	57 141	84 092	51 279	47 182	45 720	42 654	48 808	43 371
F.51 Equity	57 141	84 092	51 279	47 182	45 720	42 654	48 808	43 371
F.511 Listed shares	24 261	45 862	23 793	35 018	43 583	36 918	38 069	19 135
F.512 Unlisted shares	32 880	38 230	27 486	12 164	2 137	5 736	10 739	24 236
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	533	399	446	407	333	351	403	358
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	533	399	446	407	333	351	403	358
F.63 Pension entitlements	533	399	446	407	333	351	403	358
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-4 636	-56 461	-29 212	-49 519	-44 390	-66 061	-59 583	-102 101
F.71 Financial derivatives	-4 636	-56 461	-29 212	-49 519	-44 390	-66 061	-59 583	-102 101
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts receivable	7 470	3 675	-8 648	-2 723	3 937	4 560	6 581	7 071
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
Net incurrence of liabilities	73 527	76 305	56 308	66 603	34 868	35 780	29 829	33 675
F.1 Monetary gold and SDRs	-15	5 501	-6	-115	-113	264	-274	104
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	10 475	10 258	16 312	-3 286	-10 069	8 108	-20 009	4 167
F.21 Currency	80	-157	26	67	-30	188	-6	-21
F.22 Transferable deposits	3 006	2 279	2 355	-5 925	-1 933	13 988	-9 936	6 795
F.29 Other deposits	7 389	8 136	13 931	2 572	-8 106	-6 068	-10 067	-2 607
F.3 Debt securities	-17 834	35 397	13 008	-5 120	8 172	31 078	-6 153	24 352
F.3S Short-term debt securities	1 319	-6 003	6 958	-2 727	11 176	10 719	10 519	14 505
F.3L Long-term debt securities	-19 153	41 400	6 050	-2 393	-3 004	20 359	-16 672	9 847
F.4 Loans	32 266	17 786	4 156	40 339	21 851	25 599	54 362	61 371
F.4S Short-term loans	22 849	-3 903	-1 782	12 755	212	6 187	33 893	35 571
F.4L Long-term loans	9 417	21 689	5 938	27 584	21 639	19 412	20 469	25 800
F.5 Equity and investment fund shares/units	24 077	50 169	37 779	33 446	21 010	21 096	27 150	15 838
F.51 Equity	24 077	50 169	37 779	33 446	21 010	21 096	27 150	15 838
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	24 077	50 169	37 779	33 446	21 010	21 096	27 150	15 838
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	1 479	-116	-254	436	659	1 781	786	1 003
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	1 483	-21	-127	444	626	1 512	733	873
F.63 Pension entitlements	1 483	-21	-127	444	626	1 512	733	873
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	-4	-95	-127	-8	33	269	53	130
F.7 Financial derivatives and employee stock options	-4 865	-51 022	-31 102	-28 394	-36 303	-47 324	-56 236	-96 376
F.71 Financial derivatives	-4 865	-51 022	-31 102	-28 394	-36 303	-47 324	-56 236	-96 376
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts payable	27 944	8 332	16 415	29 297	29 661	-4 822	30 203	23 216
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Net financial transactions	58 572	58 458	48 101	41 599	70 336	56 950	45 916	73 919

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/53b4>

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Table 1.a. Consolidated Flows, by instrument and by sector, Year 2015

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					
Net acquisition of financial assets	-8 081	-12 853	2 209	2 792	1 355	..
F.1 Monetary gold and SDRs	38	38	0	0	0	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	38	38	..	..	..	..
F.2 Currency and deposits	-15 056	-15 252	1 072	-1 579	926	..
F.21 Currency	184	184	0	0	0	..
F.22 Transferable deposits	-3 627	-3 889	1 097	-1 381	799	..
F.29 Other deposits	-11 613	-11 547	-25	-197	127	..
F.3 Debt securities	6 212	5 152	-495	298	-96	..
F.3S Short-term debt securities	-1 728	-1 608	-111	-14	-3	..
F.3L Long-term debt securities	7 941	6 760	-384	312	-93	..
F.4 Loans	-1 428	-1 084	-4	211	-313	..
F.4S Short-term loans	-4 908	-5 704	1	394	-20	..
F.4L Long-term loans	3 480	4 619	-5	-183	-294	..
F.5 Equity and investment fund shares/units	5 005	1 300	1 258	4 057	904	..
F.51 Equity	1 964	1 258	-903	2 822	-200	..
F.511 Listed shares	-782	256	-842	-168	-90	..
F.512 Unlisted shares	3 395	1 943	68	1 327	95	..
F.519 Other equity	-649	-941	-129	1 663	-205	..
F.52 Investment fund shares/units	3 042	42	2 161	1 235	1 104	..
F.521 Money market fund shares /units	165	0	0	10	130	..
F.522 Non-Money market fund shares /units	2 876	42	2 161	1 225	975	..
F.6 Insurance pension and standardised guarantees	-72	0	0	0	-72	..
F.61 Non life insurance technical reserves	-72	..	..	..	-72	..
F.62 Life insurance and annuity entitlements	0	..	..	..	0	..
F.6M Pension entitlements, claims, non-pension benefits	0	..	..	..	0	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	..	..	..	0	..
F.7 Financial derivatives and employee stock options	-2 544	-2 761	379	-154	-8	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	-236	-246	0	-41	13	..
F.81 Trade credits and advances	-5	-3	..	-2	0	..
F.89 Other accounts receivable, excl. trade credits and advances	-232	-243	..	-39	13	..
Net incurrence of liabilities	-9 817	-10 706	5 162	-4 033	1 345	..
F.1 Monetary gold and SDRs	0	0	0	0	0	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
F.2 Currency and deposits	6 618	6 841	0	0	0	..
F.21 Currency	1 880	1 879	..	..	..	..
F.22 Transferable deposits	20 373	20 625	..	..	..	..
F.29 Other deposits	-15 634	-15 664	..	..	..	..
F.3 Debt securities	-16 217	-17 050	0	-1 359	839	..
F.3S Short-term debt securities	-2 543	-2 551	..	0	0	..
F.3L Long-term debt securities	-13 674	-14 499	..	-1 359	839	..
F.4 Loans	-2 290	0	-240	-1 909	96	..
F.4S Short-term loans	843	0	-165	712	-124	..
F.4L Long-term loans	-3 133	0	-75	-2 621	220	..
F.5 Equity and investment fund shares/units	4 519	1 928	5 074	-404	436	..
F.51 Equity	1 017	1 990	10	-404	436	..
F.511 Listed shares	240	169	0	6	3	..
F.512 Unlisted shares	1 067	497	-1	119	491	..
F.519 Other equity	-289	1 323	11	-529	-58	..
F.52 Investment fund shares/units	3 502	-62	5 064	0	0	..
F.521 Money market fund shares /units	-37	-62	0	..	..	..
F.522 Non-Money market fund shares /units	3 538	0	5 064	..	..	..
F.6 Insurance pension and standardised guarantees	219	160	0	0	60	..
F.61 Non life insurance technical reserves	298	0	..	..	298	..
F.62 Life insurance and annuity entitlements	-756	0	..	..	-756	..
F.6M Pension entitlements, claims, non-pension benefits	678	160	..	..	518	..
F.63 Pension entitlements	678	160	..	..	518	..
F.64 Claims of pension funds on pension managers	0	0	..	..	0	..
F.65 Entitlements to non-pension benefits	0	0	..	..	0	..
F.66 Provisions for calls under standardised guarantees	0	0	..	..	0	..
F.7 Financial derivatives and employee stock options	-1 128	-2 351	328	896	0	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	-1 538	-233	0	-1 257	-85	..
F.81 Trade credits and advances	-11	-14	..	2	0	..
F.89 Other accounts payable, excluding trade credits and advances	-1 527	-219	..	-1 259	-85	..
Net financial transactions	1 735	-2 148	-2 952	6 825	11	..

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Table 1.a. Consolidated Flows, by instrument and by sector, Year 2015 (cont.)

SNA 2008

Million EUR (1999 ATS euro)

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Net acquisition of financial assets	7 879	-858	-2 225	9 993	-9 507	-14 771
F.1 Monetary gold and SDRs	0	0	0	0	38	0
F.11 Monetary gold	..	..	..	..	0	..
F.12 Special drawing rights (SDRs)	..	..	..	..	38	..
F.2 Currency and deposits	2 304	3 266	2 381	7 473	-14 722	-7 654
F.21 Currency	110	79	44	926	184	765
F.22 Transferable deposits	2 587	2 983	2 075	14 068	-3 904	316
F.29 Other deposits	-393	204	262	-7 521	-11 003	-8 734
F.3 Debt securities	-775	-2 236	-2 429	-3 514	-4 310	-13 414
F.3S Short-term debt securities	122	-125	-126	28	-1 451	-4 115
F.3L Long-term debt securities	-896	-2 111	-2 303	-3 541	-2 860	-9 298
F.4 Loans	1 770	-284	-21	853	976	2 920
F.4S Short-term loans	2 258	88	234	784	-91	65
F.4L Long-term loans	-487	-372	-255	69	1 067	2 855
F.5 Equity and investment fund shares/units	5 492	-1 093	-862	3 776	13 104	7 615
F.51 Equity	5 077	-1 197	-879	-315	7 907	6 568
F.511 Listed shares	315	-4	-2	-61	397	1 246
F.512 Unlisted shares	818	-298	-300	-116	3 590	649
F.519 Other equity	3 945	-896	-577	-138	3 920	4 673
F.52 Investment fund shares/units	415	104	17	4 091	5 197	1 047
F.521 Money market fund shares /units	7	0	0	14	211	-12
F.522 Non-Money market fund shares /units	408	104	17	4 077	4 986	1 059
F.6 Insurance pension and standardised guarantees	104	0	0	405	225	-100
F.61 Non life insurance technical reserves	104	..	..	194	-72	0
F.62 Life insurance and annuity entitlements	0	..	..	-359	297	-100
F.6M Pension entitlements, claims, non-pension benefits	0	..	..	570	0	0
F.63 Pension entitlements	..	..	..	570	..	..
F.64 Claims of pension funds on pension managers	..	..	..	0	..	..
F.65 Entitlements to non-pension benefits	..	..	..	0	..	..
F.66 Provisions for calls under standardised guarantees	0	..	..	0	0	0
F.7 Financial derivatives and employee stock options	-218	-106	-105	17	-3 590	-3 112
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	-800	-405	-1 189	983	-1 228	-1 028
F.81 Trade credits and advances	-474	209	111	1	-501	964
F.89 Other accounts receivable, excl. trade credits and advances	-325	-614	-1 300	982	-727	-1 991
Net incurrence of liabilities	7 122	3 278	2 471	3 084	-14 771	-9 507
F.1 Monetary gold and SDRs	0	0	0	0	0	38
F.11 Monetary gold	..	..	..	..	..	0
F.12 Special drawing rights (SDRs)	..	..	..	..	..	38
F.2 Currency and deposits	0	-1 563	-1 567	0	-7 654	-14 722
F.21 Currency	..	0	0	..	765	184
F.22 Transferable deposits	..	-142	-142	..	316	-3 904
F.29 Other deposits	..	-1 421	-1 425	..	-8 734	-11 003
F.3 Debt securities	990	5 812	5 615	0	-13 414	-4 310
F.3S Short-term debt securities	46	-1 871	-1 871	..	-4 115	-1 451
F.3L Long-term debt securities	944	7 683	7 486	..	-9 298	-2 860
F.4 Loans	3 044	-962	-1 272	3 064	2 920	976
F.4S Short-term loans	-1 831	-206	-408	-428	65	-91
F.4L Long-term loans	4 876	-756	-864	3 492	2 855	1 067
F.5 Equity and investment fund shares/units	3 060	108	42	4	7 615	13 104
F.51 Equity	3 060	108	42	4	6 568	7 907
F.511 Listed shares	79	0	0	0	1 246	397
F.512 Unlisted shares	-250	41	42	0	649	3 590
F.519 Other equity	3 232	67	0	4	4 673	3 920
F.52 Investment fund shares/units	0	0	0	0	1 047	5 197
F.521 Money market fund shares /units	..	..	..	..	-12	211
F.522 Non-Money market fund shares /units	..	..	..	..	1 059	4 986
F.6 Insurance pension and standardised guarantees	-98	-10	-10	0	-100	225
F.61 Non life insurance technical reserves	0	0	0	..	0	-72
F.62 Life insurance and annuity entitlements	0	0	0	..	-100	297
F.6M Pension entitlements, claims, non-pension benefits	-98	-10	-10	..	0	0
F.63 Pension entitlements	-98	-10	-10	..	..	..
F.64 Claims of pension funds on pension managers	0	0	0	..	..	..
F.65 Entitlements to non-pension benefits	0	0	0	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	..	0	0
F.7 Financial derivatives and employee stock options	-737	-508	-403	0	-3 112	-3 590
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	862	401	66	17	-1 028	-1 228
F.81 Trade credits and advances	1 198	23	123	-14	964	-501
F.89 Other accounts payable, excluding trade credits and advances	-336	378	-58	31	-1 991	-727
Net financial transactions	756	-4 136	-4 696	6 908	5 264	-5 264

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/53b4>

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Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2015

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 SS128-9	
	S12					
Net acquisition of financial assets	-743	-7 495	3 457	2 634	662	..
F.1 Monetary gold and SDRs	38	38	0	0	0	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	38	38	..	..	..	..
F.2 Currency and deposits	-12 286	-12 705	1 072	-1 579	926	..
F.21 Currency	125	126	0	0	0	..
F.22 Transferable deposits	3 575	3 060	1 097	-1 381	799	..
F.29 Other deposits	-15 986	-15 891	-25	-197	127	..
F.3 Debt securities	7 393	7 627	-495	289	-28	..
F.3S Short-term debt securities	-2 474	-2 345	-111	-14	-3	..
F.3L Long-term debt securities	9 866	9 972	-384	303	-25	..
F.4 Loans	-1 328	-1 084	-4	70	-310	..
F.4S Short-term loans	-5 383	-5 704	1	394	-75	..
F.4L Long-term loans	4 055	4 619	-5	-324	-236	..
F.5 Equity and investment fund shares/units	8 495	1 637	2 505	4 048	305	..
F.51 Equity	2 705	1 595	-903	2 814	-800	..
F.511 Listed shares	-802	309	-842	-176	-93	..
F.512 Unlisted shares	2 999	2 101	68	1 327	-498	..
F.519 Other equity	509	-816	-129	1 663	-209	..
F.52 Investment fund shares/units	5 789	42	3 408	1 235	1 104	..
F.521 Money market fund shares /units	140	0	0	10	130	..
F.522 Non-Money market fund shares /units	5 649	42	3 408	1 225	975	..
F.6 Insurance pension and standardised guarantees	-149	0	0	0	-149	..
F.61 Non life insurance technical reserves	-149	..	..	..	-149	..
F.62 Life insurance and annuity entitlements	0	..	..	..	0	..
F.6M Pension entitlements, claims, non-pension benefits	0	..	..	..	0	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	..	..	..	0	..
F.7 Financial derivatives and employee stock options	-2 544	-2 761	379	-154	-8	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	-361	-246	0	-41	-75	..
F.81 Trade credits and advances	-5	-3	..	-2	0	..
F.89 Other accounts receivable, excluding trade credits and advances	-356	-243	..	-39	-75	..
Net incurrence of liabilities	-2 478	-5 348	6 409	-4 191	651	..
F.1 Monetary gold and SDRs	0	0	0	0	0	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
F.2 Currency and deposits	9 388	9 388	0	0	0	..
F.21 Currency	1 821	1 821	..	..	..	..
F.22 Transferable deposits	27 574	27 574	..	..	..	..
F.29 Other deposits	-20 007	-20 007	..	..	..	..
F.3 Debt securities	-15 037	-14 576	0	-1 368	907	..
F.3S Short-term debt securities	-3 288	-3 288	..	0	0	..
F.3L Long-term debt securities	-11 748	-11 287	..	-1 368	907	..
F.4 Loans	-2 191	0	-240	-2 050	99	..
F.4S Short-term loans	368	0	-165	712	-179	..
F.4L Long-term loans	-2 558	0	-75	-2 761	278	..
F.5 Equity and investment fund shares/units	8 009	2 264	6 321	-412	-164	..
F.51 Equity	1 759	2 326	10	-412	-164	..
F.511 Listed shares	220	222	0	-3	0	..
F.512 Unlisted shares	671	655	-1	119	-102	..
F.519 Other equity	869	1 449	11	-529	-62	..
F.52 Investment fund shares/units	6 249	-62	6 311	0	0	..
F.521 Money market fund shares /units	-62	-62	0	..	..	..
F.522 Non-Money market fund shares /units	6 311	0	6 311	..	..	..
F.6 Insurance pension and standardised guarantees	142	160	0	0	-17	..
F.61 Non life insurance technical reserves	221	0	..	..	221	..
F.62 Life insurance and annuity entitlements	-756	0	..	..	-756	..
F.6M Pension entitlements, claims, non-pension benefits	678	160	..	..	518	..
F.63 Pension entitlements	678	160	..	..	518	..
F.64 Claims of pension funds on pension managers	0	0	..	..	0	..
F.65 Entitlements to non-pension benefits	0	0	..	..	0	..
F.66 Provisions for calls under standardised guarantees	0	0	..	..	0	..
F.7 Financial derivatives and employee stock options	-1 128	-2 351	328	896	0	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	-1 663	-233	0	-1 257	-173	..
F.81 Trade credits and advances	-11	-14	..	2	0	..
F.89 Other accounts payable, excluding trade credits and advances	-1 651	-219	..	-1 259	-173	..
Net financial transactions	1 735	-2 148	-2 952	6 825	11	..

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Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2015 (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			S14+S15	S1	S2
Net acquisition of financial assets	14 446	-184	-2 680	9 993	23 512	-14 771
F.1 Monetary gold and SDRs	0	0	0	0	38	0
F.11 Monetary gold	..	..	..	..	0	..
F.12 Special drawing rights (SDRs)	..	..	..	..	38	..
F.2 Currency and deposits	2 304	3 391	2 510	7 473	882	-7 654
F.21 Currency	110	79	44	926	1 240	765
F.22 Transferable deposits	2 587	2 983	2 075	14 068	23 213	316
F.29 Other deposits	-393	329	391	-7 521	-23 572	-8 734
F.3 Debt securities	-1 000	-2 760	-2 854	-3 514	120	-13 414
F.3S Short-term debt securities	120	-275	-276	28	-2 601	-4 115
F.3L Long-term debt securities	-1 120	-2 484	-2 578	-3 541	2 721	-9 298
F.4 Loans	4 158	499	-35	853	4 182	2 920
F.4S Short-term loans	2 258	297	237	784	-2 044	65
F.4L Long-term loans	1 900	201	-272	69	6 226	2 855
F.5 Equity and investment fund shares/units	6 617	-549	-851	3 776	18 339	7 615
F.51 Equity	6 202	-653	-868	-315	7 939	6 568
F.511 Listed shares	858	-4	-2	-61	-8	1 246
F.512 Unlisted shares	565	-303	-292	-116	3 145	649
F.519 Other equity	4 779	-347	-574	-138	4 803	4 673
F.52 Investment fund shares/units	415	104	17	4 091	10 400	1 047
F.521 Money market fund shares /units	7	0	0	14	161	-12
F.522 Non-Money market fund shares /units	408	104	17	4 077	10 238	1 059
F.6 Insurance pension and standardised guarantees	104	0	0	405	360	-100
F.61 Non life insurance technical reserves	104	..	..	194	149	0
F.62 Life insurance and annuity entitlements	0	..	..	-359	-359	-100
F.6M Pension entitlements, claims, non-pension benefits	0	..	..	570	570	0
F.63 Pension entitlements	..	..	..	570	570	..
F.64 Claims of pension funds on pension managers	..	..	..	0	0	..
F.65 Entitlements to non-pension benefits	..	..	..	0	0	..
F.66 Provisions for calls under standardised guarantees	0	..	..	0	0	0
F.7 Financial derivatives and employee stock options	-218	-106	-105	17	-2 851	-3 112
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	2 481	-659	-1 345	983	2 443	-1 028
F.81 Trade credits and advances	2 806	98	-7	1	2 901	964
F.89 Other accounts receivable, excluding trade credits and advances	-325	-757	-1 338	982	-457	-1 991
Net incurrence of liabilities	13 690	3 952	2 016	3 084	18 248	-9 507
F.1 Monetary gold and SDRs	0	0	0	0	0	38
F.11 Monetary gold	..	..	..	..	..	0
F.12 Special drawing rights (SDRs)	..	..	..	..	..	38
F.2 Currency and deposits	0	-1 438	-1 438	0	7 950	-14 722
F.21 Currency	..	0	0	..	1 821	184
F.22 Transferable deposits	..	-142	-142	..	27 432	-3 904
F.29 Other deposits	..	-1 296	-1 296	..	-21 303	-11 003
F.3 Debt securities	765	5 288	5 190	0	-8 983	-4 310
F.3S Short-term debt securities	44	-2 021	-2 021	..	-5 266	-1 451
F.3L Long-term debt securities	721	7 309	7 211	..	-3 718	-2 860
F.4 Loans	5 432	-179	-1 286	3 064	6 126	976
F.4S Short-term loans	-1 831	4	-406	-428	-1 888	-91
F.4L Long-term loans	7 263	-183	-881	3 492	8 014	1 067
F.5 Equity and investment fund shares/units	4 185	652	53	4	12 850	13 104
F.51 Equity	4 185	652	53	4	6 600	7 907
F.511 Listed shares	622	0	0	0	842	397
F.512 Unlisted shares	-503	36	49	0	203	3 590
F.519 Other equity	4 066	617	4	4	5 555	3 920
F.52 Investment fund shares/units	0	0	0	0	6 249	5 197
F.521 Money market fund shares /units	..	..	..	..	-62	211
F.522 Non-Money market fund shares /units	..	..	..	..	6 311	4 986
F.6 Insurance pension and standardised guarantees	-98	-10	-10	0	35	225
F.61 Non life insurance technical reserves	0	0	0	..	221	-72
F.62 Life insurance and annuity entitlements	0	0	0	..	-756	297
F.6M Pension entitlements, claims, non-pension benefits	-98	-10	-10	..	570	0
F.63 Pension entitlements	-98	-10	-10	..	570	..
F.64 Claims of pension funds on pension managers	0	0	0	..	0	..
F.65 Entitlements to non-pension benefits	0	0	0	..	0	..
F.66 Provisions for calls under standardised guarantees	0	0	0	..	0	0
F.7 Financial derivatives and employee stock options	-737	-508	-403	0	-2 373	-3 590
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	4 143	147	-90	17	2 644	-1 228
F.81 Trade credits and advances	4 479	-88	6	-14	4 366	-501
F.89 Other accounts payable, excluding trade credits and advances	-336	234	-96	31	-1 722	-727
Net financial transactions	756	-4 136	-4 696	6 908	5 264	-5 264

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/9866>

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

Million EUR (1999 ATS euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	54 581	-6 308	-21 178	43 255	78	2 548	-12 080	-9 507
F.1 Monetary gold and SDRs	57	1 695	-3	-66	-18	122	-214	38
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	57	1 695	-3	-66	-18	122	-214	38
F.2 Currency and deposits	10 820	-19 640	-15 144	16 375	-4 642	-8 800	-14 993	-14 722
F.21 Currency	30	17	147	147	-36	94	-3	184
F.22 Transferable deposits	4 988	-6 154	-4 706	6 510	-3 598	4 793	5 737	-3 904
F.29 Other deposits	5 803	-13 503	-10 585	9 718	-1 008	-13 687	-20 727	-11 003
F.3 Debt securities	-3 433	-3 115	-442	-6 666	-13 356	-275	5 819	-4 310
F.3S Short-term debt securities	-637	-776	-458	1 245	121	985	-837	-1 451
F.3L Long-term debt securities	-2 796	-2 339	16	-7 911	-13 478	-1 261	6 657	-2 860
F.4 Loans	22 461	-981	-556	12 044	3 300	9 563	87	976
F.4S Short-term loans	-1 198	-1 541	1 857	4 078	2 781	2 231	373	-91
F.4L Long-term loans	23 658	559	-2 413	7 966	519	7 332	-286	1 067
F.5 Equity and investment fund shares/units	10 900	13 070	-4 759	20 823	16 658	5 134	-2 086	13 104
F.51 Equity	10 889	10 843	-10 328	21 289	13 821	2 599	-5 897	7 907
F.511 Listed shares	-4 006	1 276	1 960	2 388	5 637	93	-471	397
F.512 Unlisted shares	5 425	52	6 826	8 736	4 208	-5 405	-3 709	3 590
F.519 Other equity	9 470	9 515	-19 114	10 166	3 977	7 910	-1 717	3 920
F.52 Investment fund shares/units	11	2 228	5 568	-466	2 837	2 536	3 811	5 197
F.521 Money market fund shares /units	0	-36	101	193	-398	73	250	211
F.522 Non-Money market fund shares /units	11	2 264	5 468	-659	3 235	2 462	3 561	4 986
F.6 Insurance pension and standardised guarantees	242	803	-157	77	896	109	8	225
F.61 Non life insurance technical reserves	132	461	-444	-236	577	-211	-290	-72
F.62 Life insurance and annuity entitlements	111	342	287	313	319	320	297	297
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	11 806	1 751	-2 189	-1 636	-2 538	-4 885	-2 718	-3 590
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	1 728	108	2 073	2 303	-222	1 579	2 017	-1 228
F.81 Trade credits and advances	988	-58	2 181	2 307	-430	360	-443	-501
F.89 Other accounts receivable, excl. trade credits and advances	740	167	-107	-4	208	1 219	2 460	-727
Net incurrence of liabilities	44 781	-15 638	-24 545	38 505	-5 143	-8 374	-14 674	-14 771
F.1 Monetary gold and SDRs	0	1 701	0	0	0	0	0	0
F.11 Monetary gold	..	0	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	1 701	..	..	..	..	..	..
F.2 Currency and deposits	8 056	-25 265	-5 483	13 202	-9 397	-12 253	-8 461	-7 654
F.21 Currency	1 596	-459	-86	-332	-77	277	946	765
F.22 Transferable deposits	14 338	-16 977	9 047	8 727	9 859	-824	-5 817	316
F.29 Other deposits	-7 878	-7 829	-14 444	4 806	-19 179	-11 706	-3 590	-8 734
F.3 Debt securities	21 168	-4 000	-269	7 940	-6 094	3 112	-4 890	-13 414
F.3S Short-term debt securities	8 158	-9 805	-1 366	3 832	-2 535	1 339	-124	-4 115
F.3L Long-term debt securities	13 010	5 805	1 097	4 108	-3 559	1 773	-4 765	-9 298
F.4 Loans	2 035	4 591	2 349	-934	3 400	1 733	-751	2 920
F.4S Short-term loans	3 868	-3 866	1 154	1 331	-1 191	479	-515	65
F.4L Long-term loans	-1 833	8 458	1 195	-2 264	4 591	1 254	-235	2 855
F.5 Equity and investment fund shares/units	-96	4 117	-18 548	17 805	7 447	-2 015	534	7 615
F.51 Equity	2 092	4 986	-18 318	17 420	7 074	-1 145	848	6 568
F.511 Listed shares	-1 925	1 827	197	-529	831	2 348	2 364	1 246
F.512 Unlisted shares	-514	419	3 114	206	786	-879	-1 988	649
F.519 Other equity	4 531	2 741	-21 629	17 743	5 457	-2 615	471	4 673
F.52 Investment fund shares/units	-2 188	-869	-230	386	374	-870	-313	1 047
F.521 Money market fund shares /units	-249	-58	-26	-5	-35	-37	-11	-12
F.522 Non-Money market fund shares /units	-1 939	-811	-204	391	408	-833	-302	1 059
F.6 Insurance pension and standardised guarantees	130	254	446	303	172	79	-75	-100
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	130	254	446	303	172	79	-75	-100
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	12 232	2 279	-2 397	-889	-1 487	-1 033	-1 395	-3 112
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	1 255	685	-644	1 077	817	2 003	363	-1 028
F.81 Trade credits and advances	815	626	1 068	891	357	1 300	-1 428	964
F.89 Other accounts payable, excluding trade credits and advances	441	59	-1 713	186	459	703	1 790	-1 991
Net financial transactions	9 800	9 329	3 367	4 750	5 221	10 922	2 594	5 264

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/53b4>

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

Million EUR (1999 ATS euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	19 530	10 235	8 811	16 940	8 015	14 103	3 059	7 879
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	877	3 326	-393	1 906	4 047	1 246	638	2 304
F.21 Currency	118	70	158	138	70	63	1	110
F.22 Transferable deposits	2 065	3 496	1 437	832	5 207	2 543	-38	2 587
F.29 Other deposits	-1 306	-240	-1 988	936	-1 230	-1 361	675	-393
F.3 Debt securities	1 472	-1 517	98	304	-365	-1 281	-151	-775
F.3S Short-term debt securities	-83	-691	-64	87	46	-80	43	122
F.3L Long-term debt securities	1 555	-826	162	217	-411	-1 201	-194	-896
F.4 Loans	4 110	1 229	3 751	1 658	2 688	5 744	3 972	1 770
F.4S Short-term loans	1 795	1 232	3 264	-462	1 641	-192	-148	2 258
F.4L Long-term loans	2 315	-2	487	2 120	1 047	5 936	4 120	-487
F.5 Equity and investment fund shares/units	9 506	7 526	2 712	10 678	1 854	9 049	-1 972	5 492
F.51 Equity	10 976	7 940	2 037	11 188	1 743	8 689	-2 560	5 077
F.511 Listed shares	163	-120	139	60	43	644	22	315
F.512 Unlisted shares	2 711	-885	-155	1 524	2 233	972	-2 046	818
F.519 Other equity	8 102	8 945	2 052	9 604	-532	7 073	-537	3 945
F.52 Investment fund shares/units	-1 469	-414	675	-510	111	361	589	415
F.521 Money market fund shares /units	-181	-105	184	-346	30	43	-16	7
F.522 Non-Money market fund shares /units	-1 289	-309	491	-164	81	318	605	408
F.6 Insurance pension and standardised guarantees	368	333	-3	171	275	229	332	104
F.61 Non life insurance technical reserves	368	333	-3	171	275	229	332	104
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	790	108	-71	-63	-15	-1 086	-48	-218
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	2 407	-769	2 718	2 285	-468	202	287	-800
F.81 Trade credits and advances	1 607	-814	2 862	1 908	-226	225	-334	-474
F.89 Other accounts receivable, excl. trade credits and advances	800	45	-144	377	-242	-23	622	-325
Net incurrence of liabilities	21 275	4 061	2 482	17 333	7 155	6 948	5 286	7 122
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Debt securities	1 485	3 997	891	4 255	2 715	2 185	-506	990
F.3S Short-term debt securities	-202	81	90	-163	158	246	17	46
F.3L Long-term debt securities	1 687	3 915	801	4 419	2 557	1 939	-523	944
F.4 Loans	11 632	-1 299	-973	2 198	713	-1 467	1 818	3 044
F.4S Short-term loans	5 881	-9 141	-1 298	1 572	-2 909	-3 020	562	-1 831
F.4L Long-term loans	5 751	7 841	326	626	3 622	1 553	1 257	4 876
F.5 Equity and investment fund shares/units	5 677	792	106	10 388	3 165	4 713	3 072	3 060
F.51 Equity	5 677	792	106	10 388	3 165	4 713	3 072	3 060
F.511 Listed shares	-861	-28	274	-371	98	-193	614	79
F.512 Unlisted shares	-1 821	-799	-1 776	708	1 254	434	-851	-250
F.519 Other equity	8 360	1 620	1 608	10 051	1 813	4 472	3 308	3 232
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-218	-44	-17	-60	-108	-50	357	-98
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	-218	-44	-17	-60	-108	-50	357	-98
F.63 Pension entitlements	-218	-44	-17	-60	-108	-50	357	-98
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	721	39	196	-190	-173	-119	-98	-737
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	1 977	576	2 279	741	843	1 687	642	862
F.81 Trade credits and advances	812	656	1 398	890	39	1 291	-1 075	1 198
F.89 Other accounts payable, excluding trade credits and advances	1 165	-80	881	-148	804	396	1 717	-336
Net financial transactions	-1 745	6 174	6 329	-394	861	7 155	-2 227	756

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/53b4>

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

Million EUR (1999 ATS euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	45 227	-437	-27 269	36 723	1 654	-9 922	-1 181	-8 081
F.1 Monetary gold and SDRs	57	1 695	-3	-66	-18	122	-214	38
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	57	1 695	-3	-66	-18	122	-214	38
F.2 Currency and deposits	3 335	-14 003	-19 592	11 576	-2 661	-8 471	-13 752	-15 056
F.21 Currency	30	17	147	147	-36	94	-3	184
F.22 Transferable deposits	814	-1 608	-4 497	2 593	-1 144	3 135	6 529	-3 627
F.29 Other deposits	2 492	-12 411	-15 243	8 836	-1 482	-11 700	-20 278	-11 613
F.3 Debt securities	-2 515	8 511	5 135	-4 040	-7 374	4 760	10 300	6 212
F.3S Short-term debt securities	-325	-253	-499	1 228	52	1 089	-773	-1 728
F.3L Long-term debt securities	-2 190	8 764	5 634	-5 268	-7 426	3 671	11 073	7 941
F.4 Loans	29 714	-2 671	-1 450	17 895	-1 615	1 830	28	-1 428
F.4S Short-term loans	210	-7 095	-2 089	5 516	-1 460	-1 217	-383	-4 908
F.4L Long-term loans	29 505	4 424	639	12 379	-155	3 047	411	3 480
F.5 Equity and investment fund shares/units	3 359	4 276	-9 930	13 465	14 060	-4 614	-548	5 005
F.51 Equity	3 252	2 642	-13 519	13 543	11 941	-5 746	-3 009	1 964
F.511 Listed shares	-4 420	1 358	407	2 383	4 730	-747	-898	-782
F.512 Unlisted shares	2 812	416	6 336	7 697	2 265	-6 645	-2 138	3 395
F.519 Other equity	4 860	868	-20 262	3 462	4 946	1 646	27	-649
F.52 Investment fund shares/units	106	1 634	3 589	-78	2 120	1 132	2 461	3 042
F.521 Money market fund shares /units	0	-35	-67	443	-435	22	231	165
F.522 Non-Money market fund shares /units	106	1 669	3 656	-521	2 555	1 109	2 230	2 876
F.6 Insurance pension and standardised guarantees	132	461	-444	-236	577	-211	-290	-72
F.61 Non life insurance technical reserves	132	461	-444	-236	577	-211	-290	-72
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	10 556	1 863	-1 299	-1 712	-2 247	-3 794	-2 444	-2 544
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	590	-570	316	-161	932	457	5 738	-236
F.81 Trade credits and advances	-126	-1	-63	2	-1	2	0	-5
F.89 Other accounts receivable, excl. trade credits and advances	716	-569	379	-162	934	454	5 739	-232
Net incurrence of liabilities	46 163	-5 440	-25 757	30 554	-320	-11 426	-6 950	-9 817
F.1 Monetary gold and SDRs	0	1 701	0	0	0	0	0	0
F.11 Monetary gold	..	0	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	1 701	..	..	..	..	..	..
F.2 Currency and deposits	22 979	-15 618	-4 655	19 871	1 599	-5 614	-4 573	6 618
F.21 Currency	2 451	525	1 082	929	629	1 523	1 758	1 880
F.22 Transferable deposits	17 744	56	14 171	10 978	26 550	9 928	2 169	20 373
F.29 Other deposits	2 785	-16 199	-19 908	7 964	-25 580	-17 065	-8 499	-15 634
F.3 Debt securities	12 112	-8 916	-9 294	-749	-12 474	-4 099	-8 638	-16 217
F.3S Short-term debt securities	1 989	-8 093	834	2 747	-4 809	583	-1 334	-2 543
F.3L Long-term debt securities	10 123	-823	-10 127	-3 496	-7 666	-4 682	-7 304	-13 674
F.4 Loans	2 228	-184	1 305	-926	1 259	364	835	-2 290
F.4S Short-term loans	3 593	-873	1 450	532	757	249	30	843
F.4L Long-term loans	-1 365	689	-145	-1 458	502	115	804	-3 133
F.5 Equity and investment fund shares/units	-5 883	8 201	-15 462	9 155	5 036	-5 728	2 012	4 519
F.51 Equity	1 786	8 670	-16 796	10 694	4 571	-5 919	-849	1 017
F.511 Listed shares	-707	2 041	391	-9	-244	1 867	1 879	240
F.512 Unlisted shares	1 790	5 853	4 459	-588	-377	-3 046	-3 583	1 067
F.519 Other equity	703	775	-21 646	11 291	5 192	-4 740	856	-289
F.52 Investment fund shares/units	-7 669	-469	1 334	-1 539	465	190	2 861	3 502
F.521 Money market fund shares /units	-919	-200	29	-129	-102	-101	-24	-37
F.522 Non-Money market fund shares /units	-6 750	-269	1 304	-1 410	567	291	2 885	3 538
F.6 Insurance pension and standardised guarantees	4 335	4 854	3 871	2 360	2 976	2 478	1 812	219
F.61 Non life insurance technical reserves	1 051	961	-9	470	785	668	948	298
F.62 Life insurance and annuity entitlements	1 904	2 949	3 213	1 056	1 278	931	482	-756
F.6M Pension entitlements, claims, non-pension benefits	1 379	943	667	834	913	878	382	678
F.63 Pension entitlements	1 379	943	667	834	913	878	382	678
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	9 076	3 485	-1 354	-219	-778	-290	-717	-1 128
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	1 316	1 038	-168	1 063	2 063	1 464	2 318	-1 538
F.81 Trade credits and advances	-26	-27	-24	-6	8	-8	-4	-11
F.89 Other accounts payable, excluding trade credits and advances	1 342	1 065	-144	1 069	2 055	1 472	2 323	-1 527
Net financial transactions	-935	5 004	-1 512	6 169	1 975	1 505	5 769	1 735

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/53b4>

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

Million EUR (1999 ATS euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	12 780	-5 294	82	1 760	173	-1 255	-1 745	-858
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	9 232	-7 868	-83	3 246	-1 948	691	-982	3 266
F.21 Currency	0	0	0	0	19	1	-15	79
F.22 Transferable deposits	4 360	-4 265	-477	2 765	764	2 215	-1 856	2 983
F.29 Other deposits	4 872	-3 603	394	481	-2 731	-1 524	889	204
F.3 Debt securities	534	273	-2 113	-1 192	-1 474	-2 247	-2 616	-2 236
F.3S Short-term debt securities	21	-21	7	-10	44	-46	-15	-125
F.3L Long-term debt securities	513	293	-2 120	-1 182	-1 518	-2 201	-2 600	-2 111
F.4 Loans	1 291	-2 077	-683	1 314	3 585	958	730	-284
F.4S Short-term loans	260	-2 224	694	-79	438	-506	180	88
F.4L Long-term loans	1 031	147	-1 377	1 393	3 147	1 464	550	-372
F.5 Equity and investment fund shares/units	337	3 824	1 524	-884	-524	-904	-426	-1 093
F.51 Equity	460	3 343	1 041	-530	-316	-281	-876	-1 197
F.511 Listed shares	-23	-102	545	-8	0	-208	-7	-4
F.512 Unlisted shares	246	4 804	130	-619	-741	-1 374	-1 948	-298
F.519 Other equity	237	-1 359	365	97	425	1 301	1 078	-896
F.52 Investment fund shares/units	-123	481	484	-354	-208	-623	450	104
F.521 Money market fund shares /units	-106	-9	-7	7	2	0	0	0
F.522 Non-Money market fund shares /units	-17	490	490	-361	-210	-623	450	104
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	531	-61	-429	-511	-844	-234	-239	-106
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	856	616	1 865	-213	1 377	480	1 788	-405
F.81 Trade credits and advances	-33	-294	310	-7	-311	10	341	209
F.89 Other accounts receivable, excl. trade credits and advances	889	910	1 555	-207	1 688	470	1 447	-614
Net incurrence of liabilities	16 945	11 379	12 932	10 103	7 254	2 728	7 793	3 278
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	0	0	-3 162	-636	-2 518	-1 333	1 010	-1 563
F.21 Currency	..	..	0	0	0	0	0	0
F.22 Transferable deposits	..	..	-352	-17	0	141	108	-142
F.29 Other deposits	..	..	-2 810	-619	-2 518	-1 474	902	-1 421
F.3 Debt securities	15 373	10 930	12 868	7 923	7 939	4 727	1 740	5 812
F.3S Short-term debt securities	8 448	-3 435	-2 633	1 145	2 121	733	1 206	-1 871
F.3L Long-term debt securities	6 925	14 365	15 501	6 777	5 818	3 994	534	7 683
F.4 Loans	-1 949	2 526	3 184	3 889	2 012	419	1 090	-962
F.4S Short-term loans	-1 827	-51	525	1 602	-591	-161	-323	-206
F.4L Long-term loans	-123	2 577	2 658	2 288	2 602	581	1 412	-756
F.5 Equity and investment fund shares/units	11	258	0	7	-1	-1	3	108
F.51 Equity	11	258	0	7	-1	-1	3	108
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	14	0	0	7	0	0	0	41
F.519 Other equity	-3	258	0	0	-1	-2	3	67
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	0	0	0	-8	-7	-2	-10
F.61 Non life insurance technical reserves	..	..	..	..	0	0	0	0
F.62 Life insurance and annuity entitlements	..	..	..	..	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	-8	-7	-2	-10
F.63 Pension entitlements	..	..	..	..	-8	-7	-2	-10
F.64 Claims of pension funds on pension managers	..	..	..	..	0	0	0	0
F.65 Entitlements to non-pension benefits	..	..	..	..	0	0	0	0
F.66 Provisions for calls under standardised guarantees	..	..	..	..	0	0	0	0
F.7 Financial derivatives and employee stock options	2 429	-1 088	-501	-1 124	-1 065	-829	-569	-508
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	1 082	-1 247	543	43	896	-248	4 522	401
F.81 Trade credits and advances	487	-1 054	623	-397	201	-102	105	23
F.89 Other accounts payable, excluding trade credits and advances	594	-193	-80	440	694	-146	4 417	378
Net financial transactions	-4 165	-16 673	-12 849	-8 343	-7 082	-3 983	-9 539	-4 136

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/53b4>

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

Million EUR (1999 ATS euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	19 715	15 510	12 636	9 951	10 337	7 336	10 266	9 993
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	12 299	8 552	2 589	5 680	4 399	3 041	4 002	7 473
F.21 Currency	737	913	1 009	1 123	617	1 183	826	926
F.22 Transferable deposits	1 154	13 256	3 603	2 554	8 266	7 793	9 196	14 068
F.29 Other deposits	10 408	-5 618	-2 022	2 003	-4 484	-5 936	-6 021	-7 521
F.3 Debt securities	4 879	-370	1 171	1 750	130	-1 807	-4 228	-3 514
F.3S Short-term debt securities	1 828	-1 453	-245	-163	-16	244	-79	28
F.3L Long-term debt securities	3 052	1 082	1 416	1 914	147	-2 051	-4 149	-3 541
F.4 Loans	0	0	0	0	0	0	1 525	853
F.4S Short-term loans	0	0	0	0	0	0	873	784
F.4L Long-term loans	0	0	0	0	0	0	652	69
F.5 Equity and investment fund shares/units	-2 400	2 579	4 125	-689	2 017	2 603	5 413	3 776
F.51 Equity	1 583	1 652	1 740	760	1 113	-124	1 927	-315
F.511 Listed shares	631	326	1 337	102	-112	-270	540	-61
F.512 Unlisted shares	152	351	83	55	543	-91	-23	-116
F.519 Other equity	800	975	320	603	682	237	1 410	-138
F.52 Investment fund shares/units	-3 984	927	2 385	-1 449	904	2 726	3 486	4 091
F.521 Money market fund shares /units	-383	-29	47	-35	-62	-56	23	14
F.522 Non-Money market fund shares /units	-3 600	956	2 338	-1 414	967	2 782	3 462	4 077
F.6 Insurance pension and standardised guarantees	3 729	4 565	3 699	2 139	2 733	2 434	2 207	405
F.61 Non life insurance technical reserves	683	628	-5	299	510	439	616	194
F.62 Life insurance and annuity entitlements	1 885	3 037	3 054	1 066	1 426	1 173	854	-359
F.6M Pension entitlements, claims, non-pension benefits	1 162	900	650	774	797	822	737	570
F.63 Pension entitlements	1 162	900	650	774	797	822	737	570
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-78	-2	348	6	39	24	24	17
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	1 285	187	704	1 066	1 019	1 042	1 323	983
F.81 Trade credits and advances	0	0	0	0	1	4	2	1
F.89 Other accounts receivable, excl. trade credits and advances	1 285	187	704	1 066	1 019	1 038	1 320	982
Net incurrence of liabilities	3 069	685	1 237	2 633	870	1 090	1 675	3 084
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Debt securities	0	0	-1	0	0	0	0	0
F.3S Short-term debt securities	0	0	0	..	..	..	..	..
F.3L Long-term debt securities	0	0	-1	..	..	..	..	..
F.4 Loans	2 778	1 010	1 007	2 728	774	1 386	1 675	3 064
F.4S Short-term loans	-317	-349	488	-1 477	-610	-734	-635	-428
F.4L Long-term loans	3 095	1 359	519	4 206	1 385	2 120	2 310	3 492
F.5 Equity and investment fund shares/units	1	1	-1	2	-2	1	0	4
F.51 Equity	1	1	-1	2	-2	1	0	4
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	1	1	-1	2	-2	1	0	4
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	290	-325	232	-96	98	-297	-1	17
F.81 Trade credits and advances	0	0	0	0	2	0	-1	-14
F.89 Other accounts payable, excluding trade credits and advances	290	-325	232	-96	96	-297	0	31
Net financial transactions	16 646	14 825	11 399	7 318	9 468	6 246	8 591	6 908

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/9866>

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

Million EUR (1999 ATS euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	44 781	-15 638	-24 545	38 505	-5 143	-8 374	-14 674	-14 771
F.1 Monetary gold and SDRs	0	1 701	0	0	0	0	0	0
F.11 Monetary gold	0	0	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	1 701	..	..	..	..	..	..
F.2 Currency and deposits	8 056	-25 265	-5 483	13 202	-9 397	-12 253	-8 461	-7 654
F.21 Currency	1 596	-459	-86	-332	-77	277	946	765
F.22 Transferable deposits	14 338	-16 977	9 047	8 727	9 859	-824	-5 817	316
F.29 Other deposits	-7 878	-7 829	-14 444	4 806	-19 179	-11 706	-3 590	-8 734
F.3 Debt securities	21 168	-4 000	-269	7 940	-6 094	3 112	-4 890	-13 414
F.3S Short-term debt securities	8 158	-9 805	-1 366	3 832	-2 535	1 339	-124	-4 115
F.3L Long-term debt securities	13 010	5 805	1 097	4 108	-3 559	1 773	-4 765	-9 298
F.4 Loans	2 035	4 591	2 349	-934	3 400	1 733	-751	2 920
F.4S Short-term loans	3 868	-3 866	1 154	1 331	-1 191	479	-515	65
F.4L Long-term loans	-1 833	8 458	1 195	-2 264	4 591	1 254	-235	2 855
F.5 Equity and investment fund shares/units	-96	4 117	-18 548	17 805	7 447	-2 015	534	7 615
F.51 Equity	2 092	4 986	-18 318	17 420	7 074	-1 145	848	6 568
F.511 Listed shares	-1 925	1 827	197	-529	831	-2 348	2 364	1 246
F.512 Unlisted shares	-514	419	3 114	206	786	-879	-1 988	649
F.519 Other equity	4 531	2 741	-21 629	17 743	5 457	-2 615	471	4 673
F.52 Investment fund shares/units	-2 188	-869	-230	386	374	-870	-313	1 047
F.521 Money market fund shares /units	-249	-58	-26	-5	-35	-37	-11	-12
F.522 Non-Money market fund shares /units	-1 939	-811	-204	391	408	-833	-302	1 059
F.6 Insurance pension and standardised guarantees	130	254	446	303	172	79	-75	-100
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	130	254	446	303	172	79	-75	-100
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	12 232	2 279	-2 397	-889	-1 487	-1 033	-1 395	-3 112
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	1 255	685	-644	1 077	817	2 003	363	-1 028
F.81 Trade credits and advances	815	626	1 068	891	357	1 300	-1 428	964
F.89 Other accounts receivable, excl. trade credits and advances	441	59	-1 713	186	459	703	1 790	-1 991
Net incurrence of liabilities	54 581	-6 308	-21 178	43 255	78	2 548	-12 080	-9 507
F.1 Monetary gold and SDRs	57	1 695	-3	-66	-18	122	-214	38
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	57	1 695	-3	-66	-18	122	-214	38
F.2 Currency and deposits	10 820	-19 640	-15 144	16 375	-4 642	-8 800	-14 993	-14 722
F.21 Currency	30	17	147	147	-36	94	-3	184
F.22 Transferable deposits	4 988	-6 154	-4 706	6 510	-3 598	4 793	5 737	-3 904
F.29 Other deposits	5 803	-13 503	-10 585	9 718	-1 008	-13 687	-20 727	-11 003
F.3 Debt securities	-3 433	-3 115	-442	-6 666	-13 356	-275	5 819	-4 310
F.3S Short-term debt securities	-637	-776	-458	1 245	121	985	-837	-1 451
F.3L Long-term debt securities	-2 796	-2 339	16	-7 911	-13 478	-1 261	6 657	-2 860
F.4 Loans	22 461	-981	-556	12 044	3 300	9 563	87	976
F.4S Short-term loans	-1 198	-1 541	1 857	4 078	2 781	2 231	373	-91
F.4L Long-term loans	23 658	559	-2 413	7 966	519	7 332	-286	1 067
F.5 Equity and investment fund shares/units	10 900	13 070	-4 759	20 823	16 658	5 134	-2 086	13 104
F.51 Equity	10 889	10 843	-10 328	21 289	13 821	2 599	-5 897	7 907
F.511 Listed shares	-4 006	1 276	1 960	2 388	5 637	93	-471	397
F.512 Unlisted shares	5 425	52	6 826	8 736	4 208	-5 405	-3 709	3 590
F.519 Other equity	9 470	9 515	-19 114	10 166	3 977	7 910	-1 717	3 920
F.52 Investment fund shares/units	11	2 228	5 568	-466	2 837	2 536	3 811	5 197
F.521 Money market fund shares /units	0	-36	101	193	-398	73	250	211
F.522 Non-Money market fund shares /units	11	2 264	5 468	-659	3 235	2 462	3 561	4 986
F.6 Insurance pension and standardised guarantees	242	803	-157	77	896	109	8	225
F.61 Non life insurance technical reserves	132	461	-444	-236	577	-211	-290	-72
F.62 Life insurance and annuity entitlements	111	342	287	313	319	320	297	297
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	11 806	1 751	-2 189	-1 636	-2 538	-4 885	-2 718	-3 590
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	1 728	108	2 073	2 303	-222	1 579	2 017	-1 228
F.81 Trade credits and advances	988	-58	2 181	2 307	-430	360	-443	-501
F.89 Other accounts payable, excluding trade credits and advances	740	167	-107	-4	208	1 219	2 460	-727
Net financial transactions	-9 800	-9 329	-3 367	-4 750	-5 221	-10 922	-2 594	-5 264

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20170801/53b4>

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Table 1.a. Consolidated Flows, by instrument and by sector, Year 2015

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. S125-6-7	Insurance corporations and pension funds SS128-9	
	S12					
Net acquisition of financial assets	-42 515	-25 944	8 433	-25 309	7 328	..
F.1 Monetary gold and SDRs	465	465	0	0	0	..
F.11 Monetary gold	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	465	465	0	0	0	..
F.2 Currency and deposits	-18 850	-17 543	613	-2 727	124	..
F.21 Currency	-5	-5	0	0	0	..
F.22 Transferable deposits	3 612	4 271	898	-1 531	731	..
F.29 Other deposits	-22 456	-21 809	-286	-1 197	-607	..
F.3 Debt securities	14 282	451	1 306	1 506	3 688	..
F.3S Short-term debt securities	4 500	3 515	1 583	-261	-616	..
F.3L Long-term debt securities	9 782	-3 064	-277	1 767	4 303	..
F.4 Loans	-17 515	22 815	0	-34 638	1 714	..
F.4S Short-term loans	-24 271	-2 573	0	-18 828	1 451	..
F.4L Long-term loans	6 756	25 389	0	-15 810	263	..
F.5 Equity and investment fund shares/units	8 681	-74	7 309	10 499	-1 068	..
F.51 Equity	1 746	-113	-5 570	9 792	-2 968	..
F.511 Listed shares	-314	2 909	-5 461	1 770	492	..
F.512 Unlisted shares	1 104	-3 000	-102	7 047	-3 464	..
F.519 Other equity	956	-22	-7	976	4	..
F.52 Investment fund shares/units	6 935	39	12 880	707	1 900	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	2 659	0	0	0	2 659	..
F.61 Non life insurance technical reserves	2 659	0	0	0	2 659	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7 Financial derivatives and employee stock options	-610	0	-572	-9	-29	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	-31 627	-32 058	-222	60	240	..
F.81 Trade credits and advances	343	-25	0	392	-24	..
F.89 Other accounts receivable, excl. trade credits and advances	-31 970	-32 033	-222	-332	264	..
Net incurrence of liabilities	-43 165	-26 086	8 356	-24 754	6 344	..
F.1 Monetary gold and SDRs	0	0	0	0	0	..
F.11 Monetary gold	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	..
F.2 Currency and deposits	-5 252	-5 937	0	0	0	..
F.21 Currency	2 137	2 137	0	0	0	..
F.22 Transferable deposits	7 505	8 263	0	0	0	..
F.29 Other deposits	-14 895	-16 337	0	0	0	..
F.3 Debt securities	5 103	2 744	0	-6 258	1 286	..
F.3S Short-term debt securities	5 546	1 505	0	3 763	0	..
F.3L Long-term debt securities	-442	1 239	0	-10 021	1 286	..
F.4 Loans	1 051	-26	49	6 067	2 367	..
F.4S Short-term loans	8 021	0	1	12 267	73	..
F.4L Long-term loans	-6 970	-26	48	-6 200	2 294	..
F.5 Equity and investment fund shares/units	-12 894	11 567	8 156	-23 808	-824	..
F.51 Equity	-23 953	73	0	-23 808	-824	..
F.511 Listed shares	1 303	5	0	1 321	0	..
F.512 Unlisted shares	-12 673	68	0	-12 541	-824	..
F.519 Other equity	-12 583	0	0	-12 588	0	..
F.52 Investment fund shares/units	11 059	11 494	8 156	0	0	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	3 205	0	0	0	3 205	..
F.61 Non life insurance technical reserves	1 184	0	0	0	1 184	..
F.62 Life insurance and annuity entitlements	883	0	0	0	883	..
F.6M Pension entitlements, claims, non-pension benefits	1 138	0	0	0	1 138	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7 Financial derivatives and employee stock options	987	1 019	-2	-30	0	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	-35 365	-35 454	152	-726	310	..
F.81 Trade credits and advances	56	1	0	-168	223	..
F.89 Other accounts payable, excluding trade credits and advances	-35 421	-35 456	152	-558	87	..
Net financial transactions	650	143	78	-555	984	..

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Table 1.a. Consolidated Flows, by instrument and by sector, Year 2015 (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			
Net acquisition of financial assets	41 061	-464	4 886	22 027	-61 446	-62 222
F.1 Monetary gold and SDRs	0	0	0	0	465	0
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	465	0
F.2 Currency and deposits	3 200	216	-230	9 317	-20 901	-20 005
F.21 Currency	11	0	0	1 931	-200	0
F.22 Transferable deposits	5 556	58	-194	6 514	3 612	-4 622
F.29 Other deposits	-2 367	158	-36	872	-24 313	-15 382
F.3 Debt securities	-1 934	-78	-50	-9 753	-8 365	10 499
F.3S Short-term debt securities	-373	-3	-35	1 226	4 130	2 631
F.3L Long-term debt securities	-1 561	-76	-15	-10 979	-12 495	7 868
F.4 Loans	2 021	461	-496	-266	-56 079	-5 338
F.4S Short-term loans	357	-102	75	-327	-39 825	-5 928
F.4L Long-term loans	1 664	562	-572	62	-16 254	591
F.5 Equity and investment fund shares/units	30 434	-3 250	70	18 299	43 600	-13 278
F.51 Equity	30 551	-3 139	70	1 149	29 008	-15 073
F.511 Listed shares	3 506	0	0	1 110	2 589	3 140
F.512 Unlisted shares	25 408	-149	60	-581	26 951	-14 573
F.519 Other equity	1 638	-2 990	10	619	-532	-3 641
F.52 Investment fund shares/units	-117	-112	0	17 150	14 592	1 795
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	464	0	0	3 860	3 849	81
F.61 Non life insurance technical reserves	464	0	0	651	2 659	69
F.62 Life insurance and annuity entitlements	0	0	0	2 062	1 190	12
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	1 139	0	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	8	0	0
F.7 Financial derivatives and employee stock options	-30	1 019	841	0	-601	-2
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	6 908	1 169	4 752	569	-23 413	-34 180
F.81 Trade credits and advances	3 843	-50	-39	-53	3 667	697
F.89 Other accounts receivable, excl. trade credits and advances	3 065	1 219	4 791	623	-27 080	-34 877
Net incurrence of liabilities	43 215	10 018	9 364	9 265	-62 222	-61 446
F.1 Monetary gold and SDRs	0	0	0	0	0	465
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	465
F.2 Currency and deposits	0	32	32	0	-20 005	-20 901
F.21 Currency	0	0	0	0	0	-200
F.22 Transferable deposits	0	0	0	0	-4 622	3 612
F.29 Other deposits	0	32	32	0	-15 382	-24 313
F.3 Debt securities	5 385	10 893	9 462	0	10 499	-8 365
F.3S Short-term debt securities	146	-1 841	-1 886	0	2 631	4 130
F.3L Long-term debt securities	5 239	12 734	11 348	0	7 868	-12 495
F.4 Loans	26 178	-1 444	-30	9 657	-5 338	-56 079
F.4S Short-term loans	3 722	-2 395	215	206	-5 928	-39 825
F.4L Long-term loans	22 456	952	-245	9 452	591	-16 254
F.5 Equity and investment fund shares/units	10 179	0	0	0	-13 278	43 600
F.51 Equity	10 179	0	0	0	-15 073	29 008
F.511 Listed shares	3 550	0	0	0	3 140	2 589
F.512 Unlisted shares	-3 068	0	0	0	-14 573	26 951
F.519 Other equity	9 697	0	0	0	-3 641	-532
F.52 Investment fund shares/units	0	0	0	0	1 795	14 592
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	10	0	0	81	3 849
F.61 Non life insurance technical reserves	0	0	0	0	69	2 659
F.62 Life insurance and annuity entitlements	0	0	0	0	12	1 190
F.6M Pension entitlements, claims, non-pension benefits	0	2	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	8	0	0	0	0
F.7 Financial derivatives and employee stock options	-9	0	0	0	-2	-601
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	1 482	527	-100	-392	-34 180	-23 413
F.81 Trade credits and advances	1 162	81	4	-186	697	3 667
F.89 Other accounts payable, excluding trade credits and advances	320	446	-104	-206	-34 877	-27 080
Net financial transactions	-2 154	-10 482	-4 478	12 762	776	-776

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/53b4>

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Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2015

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					
Net acquisition of financial assets	-39 672	-31 601	7 227	-22 916	7 619	..
F.1 Monetary gold and SDRs	465	465	0	0	0	..
F.11 Monetary gold	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	465	465	0	0	0	..
F.2 Currency and deposits	-13 933	-11 942	613	-2 727	124	..
F.21 Currency	-137	-137	0	0	0	..
F.22 Transferable deposits	13 863	13 764	898	-1 531	731	..
F.29 Other deposits	-27 659	-25 569	-286	-1 197	-607	..
F.3 Debt securities	9 085	1 772	1 306	2 253	3 754	..
F.3S Short-term debt securities	4 131	3 548	1 583	-384	-616	..
F.3L Long-term debt securities	4 954	-1 776	-277	2 637	4 370	..
F.4 Loans	-5 555	22 764	0	-30 250	1 931	..
F.4S Short-term loans	-14 058	-2 573	0	-12 949	1 465	..
F.4L Long-term loans	8 502	25 337	0	-17 301	466	..
F.5 Equity and investment fund shares/units	12 555	-216	6 103	7 776	-1 109	..
F.51 Equity	-1 765	-254	-5 570	7 069	-3 009	..
F.511 Listed shares	-90	2 904	-5 461	1 976	492	..
F.512 Unlisted shares	-1 810	-3 136	-102	4 933	-3 505	..
F.519 Other equity	135	-22	-7	159	4	..
F.52 Investment fund shares/units	14 320	39	11 673	707	1 900	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	2 669	0	0	0	2 669	..
F.61 Non life insurance technical reserves	2 669	0	0	0	2 669	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7 Financial derivatives and employee stock options	-610	0	-572	-9	-29	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	-44 347	-44 444	-222	41	278	..
F.81 Trade credits and advances	343	-25	0	392	-24	..
F.89 Other accounts receivable, excluding trade credits and advances	-44 690	-44 419	-222	-351	302	..
Net incurrence of liabilities	-40 321	-31 744	7 149	-22 362	6 635	..
F.1 Monetary gold and SDRs	0	0	0	0	0	..
F.11 Monetary gold	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	..
F.2 Currency and deposits	-336	-336	0	0	0	..
F.21 Currency	2 005	2 005	0	0	0	..
F.22 Transferable deposits	17 757	17 757	0	0	0	..
F.29 Other deposits	-20 098	-20 098	0	0	0	..
F.3 Debt securities	-93	4 065	0	-5 511	1 352	..
F.3S Short-term debt securities	5 177	1 537	0	3 640	0	..
F.3L Long-term debt securities	-5 271	2 528	0	-9 151	1 352	..
F.4 Loans	13 011	-78	49	10 455	2 584	..
F.4S Short-term loans	18 235	0	1	18 146	87	..
F.4L Long-term loans	-5 224	-78	48	-7 691	2 497	..
F.5 Equity and investment fund shares/units	-9 020	11 426	6 949	-26 531	-865	..
F.51 Equity	-27 463	-68	0	-26 531	-865	..
F.511 Listed shares	1 528	0	0	1 528	0	..
F.512 Unlisted shares	-15 587	-68	0	-14 655	-865	..
F.519 Other equity	-13 404	0	0	-13 404	0	..
F.52 Investment fund shares/units	18 443	11 494	6 949	0	0	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	3 215	0	0	0	3 215	..
F.61 Non life insurance technical reserves	1 194	0	0	0	1 194	..
F.62 Life insurance and annuity entitlements	883	0	0	0	883	..
F.6M Pension entitlements, claims, non-pension benefits	1 138	0	0	0	1 138	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7 Financial derivatives and employee stock options	987	1 019	-2	-30	0	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	-48 085	-47 841	152	-744	348	..
F.81 Trade credits and advances	56	1	0	-168	223	..
F.89 Other accounts payable, excluding trade credits and advances	-48 141	-47 842	152	-576	125	..
Net financial transactions	650	143	78	-555	984	..

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Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2015 (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			
Net acquisition of financial assets	33 285	6 949	6 543	22 172	22 734	-62 222
F.1 Monetary gold and SDRs	0	0	0	0	465	0
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	465	0
F.2 Currency and deposits	3 200	216	-230	9 317	-1 201	-20 005
F.21 Currency	11	0	0	1 931	1 805	0
F.22 Transferable deposits	5 556	58	-194	6 514	25 990	-4 622
F.29 Other deposits	-2 367	158	-36	872	-28 996	-15 382
F.3 Debt securities	-2 406	-95	-792	-9 753	-3 169	10 499
F.3S Short-term debt securities	-383	235	115	1 226	5 209	2 631
F.3L Long-term debt securities	-2 023	-331	-908	-10 979	-8 378	7 868
F.4 Loans	-3 490	3 526	1 903	-161	-5 681	-5 338
F.4S Short-term loans	8 982	2 106	1 702	-222	-3 192	-5 928
F.4L Long-term loans	-12 472	1 420	201	61	-2 488	591
F.5 Equity and investment fund shares/units	34 005	-3 250	70	18 300	61 609	-13 278
F.51 Equity	34 122	-3 139	70	1 150	30 369	-15 073
F.511 Listed shares	3 902	0	0	1 110	4 923	3 140
F.512 Unlisted shares	27 957	-149	60	-581	25 417	-14 573
F.519 Other equity	2 263	-2 990	10	621	29	-3 641
F.52 Investment fund shares/units	-117	-112	0	17 150	31 240	1 795
Money market fund shares /units	..	..	..	..	..	..
F.22 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	464	0	0	3 860	6 994	81
F.61 Non life insurance technical reserves	464	0	0	651	3 785	69
F.62 Life insurance and annuity entitlements	0	0	0	2 062	2 062	12
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	1 139	1 139	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	8	8	0
F.7 Financial derivatives and employee stock options	-30	1 019	841	0	379	-2
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	1 543	5 534	4 752	608	-36 662	-34 180
F.81 Trade credits and advances	-2 706	-50	-39	-33	-2 445	697
F.89 Other accounts receivable, excluding trade credits and advances	4 249	5 584	4 791	641	-34 216	-34 877
Net incurrence of liabilities	35 439	17 431	11 020	9 410	21 958	-61 446
F.1 Monetary gold and SDRs	0	0	0	0	0	465
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	465
F.2 Currency and deposits	0	32	32	0	-305	-20 901
F.21 Currency	0	0	0	0	2 005	-200
F.22 Transferable deposits	0	0	0	0	17 757	3 612
F.29 Other deposits	0	32	32	0	-20 066	-24 313
F.3 Debt securities	4 913	10 876	8 720	0	15 696	-8 365
F.3S Short-term debt securities	136	-1 603	-1 736	0	3 711	4 130
F.3L Long-term debt securities	4 777	12 479	10 455	0	11 985	-12 495
F.4 Loans	20 667	1 621	2 369	9 762	45 061	-56 079
F.4S Short-term loans	12 347	-188	1 841	311	30 705	-39 825
F.4L Long-term loans	8 320	1 809	527	9 451	14 357	-16 254
F.5 Equity and investment fund shares/units	13 750	0	0	1	4 731	43 600
F.51 Equity	13 750	0	0	1	-13 712	29 008
F.511 Listed shares	3 947	0	0	0	5 474	2 589
F.512 Unlisted shares	-519	0	0	0	-16 107	26 951
F.519 Other equity	10 323	0	0	1	-3 080	-532
F.52 Investment fund shares/units	0	0	0	0	18 443	14 592
Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	10	0	0	3 225	3 849
F.61 Non life insurance technical reserves	0	0	0	0	1 194	2 659
F.62 Life insurance and annuity entitlements	0	0	0	0	883	1 190
F.6M Pension entitlements, claims, non-pension benefits	0	2	0	0	1 139	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	8	0	0	8	0
F.7 Financial derivatives and employee stock options	-9	0	0	0	978	-601
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	-3 882	4 892	-100	-353	-47 428	-23 413
F.81 Trade credits and advances	-5 386	81	4	-166	-5 415	3 667
F.89 Other accounts payable, excluding trade credits and advances	1 504	4 811	-104	-187	-42 013	-27 080
Net financial transactions	-2 154	-10 482	-4 478	12 762	776	-776

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/9866>

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

Million EUR (1999 BEF euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	97 278	-67 863	22 371	133 549	-48 116	-9 394	65 683	-61 446
F.1 Monetary gold and SDRs	-5	4 388	305	-218	63	-320	-56	465
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	-5	4 388	305	-218	63	-320	-56	465
F.2 Currency and deposits	-90 526	-51 620	-21 681	-2 882	-53 565	-13 355	-4 974	-20 901
F.21 Currency	694	-1 031	-200	-121	-5	255	63	-200
F.22 Transferable deposits	15 483	-13 644	-2 603	5 558	-1 115	-5 748	10 788	3 612
F.29 Other deposits	-106 702	-36 945	-18 878	-8 319	-52 445	-7 862	-15 826	-24 313
F.3 Debt securities	19 201	-519	-7 349	-3 712	-44 735	-19 485	-13 640	-8 365
F.3S Short-term debt securities	2 063	-5 063	763	17 093	-17 613	-381	-879	4 130
F.3L Long-term debt securities	17 138	4 544	-8 113	-20 805	-27 122	-19 104	-12 762	-12 495
F.4 Loans	138 839	-812	14 505	15 991	10 238	-21 330	-10 592	-56 079
F.4S Short-term loans	83 927	-6 656	28 592	-1 329	3 661	-24 142	-4 200	-39 825
F.4L Long-term loans	54 912	5 844	-14 087	17 319	6 577	2 812	-6 392	-16 254
F.5 Equity and investment fund shares/units	-3 170	17 083	10 649	47 858	36 138	33 759	35 816	43 600
F.51 Equity	12 640	20 981	15 594	45 629	31 041	22 708	23 444	29 008
F.511 Listed shares	8 497	16 664	4 157	9 200	5 624	3 118	11 428	2 589
F.512 Unlisted shares	2 945	2 920	8 233	38 040	23 236	18 925	12 864	26 951
F.519 Other equity	1 198	1 397	3 205	-1 611	2 181	665	-849	-532
F.52 Investment fund shares/units	-15 810	-3 898	-4 945	2 229	5 097	11 051	12 372	14 592
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	1 264	2 811	5 814	692	2 878	-4 352	385	3 849
F.61 Non life insurance technical reserves	902	457	-1 206	326	1 616	-1 353	221	2 659
F.62 Life insurance and annuity entitlements	362	2 354	7 020	366	1 261	-2 999	164	1 190
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-1 982	-650	-324	-199	-541	-638	-313	-601
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	33 657	-38 544	20 452	76 021	1 409	16 326	59 058	-23 413
F.81 Trade credits and advances	-1 934	-614	5 842	2 490	5 653	-2 989	-3 592	3 667
F.89 Other accounts receivable, excl. trade credits and advances	35 591	-37 930	14 609	73 531	-4 245	19 316	62 649	-27 080
Net incurrence of liabilities	93 778	-70 417	9 163	133 044	-56 661	-13 320	67 154	-62 222
F.1 Monetary gold and SDRs	0	4 177	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	4 177	0	0	0	0	0	0
F.2 Currency and deposits	-107 731	-111 943	-32 002	-4 220	-85 982	-31 508	-11 172	-20 005
F.21 Currency	0	0	0	226	-81	-145	0	0
F.22 Transferable deposits	27 748	-65 826	-24 984	43 489	-3 165	-24 082	-12 005	-4 622
F.29 Other deposits	-135 479	-46 117	-7 019	-47 935	-82 736	-7 281	833	-15 382
F.3 Debt securities	23 506	24 270	-4 987	-23 028	10 316	29 456	29 513	10 499
F.3S Short-term debt securities	17 798	1 467	-2 218	-8 834	5 630	-6 695	7 120	2 631
F.3L Long-term debt securities	5 707	22 802	-2 769	-14 194	4 686	36 151	22 393	7 868
F.4 Loans	62 927	5 248	11 612	74 014	18 166	15 998	-6 548	-5 338
F.4S Short-term loans	43 025	12 696	12 282	24 147	15 715	12 382	-6 575	-5 928
F.4L Long-term loans	19 902	-7 448	-670	49 867	2 452	3 615	27	591
F.5 Equity and investment fund shares/units	96 522	26 801	24 387	51 241	-12 370	-30 298	6 214	-13 278
F.51 Equity	98 451	26 442	25 327	53 744	-12 494	-37 922	2 306	-15 073
F.511 Listed shares	11 728	-3 504	-3 425	-2 918	2 766	924	3 445	3 140
F.512 Unlisted shares	76 566	19 043	34 855	35 595	-26 695	-5 821	-21 306	-14 573
F.519 Other equity	10 156	10 902	-6 103	21 067	11 435	-33 025	20 168	-3 641
F.52 Investment fund shares/units	-1 929	360	-940	-2 503	124	7 624	3 907	1 795
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	108	-302	-199	647	87	123	1 321	81
F.61 Non life insurance technical reserves	-11	-461	-41	619	96	79	1 850	69
F.62 Life insurance and annuity entitlements	118	159	-159	28	-8	44	-530	12
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	0	0	-11	40	-52	4	10	-2
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	18 446	-18 668	10 365	34 351	13 174	2 905	47 817	-34 180
F.81 Trade credits and advances	889	-186	5 223	-770	3 384	1 439	515	697
F.89 Other accounts payable, excluding trade credits and advances	17 556	-18 482	5 141	35 121	9 790	1 466	47 302	-34 877
Net financial transactions	3 500	2 554	13 208	505	8 546	3 926	-1 471	776

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/53b4>

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

Million EUR (1999 BEF euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	109 306	19 348	52 069	111 453	63 431	1 373	43 016	41 061
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	-7 678	12 674	4 202	1 402	-8 765	5 923	-7 463	3 200
F.21 Currency	120	235	126	-1	-9	163	86	11
F.22 Transferable deposits	-3 832	4 538	3 629	12 738	-15 612	1 360	130	5 556
F.29 Other deposits	-3 966	7 901	447	-11 335	6 857	4 401	-7 679	-2 367
F.3 Debt securities	3 733	2 044	3 621	1 942	-2 067	-8 721	-11 443	-1 934
F.3S Short-term debt securities	1 955	-1 149	3 370	-2 239	-1 051	-2 006	-1 289	-373
F.3L Long-term debt securities	1 778	3 192	250	4 181	-1 016	-6 714	-10 154	-1 561
F.4 Loans	67 763	2 983	13 051	23 916	84 283	-13 305	20 190	2 021
F.4S Short-term loans	46 452	2 564	16 504	12 482	20 065	-5 774	4 441	357
F.4L Long-term loans	21 311	419	-3 453	11 434	64 217	-7 531	15 750	1 664
F.5 Equity and investment fund shares/units	27 544	21 139	18 875	41 223	-7 087	13 926	21 698	30 434
F.51 Equity	27 544	21 139	18 875	41 223	-7 087	13 926	22 161	30 551
F.511 Listed shares	8 162	5 685	4 525	14 898	365	-1 603	5 022	3 506
F.512 Unlisted shares	15 690	11 677	12 984	28 157	-6 036	15 020	19 052	25 408
F.519 Other equity	3 693	3 777	1 366	-1 832	-1 416	509	-1 913	1 638
F.52 Investment fund shares/units	0	0	0	0	0	0	-463	-117
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	38	468	346	-164	472	184	94	464
F.61 Non life insurance technical reserves	38	468	346	-164	472	184	94	464
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	0	0	47	27	15	-2	-7	-30
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	17 906	-19 960	11 926	43 107	-3 420	3 367	19 947	6 908
F.81 Trade credits and advances	-2 860	-919	4 054	3 818	6 412	-2 833	-2 235	3 843
F.89 Other accounts receivable, excl. trade credits and advances	20 766	-19 041	7 872	39 289	-9 832	6 200	22 182	3 065
Net incurrence of liabilities	98 921	20 642	57 656	114 142	52 462	789	45 606	43 215
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
F.3 Debt securities	63	8 343	-1 414	3 182	6 313	5 621	4 812	5 385
F.3S Short-term debt securities	201	1 479	-4 374	621	1 067	-42	559	146
F.3L Long-term debt securities	-138	6 864	2 961	2 561	5 246	5 663	4 253	5 239
F.4 Loans	44 551	8 856	-452	64 508	46 031	20 248	14 066	26 178
F.4S Short-term loans	17 911	8 645	-33	21 905	35 166	17 083	5 466	3 722
F.4L Long-term loans	26 640	212	-419	42 603	10 865	3 165	8 600	22 456
F.5 Equity and investment fund shares/units	52 446	6 333	53 297	44 866	-1 396	-25 659	23 440	10 179
F.51 Equity	52 446	6 333	53 297	44 866	-1 396	-25 659	23 440	10 179
F.511 Listed shares	8 782	-3 409	-1 795	-4 677	-189	2 980	3 683	3 550
F.512 Unlisted shares	42 396	3 417	24 603	14 827	3 884	-9 308	147	-3 068
F.519 Other equity	1 268	6 324	30 488	34 716	-5 091	-19 331	19 609	9 697
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	0	0	41	30	-28	2	-6	-9
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	1 862	-2 890	6 183	1 556	1 542	577	3 294	1 482
F.81 Trade credits and advances	1 145	-284	6 503	-613	2 288	1 125	714	1 162
F.89 Other accounts payable, excluding trade credits and advances	718	-2 606	-320	2 169	-746	-548	2 580	320
Net financial transactions	10 384	-1 294	-5 587	-2 688	10 969	584	-2 590	-2 154

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/53b4>

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

Million EUR (1999 BEF euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	15 234	-71 948	2 116	86 805	-111 889	32 128	44 682	-42 515
F.1 Monetary gold and SDRs	-5	4 388	305	-218	63	-320	-56	465
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	-5	4 388	305	-218	63	-320	-56	465
F.2 Currency and deposits	-83 920	-63 348	-11 926	-6 896	-42 905	-15 614	2 423	-18 850
F.21 Currency	-5	-1	0	3	-5	0	7	-5
F.22 Transferable deposits	15 483	-13 644	-2 603	5 558	-1 115	-5 748	10 788	3 612
F.29 Other deposits	-99 398	-49 703	-9 322	-12 458	-41 785	-9 866	-8 372	-22 456
F.3 Debt securities	13 659	12 422	527	18 011	-23 771	-17 404	-4 763	14 282
F.3S Short-term debt securities	3 690	-2 490	-6 468	19 162	-17 202	822	222	4 500
F.3L Long-term debt securities	9 969	14 912	6 994	-1 151	-6 569	-18 226	-4 985	9 782
F.4 Loans	85 819	838	4 427	15 930	-38 185	37 700	-5 126	-17 515
F.4S Short-term loans	26 022	-7 428	1 126	-3 144	-648	-3 745	-2 133	-24 271
F.4L Long-term loans	59 797	8 266	3 301	19 074	-37 537	41 444	-2 992	6 756
F.5 Equity and investment fund shares/units	-14 559	-1 110	3 503	24 017	-10 492	17 134	12 647	8 681
F.51 Equity	-7 646	-1 195	8 061	25 639	-10 550	8 461	6 947	1 746
F.511 Listed shares	-3 936	2 741	-1 006	-8 021	4 660	4 079	7 520	-314
F.512 Unlisted shares	-3 758	-3 974	11	12 081	9 385	-2 138	-613	1 104
F.519 Other equity	48	38	9 056	21 578	-24 595	6 520	40	956
F.52 Investment fund shares/units	-6 913	85	-4 558	-1 622	58	8 673	5 700	6 935
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	902	457	-1 206	326	1 616	-1 353	221	2 659
F.61 Non life insurance technical reserves	902	457	-1 206	326	1 616	-1 353	221	2 659
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-1 982	-650	-283	-169	-569	-780	-318	-610
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	15 321	-24 944	6 769	35 804	2 354	12 765	39 655	-31 627
F.81 Trade credits and advances	-253	-771	1 322	-97	-1 684	259	-384	343
F.89 Other accounts receivable, excl. trade credits and advances	15 574	-24 172	5 447	35 901	4 038	12 506	40 038	-31 970
Net incurrence of liabilities	26 582	-62 595	-9 736	91 924	-108 304	24 987	42 354	-43 165
F.1 Monetary gold and SDRs	0	4 177	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	4 177	0	0	0	0	0	0
F.2 Currency and deposits	-95 679	-99 923	-1 514	6 961	-65 500	-9 066	3 731	-5 252
F.21 Currency	2 602	1 032	1 291	1 429	619	1 301	2 443	2 137
F.22 Transferable deposits	29 556	-59 132	-19 793	55 410	-13 125	-17 250	-3 351	7 505
F.29 Other deposits	-127 837	-41 823	16 987	-49 879	-52 993	6 883	4 639	-14 895
F.3 Debt securities	9 274	21 738	-9 980	-8 425	133	2 221	-859	5 103
F.3S Short-term debt securities	1 300	7 281	-3 252	-6 235	9 463	-920	4 474	5 546
F.3L Long-term debt securities	7 974	14 458	-6 727	-2 191	-9 330	3 140	-5 333	-442
F.4 Loans	18 460	-3 483	625	17 228	533	32 645	-8 529	1 051
F.4S Short-term loans	11 747	4 752	83	11 653	-991	9 399	-7 311	8 021
F.4L Long-term loans	6 714	-8 235	542	5 574	1 524	23 246	-1 219	-6 970
F.5 Equity and investment fund shares/units	72 772	26 377	-13 241	34 655	-63 502	-8 100	-8 620	-12 894
F.51 Equity	80 889	32 168	-7 785	41 954	-57 406	-16 202	-15 568	-23 953
F.511 Listed shares	7 522	4 259	916	926	3 272	169	83	1 303
F.512 Unlisted shares	56 066	15 575	17 469	27 442	-50 752	-2 346	-17 513	-12 673
F.519 Other equity	17 301	12 335	-26 169	13 585	-9 926	-14 026	1 862	-12 583
F.52 Investment fund shares/units	-8 116	-5 791	-5 457	-7 299	-6 096	8 102	6 949	11 059
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	4 684	12 427	13 090	6 897	10 803	5 349	8 956	3 205
F.61 Non life insurance technical reserves	199	1 210	976	210	1 548	667	2 382	1 184
F.62 Life insurance and annuity entitlements	4 261	6 225	7 148	4 699	5 525	2 271	2 429	883
F.6M Pension entitlements, claims, non-pension benefits	224	4 991	4 966	1 988	3 730	2 412	4 144	1 138
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-19	-278	-2 424	-220	-36	-625	189	987
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	17 089	-23 630	3 708	34 829	9 265	2 563	47 486	-35 365
F.81 Trade credits and advances	-2 332	-974	-779	-987	24	916	502	56
F.89 Other accounts payable, excluding trade credits and advances	19 421	-22 657	4 487	35 817	9 241	1 646	46 984	-35 421
Net financial transactions	-11 348	-9 353	11 852	-5 119	-3 585	7 141	2 328	650

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/53b4>

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

Million EUR (1999 BEF euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	23 833	2 265	1 002	7 789	2 199	-2 896	2 993	-464
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	7 341	-3 218	1 720	896	-725	-435	-262	216
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	6 787	-2 582	-520	-1 437	479	-52	1 125	58
F.29 Other deposits	554	-636	2 240	2 334	-1 204	-383	-1 387	158
F.3 Debt securities	897	-95	-690	-139	-153	-219	-402	-78
F.3S Short-term debt securities	60	-130	12	-85	35	-112	49	-3
F.3L Long-term debt securities	837	35	-702	-54	-189	-107	-451	-76
F.4 Loans	1 265	2 024	1 597	2 912	5 743	2 717	1 807	461
F.4S Short-term loans	-24	207	-370	140	-163	106	-98	-102
F.4L Long-term loans	1 289	1 817	1 967	2 772	5 906	2 611	1 905	562
F.5 Equity and investment fund shares/units	14 316	3 955	456	3 374	-2 823	-4 255	728	-3 250
F.51 Equity	15 007	4 700	469	3 673	-2 717	-4 333	996	-3 139
F.511 Listed shares	2 002	7 168	-16	1	35	1 274	96	0
F.512 Unlisted shares	9 499	-5 972	480	3 785	1 244	-3 882	1 380	-149
F.519 Other equity	3 506	3 505	5	-114	-3 995	-1 725	-480	-2 990
F.52 Investment fund shares/units	-691	-745	-13	-298	-106	78	-268	-112
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-19	-278	-2 460	-287	1	-627	186	1 019
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	33	-124	379	1 033	156	-77	936	1 169
F.81 Trade credits and advances	48	1	88	-1	45	-122	-74	-50
F.89 Other accounts receivable, excl. trade credits and advances	-14	-125	291	1 034	111	45	1 010	1 219
Net incurrence of liabilities	25 890	20 251	16 870	23 850	18 390	9 408	15 263	10 018
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	61	103	114	84	-29	-52	-47	32
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	61	103	114	84	-29	-52	-47	32
F.3 Debt securities	25 322	16 606	12 631	16 699	13 445	6 150	11 351	10 893
F.3S Short-term debt securities	21 303	-8 045	1 089	-3 532	-5 532	-6 678	2 055	-1 841
F.3L Long-term debt securities	4 019	24 651	11 542	20 231	18 978	12 828	9 296	12 734
F.4 Loans	1 840	2 655	4 582	6 285	4 709	4 191	4 915	-1 444
F.4S Short-term loans	1 487	1 562	962	2 180	-3 135	-786	699	-2 395
F.4L Long-term loans	353	1 093	3 621	4 105	7 844	4 977	4 216	952
F.5 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
F.51 Equity	0	0	0	0	0	0	0	0
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	41	38	33	92	50	23	10
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	41	38	34	54	48	16	2
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	-1	38	2	7	8
F.7 Financial derivatives and employee stock options	0	0	0	0	0	-144	0	0
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	-1 333	846	-495	749	173	-787	-980	527
F.81 Trade credits and advances	299	-34	-133	470	404	-194	-108	81
F.89 Other accounts payable, excluding trade credits and advances	-1 632	880	-362	279	-231	-593	-872	446
Net financial transactions	-2 057	-17 986	-15 868	-16 060	-16 192	-12 304	-12 270	-10 482

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/53b4>

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

Million EUR (1999 BEF euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	20 740	34 169	33 913	38 356	26 048	16 499	21 130	22 172
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	5 844	14 395	14 924	12 980	19 283	19 161	15 185	9 317
F.21 Currency	3 180	-232	966	1 081	709	1 538	2 413	1 931
F.22 Transferable deposits	-1 147	4 738	2 082	620	5 173	5 524	7 400	6 514
F.29 Other deposits	3 811	9 890	11 876	11 279	13 401	12 099	5 372	872
F.3 Debt securities	12 065	7 527	-4 582	10 959	-9 166	-8 606	-11 240	-9 753
F.3S Short-term debt securities	1 364	-2 047	-471	-56	-27	-29	108	1 226
F.3L Long-term debt securities	10 701	9 574	-4 110	11 015	-9 140	-8 577	-11 348	-10 979
F.4 Loans	4	-8	8	833	273	304	544	-161
F.4S Short-term loans	3	-9	0	840	273	75	529	-222
F.4L Long-term loans	1	1	8	-7	0	229	15	61
F.5 Equity and investment fund shares/units	-1 776	-992	3 484	7 524	4 014	3 496	9 487	18 300
F.51 Equity	12 618	8 397	8 374	8 171	5 089	717	-958	1 150
F.511 Listed shares	6 845	5 425	3 200	1 490	881	1 594	-889	1 110
F.512 Unlisted shares	3 409	1 138	1 975	691	-1 530	4 092	-3 014	-581
F.519 Other equity	2 364	1 834	3 199	5 990	5 738	-4 968	2 945	621
F.52 Investment fund shares/units	-14 394	-9 389	-4 890	-647	-1 075	2 779	10 445	17 150
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	4 901	14 656	20 002	6 813	11 597	2 093	7 728	3 860
F.61 Non life insurance technical reserves	172	1 204	671	-245	980	404	438	651
F.62 Life insurance and annuity entitlements	4 506	8 420	14 327	5 037	6 795	-772	3 123	2 062
F.6M Pension entitlements, claims, non-pension benefits	224	5 033	5 004	2 023	3 783	2 460	4 161	1 139
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	-1	38	2	7	8
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	-1	0
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	-299	-1 410	76	-751	47	52	-573	608
F.81 Trade credits and advances	-511	-194	589	-1 185	116	-209	138	-33
F.89 Other accounts receivable, excl. trade credits and advances	213	-1 215	-514	434	-69	261	-711	641
Net incurrence of liabilities	14 220	2 982	11 101	13 983	8 694	7 994	10 069	9 410
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
F.3 Debt securities	0	0	0	0	0	0	0	0
F.3S Short-term debt securities	0	0	0	0	0	0	0	0
F.3L Long-term debt securities	0	0	0	0	0	0	0	0
F.4 Loans	14 088	3 869	11 434	13 594	8 769	7 659	11 008	9 762
F.4S Short-term loans	406	-272	-62	55	542	1 490	1 509	311
F.4L Long-term loans	13 682	4 141	11 496	13 539	8 227	6 169	9 498	9 451
F.5 Equity and investment fund shares/units	0	0	0	0	2	2	137	1
F.51 Equity	0	0	0	0	2	2	137	1
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	0	0	0	0	2	2	137	1
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	131	-887	-333	389	-78	333	-1 076	-353
F.81 Trade credits and advances	135	-164	-157	406	-96	-324	444	-166
F.89 Other accounts payable, excluding trade credits and advances	-3	-722	-177	-17	18	657	-1 520	-187
Net financial transactions	6 520	31 187	22 811	24 373	17 354	8 505	11 061	12 762

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/9866>

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

Million EUR (1999 BEF euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	93 778	-70 417	9 163	133 044	-56 661	-13 320	67 154	-62 222
F.1 Monetary gold and SDRs	0	4 177	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	4 177	0	0	0	0	0	0
F.2 Currency and deposits	-107 731	-111 943	-32 002	-4 220	-85 982	-31 508	-11 172	-20 005
F.21 Currency	0	0	0	226	-81	-145	0	0
F.22 Transferable deposits	27 748	-65 826	-24 984	43 489	-3 165	-24 082	-12 005	-4 622
F.29 Other deposits	-135 479	-46 117	-7 019	-47 935	-82 736	-7 281	833	-15 382
F.3 Debt securities	23 506	24 270	-4 987	-23 028	10 316	29 456	29 513	10 499
F.3S Short-term debt securities	17 798	1 467	-2 218	-8 834	5 630	-6 695	7 120	2 631
F.3L Long-term debt securities	5 707	22 802	-2 769	-14 194	4 686	36 151	22 393	7 868
F.4 Loans	62 927	5 248	11 612	74 014	18 166	15 998	-6 548	-5 338
F.4S Short-term loans	43 025	12 696	12 282	24 147	15 715	12 382	-6 575	-5 928
F.4L Long-term loans	19 902	-7 448	-670	49 867	2 452	3 615	27	591
F.5 Equity and investment fund shares/units	96 522	26 801	24 387	51 241	-12 370	-30 298	6 214	-13 278
F.51 Equity	98 451	26 442	25 327	53 744	-12 494	-37 922	2 306	-15 073
F.511 Listed shares	11 728	-3 504	-3 425	-2 918	2 766	924	3 445	3 140
F.512 Unlisted shares	76 566	19 043	34 855	35 595	-26 695	-5 821	-21 306	-14 573
F.519 Other equity	10 156	10 902	-6 103	21 067	11 435	-33 025	20 168	-3 641
F.52 Investment fund shares/units	-1 929	360	-940	-2 503	124	7 624	3 907	1 795
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	108	-302	-199	647	87	123	1 321	81
F.61 Non life insurance technical reserves	-11	-461	-41	619	96	79	1 850	69
F.62 Life insurance and annuity entitlements	118	159	-159	28	-8	44	-530	12
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	0	0	-11	40	-52	4	10	-2
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	18 446	-18 668	10 365	34 351	13 174	2 905	47 817	-34 180
F.81 Trade credits and advances	889	-186	5 223	-770	3 384	1 439	515	697
F.89 Other accounts receivable, excl. trade credits and advances	17 556	-18 482	5 141	35 121	9 790	1 466	47 302	-34 877
Net incurrence of liabilities	97 278	-67 863	22 371	133 549	-48 116	-9 394	65 683	-61 446
F.1 Monetary gold and SDRs	-5	4 388	305	-218	63	-320	-56	465
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	-5	4 388	305	-218	63	-320	-56	465
F.2 Currency and deposits	-90 526	-51 620	-21 681	-2 882	-53 565	-13 355	-4 974	-20 901
F.21 Currency	694	-1 031	-200	-121	-5	255	63	-200
F.22 Transferable deposits	15 483	-13 644	-2 603	5 558	-1 115	-5 748	10 788	3 612
F.29 Other deposits	-106 702	-36 945	-18 878	-8 319	-52 445	-7 862	-15 826	-24 313
F.3 Debt securities	19 201	-519	-7 349	-3 712	-44 735	-19 485	-13 640	-8 365
F.3S Short-term debt securities	2 063	-5 063	763	17 093	-17 613	-381	-879	4 130
F.3L Long-term debt securities	17 138	4 544	-8 113	-20 805	-27 122	-19 104	-12 762	-12 495
F.4 Loans	138 839	-812	14 505	15 991	10 238	-21 330	-10 592	-56 079
F.4S Short-term loans	83 927	-6 656	28 592	-1 329	3 661	-24 142	-4 200	-39 825
F.4L Long-term loans	54 912	5 844	-14 087	17 319	6 577	2 812	-6 392	-16 254
F.5 Equity and investment fund shares/units	-3 170	17 083	10 649	47 858	36 138	33 759	35 816	43 600
F.51 Equity	12 640	20 981	15 594	45 629	31 041	22 708	23 444	29 008
F.511 Listed shares	8 497	16 664	4 157	9 200	5 624	3 118	11 428	2 589
F.512 Unlisted shares	2 945	2 920	8 233	38 040	23 236	18 925	12 864	26 951
F.519 Other equity	1 198	1 397	3 205	-1 611	2 181	665	-849	-532
F.52 Investment fund shares/units	-15 810	-3 898	-4 945	2 229	5 097	11 051	12 372	14 592
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	1 264	2 811	5 814	692	2 878	-4 352	385	3 849
F.61 Non life insurance technical reserves	902	457	-1 206	326	1 616	-1 353	221	2 659
F.62 Life insurance and annuity entitlements	362	2 354	7 020	366	1 261	-2 999	164	1 190
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-1 982	-650	-324	-199	-541	-638	-313	-601
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	33 657	-38 544	20 452	76 021	1 409	16 326	59 058	-23 413
F.81 Trade credits and advances	-1 934	-614	5 842	2 490	5 653	-2 989	-3 592	3 667
F.89 Other accounts payable, excluding trade credits and advances	35 591	-37 930	14 609	73 531	-4 245	19 316	62 649	-27 080
Net financial transactions	-3 500	-2 554	-13 208	-505	-8 546	-3 926	1 471	-776

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/53b4>

CANADA

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2015

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 S128-9	
	S12					
Net acquisition of financial assets	523 635	173 257	103 789	115 230	131 359	20 810
F.1 Monetary gold and SDRs	122	122	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	122	122	0	0	0	0
F.2 Currency and deposits	3 864	12 073	-1 075	-13 395	6 261	316
F.21 Currency	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..
F.3 Debt securities	116 496	47 037	13 603	4 779	51 077	9 752
F.3S Short-term debt securities	25 326	14 450	2 357	-4 607	13 126	2 532
F.3L Long-term debt securities	91 170	32 587	11 246	9 386	37 951	7 220
F.4 Loans	217 400	143 020	-508	63 537	11 351	18 723
F.4S Short-term loans	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	176 661	-7 389	97 642	31 341	55 067	-3 092
F.51 Equity	88 883	-7 485	32 918	31 230	32 220	-3 203
F.511 Listed shares	16 341	-20 022	32 811	-26 095	29 647	-3 628
F.512 Unlisted shares	72 542	12 537	107	57 325	2 573	425
F.519 Other equity	0	0	0	0	0	0
F.52 Investment fund shares/units	87 778	96	64 724	111	22 847	111
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	19 201	0	0	0	19 201	0
F.61 Non life insurance technical reserves	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	19 201	0	0	0	19 201	0
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	-10 109	-21 606	-5 873	28 968	-11 598	-4 889
F.81 Trade credits and advances	1 136	0	0	276	860	162
F.89 Other accounts receivable, excluding trade credits and advances	-11 245	-21 606	-5 873	28 692	-12 458	-5 051
Net incurrence of liabilities	489 659	149 969	103 789	106 657	129 244	23 887
F.1 Monetary gold and SDRs	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0
F.2 Currency and deposits	113 871	112 009	0	1 862	0	1 862
F.21 Currency	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..
F.3 Debt securities	127 745	93 893	0	31 660	2 192	14 776
F.3S Short-term debt securities	32 357	19 088	0	13 269	0	1 979
F.3L Long-term debt securities	95 388	74 805	0	18 391	2 192	12 797
F.4 Loans	47 475	28 702	0	22 603	-3 830	1 266
F.4S Short-term loans	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	130 503	20 843	76 621	30 522	2 517	1 006
F.51 Equity	53 514	20 475	0	30 522	2 517	1 006
F.511 Listed shares	8 400	234	0	8 166	0	0
F.512 Unlisted shares	45 114	20 241	0	22 356	2 517	1 006
F.519 Other equity	0	0	..	0	0	0
F.52 Investment fund shares/units	76 989	368	76 621	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	58 762	214	0	0	58 548	0
F.61 Non life insurance technical reserves	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	214	214	0	0	0	0
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	11 303	-105 692	27 168	20 010	69 817	4 977
F.81 Trade credits and advances	1 420	0	0	247	1 173	247
F.89 Other accounts payable, excluding trade credits and advances	9 883	-105 692	27 168	19 763	68 644	4 730
Net financial transactions	33 976	23 288	0	8 573	2 115	-3 077

CANADA

Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2015 (cont.)

SNA 2008

Million CAD

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Net acquisition of financial assets	108 038	110 650	42 317	51 122	793 445	252 894
F.1 Monetary gold and SDRs	0	0	0	0	122	0
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	122	0
F.2 Currency and deposits	-22 548	14 606	11 413	67 389	63 311	53 704
F.21 Currency	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..
F.3 Debt securities	13 101	39 027	41	5 444	174 068	93 178
F.3S Short-term debt securities	11 397	9 265	-104	1 575	47 563	6 057
F.3L Long-term debt securities	1 704	29 762	145	3 869	126 505	87 121
F.4 Loans	16 939	19 845	2 799	-121	254 063	26 733
F.4S Short-term loans	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	31 668	29 199	13 192	-61 348	176 180	73 733
F.51 Equity	31 650	29 492	13 192	-50 834	99 191	73 733
F.511 Listed shares	-2 592	-5 884	-8	2 201	10 066	14 424
F.512 Unlisted shares	34 242	35 376	13 200	-53 035	89 125	59 309
F.519 Other equity	0	0	0	0	0	0
F.52 Investment fund shares/units	18	-293	0	-10 514	76 989	0
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	0	0	61 021	80 222	0
F.61 Non life insurance technical reserves	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	0	0	0	0	19 201	0
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	68 878	7 973	14 872	-21 263	45 479	5 546
F.81 Trade credits and advances	7 406	-747	-372	0	7 795	5 674
F.89 Other accounts receivable, excluding trade credits and advances	61 472	8 720	15 244	-21 263	37 684	-128
Net incurrence of liabilities	143 338	134 425	42 661	108 324	875 746	170 593
F.1 Monetary gold and SDRs	0	0	0	0	0	122
F.11 Monetary gold	..	..	..	..	..	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	122
F.2 Currency and deposits	0	112	112	0	113 983	3 032
F.21 Currency	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..
F.3 Debt securities	39 795	44 956	23 791	0	212 496	54 750
F.3S Short-term debt securities	5 813	12 946	2 481	0	51 116	2 504
F.3L Long-term debt securities	33 982	32 010	21 310	0	161 380	52 246
F.4 Loans	121 502	656	874	105 172	274 805	5 991
F.4S Short-term loans	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	56 931	0	0	0	187 434	62 479
F.51 Equity	56 931	0	0	0	110 445	62 479
F.511 Listed shares	3 133	0	0	0	11 533	12 957
F.512 Unlisted shares	53 798	0	0	0	98 912	49 522
F.519 Other equity	0	..	..	..	0	0
F.52 Investment fund shares/units	0	0	0	0	76 989	0
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	6 675	14 785	-581	0	80 222	0
F.61 Non life insurance technical reserves	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	6 675	12 312	430	0	19 201	0
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	-81 565	73 916	18 465	3 152	6 806	44 219
F.81 Trade credits and advances	-4 443	-175	-307	2 123	-1 075	14 544
F.89 Other accounts payable, excluding trade credits and advances	-77 122	74 091	18 772	1 029	7 881	29 675
Net financial transactions	-35 300	-23 775	-344	-57 202	-82 301	82 301

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/9866>

CANADA

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

Million CAD

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	1 117 458	377 419	625 599	699 048	513 698	600 398	571 816	793 445
F.1 Monetary gold and SDRs	2	9 038	6	90	-225	-98	3	122
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	2	9 038	6	90	-225	-98	3	122
F.2 Currency and deposits	114 781	106 071	113 169	118 295	109 832	69 238	70 296	63 311
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Debt securities	137 850	40 007	89 649	45 496	89 385	128 733	78 225	174 068
F.3S Short-term debt securities	39 829	-48 482	-15 964	-42 456	4 709	17 082	-10 582	47 563
F.3L Long-term debt securities	98 021	88 489	105 613	87 952	84 676	111 651	88 807	126 505
F.4 Loans	243 340	187 529	134 202	208 098	163 686	203 812	141 656	254 063
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	234 510	146 966	144 296	156 339	123 606	99 476	119 375	176 180
F.51 Equity	210 110	102 997	128 600	130 808	100 153	33 190	67 479	99 191
F.511 Listed shares	35 974	-9 360	9 716	7 516	24 508	-7 368	5 861	10 066
F.512 Unlisted shares	174 136	112 357	118 884	123 292	75 645	40 558	61 618	89 125
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	24 400	43 969	15 696	25 531	23 453	66 286	51 896	76 989
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	88 324	51 012	69 241	81 553	52 639	53 106	70 369	80 222
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	17 531	9 843	13 425	12 525	12 303	9 867	18 591	19 201
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	298 651	-163 204	75 036	89 177	-25 225	46 131	91 892	45 479
F.81 Trade credits and advances	22 888	-23 674	25 795	36 068	-20 296	-9 261	8 295	7 795
F.89 Other accounts receivable, excl. trade credits and advances	275 763	-139 530	49 241	53 109	-4 929	55 392	83 597	37 684
Net incurrence of liabilities	1 119 725	432 476	694 455	757 202	583 237	662 171	627 780	875 746
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	89 880	83 790	106 452	119 021	116 752	70 743	114 608	113 983
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Debt securities	217 314	114 289	168 856	150 631	159 452	139 728	105 048	212 496
F.3S Short-term debt securities	57 231	-51 864	-18 083	-7 288	19 191	13 976	-11 800	51 116
F.3L Long-term debt securities	160 083	166 153	186 939	157 919	140 261	125 752	116 848	161 380
F.4 Loans	241 202	187 247	111 341	171 148	184 558	227 602	146 225	274 805
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	176 275	165 832	157 960	154 945	101 214	128 462	126 688	187 434
F.51 Equity	151 875	121 863	142 264	129 414	77 761	62 176	74 792	110 445
F.511 Listed shares	13 337	17 616	23 026	11 637	7 812	14 416	4 191	11 533
F.512 Unlisted shares	138 538	104 247	119 238	117 777	69 949	47 760	70 601	98 912
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	24 400	43 969	15 696	25 531	23 453	66 286	51 896	76 989
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	88 324	51 012	69 241	81 553	52 639	53 106	70 369	80 222
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	17 531	9 843	13 425	12 525	12 303	9 867	18 591	19 201
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	306 730	-169 694	80 605	79 904	-31 378	42 530	64 842	6 806
F.81 Trade credits and advances	26 995	-25 879	26 015	37 192	-23 011	-5 062	9 431	-1 075
F.89 Other accounts payable, excluding trade credits and advances	279 735	-143 815	54 590	42 712	-8 367	47 592	55 411	7 881
Net financial transactions	-2 267	-55 057	-68 856	-58 154	-69 539	-61 773	-55 964	-82 301

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/8827>

CANADA

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

Million CAD

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	175 325	81 076	132 085	173 765	124 931	116 592	97 535	108 038
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	8 024	17 979	19 410	19 305	27 337	28 222	26 853	-22 548
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Debt securities	9 456	-26 513	14 727	-6 675	-2 676	2 731	5 904	13 101
F.3S Short-term debt securities	4 112	-22 582	9 545	-6 241	-2 578	4 065	4 772	11 397
F.3L Long-term debt securities	5 344	-3 931	5 182	-434	-98	-1 334	1 132	1 704
F.4 Loans	8 204	5 140	6 075	15 490	6 952	19 929	13 529	16 939
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	115 638	71 815	10 858	56 372	38 095	8 560	6 544	31 668
F.51 Equity	115 637	70 266	10 873	56 424	38 423	8 889	7 583	31 650
F.511 Listed shares	16 299	13 528	-812	-5 787	-8 111	-11 900	-8 866	-2 592
F.512 Unlisted shares	99 338	56 738	11 685	62 211	46 534	20 789	16 449	34 242
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	1	1 549	-15	-52	-328	-329	-1 039	18
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	34 003	12 655	81 015	89 273	55 223	57 150	44 705	68 878
F.81 Trade credits and advances	21 897	-23 335	24 601	35 401	-20 961	-10 079	7 957	7 406
F.89 Other accounts receivable, excl. trade credits and advances	12 106	35 990	56 414	53 872	76 184	67 229	36 748	61 472
Net incurrence of liabilities	125 614	45 594	92 152	140 083	128 657	135 164	119 236	143 338
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Debt securities	15 031	21 671	20 803	18 864	41 388	52 394	41 631	39 795
F.3S Short-term debt securities	1 324	-14 673	-2 097	-524	6 241	5 704	10 757	5 813
F.3L Long-term debt securities	13 707	36 344	22 900	19 388	35 147	46 690	30 874	33 982
F.4 Loans	39 933	-7 657	-10 387	57 739	75 485	126 095	73 260	121 502
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	54 684	57 185	66 894	50 615	63 408	31 036	32 494	56 931
F.51 Equity	54 684	57 185	66 894	50 615	63 408	31 036	32 494	56 931
F.511 Listed shares	-3 996	6 022	15 022	9 886	-4 882	5 380	-3 941	3 133
F.512 Unlisted shares	58 680	51 163	51 872	40 729	68 290	25 656	36 435	53 798
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	7 346	4 085	5 947	4 584	5 791	3 750	7 380	6 675
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	7 346	4 085	5 947	4 584	5 791	3 750	7 380	6 675
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	8 620	-29 690	8 895	8 281	-57 415	-78 111	-35 529	-81 565
F.81 Trade credits and advances	25 867	-27 316	23 429	33 523	-25 226	-6 954	7 554	-4 443
F.89 Other accounts payable, excluding trade credits and advances	-17 247	-2 374	-14 534	-25 242	-32 189	-71 157	-43 083	-77 122
Net financial transactions	49 711	35 482	39 933	33 682	-3 726	-18 572	-21 701	-35 300

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/9866>

CANADA

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

Million CAD

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	755 011	146 542	391 546	434 612	277 653	401 187	401 684	523 635
F.1 Monetary gold and SDRs	2	9 038	6	90	-225	-98	3	122
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	2	9 038	6	90	-225	-98	3	122
F.2 Currency and deposits	-12 219	37 092	44 353	27 902	-1 137	-5 698	-11 055	3 864
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Debt securities	141 483	85 595	100 979	72 527	81 981	91 497	78 164	116 496
F.3S Short-term debt securities	29 827	-14 575	-25 558	-28 769	10 343	13 951	-9 365	25 326
F.3L Long-term debt securities	111 656	100 170	126 537	101 296	71 638	77 546	87 529	91 170
F.4 Loans	204 158	111 931	108 380	182 632	147 311	188 829	135 131	217 400
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	143 879	56 416	152 895	108 982	85 359	122 072	128 812	176 661
F.51 Equity	118 881	21 215	131 833	67 181	59 602	65 520	76 456	88 883
F.511 Listed shares	3 634	-5 123	27 708	10 593	33 832	22 699	-1 651	16 341
F.512 Unlisted shares	115 247	26 338	104 125	56 588	25 770	42 821	78 107	72 542
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	24 998	35 201	21 062	41 801	25 757	56 552	52 356	87 778
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	17 531	9 843	13 425	12 525	12 303	9 867	18 591	19 201
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	17 531	9 843	13 425	12 525	12 303	9 867	18 591	19 201
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	260 177	-163 373	-28 492	29 954	-47 939	-5 282	52 038	-10 109
F.81 Trade credits and advances	629	-167	860	29	600	456	-391	1 136
F.89 Other accounts receivable, excl. trade credits and advances	259 548	-163 206	-29 352	29 925	-48 539	-5 738	52 429	-11 245
Net incurrence of liabilities	747 290	140 445	376 356	422 752	253 869	367 344	369 735	489 659
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	89 699	83 681	106 322	118 914	116 632	70 655	114 524	113 871
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Debt securities	107 591	-49 909	60 837	45 876	25 943	21 367	54 312	127 745
F.3S Short-term debt securities	-23 325	-49 760	-2 868	-1 003	-11 762	5 196	5 911	32 357
F.3L Long-term debt securities	130 916	-149	63 705	46 879	37 705	16 171	48 401	95 388
F.4 Loans	87 394	88 299	19 247	25 498	29 678	20 186	-11 543	47 475
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	121 591	108 647	91 066	104 330	37 806	97 426	94 194	130 503
F.51 Equity	97 191	64 678	75 370	78 799	14 353	31 140	42 298	53 514
F.511 Listed shares	17 333	11 594	8 004	1 751	12 694	9 036	8 132	8 400
F.512 Unlisted shares	79 858	53 084	67 366	77 048	1 659	22 104	34 166	45 114
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	24 400	43 969	15 696	25 531	23 453	66 286	51 896	76 989
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	66 169	35 655	48 629	64 432	36 321	39 719	49 276	58 762
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	143	68	102	88	131	104	213	214
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	274 846	-125 928	50 255	63 702	7 489	117 991	68 972	11 303
F.81 Trade credits and advances	-756	329	174	-107	252	9	-43	1 420
F.89 Other accounts payable, excluding trade credits and advances	275 602	-126 257	50 081	63 809	7 237	117 982	69 015	9 883
Net financial transactions	7 721	6 097	15 190	11 860	23 784	33 843	31 949	33 976

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/9866>

CANADA

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

Million CAD

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	131 212	79 555	48 641	40 549	72 708	54 492	52 656	110 650
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	42 419	-17 430	-8 010	2 218	15 288	14 785	7 043	14 606
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Debt securities	-1 851	3 588	-2 317	-1 003	12 767	27 108	-4 976	39 027
F.3S Short-term debt securities	13 852	-11 829	4 322	-5 156	-3 155	-1 221	-5 229	9 265
F.3L Long-term debt securities	-15 703	15 417	-6 639	4 153	15 922	28 329	253	29 762
F.4 Loans	32 155	72 292	19 972	9 976	9 651	-5 132	-6 408	19 845
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	32 960	21 130	11 785	21 911	21 380	4 333	32 649	29 199
F.51 Equity	32 818	21 002	11 569	21 954	21 484	5 483	30 307	29 492
F.511 Listed shares	26 635	-8 400	-3 489	8 606	7 879	-20 175	5 316	-5 884
F.512 Unlisted shares	6 183	29 402	15 058	13 348	13 605	25 658	24 991	35 376
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	142	128	216	-43	-104	-1 150	2 342	-293
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	25 529	-25	27 211	7 447	13 622	13 398	24 348	7 973
F.81 Trade credits and advances	362	-172	334	638	65	362	729	-747
F.89 Other accounts receivable, excl. trade credits and advances	25 167	147	26 877	6 809	13 557	13 036	23 619	8 720
Net incurrence of liabilities	126 929	140 613	127 152	100 038	118 833	84 389	54 222	134 425
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	181	109	130	107	120	88	84	112
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Debt securities	94 692	142 527	87 216	85 891	92 121	65 967	9 105	44 956
F.3S Short-term debt securities	79 232	12 569	-13 118	-5 761	24 712	3 076	-28 468	12 946
F.3L Long-term debt securities	15 460	129 958	100 334	91 652	67 409	62 891	37 573	32 010
F.4 Loans	-59	3 881	5 196	-758	1 052	9 097	3 237	656
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
F.51 Equity	0	0	0	0	0	0	0	0
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	14 809	11 272	14 665	12 537	10 527	9 637	13 713	14 785
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	10 042	5 690	7 376	7 853	6 381	6 013	10 998	12 312
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	17 306	-17 176	19 945	2 261	15 013	-400	28 083	73 916
F.81 Trade credits and advances	-937	243	1 622	200	295	858	1 159	-175
F.89 Other accounts payable, excluding trade credits and advances	18 243	-17 419	18 323	2 061	14 718	-1 258	26 924	74 091
Net financial transactions	4 283	-61 058	-78 511	-59 489	-46 125	-29 897	-1 566	-23 775

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/9866>

CANADA

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

Million CAD

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	55 910	70 246	53 327	50 122	38 406	28 127	19 941	51 122
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	76 557	68 430	57 416	68 870	68 344	31 929	47 455	67 389
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Debt securities	-11 238	-22 663	-23 740	-19 353	-2 687	7 397	-867	5 444
F.3S Short-term debt securities	-7 962	504	-4 273	-2 290	99	287	-760	1 575
F.3L Long-term debt securities	-3 276	-23 167	-19 467	-17 063	-2 786	7 110	-107	3 869
F.4 Loans	-1 177	-1 834	-225	0	-228	186	-596	-121
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	-57 967	-2 395	-31 242	-30 926	-21 228	-35 489	-48 630	-61 348
F.51 Equity	-57 226	-9 486	-25 675	-14 751	-19 356	-46 702	-46 867	-50 834
F.511 Listed shares	-10 594	-9 365	-13 691	-5 896	-9 092	2 008	11 062	2 201
F.512 Unlisted shares	-46 632	-121	-11 984	-8 855	-10 264	-48 710	-57 929	-53 035
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	-741	7 091	-5 567	-16 175	-1 872	11 213	-1 763	-10 514
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	70 793	41 169	55 816	69 028	40 336	43 239	51 778	61 021
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	-21 058	-12 461	-4 698	-37 497	-46 131	-19 135	-29 199	-21 263
F.81 Trade credits and advances	0	0	0	0	0	0	0	0
F.89 Other accounts receivable, excl. trade credits and advances	-21 058	-12 461	-4 698	-37 497	-46 131	-19 135	-29 199	-21 263
Net incurrence of liabilities	119 892	105 824	98 795	94 329	81 878	75 274	84 587	108 324
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Debt securities	0	0	0	0	0	0	0	0
F.3S Short-term debt securities	0	0	0	0	0	0	0	0
F.3L Long-term debt securities	0	0	0	0	0	0	0	0
F.4 Loans	113 934	102 724	97 285	88 669	78 343	72 224	81 271	105 172
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
F.51 Equity	0	0	0	0	0	0	0	0
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	5 958	3 100	1 510	5 660	3 535	3 050	3 316	3 152
F.81 Trade credits and advances	2 821	865	790	3 576	1 668	1 025	761	2 123
F.89 Other accounts payable, excluding trade credits and advances	3 137	2 235	720	2 084	1 867	2 025	2 555	1 029
Net financial transactions	-63 982	-35 578	-45 468	-44 207	-43 472	-47 147	-64 646	-57 202

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/9866>

CANADA

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

Million CAD

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	101 350	137 691	146 384	143 326	174 241	117 888	176 811	252 894
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	-23 281	-10 287	12 676	-196	5 772	10 397	49 965	53 704
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Debt securities	35 997	85 919	109 001	100 278	98 135	38 420	59 338	93 178
F.3S Short-term debt securities	11 125	684	3 202	32 022	13 256	-2 523	-2 755	6 057
F.3L Long-term debt securities	24 872	85 235	105 799	68 256	84 879	40 943	62 093	87 121
F.4 Loans	49 144	23 713	-22 093	1 287	44 175	20 615	2 376	26 733
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	36 253	45 461	39 742	36 907	22 047	50 362	70 259	73 733
F.51 Equity	36 253	45 461	39 742	36 907	22 047	50 362	70 259	73 733
F.511 Listed shares	2 746	26 244	18 197	21 136	967	18 895	25 215	14 424
F.512 Unlisted shares	33 507	19 217	21 545	15 771	21 080	31 467	45 044	59 309
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	3 237	-7 115	7 058	5 050	4 112	-1 906	-5 127	5 546
F.81 Trade credits and advances	3 351	-7 210	-3 793	2 276	1 758	3 906	3 882	5 674
F.89 Other accounts receivable, excl. trade credits and advances	-114	95	10 851	2 774	2 354	-5 812	-9 009	-128
Net incurrence of liabilities	99 083	82 634	77 528	85 172	104 702	56 115	120 847	170 593
F.1 Monetary gold and SDRs	2	9 038	6	90	-225	-98	3	122
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	2	9 038	6	90	-225	-98	3	122
F.2 Currency and deposits	1 620	11 994	19 393	-922	-1 148	8 892	5 653	3 032
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Debt securities	-43 467	11 637	29 794	-4 857	28 068	27 425	32 515	54 750
F.3S Short-term debt securities	-6 277	4 066	5 321	-3 146	-1 226	583	-1 537	2 504
F.3L Long-term debt securities	-37 190	7 571	24 473	-1 711	29 294	26 842	34 052	52 246
F.4 Loans	51 282	23 995	768	38 237	23 303	-3 175	-2 193	5 991
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	94 488	26 595	26 078	38 301	44 439	21 376	62 946	62 479
F.51 Equity	94 488	26 595	26 078	38 301	44 439	21 376	62 946	62 479
F.511 Listed shares	25 383	-732	4 887	17 015	17 663	-2 889	26 885	12 957
F.512 Unlisted shares	69 105	27 327	21 191	21 286	26 776	24 265	36 061	49 522
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	-4 842	-625	1 489	14 323	10 265	1 695	21 923	44 219
F.81 Trade credits and advances	-756	-5 005	-4 013	1 152	4 473	-293	2 746	14 544
F.89 Other accounts payable, excluding trade credits and advances	-4 086	4 380	5 502	13 171	5 792	1 988	19 177	29 675
Net financial transactions	2 267	55 057	68 856	58 154	69 539	61 773	55 964	82 301

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/9866>

CHILE

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2015

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
Net acquisition of financial assets	26 880 180	118 036	14 024 380	3 154 471	..	9 583 292
F.1 Monetary gold and SDRs	-11 698	-11 698	0	0	..	..
F.2 Currency and deposits	3 077 746	-141 114	1 315 057	99 547	..	1 804 257
F.21 Currency	1 701 038	273 562	861 074	139 271	..	427 131
F.22 Transferable deposits	0	0	0	0	..	0
F.29 Other deposits	1 376 709	-414 676	453 983	-39 724	..	1 377 126
F.3 Securities other than shares	8 614 495	367 727	-27 496	1 354 742	..	6 919 523
F.33 Securities other than shares, except financial derivatives	8 466 556	375 974	254 615	1 354 070	..	6 481 897
F.331 Short-term	-163 446	0	46 385	-131 979	..	-77 851
F.332 Long-term	8 630 001	375 974	208 230	1 486 049	..	6 559 748
F.34 Financial derivatives	147 940	-8 247	-282 111	672	..	437 626
F.4 Loans	12 033 510	-130 277	11 284 342	201 423	..	678 022
F.41 Short-term	278 075	-55 464	283 739	49 800	..	0
F.42 Long-term	11 755 435	-74 813	11 000 604	151 623	..	678 022
F.5 Shares and other equity	1 388 881	-1 651	328 103	1 188 382	..	-125 952
F.51 Shares and other equity, except mutual funds shares	-463 877	-1 651	607 531	-192 602	..	-877 155
F.511 Quoted shares	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..
F.52 Mutual funds shares	1 852 758	0	-279 429	1 380 983	..	751 203
F.6 Insurance technical reserves	17 359	0	17 359	0	..	0
F.61 Net equity of households in technical reserves	0	..	0	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	17 359	..	17 359	..	..	..
F.7 Other accounts receivable	1 759 886	35 049	1 107 016	310 377	..	307 444
F.71 Trade credits and advances	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..
Net incurrence of liabilities	23 203 551	283 473	10 778 215	2 534 622	..	9 607 242
F.2 Currency and deposits	8 141 700	153 367	7 975 317	0	..	13 016
F.21 Currency	3 470 138	48 898	3 421 240	..	..	0
F.22 Transferable deposits	0	0	0	..	..	0
F.29 Other deposits	4 671 562	104 470	4 554 076	..	..	13 016
F.3 Securities other than shares	1 746 576	255 810	1 504 567	-13 802	..	0
F.33 Securities other than shares, except financial derivatives	1 746 576	255 810	1 504 567	-13 802	..	0
F.331 Short-term	-226 187	-100 000	0	-126 187	..	..
F.332 Long-term	1 972 762	355 810	1 504 567	112 385	..	..
F.34 Financial derivatives	0	0	0	0	..	0
F.4 Loans	902 676	-115 440	249 289	503 510	..	265 319
F.41 Short-term	-42 176	-8 198	-459 969	234 433	..	191 559
F.42 Long-term	944 852	-107 242	709 258	269 076	..	73 760
F.5 Shares and other equity	2 446 264	-1 701	331 857	1 963 112	..	152 996
F.51 Shares and other equity, except mutual funds shares	513 191	-1 701	331 857	30 039	..	152 996
F.511 Quoted shares	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..
F.52 Mutual funds shares	1 933 073	0	0	1 933 073	..	0
F.6 Insurance technical reserves	8 927 578	0	0	0	..	8 927 578
F.61 Net equity of households in technical reserves	8 840 784	..	..	..	..	8 840 784
F.611 In life insurance reserves	2 396 969	..	..	..	..	2 396 969
F.612 In pension funds	6 443 815	..	..	..	..	6 443 815
F.62 Prepayments of premiums, reserves for outstanding claims	86 794	..	..	..	..	86 794
F.7 Other accounts payable	1 038 757	-8 563	717 185	81 801	..	248 334
F.71 Trade credits and advances	..	..	..	..	..	..
F.79 Other
Net financial transactions	3 676 628	-165 437	3 246 165	619 849	..	-23 950

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Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2015 (cont.)

SNA 1993

Million CLP

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Net acquisition of financial assets	-2 178 438	1 686 743	..	13 069 389	39 457 874	12 321 440
F.1 Monetary gold and SDRs	..	..	..	..	-11 698	11 698
F.2 Currency and deposits	-907 902	1 181 028	..	4 088 435	7 439 307	107 567
F.21 Currency	-1 618 081	1 085 325	..	2 118 944	3 287 225	107 937
F.22 Transferable deposits	0	0	..	0	0	0
F.29 Other deposits	710 179	95 703	..	1 969 491	4 152 082	-370
F.3 Securities other than shares	21 033	-1 316 155	..	-17 579	7 301 794	1 251 374
F.33 Securities other than shares, except financial derivatives	-470 013	-1 316 155	..	-17 579	6 662 808	1 890 360
F.331 Short-term	-45 197	5 970	..	-19 370	-222 042	0
F.332 Long-term	-424 817	-1 322 125	..	1 791	6 884 850	1 890 360
F.34 Financial derivatives	491 046	0	..	0	638 986	-638 986
F.4 Loans	7 713 932	143 851	..	0	19 891 293	5 468 316
F.41 Short-term	0	0	..	..	278 075	-845 454
F.42 Long-term	7 713 932	143 851	..	..	19 613 218	6 313 770
F.5 Shares and other equity	-7 867 725	510 433	..	-67 566	-6 035 977	6 844 471
F.51 Shares and other equity, except mutual funds shares	-7 767 777	634 786	..	-85 799	-7 682 666	6 842 515
F.511 Quoted shares	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..
F.52 Mutual funds shares	-99 949	-124 353	..	18 233	1 646 690	1 956
F.6 Insurance technical reserves	39 057	1 736	..	8 869 426	8 927 578	0
F.61 Net equity of households in technical reserves	0	0	..	8 840 784	8 840 784	..
F.611 In life insurance reserves	..	..	..	2 396 969	2 396 969	..
F.612 In pension funds	..	..	..	6 443 815	6 443 815	..
F.62 Prepayments of premiums, reserves for outstanding claims	39 057	1 736	..	28 642	86 794	..
F.7 Other accounts receivable	-1 176 833	1 165 851	..	196 672	1 945 577	-1 361 986
F.71 Trade credits and advances	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..
Net incurrence of liabilities	6 738 467	4 377 722	..	8 030 721	42 350 461	9 428 853
F.2 Currency and deposits	0	0	..	0	8 141 700	-594 825
F.21 Currency	..	..	..	..	3 470 138	-74 975
F.22 Transferable deposits	..	..	..	..	0	0
F.29 Other deposits	..	..	..	..	4 671 562	-519 850
F.3 Securities other than shares	2 104 108	3 656 421	..	0	7 507 104	1 046 064
F.33 Securities other than shares, except financial derivatives	2 104 108	3 656 421	..	0	7 507 104	1 046 064
F.331 Short-term	4 145	0	..	..	-222 042	0
F.332 Long-term	2 099 963	3 656 421	..	..	7 729 146	1 046 064
F.34 Financial derivatives	0	0	..	0	0	0
F.4 Loans	9 812 224	-31 282	..	7 545 274	18 228 893	7 130 716
F.41 Short-term	-770 902	0	..	627 301	-185 777	-381 602
F.42 Long-term	10 583 126	-31 282	..	6 917 973	18 414 670	7 512 318
F.5 Shares and other equity	-4 278 664	0	..	0	-1 832 400	2 640 894
F.51 Shares and other equity, except mutual funds shares	-4 278 664	..	..	..	-3 765 473	2 925 321
F.511 Quoted shares	185 323	..	..	..	..	..
F.512 Unquoted shares	-4 463 987	..	..	..	..	..
F.513 Other equity	0	..	..	..	..	..
F.52 Mutual funds shares	0	..	..	..	1 933 073	-284 427
F.6 Insurance technical reserves	0	0	..	0	8 927 578	0
F.61 Net equity of households in technical reserves	..	..	..	..	8 840 784	..
F.611 In life insurance reserves	..	..	..	..	2 396 969	..
F.612 In pension funds	..	..	..	..	6 443 815	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	86 794	..
F.7 Other accounts payable	-899 201	752 582	..	485 447	1 377 585	-793 995
F.71 Trade credits and advances	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..
Net financial transactions	-8 916 905	-2 690 978	..	5 038 668	-2 892 587	2 892 587

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/0eba>

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

Million CLP

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	44 078 823	26 048 102	43 596 158	55 335 528	44 732 763	43 280 644	42 242 533	39 457 874
F.1 Monetary gold and SDRs	1 400	592 896	39 828	-764	-1 803	-31 166	-39 480	-11 698
F.2 Currency and deposits	5 788 810	496 402	7 967 972	17 420 998	8 520 320	4 923 878	10 381 572	7 439 307
F.21 Currency	297 148	5 324 963	3 781 184	7 128 308	1 506 572	-331 014	5 404 825	3 287 225
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	5 491 662	-4 828 561	4 186 788	10 292 690	7 013 748	5 254 892	4 976 747	4 152 082
F.3 Securities other than shares	11 149 232	1 415 476	4 327 833	20 817 692	6 374 518	3 003 754	6 424 272	7 301 794
F.33 Securities other than shares, except financial derivatives	10 592 151	816 844	3 860 733	19 630 701	6 372 728	2 498 745	5 511 671	6 662 808
F.331 Short-term	498 924	2 426 601	-2 191 804	-694 716	-993 368	965 093	201 946	-222 042
F.332 Long-term	10 093 227	-1 609 757	6 052 536	20 325 417	7 366 095	1 533 653	5 309 724	6 884 850
F.34 Financial derivatives	557 081	598 632	467 101	1 186 991	1 790	505 009	912 602	638 986
F.4 Loans	12 123 956	3 435 773	4 211 373	15 178 100	14 625 289	9 977 430	12 467 787	19 891 293
F.41 Short-term	3 042 592	-739 691	-1 626 403	3 326 488	1 761 067	449 034	81 206	278 075
F.42 Long-term	9 081 364	4 175 464	5 837 776	11 851 613	12 864 221	9 528 396	12 386 580	19 613 218
F.5 Shares and other equity	4 029 768	17 632 400	12 036 904	-7 483 225	5 384 933	13 240 490	3 371 805	-6 035 977
F.51 Shares and other equity, except mutual funds shares	5 447 241	1 884 408	7 687 112	-1 019 446	2 648 304	8 097 749	-4 657 700	-7 682 666
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	-1 417 473	15 748 351	4 349 792	-6 463 779	2 736 629	5 142 741	8 029 505	1 646 690
F.6 Insurance technical reserves	4 915 257	4 576 326	5 262 353	5 549 303	6 624 605	7 259 202	8 559 944	8 927 578
F.61 Net equity of households in technical reserves	4 873 266	4 562 355	4 990 857	5 606 976	6 590 240	7 196 332	8 503 964	8 840 784
F.611 In life insurance reserves	823 508	725 308	861 271	969 891	1 375 668	1 604 125	1 969 297	2 396 969
F.612 In pension funds	4 049 758	3 837 047	4 129 586	4 637 084	5 214 571	5 592 207	6 534 667	6 443 815
F.62 Prepayments of premiums, reserves for outstanding claims	41 991	13 972	271 496	-57 672	34 366	62 870	55 980	86 794
F.7 Other accounts receivable	6 070 400	-2 101 171	9 749 894	3 853 423	3 204 902	4 907 055	1 076 633	1 945 577
F.71 Trade credits and advances	..	..	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..	..	..
Net incurrence of liabilities	47 449 006	24 066 140	38 421 222	56 807 101	49 290 628	48 394 783	44 165 230	42 350 461
F.2 Currency and deposits	8 329 824	1 449 688	7 668 415	15 370 020	9 095 389	4 773 501	7 809 436	8 141 700
F.21 Currency	1 521 916	4 515 395	2 990 745	5 878 163	3 198 791	904 580	3 277 962	3 470 138
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	6 807 907	-3 065 707	4 677 670	9 491 858	5 896 598	3 868 921	4 531 474	4 671 562
F.3 Securities other than shares	4 160 475	5 145 803	4 373 560	11 472 015	5 354 773	8 581 586	10 234 715	7 507 104
F.33 Securities other than shares, except financial derivatives	4 160 475	5 145 803	4 373 560	11 472 015	5 354 773	8 581 586	10 234 715	7 507 104
F.331 Short-term	498 924	2 426 601	-2 191 804	-694 716	-993 368	965 093	201 946	-222 042
F.332 Long-term	3 661 551	2 719 202	6 565 363	12 166 731	6 348 141	7 616 493	10 032 769	7 729 146
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	15 422 263	7 739 209	5 041 059	17 031 529	19 453 317	13 252 036	15 238 250	18 228 893
F.41 Short-term	4 479 919	609 281	-3 006 071	3 781 710	2 940 412	-876 862	16 200	-185 777
F.42 Long-term	10 942 345	7 129 928	8 047 130	13 249 819	16 512 905	14 128 898	15 222 050	18 414 670
F.5 Shares and other equity	6 204 280	9 174 174	9 166 569	2 611 747	5 041 297	10 613 342	2 587 518	-1 832 400
F.51 Shares and other equity, except mutual funds shares	7 136 000	3 276 002	9 091 948	2 942 968	4 592 063	8 626 130	-2 279 230	-3 765 473
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	-931 719	5 898 171	74 621	-331 220	449 234	1 987 212	4 866 748	1 933 073
F.6 Insurance technical reserves	4 915 257	4 576 326	5 262 353	5 549 303	6 624 605	7 259 202	8 559 944	8 927 578
F.61 Net equity of households in technical reserves	4 873 266	4 562 355	4 990 857	5 606 976	6 590 240	7 196 332	8 503 964	8 840 784
F.611 In life insurance reserves	823 508	725 308	861 271	969 891	1 375 668	1 604 125	1 969 297	2 396 969
F.612 In pension funds	4 049 758	3 837 047	4 129 586	4 637 084	5 214 571	5 592 207	6 534 667	6 443 815
F.62 Prepayments of premiums, reserves for outstanding claims	41 991	13 972	271 496	-57 672	34 366	62 870	55 980	86 794
F.7 Other accounts payable	8 416 907	-4 019 061	6 909 266	4 772 486	3 721 247	3 915 115	-264 633	1 377 585
F.71 Trade credits and advances	..	..	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..	..	..
Net financial transactions	-3 370 183	1 981 962	5 174 936	-1 471 573	-4 557 865	-5 114 139	-1 922 697	-2 892 587

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/Oeba>

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

SNA 1993

Million CLP

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	12 196 649	4 688 130	17 028 161	9 873 269	10 221 058	12 961 083	-988 561	-2 178 438
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.2 Currency and deposits	2 850 971	1 077 398	7 996 420	4 465 540	4 163 255	827 310	1 163 661	-907 902
F.21 Currency	-797 774	2 128 598	1 019 998	593 482	500 151	325 200	2 916 008	-1 618 081
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	3 648 745	-1 051 200	6 976 423	3 872 058	3 663 104	502 111	-1 752 347	710 179
F.3 Securities other than shares	-82 497	1 034 229	1 769 418	2 386 075	1 888 851	-1 105 780	94 712	21 033
F.33 Securities other than shares, except financial derivatives	-195 916	211 565	1 099 744	1 272 470	1 444 700	-1 830 911	-623 975	-470 013
F.331 Short-term	23 815	13 717	-4 403	-9 600	-6 216	4 391	95 016	-45 197
F.332 Long-term	-219 730	197 847	1 104 146	1 282 070	1 450 916	-1 835 302	-718 991	-424 817
F.34 Financial derivatives	113 418	822 664	669 674	1 113 605	444 151	725 131	718 688	491 046
F.4 Loans	390 781	-115 710	310 043	1 147 197	1 757 250	441 168	1 204 402	7 713 932
F.41 Short-term	0	0	0	0	0	0	0	0
F.42 Long-term	390 781	-115 710	310 043	1 147 197	1 757 250	441 168	1 204 402	7 713 932
F.5 Shares and other equity	6 058 351	4 372 050	4 382 145	-2 348 309	68 141	9 050 228	-1 205 474	-7 867 725
F.51 Shares and other equity, except mutual funds shares	5 793 906	900 421	4 613 230	-1 640 761	-491 475	6 926 627	-3 173 572	-7 767 777
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	264 445	3 471 629	-231 085	-707 548	559 616	2 123 601	1 968 098	-99 949
F.6 Insurance technical reserves	18 896	6 287	122 173	-25 952	15 465	28 292	25 191	39 057
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	18 896	6 287	122 173	-25 952	15 465	28 292	25 191	39 057
F.7 Other accounts receivable	2 960 148	-1 686 124	2 447 961	4 248 718	2 328 096	3 719 866	-2 271 052	-1 176 833
F.71 Trade credits and advances	..	..	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..	..	..
Net incurrence of liabilities	24 108 670	2 889 164	18 401 858	18 757 057	22 734 810	24 891 834	8 276 615	6 738 467
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	1 402 866	2 402 227	1 421 838	2 776 782	1 555 155	3 356 772	3 760 467	2 104 108
F.33 Securities other than shares, except financial derivatives	1 402 866	2 402 227	1 421 838	2 776 782	1 555 155	3 356 772	3 760 467	2 104 108
F.331 Short-term	87 804	106 018	-241 383	-14 194	-38 195	32 220	-30 865	4 145
F.332 Long-term	1 315 061	2 296 209	1 663 221	2 790 976	1 593 349	3 324 551	3 791 332	2 099 963
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	8 829 063	1 363 595	4 272 609	8 902 785	14 745 145	9 066 641	8 523 233	9 812 224
F.41 Short-term	2 960 509	-3 675 738	414 238	1 766 434	1 397 684	-140 266	-587 034	-770 902
F.42 Long-term	5 868 554	5 039 332	3 858 371	7 136 351	13 347 461	9 206 906	9 110 267	10 583 126
F.5 Shares and other equity	6 129 647	2 786 942	8 983 665	2 274 949	3 657 397	7 816 458	-2 578 711	-4 278 664
F.51 Shares and other equity, except mutual funds shares	6 129 647	2 786 942	8 983 665	2 274 949	3 657 397	7 816 458	-2 578 711	-4 278 664
F.511 Quoted shares	857 794	1 070 423	3 749 527	1 428 837	2 409 594	5 246 653	579 610	185 323
F.512 Unquoted shares	5 271 853	1 716 520	5 234 137	846 112	1 247 803	2 569 805	-3 158 320	-4 463 987
F.513 Other equity	0	0	0	0	0	0	0	0
F.52 Mutual funds shares	0	0	0	0	0	0	0	0
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	7 747 095	-3 663 600	3 723 746	4 802 541	2 777 113	4 651 963	-1 428 374	-899 201
F.71 Trade credits and advances	..	..	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..	..	..
Net financial transactions	-11 912 021	1 798 966	-1 373 697	-8 883 788	-12 513 752	-11 930 750	-9 265 176	-8 916 905

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/Oeba>

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

SNA 1993

Million CLP

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	21 712 953	17 017 891	13 342 657	31 111 966	20 919 056	18 103 616	28 921 843	26 880 180
F.1 Monetary gold and SDRs	1 400	592 896	39 828	-764	-1 803	-31 166	-39 480	-11 698
F.2 Currency and deposits	1 534 949	-63 944	-1 584 181	7 916 701	718 143	1 280 089	6 571 412	3 077 746
F.21 Currency	1 042 083	2 792 747	-536 934	3 710 716	-36 032	-1 015 658	1 638 762	1 701 038
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	492 866	-2 856 691	-1 047 246	4 205 985	754 175	2 295 747	4 932 650	1 376 709
F.3 Securities other than shares	9 131 538	4 183 730	1 280 128	14 799 358	3 191 853	4 618 855	5 525 871	8 614 495
F.33 Securities other than shares, except financial derivatives	8 687 875	4 407 762	1 482 702	14 725 971	3 634 214	4 838 978	5 331 958	8 466 556
F.331 Short-term	484 378	2 298 360	-2 343 229	-446 872	-944 828	899 910	121 789	-163 446
F.332 Long-term	8 203 497	2 109 402	3 825 931	15 172 843	4 579 043	3 939 067	5 210 168	8 630 001
F.34 Financial derivatives	443 662	-224 032	-202 574	73 386	-442 361	-220 122	193 914	147 940
F.4 Loans	11 376 900	3 490 139	3 842 241	13 978 851	13 012 423	9 609 652	11 198 959	12 033 510
F.41 Short-term	3 042 592	-739 691	-1 626 403	3 326 488	1 761 067	449 034	81 206	278 075
F.42 Long-term	8 334 308	4 229 829	5 468 644	10 652 364	11 251 355	9 160 618	11 117 753	11 755 435
F.5 Shares and other equity	-1 293 694	10 428 922	5 633 091	-5 189 018	4 446 533	2 481 191	3 041 622	1 388 881
F.51 Shares and other equity, except mutual funds shares	-223 950	752 661	955 702	584 882	2 760 859	43 447	-1 118 843	-463 877
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	-1 069 744	9 676 261	4 677 388	-5 773 900	1 685 674	2 437 744	4 160 464	1 852 758
F.6 Insurance technical reserves	8 398	2 794	54 299	-11 534	6 873	12 574	11 196	17 359
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	8 398	2 794	54 299	-11 534	6 873	12 574	11 196	17 359
F.7 Other accounts receivable	953 462	-1 616 645	4 077 250	-381 627	-454 965	132 421	2 612 263	1 759 886
F.71 Trade credits and advances	..	..	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..	..	..
Net incurrence of liabilities	17 528 617	17 238 281	12 099 883	28 906 078	19 398 066	16 236 867	24 367 920	23 203 551
F.2 Currency and deposits	8 329 824	1 449 688	7 668 415	15 370 020	9 095 389	4 773 501	7 809 436	8 141 700
F.21 Currency	1 521 916	4 515 395	2 990 745	5 878 163	3 198 791	904 580	3 277 962	3 470 138
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	6 807 907	-3 065 707	4 677 670	9 491 858	5 896 598	3 868 921	4 531 474	4 671 562
F.3 Securities other than shares	2 531 414	1 761 132	-533 552	5 670 582	2 195 969	4 048 885	3 075 637	1 746 576
F.33 Securities other than shares, except financial derivatives	2 531 414	1 761 132	-533 552	5 670 582	2 195 969	4 048 885	3 075 637	1 746 576
F.331 Short-term	411 119	2 320 583	-1 950 421	-680 523	-955 173	932 873	232 811	-226 187
F.332 Long-term	2 120 295	-559 451	1 416 869	6 351 105	3 151 142	3 116 012	2 842 826	1 972 762
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	1 699 800	3 803 643	-2 995 508	2 780 029	-482 953	-1 434 090	-585 137	902 676
F.41 Short-term	1 450 315	4 200 679	-3 994 419	1 363 615	965 599	-1 393 786	-192 686	-42 176
F.42 Long-term	249 485	-397 036	998 911	1 416 414	-1 448 552	-40 303	-392 450	944 852
F.5 Shares and other equity	74 634	6 387 232	182 905	336 798	1 383 900	2 796 884	5 166 229	2 446 264
F.51 Shares and other equity, except mutual funds shares	1 006 353	489 060	108 283	668 019	934 666	809 672	299 480	513 191
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	-931 719	5 898 171	74 621	-331 220	449 234	1 987 212	4 866 748	1 933 073
F.6 Insurance technical reserves	4 915 257	4 576 326	5 262 353	5 549 303	6 624 605	7 259 202	8 559 944	8 927 578
F.61 Net equity of households in technical reserves	4 873 266	4 562 355	4 990 857	5 606 976	6 590 240	7 196 332	8 503 964	8 840 784
F.611 In life insurance reserves	823 508	725 308	861 271	969 891	1 375 668	1 604 125	1 969 297	2 396 969
F.612 In pension funds	4 049 758	3 837 047	4 129 586	4 637 084	5 214 571	5 592 207	6 534 667	6 443 815
F.62 Prepayments of premiums, reserves for outstanding claims	41 991	13 972	271 496	-57 672	34 366	62 870	55 980	86 794
F.7 Other accounts payable	-22 312	-739 741	2 515 270	-800 655	581 155	-1 207 515	341 811	1 038 757
F.71 Trade credits and advances	..	..	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..	..	..
Net financial transactions	4 184 335	-220 389	1 242 773	2 205 888	1 520 990	1 866 749	4 553 923	3 676 628

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/Oeba>

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

Million CLP

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	5 094 049	-2 078 720	3 894 266	5 518 717	2 937 654	734 180	2 052 067	1 686 743
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	..
F.2 Currency and deposits	-336 297	-215 592	531 223	1 480 551	-53 770	409 455	269 863	1 181 028
F.21 Currency	-349 299	-227 542	1 899 351	2 499 625	62 225	-957 358	-335 602	1 085 325
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	13 002	11 950	-1 368 128	-1 019 073	-115 995	1 366 813	605 465	95 703
F.3 Securities other than shares	2 095 828	-3 840 955	1 232 859	3 706 613	1 308 375	-528 876	779 641	-1 316 155
F.33 Securities other than shares, except financial derivatives	2 095 828	-3 840 955	1 232 859	3 706 613	1 308 375	-528 876	779 641	-1 316 155
F.331 Short-term	-19 475	108 645	157 715	-234 130	-39 660	58 910	-55 580	5 970
F.332 Long-term	2 115 303	-3 949 600	1 075 144	3 940 743	1 348 035	-587 786	835 221	-1 322 125
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	356 276	61 344	59 089	52 052	-144 384	-73 390	64 425	143 851
F.41 Short-term	0	0	0	0	0	0	0	0
F.42 Long-term	356 276	61 344	59 089	52 052	-144 384	-73 390	64 425	143 851
F.5 Shares and other equity	865 625	763 429	-91 637	-144 298	294 843	-315 226	240 411	510 433
F.51 Shares and other equity, except mutual funds shares	878 741	775 667	-132 800	-442 916	14 537	72 150	209 381	634 786
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	-13 116	-12 238	41 164	298 618	280 306	-387 376	31 030	-124 353
F.6 Insurance technical reserves	840	279	5 430	-1 153	687	1 257	1 120	1 736
F.61 Net equity of households in technical reserves	0	0	0	0	0	0	0	0
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	840	279	5 430	-1 153	687	1 257	1 120	1 736
F.7 Other accounts receivable	2 111 779	1 152 774	2 157 301	424 953	1 531 902	1 240 960	696 607	1 165 851
F.71 Trade credits and advances	..	..	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..	..	..
Net incurrence of liabilities	597 767	1 731 314	3 922 233	3 707 302	1 878 135	1 427 753	3 979 984	4 377 722
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	226 195	982 444	3 485 273	3 024 651	1 603 650	1 175 930	3 398 611	3 656 421
F.33 Securities other than shares, except financial derivatives	226 195	982 444	3 485 273	3 024 651	1 603 650	1 175 930	3 398 611	3 656 421
F.331 Short-term	0	0	0	0	0	0	0	0
F.332 Long-term	226 195	982 444	3 485 273	3 024 651	1 603 650	1 175 930	3 398 611	3 656 421
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	-76 091	42 996	5 271	-4 099	-28 066	-29 929	-34 161	-31 282
F.41 Short-term	0	0	0	0	0	0	0	0
F.42 Long-term	-76 091	42 996	5 271	-4 099	-28 066	-29 929	-34 161	-31 282
F.5 Shares and other equity	0	0	0	0	0	0	0	0
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	447 663	705 874	431 688	686 750	302 552	281 751	615 534	752 582
F.71 Trade credits and advances	..	..	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..	..	..
Net financial transactions	4 496 282	-3 810 034	-27 968	1 811 416	1 059 518	-693 573	-1 927 916	-2 690 978

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/Oeba>

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

SNA 1993

Million CLP

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	5 075 172	6 420 801	9 331 075	8 831 576	10 654 996	11 481 764	12 257 183	13 069 389
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.2 Currency and deposits	1 739 187	-301 460	1 024 510	3 558 206	3 692 693	2 407 024	2 376 637	4 088 435
F.21 Currency	402 138	631 160	1 398 770	324 485	980 229	1 316 803	1 185 657	2 118 944
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	1 337 049	-932 620	-374 260	3 233 721	2 712 464	1 090 221	1 190 980	1 969 491
F.3 Securities other than shares	4 364	38 472	45 428	-74 353	-14 562	19 555	24 047	-17 579
F.33 Securities other than shares, except financial derivatives	4 364	38 472	45 428	-74 353	-14 562	19 555	24 047	-17 579
F.331 Short-term	10 206	5 879	-1 887	-4 114	-2 664	1 882	40 721	-19 370
F.332 Long-term	-5 842	32 594	47 315	-70 239	-11 898	17 673	-16 674	1 791
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	0	0	0	0	0	0	0	0
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	-1 600 513	2 067 999	2 113 305	198 401	575 416	2 024 298	1 295 247	-67 566
F.51 Shares and other equity, except mutual funds shares	-1 001 456	-544 701	2 250 979	479 350	364 383	1 055 525	-574 666	-85 799
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	-599 057	2 612 699	-137 674	-280 949	211 033	968 772	1 869 912	18 233
F.6 Insurance technical reserves	4 887 123	4 566 965	5 080 451	5 587 944	6 601 580	7 217 079	8 522 438	8 869 426
F.61 Net equity of households in technical reserves	4 873 266	4 562 355	4 990 857	5 606 976	6 590 240	7 196 332	8 503 964	8 840 784
F.611 In life insurance reserves	823 508	725 308	861 271	969 891	1 375 668	1 604 125	1 969 297	2 396 969
F.612 In pension funds	4 049 758	3 837 047	4 129 586	4 637 084	5 214 571	5 592 207	6 534 667	6 443 815
F.62 Prepayments of premiums, reserves for outstanding claims	13 857	4 611	89 594	-19 032	11 341	20 747	18 473	28 642
F.7 Other accounts receivable	45 011	48 824	1 067 381	-438 621	-200 131	-186 191	38 815	196 672
F.71 Trade credits and advances	..	..	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..	..	..
Net incurrence of liabilities	5 213 951	2 207 381	3 997 247	5 436 665	5 279 618	5 838 330	7 540 711	8 030 721
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	0	0	0	0	0	0	0	0
F.33 Securities other than shares, except financial derivatives	0	0	0	0	0	0	0	0
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	4 969 491	2 528 976	3 758 686	5 352 814	5 219 191	5 649 413	7 334 315	7 545 274
F.41 Short-term	69 094	84 340	574 110	651 661	577 129	657 190	795 921	627 301
F.42 Long-term	4 900 397	2 444 636	3 184 576	4 701 153	4 642 062	4 992 223	6 538 394	6 917 973
F.5 Shares and other equity	0	0	0	0	0	0	0	0
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	244 460	-321 594	238 561	83 850	60 427	188 916	206 396	485 447
F.71 Trade credits and advances	..	..	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..	..	..
Net financial transactions	-138 780	4 213 419	5 333 828	3 394 912	5 375 378	5 643 435	4 716 473	5 038 668

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/Oeba>

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

Million CLP

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	12 802 644	10 322 020	12 419 430	17 743 739	20 646 063	14 986 438	17 211 843	12 321 440
F.1 Monetary gold and SDRs	-1 400	-592 896	-39 828	764	1 803	31 166	39 480	11 698
F.2 Currency and deposits	30 187	122 704	165 656	-64 834	289 859	-19 056	-57 545	107 567
F.21 Currency	54 651	129 575	165 404	-66 835	294 726	-19 651	-54 588	107 937
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	-24 464	-6 870	252	2 001	-4 866	596	-2 958	-370
F.3 Securities other than shares	-328 751	289 974	3 320 600	1 771 380	2 638 670	4 200 861	5 254 690	1 251 374
F.33 Securities other than shares, except financial derivatives	228 329	888 606	3 787 701	2 958 371	2 640 460	4 705 870	6 167 291	1 890 360
F.331 Short-term	0	0	0	0	0	0	0	0
F.332 Long-term	228 329	888 606	3 787 701	2 958 371	2 640 460	4 705 870	6 167 291	1 890 360
F.34 Financial derivatives	-557 081	-598 632	-467 101	-1 186 991	-1 790	-505 009	-912 602	-638 986
F.4 Loans	4 031 981	4 367 771	1 416 025	3 121 618	6 646 223	3 769 624	4 149 808	5 468 316
F.41 Short-term	1 412 404	1 716 872	-1 120 466	553 700	773 188	-1 102 755	-46 085	-845 454
F.42 Long-term	2 619 577	2 650 898	2 536 491	2 567 918	5 873 035	4 872 379	4 195 893	6 313 770
F.5 Shares and other equity	8 451 548	7 089 356	7 260 022	12 238 886	11 353 695	8 218 071	9 206 688	6 844 471
F.51 Shares and other equity, except mutual funds shares	8 515 827	6 809 010	7 274 795	12 269 032	11 331 051	8 114 121	9 006 044	6 842 515
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	-64 280	280 346	-14 773	-30 146	22 644	103 951	200 644	1 956
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts receivable	619 080	-954 889	296 955	675 925	-284 189	-1 214 229	-1 381 277	-1 361 986
F.71 Trade credits and advances	..	..	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..	..	..
Net incurrence of liabilities	9 432 460	12 303 982	17 594 366	16 272 166	16 088 197	9 872 299	15 289 146	9 428 853
F.2 Currency and deposits	-2 510 827	-830 582	465 213	1 986 144	-285 210	131 321	2 514 591	-594 825
F.21 Currency	-1 170 118	939 143	955 844	1 183 310	-1 397 493	-1 255 245	2 072 274	-74 975
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	-1 340 709	-1 769 725	-490 631	802 833	1 112 283	1 386 566	442 316	-519 850
F.3 Securities other than shares	6 660 006	-3 440 354	3 274 874	11 117 057	3 658 415	-1 376 971	1 444 246	1 046 064
F.33 Securities other than shares, except financial derivatives	6 660 006	-3 440 354	3 274 874	11 117 057	3 658 415	-1 376 971	1 444 246	1 046 064
F.331 Short-term	0	0	0	0	0	0	0	0
F.332 Long-term	6 660 006	-3 440 354	3 274 874	11 117 057	3 658 415	-1 376 971	1 444 246	1 046 064
F.34 Financial derivatives	0	0	0	0	0	0	0	0
F.4 Loans	733 673	64 335	586 339	1 268 189	1 818 195	495 018	1 379 345	7 130 716
F.41 Short-term	-24 923	367 901	259 201	98 478	-406 156	223 141	18 921	-381 602
F.42 Long-term	758 596	-303 566	327 137	1 169 712	2 224 351	271 876	1 360 423	7 512 318
F.5 Shares and other equity	6 277 036	15 547 582	10 130 357	2 143 914	11 697 331	10 845 220	9 990 975	2 640 894
F.51 Shares and other equity, except mutual funds shares	6 827 069	5 417 056	5 869 958	8 306 619	9 387 292	7 585 741	6 627 575	2 925 321
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	-550 033	10 130 526	4 260 399	-6 162 705	2 310 039	3 259 479	3 363 400	-284 427
F.6 Insurance technical reserves	0	0	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	-1 727 427	963 000	3 137 584	-243 138	-800 534	-222 289	-40 011	-793 995
F.71 Trade credits and advances	..	..	..	..	..	..	..	..
F.79 Other	..	..	..	..	..	..	..	..
Net financial transactions	3 370 183	-1 981 962	-5 174 936	1 471 573	4 557 865	5 114 139	1 922 697	2 892 587

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/Oeba>

CZECH REPUBLIC

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2015

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 SS128-9	
	S12					
Net acquisition of financial assets	397 857	..	..	..	..	..
F.1 Monetary gold and SDRs	1	..	..	..	..	..
F.11 Monetary gold	0	..	..	..	..	..
F.12 Special drawing rights (SDRs)	1	..	..	..	..	..
F.2 Currency and deposits	15 273	..	..	..	..	..
F.21 Currency	1 617	..	..	..	..	..
F.22 Transferable deposits	95 849	..	..	..	..	..
F.29 Other deposits	-82 193	..	..	..	..	..
F.3 Debt securities	179 908	..	..	..	..	..
F.3S Short-term debt securities	24 002	..	..	..	..	..
F.3L Long-term debt securities	155 906	..	..	..	..	..
F.4 Loans	136 751	..	..	..	..	..
F.4S Short-term loans	-63 244	..	..	..	..	..
F.4L Long-term loans	199 995	..	..	..	..	..
F.5 Equity and investment fund shares/units	114 424	..	..	..	..	..
F.51 Equity	98 101	..	..	..	..	..
F.511 Listed shares	14 081	..	..	..	..	..
F.512 Unlisted shares	68 467	..	..	..	..	..
F.519 Other equity	15 553	..	..	..	..	..
F.52 Investment fund shares/units	16 323	..	..	..	..	..
F.521 Money market fund shares /units	-2 177	..	..	..	..	..
F.522 Non-Money market fund shares /units	18 500	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-570	..	..	..	..	..
F.61 Non life insurance technical reserves	-570	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	-32 679	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	-15 251	..	..	..	..	..
F.81 Trade credits and advances	-10 801	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	-4 450	..	..	..	..	..
Net incurrence of liabilities	341 105	..	..	..	..	..
F.1 Monetary gold and SDRs	0	..	..	..	..	..
F.11 Monetary gold	0	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	..	..	..	..	..
F.2 Currency and deposits	241 226	..	..	..	..	..
F.21 Currency	35 690	..	..	..	..	..
F.22 Transferable deposits	272 214	..	..	..	..	..
F.29 Other deposits	-66 678	..	..	..	..	..
F.3 Debt securities	148 413	..	..	..	..	..
F.3S Short-term debt securities	134 906	..	..	..	..	..
F.3L Long-term debt securities	13 507	..	..	..	..	..
F.4 Loans	-14 736	..	..	..	..	..
F.4S Short-term loans	-4 527	..	..	..	..	..
F.4L Long-term loans	-10 209	..	..	..	..	..
F.5 Equity and investment fund shares/units	-19 294	..	..	..	..	..
F.51 Equity	-66 101	..	..	..	..	..
F.511 Listed shares	8 101	..	..	..	..	..
F.512 Unlisted shares	-66 615	..	..	..	..	..
F.519 Other equity	-7 587	..	..	..	..	..
F.52 Investment fund shares/units	46 807	..	..	..	..	..
F.521 Money market fund shares /units	-835	..	..	..	..	..
F.522 Non-Money market fund shares /units	47 642	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	36 181	..	..	..	..	..
F.61 Non life insurance technical reserves	5 477	..	..	..	..	..
F.62 Life insurance and annuity entitlements	-4 560	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	35 264	..	..	..	..	..
F.63 Pension entitlements	35 264	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	-21 019	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	-29 666	..	..	..	..	..
F.81 Trade credits and advances	-16 321	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	-13 345
Net financial transactions	56 752

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Table 1.a. Consolidated Flows, by instrument and by sector, Year 2015 (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			
Net acquisition of financial assets	22 786	20 087	8 589	235 762	676 492	284 490
F.1 Monetary gold and SDRs	..	..	..	..	1	0
F.11 Monetary gold	..	..	..	..	0	0
F.12 Special drawing rights (SDRs)	..	..	..	..	1	0
F.2 Currency and deposits	79 269	4 132	-6 781	138 149	236 823	7 373
F.21 Currency	7 996	-41	15	26 008	35 580	1 727
F.22 Transferable deposits	86 353	27 942	27 587	145 595	355 739	1 823
F.29 Other deposits	-15 080	-23 769	-34 383	-33 454	-154 496	3 823
F.3 Debt securities	-7 508	252	-2 138	6 029	178 681	268 836
F.3S Short-term debt securities	-3 845	2 757	0	4 306	27 220	150 451
F.3L Long-term debt securities	-3 663	-2 505	-2 138	1 723	151 461	118 385
F.4 Loans	-1 787	-5 187	-5 367	70	129 847	-47 624
F.4S Short-term loans	-3 319	-306	16	26	-66 843	12 824
F.4L Long-term loans	1 532	-4 881	-5 383	44	196 690	-60 448
F.5 Equity and investment fund shares/units	-73 396	-4 160	-1 960	85 803	122 671	56 806
F.51 Equity	-73 987	-4 123	-2 071	20 483	40 474	57 827
F.511 Listed shares	1 697	139	26	2 393	18 310	74 329
F.512 Unlisted shares	-75 558	-2 203	-37	30 210	20 916	-53 502
F.519 Other equity	-126	-2 059	-2 060	-12 120	1 248	37 000
F.52 Investment fund shares/units	591	-37	111	65 320	82 197	-1 021
F.521 Money market fund shares /units	283	0	0	7 138	5 244	0
F.522 Non-Money market fund shares /units	308	-37	111	58 182	76 953	-1 021
F.6 Insurance pension and standardised guarantees	4 262	259	238	32 179	36 130	-199
F.61 Non life insurance technical reserves	4 262	259	238	4 387	8 338	-3 111
F.62 Life insurance and annuity entitlements	..	..	..	-7 472	-7 472	2 912
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	35 264	35 264	..
F.63 Pension entitlements	..	..	..	35 264	35 264	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	-13 080	507	677	-14	-45 266	-38 635
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	35 026	24 284	23 920	-26 454	17 605	37 933
F.81 Trade credits and advances	-9 318	-414	1 100	-25 210	-45 743	35 539
F.89 Other accounts receivable, excl. trade credits and advances	44 344	24 698	22 820	-1 244	63 348	2 394
Net incurrence of liabilities	54 286	38 769	53 601	156 820	590 980	370 002
F.1 Monetary gold and SDRs	..	..	..	..	0	1
F.11 Monetary gold	..	..	..	..	0	0
F.12 Special drawing rights (SDRs)	..	..	..	..	0	1
F.2 Currency and deposits	..	-4 645	-4 649	..	236 581	7 615
F.21 Currency	..	..	..	..	35 690	1 617
F.22 Transferable deposits	..	324	275	..	272 538	85 024
F.29 Other deposits	..	-4 969	-4 924	..	-71 647	-79 026
F.3 Debt securities	-58 979	33 926	34 050	-20	123 340	324 177
F.3S Short-term debt securities	-6 526	-22 609	-22 349	-20	105 751	71 920
F.3L Long-term debt securities	-52 453	56 535	56 399	0	17 589	252 257
F.4 Loans	11 354	-3 468	6 078	90 626	83 776	-1 553
F.4S Short-term loans	-14 739	-97	3 733	-608	-19 971	-34 048
F.4L Long-term loans	26 093	-3 371	2 345	91 234	103 747	32 495
F.5 Equity and investment fund shares/units	115 521	0	0	0	96 227	83 250
F.51 Equity	115 521	0	0	0	49 420	48 881
F.511 Listed shares	70 461	0	0	0	78 562	14 077
F.512 Unlisted shares	19 336	0	0	0	-47 279	14 693
F.519 Other equity	25 724	..	..	0	18 137	20 111
F.52 Investment fund shares/units	..	..	..	..	46 807	34 369
F.521 Money market fund shares /units	..	..	..	..	-835	6 079
F.522 Non-Money market fund shares /units	..	..	..	..	47 642	28 290
F.6 Insurance pension and standardised guarantees	..	-950	-950	..	35 231	700
F.61 Non life insurance technical reserves	..	-950	-950	..	4 527	700
F.62 Life insurance and annuity entitlements	..	..	..	..	-4 560	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	35 264	..
F.63 Pension entitlements	..	..	..	..	35 264	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	-22 898	-152	-401	-10	-44 079	-39 822
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	9 288	14 058	19 473	66 224	59 904	-4 366
F.81 Trade credits and advances	8 363	-8 728	1 166	30 332	13 646	-23 850
F.89 Other accounts payable, excluding trade credits and advances	925	22 786	18 307	35 892	46 258	19 484
Net financial transactions	-31 500	-18 682	-45 012	78 942	85 512	-85 512

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/53b4>

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Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2015

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 SS128-9	
	S12					
Net acquisition of financial assets	595 666	0	..	..	..	..
F.1 Monetary gold and SDRs	1	0	..	..	..	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	1	0	..	..	..	..
F.2 Currency and deposits	247 103	0	..	..	..	..
F.21 Currency	6 643	0	..	..	..	..
F.22 Transferable deposits	67 524	0	..	..	..	..
F.29 Other deposits	172 936	0	..	..	..	..
F.3 Debt securities	184 290	0	..	..	..	..
F.3S Short-term debt securities	31 286	0	..	..	..	..
F.3L Long-term debt securities	153 004	0	..	..	..	..
F.4 Loans	120 293	0	..	..	..	..
F.4S Short-term loans	-53 648	0	..	..	..	..
F.4L Long-term loans	173 941	0	..	..	..	..
F.5 Equity and investment fund shares/units	108 623	0	..	..	..	..
F.51 Equity	98 905	0	..	..	..	..
F.511 Listed shares	14 003	0	..	..	..	..
F.512 Unlisted shares	64 880	0	..	..	..	..
F.519 Other equity	20 022	0	..	..	..	..
F.52 Investment fund shares/units	9 718	0	..	..	..	..
Money market fund shares /units	-2 447	0	..	..	..	..
F.22 Non-Money market fund shares /units	12 165	0	..	..	..	..
F.6 Insurance pension and standardised guarantees	294	0	..	..	..	..
F.61 Non life insurance technical reserves	294	0	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	-39 099	0	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	-25 839	0	..	..	..	..
F.81 Trade credits and advances	-13 364	0	..	..	..	..
F.89 Other accounts receivable, excluding trade credits and advances	-12 475	0	..	..	..	..
Net incurrence of liabilities	538 914	0	..	..	..	..
F.1 Monetary gold and SDRs	0	..	..	..	..	..
F.11 Monetary gold	0	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	..	..	..	..	..
F.2 Currency and deposits	473 056	0	..	..	..	..
F.21 Currency	40 716	0	..	..	..	..
F.22 Transferable deposits	243 889	0	..	..	..	..
F.29 Other deposits	188 451	0	..	..	..	..
F.3 Debt securities	152 795	0	..	..	..	..
F.3S Short-term debt securities	142 190	0	..	..	..	..
F.3L Long-term debt securities	10 605	0	..	..	..	..
F.4 Loans	-31 194	0	..	..	..	..
F.4S Short-term loans	5 069	0	..	..	..	..
F.4L Long-term loans	-36 263	0	..	..	..	..
F.5 Equity and investment fund shares/units	-25 095	0	..	..	..	..
F.51 Equity	-65 297	0	..	..	..	..
F.511 Listed shares	8 023	0	..	..	..	..
F.512 Unlisted shares	-70 202	0	..	..	..	..
F.519 Other equity	-3 118	0	..	..	..	..
F.52 Investment fund shares/units	40 202	0	..	..	..	..
F.521 Money market fund shares /units	-1 105	0	..	..	..	..
F.522 Non-Money market fund shares /units	41 307	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	37 045	..	..	..	..	..
F.61 Non life insurance technical reserves	6 341	..	..	..	..	..
F.62 Life insurance and annuity entitlements	-4 560	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	35 264	..	..	..	..	..
F.63 Pension entitlements	35 264	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	-27 439	0	..	..	..	..
F.71 Financial derivatives	..	0	..	..	..	..
F.72 Employee stock options	..	0	..	..	..	..
F.8 Other accounts payable	-40 254	0	..	..	..	..
F.81 Trade credits and advances	-18 884	0	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	-21 370	0
Net financial transactions	56 752	0

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Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2015 (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			
Net acquisition of financial assets	-46 916	-80 910	-97 285	236 797	704 637	284 490
F.1 Monetary gold and SDRs	..	..	..	..	1	0
F.11 Monetary gold	..	..	..	..	0	0
F.12 Special drawing rights (SDRs)	..	..	..	..	1	0
F.2 Currency and deposits	79 269	-15 863	-26 772	138 149	448 658	7 373
F.21 Currency	7 996	-41	15	26 008	40 606	1 727
F.22 Transferable deposits	86 353	28 217	27 911	145 595	327 689	1 823
F.29 Other deposits	-15 080	-44 039	-54 698	-33 454	80 363	3 823
F.3 Debt securities	-8 797	-11 366	-13 353	6 029	170 156	268 836
F.3S Short-term debt securities	-4 524	1 956	-801	4 306	33 024	150 451
F.3L Long-term debt securities	-4 273	-13 322	-12 552	1 723	137 132	118 385
F.4 Loans	-10 121	-76 307	-80 302	92	33 957	-47 624
F.4S Short-term loans	-4 740	-68 588	-73 180	26	-126 950	12 824
F.4L Long-term loans	-5 381	-7 719	-7 122	66	160 907	-60 448
F.5 Equity and investment fund shares/units	-92 494	-4 160	-1 960	85 803	97 772	56 806
F.51 Equity	-93 085	-4 123	-2 071	20 483	22 180	57 827
F.511 Listed shares	-2 834	139	26	2 393	13 701	74 329
F.512 Unlisted shares	-83 931	-2 203	-37	30 210	8 956	-53 502
F.519 Other equity	-6 320	-2 059	-2 060	-12 120	-477	37 000
F.52 Investment fund shares/units	591	-37	111	65 320	75 592	-1 021
F.521 Money market fund shares /units	283	0	0	7 138	4 974	0
F.522 Non-Money market fund shares /units	308	-37	111	58 182	70 618	-1 021
F.6 Insurance pension and standardised guarantees	4 262	566	545	32 179	37 301	-199
F.61 Non life insurance technical reserves	4 262	566	545	4 387	9 509	-3 111
F.62 Life insurance and annuity entitlements	..	..	..	-7 472	-7 472	2 912
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	35 264	35 264	..
F.63 Pension entitlements	..	..	..	35 264	35 264	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	-13 063	507	677	-14	-51 669	-38 635
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	-5 972	25 713	23 880	-25 441	-31 539	37 933
F.81 Trade credits and advances	-50 331	1 055	1 100	-24 248	-86 888	35 539
F.89 Other accounts receivable, excluding trade credits and advances	44 359	24 658	22 780	-1 193	55 349	2 394
Net incurrence of liabilities	-15 416	-62 228	-52 273	157 855	619 125	370 002
F.1 Monetary gold and SDRs	..	..	..	..	0	1
F.11 Monetary gold	..	..	..	..	0	0
F.12 Special drawing rights (SDRs)	..	..	..	..	0	1
F.2 Currency and deposits	..	-24 640	-24 640	..	448 416	7 615
F.21 Currency	..	..	..	..	40 716	1 617
F.22 Transferable deposits	..	599	599	..	244 488	85 024
F.29 Other deposits	..	-25 239	-25 239	..	163 212	-79 026
F.3 Debt securities	-60 268	22 308	22 835	-20	114 815	324 177
F.3S Short-term debt securities	-7 205	-23 410	-23 150	-20	111 555	71 920
F.3L Long-term debt securities	-53 063	45 718	45 985	0	3 260	252 257
F.4 Loans	3 020	-74 588	-68 857	90 648	-12 114	-1 553
F.4S Short-term loans	-16 160	-68 379	-69 463	-608	-80 078	-34 048
F.4L Long-term loans	19 180	-6 209	606	91 256	67 964	32 495
F.5 Equity and investment fund shares/units	96 423	0	0	0	71 328	83 250
F.51 Equity	96 423	0	0	0	31 126	48 881
F.511 Listed shares	65 930	..	..	0	73 953	14 077
F.512 Unlisted shares	10 963	0	0	0	-59 239	14 693
F.519 Other equity	19 530	..	..	0	16 412	20 111
F.52 Investment fund shares/units	..	..	..	..	40 202	34 369
F.521 Money market fund shares /units	..	..	..	..	-1 105	6 079
F.522 Non-Money market fund shares /units	..	..	..	..	41 307	28 290
F.6 Insurance pension and standardised guarantees	..	-643	-643	..	36 402	700
F.61 Non life insurance technical reserves	..	-643	-643	..	5 698	700
F.62 Life insurance and annuity entitlements	..	..	..	..	-4 560	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	35 264	..
F.63 Pension entitlements	..	..	..	..	35 264	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	-22 881	-152	-401	-10	-50 482	-39 822
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	-31 710	15 487	19 433	67 237	10 760	-4 366
F.81 Trade credits and advances	-32 650	-7 259	1 166	31 294	-27 499	-23 850
F.89 Other accounts payable, excluding trade credits and advances	940	22 746	18 267	35 943	38 259	19 484
Net financial transactions	-31 500	-18 682	-45 012	78 942	85 512	-85 512

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/9866>

CZECH REPUBLIC

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

Million CZK

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	840 505	180 111	441 977	352 899	882 688	522 658	446 267	676 492
F.1 Monetary gold and SDRs	20	21 239	13	-1 230	14	9	12	1
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	20	21 239	13	-1 230	14	9	12	1
F.2 Currency and deposits	241 792	77 996	142 239	121 899	344 138	-582	92 344	236 823
F.21 Currency	41 196	-12 082	4 289	20 671	10 697	16 987	25 574	35 580
F.22 Transferable deposits	115 908	104 889	141 001	166 739	259 603	52 968	284 132	355 739
F.29 Other deposits	84 688	-14 811	-3 051	-65 511	73 838	-70 537	-217 362	-154 496
F.3 Debt securities	26 971	64 558	81 519	-16 969	141 527	256 061	121 170	178 681
F.3S Short-term debt securities	-44 440	101 301	-11 686	-52 126	21 144	14 842	-88 635	27 220
F.3L Long-term debt securities	71 411	-36 743	93 205	35 157	120 383	241 219	209 805	151 461
F.4 Loans	327 573	-32 139	115 898	160 141	203 978	138 990	106 281	129 847
F.4S Short-term loans	85 197	-106 929	-395	12 831	95 846	-3 614	4 659	-66 843
F.4L Long-term loans	242 376	74 790	116 293	147 310	108 132	142 604	101 622	196 690
F.5 Equity and investment fund shares/units	37 246	96 532	19 580	14 690	-1 218	31 610	85 990	122 671
F.51 Equity	100 824	108 453	11 074	23 027	-34 792	-1 534	39 236	40 474
F.511 Listed shares	783	24 672	26 928	43 285	3 998	11 606	14 807	18 310
F.512 Unlisted shares	118 946	43 327	5 937	1 406	-33 635	26 706	20 622	20 916
F.519 Other equity	-18 905	40 454	-21 791	-21 664	-5 155	-39 846	3 807	1 248
F.52 Investment fund shares/units	-63 578	-11 921	8 506	-8 337	33 574	33 144	46 754	82 197
F.521 Money market fund shares /units	-27 160	-11 210	-17 501	-3 510	428	7 832	1 741	5 244
F.522 Non-Money market fund shares /units	-36 418	-711	26 007	-4 827	33 146	25 312	45 013	76 953
F.6 Insurance pension and standardised guarantees	39 452	38 603	47 241	25 805	34 308	50 017	35 664	36 130
F.61 Non life insurance technical reserves	6 364	4 736	8 297	-2 706	1 165	7 332	2 929	8 338
F.62 Life insurance and annuity entitlements	8 835	16 630	23 565	12 565	18 576	7 828	-2 798	-7 472
F.6M Pension entitlements, claims, non-pension benefits	24 253	17 237	15 379	15 946	14 567	34 857	35 533	35 264
F.63 Pension entitlements	24 253	17 237	15 379	15 946	14 567	34 857	35 533	35 264
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	-48 641	-85 724	-15 856	-16 911	-13 050	-27 023	-9 571	-45 266
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	216 092	-954	51 343	65 474	172 991	73 576	14 377	17 605
F.81 Trade credits and advances	129 044	2 612	63 661	73 190	82 649	8 843	17 992	-45 743
F.89 Other accounts receivable, excl. trade credits and advances	87 048	-3 566	-12 318	-7 716	90 342	64 733	-3 615	63 348
Net incurrence of liabilities	1 001 674	251 558	569 172	468 991	931 677	477 510	424 981	590 980
F.1 Monetary gold and SDRs	..	22 467	0	0	0	0	0	0
F.11 Monetary gold	..	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	..	22 467	0	0	0	0	0	0
F.2 Currency and deposits	211 175	9 065	130 099	103 099	197 611	172 018	188 167	236 581
F.21 Currency	41 578	-12 280	4 060	21 015	10 635	17 223	25 991	35 690
F.22 Transferable deposits	104 795	80 902	130 429	73 092	248 644	138 220	331 210	272 538
F.29 Other deposits	64 802	-59 557	-4 390	8 992	-61 668	16 575	-169 034	-71 647
F.3 Debt securities	91 183	192 360	226 109	107 982	218 735	70 498	39 557	123 340
F.3S Short-term debt securities	-6 069	11 734	15 454	30 324	38 897	-55 215	-12 498	105 751
F.3L Long-term debt securities	97 252	180 626	210 655	77 658	179 838	125 713	52 055	17 589
F.4 Loans	374 522	-22 308	73 240	112 994	175 105	88 617	16 004	83 776
F.4S Short-term loans	98 607	-113 907	-1 842	-1 716	101 314	-18 276	18 278	-19 971
F.4L Long-term loans	275 915	91 599	75 082	114 710	73 791	106 893	-2 274	103 747
F.5 Equity and investment fund shares/units	147 834	39 825	18 261	68 982	118 149	33 602	15 503	96 227
F.51 Equity	177 994	42 745	11 958	63 686	96 089	35 601	11 633	49 420
F.511 Listed shares	-20 426	-137	11 676	-9 704	-3 346	-23 933	-4 675	78 562
F.512 Unlisted shares	111 108	-4 596	-20 436	2 638	68 656	44 140	52 259	-47 279
F.519 Other equity	87 312	47 478	20 718	70 752	30 779	15 394	-35 951	18 137
F.52 Investment fund shares/units	-30 160	-2 920	6 303	5 296	22 060	-1 999	3 870	46 807
F.521 Money market fund shares /units	-13 885	1 179	-4 207	-7 215	-99	-1 094	-858	-835
F.522 Non-Money market fund shares /units	-16 275	-4 099	10 510	12 511	22 159	-905	4 728	47 642
F.6 Insurance pension and standardised guarantees	37 909	43 424	44 644	27 655	36 594	46 825	43 865	35 231
F.61 Non life insurance technical reserves	4 838	9 619	5 651	-859	3 420	4 196	4 967	4 527
F.62 Life insurance and annuity entitlements	8 818	16 568	23 614	12 568	18 607	7 772	3 365	-4 560
F.6M Pension entitlements, claims, non-pension benefits	24 253	17 237	15 379	15 946	14 567	34 857	35 533	35 264
F.63 Pension entitlements	24 253	17 237	15 379	15 946	14 567	34 857	35 533	35 264
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	3 713	-91 202	-29 651	-21 851	16 590	-25 018	-9 874	-44 079
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	135 338	57 927	106 470	70 130	168 893	90 968	131 759	59 904
F.81 Trade credits and advances	25 585	2 247	98 411	80 515	79 820	-8 534	131 917	13 646
F.89 Other accounts payable, excluding trade credits and advances	109 753	55 680	8 059	-10 385	89 073	99 502	-158	46 258
Net financial transactions	-161 169	-71 447	-127 195	-116 092	-48 989	45 148	21 286	85 512

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/53b4>

CZECH REPUBLIC

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

Million CZK

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	220 222	21 834	128 286	82 443	119 271	116 350	38 377	22 786
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	8 682	37 398	40 144	36 749	52 210	89 922	66 999	79 269
F.21 Currency	11 502	-3 524	7 559	2 485	5 426	7 522	10 325	7 996
F.22 Transferable deposits	-19 295	72 556	71 792	31 568	74 343	83 314	85 827	86 353
F.29 Other deposits	16 475	-31 634	-39 207	2 696	-27 559	-914	-29 153	-15 080
F.3 Debt securities	-15 503	-32 948	-13 041	26 206	-14 804	20 797	-18 595	-7 508
F.3S Short-term debt securities	6 734	-399	-5 381	-4 160	1 283	3 187	-668	-3 845
F.3L Long-term debt securities	-22 237	-32 549	-7 660	30 366	-16 087	17 610	-17 927	-3 663
F.4 Loans	-2 394	-19 696	15 742	5 335	52 432	-30 033	-26 284	-1 787
F.4S Short-term loans	25 968	-16 001	5 300	-1 843	24 109	-25 180	-7 584	-3 319
F.4L Long-term loans	-28 362	-3 695	10 442	7 178	28 323	-4 853	-18 700	1 532
F.5 Equity and investment fund shares/units	44 904	119 913	20 071	11 127	-34 129	1 272	-597	-73 396
F.51 Equity	60 229	135 976	13 915	13 911	-44 426	-3 638	-831	-73 987
F.511 Listed shares	-350	-102	-4	-7	0	-887	1 403	1 697
F.512 Unlisted shares	60 654	70 240	13 866	13 865	-44 426	18	-2 234	-75 558
F.519 Other equity	-75	65 838	53	53	0	-2 769	0	-126
F.52 Investment fund shares/units	-15 325	-16 063	6 156	-2 784	10 297	4 910	234	591
F.521 Money market fund shares /units	-7 941	-14 728	1 159	-934	24	581	3	283
F.522 Non-Money market fund shares /units	-7 384	-1 335	4 997	-1 850	10 273	4 329	231	308
F.6 Insurance pension and standardised guarantees	1 896	-63	1 614	-3 104	3 324	1 286	-1 809	4 262
F.61 Non life insurance technical reserves	1 896	-63	1 614	-3 104	3 324	1 286	-1 809	4 262
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	-32 691	-23 786	3 503	-29 563	-4 448	947	4 454	-13 080
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	215 328	-58 984	60 253	35 693	64 686	32 159	14 209	35 026
F.81 Trade credits and advances	108 558	-16 201	38 445	88 435	29 431	1 581	-14 977	-9 318
F.89 Other accounts receivable, excl. trade credits and advances	106 770	-42 783	21 808	-52 742	35 255	30 578	29 186	44 344
Net incurrence of liabilities	355 632	12 131	185 362	187 013	168 391	130 762	94 143	54 286
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	..	..	..	..	..	..	..	..
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Debt securities	39 021	33 890	44 686	-8 705	-13 436	66 208	39 623	-58 979
F.3S Short-term debt securities	3 831	-5 854	-4 655	-7 727	-4 949	1 571	2 670	-6 526
F.3L Long-term debt securities	35 190	39 744	49 341	-978	-8 487	64 637	36 953	-52 453
F.4 Loans	177 557	-95 477	29 559	17 078	83 265	55 040	8 460	11 354
F.4S Short-term loans	63 502	-93 288	4 131	-11 432	75 288	5 855	-16 333	-14 739
F.4L Long-term loans	114 055	-2 189	25 428	28 510	7 977	49 185	24 793	26 093
F.5 Equity and investment fund shares/units	160 417	51 593	-1 544	59 438	26 581	-26 951	3 136	115 521
F.51 Equity	160 417	51 593	-1 544	59 438	26 581	-26 951	3 136	115 521
F.511 Listed shares	-20 256	-324	11 443	11 441	-4 203	-24 422	-5 196	70 461
F.512 Unlisted shares	103 257	14 970	-16 463	-9 229	2 863	-1 971	40 107	19 336
F.519 Other equity	77 416	36 947	3 476	57 226	27 921	-558	-31 775	25 724
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	1 890	-27 382	-19 536	7 500	31 994	-13 235	561	-22 898
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	-23 253	49 507	132 197	111 702	39 987	49 700	42 363	9 288
F.81 Trade credits and advances	-15 642	27 315	88 748	96 523	58 702	-15 180	88 394	8 363
F.89 Other accounts payable, excluding trade credits and advances	-7 611	22 192	43 449	15 179	-18 715	64 880	-46 031	925
Net financial transactions	-135 410	9 703	-57 076	-104 570	-49 120	-14 412	-55 766	-31 500

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/53b4>

CZECH REPUBLIC

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

Million CZK

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	328 024	12 417	200 881	114 586	393 904	288 525	343 740	397 857
F.1 Monetary gold and SDRs	20	21 239	13	-1 230	14	9	12	1
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	20	21 239	13	-1 230	14	9	12	1
F.2 Currency and deposits	-27 962	9 817	39 571	15 414	84 424	-148 955	9 538	15 273
F.21 Currency	776	85	384	218	-1 021	331	55	1 617
F.22 Transferable deposits	3 396	1 124	4 712	82 675	40 594	-114 638	43 293	95 849
F.29 Other deposits	-32 134	8 608	34 475	-67 479	44 851	-34 648	-33 810	-82 193
F.3 Debt securities	34 137	89 390	97 869	-60 696	111 035	210 020	110 579	179 908
F.3S Short-term debt securities	-50 909	99 712	690	-48 040	20 490	12 660	-87 316	24 002
F.3L Long-term debt securities	85 046	-10 322	97 179	-12 656	90 545	197 360	197 895	155 906
F.4 Loans	322 323	-21 287	79 526	141 564	147 697	158 652	142 324	136 751
F.4S Short-term loans	59 555	-90 829	-4 957	14 621	71 675	21 704	11 894	-63 244
F.4L Long-term loans	262 768	69 542	84 483	126 943	76 022	136 948	130 430	199 995
F.5 Equity and investment fund shares/units	22 253	5 337	12 530	26 725	12 353	50 584	70 995	114 424
F.51 Equity	37 422	4 152	3 190	18 243	4 923	31 016	34 336	98 101
F.511 Listed shares	12 416	28 092	19 171	35 534	1 508	25 081	11 324	14 081
F.512 Unlisted shares	23 999	-18 071	-14 715	-17 280	3 768	-5 358	16 506	68 647
F.519 Other equity	1 607	-5 869	-1 266	-11	-353	11 293	6 506	15 553
F.52 Investment fund shares/units	-15 169	1 185	9 340	8 482	7 430	19 568	36 659	16 323
F.521 Money market fund shares /units	-3 307	1 268	3 292	3 154	500	1 701	-1 555	-2 177
F.522 Non-Money market fund shares /units	-11 862	-83	6 048	5 328	6 930	17 867	38 214	18 500
F.6 Insurance pension and standardised guarantees	1 621	1 735	4 199	-139	1 638	6 065	4 038	-570
F.61 Non life insurance technical reserves	1 621	1 735	4 199	-139	1 638	6 065	4 038	-570
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	-20 889	-66 099	-18 797	9 677	-9 280	-28 639	-14 923	-32 679
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	-3 479	-27 715	-14 030	-16 729	46 023	40 789	21 177	-15 251
F.81 Trade credits and advances	3 010	3 645	21 607	-19 404	35 460	792	33 091	-10 801
F.89 Other accounts receivable, excl. trade credits and advances	-6 489	-31 360	-35 637	2 675	10 563	39 997	-11 914	-4 450
Net incurrence of liabilities	317 805	-16 888	172 184	90 486	379 070	254 862	293 602	341 105
F.1 Monetary gold and SDRs	..	22 467	0	0	0	0	0	0
F.11 Monetary gold	..	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	..	22 467	0	0	0	0	0	0
F.2 Currency and deposits	210 982	9 999	128 835	108 355	192 422	173 719	185 065	241 226
F.21 Currency	41 578	-12 280	4 060	21 015	10 635	17 223	25 991	35 690
F.22 Transferable deposits	104 717	81 033	129 302	73 827	248 611	138 107	331 595	272 214
F.29 Other deposits	64 687	-58 754	-4 527	13 513	-66 824	18 389	-172 521	-66 678
F.3 Debt securities	-24 990	-10 519	329	-14 407	13 791	-19 531	10 150	148 413
F.3S Short-term debt securities	2 426	3 709	-4 307	-2 869	1 715	916	-1 137	134 906
F.3L Long-term debt securities	-27 416	-14 228	4 636	-11 538	12 076	-20 447	11 287	13 507
F.4 Loans	47 089	-37 332	5 200	15 963	44 122	-24 094	-7 444	-14 736
F.4S Short-term loans	28 902	-16 706	-1 393	-1 277	25 574	-26 701	37 539	-4 527
F.4L Long-term loans	18 187	-20 626	6 593	17 240	18 548	2 607	-44 983	-10 209
F.5 Equity and investment fund shares/units	-12 583	-12 068	19 805	9 544	93 462	60 553	12 367	-19 294
F.51 Equity	17 577	-9 148	13 502	4 248	71 402	62 552	8 497	-66 101
F.511 Listed shares	-170	187	233	-21 145	857	489	521	8 101
F.512 Unlisted shares	7 851	-19 866	-3 973	11 867	67 687	46 111	12 152	-66 615
F.519 Other equity	9 896	10 531	17 242	13 526	2 858	15 952	-4 176	-7 587
F.52 Investment fund shares/units	-30 160	-2 920	6 303	5 296	22 060	-1 999	3 870	46 807
F.521 Money market fund shares /units	-13 885	1 179	-4 207	-7 215	-99	-1 094	-858	-835
F.522 Non-Money market fund shares /units	-16 275	-4 099	10 510	12 511	22 159	-905	4 728	47 642
F.6 Insurance pension and standardised guarantees	37 909	43 424	44 644	26 558	35 319	44 932	42 618	36 181
F.61 Non life insurance technical reserves	4 838	9 619	5 651	-1 956	2 145	2 303	3 720	5 477
F.62 Life insurance and annuity entitlements	8 818	16 568	23 614	12 568	18 607	7 772	3 365	-4 560
F.6M Pension entitlements, claims, non-pension benefits	24 253	17 237	15 379	15 946	14 567	34 857	35 533	35 264
F.63 Pension entitlements	24 253	17 237	15 379	15 946	14 567	34 857	35 533	35 264
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	1 653	-62 542	-6 507	-28 899	-10 424	-7 084	-3 976	-21 019
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	57 745	29 683	-20 122	-26 628	10 378	26 367	54 822	-29 666
F.81 Trade credits and advances	3 315	-7 697	1 876	-2 766	19 276	29 783	31 511	-16 321
F.89 Other accounts payable, excluding trade credits and advances	54 430	37 380	-21 998	-23 862	-8 898	-3 416	23 311	-13 345
Net financial transactions	10 219	29 305	28 697	24 100	14 834	33 663	50 138	56 752

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/53b4>

CZECH REPUBLIC

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

Million CZK

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	47 499	4 794	-4 251	13 869	153 351	-18 823	-102 873	20 087
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	74 252	-63 015	-10 217	-35 749	129 986	-26 105	-105 892	4 132
F.21 Currency	-45	17	17	24	50	9	-3	-41
F.22 Transferable deposits	16 834	-54 316	-29 484	-23 891	63 696	-30 520	7 195	27 942
F.29 Other deposits	57 463	-8 716	19 250	-11 882	66 240	4 406	-113 084	-23 769
F.3 Debt securities	-4 201	170	-5 849	-558	-1 774	-1 478	-1 784	252
F.3S Short-term debt securities	-1 857	2 120	-5 710	-1 306	-320	15	-734	2 757
F.3L Long-term debt securities	-2 344	-1 950	-139	748	-1 454	-1 493	-1 050	-2 505
F.4 Loans	4 728	9 462	19 461	7 040	2 595	6 862	964	-5 187
F.4S Short-term loans	-204	-75	-728	2	87	-110	357	-306
F.4L Long-term loans	4 932	9 537	20 189	7 038	2 508	6 972	607	-4 881
F.5 Equity and investment fund shares/units	-23 350	-8 825	741	-273	1 825	1 324	964	-4 160
F.51 Equity	-23 350	-8 050	2 906	-505	1 927	1 314	757	-4 123
F.511 Listed shares	-25 616	-2	0	-3	7	399	86	139
F.512 Unlisted shares	6 944	-10 856	1 460	886	219	851	2 669	-2 203
F.519 Other equity	-4 678	2 808	1 446	-1 388	1 701	64	-1 998	-2 059
F.52 Investment fund shares/units	0	-775	-2 165	232	-102	10	207	-37
F.521 Money market fund shares /units	0	-782	0	0	0	-1	0	0
F.522 Non-Money market fund shares /units	0	7	-2 165	232	-102	11	207	-37
F.6 Insurance pension and standardised guarantees	99	116	88	56	154	472	543	259
F.61 Non life insurance technical reserves	99	116	88	56	154	472	543	259
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	5 326	4 047	83	2 179	1 087	1 446	862	507
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	-9 355	62 839	-8 558	41 174	19 478	-1 344	1 470	24 284
F.81 Trade credits and advances	6 969	3 966	-4 473	-856	3 348	1 389	3 559	-414
F.89 Other accounts receivable, excl. trade credits and advances	-16 324	58 873	-4 085	42 030	16 130	-2 733	-2 089	24 698
Net incurrence of liabilities	132 109	221 033	170 266	123 765	312 903	32 306	-19 810	38 769
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	193	-934	1 264	-5 256	5 189	-1 701	3 102	-4 645
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	78	-131	1 127	-735	33	113	-385	324
F.29 Other deposits	115	-803	137	-4 521	5 156	-1 814	3 487	-4 969
F.3 Debt securities	77 152	168 989	181 094	131 094	218 380	23 778	-10 193	33 926
F.3S Short-term debt securities	-12 326	13 879	24 416	40 920	42 131	-57 745	-14 008	-22 609
F.3L Long-term debt securities	89 478	155 110	156 678	90 174	176 249	81 523	3 815	56 535
F.4 Loans	1 918	21 781	5 844	3 111	-529	-771	-8 510	-3 468
F.4S Short-term loans	-2 192	4 450	-2 181	1 022	-5 310	1 018	4 742	-97
F.4L Long-term loans	4 110	17 331	8 025	2 089	4 781	-1 789	-13 252	-3 371
F.5 Equity and investment fund shares/units	..	300	0	0	-1 894	0	0	0
F.51 Equity	..	300	0	0	-1 894	0	0	0
F.511 Listed shares	..	0	0	0	0	0	0	0
F.512 Unlisted shares	..	300	0	0	-1 894	0	0	0
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	..	..	..	1 097	1 275	1 893	1 247	-950
F.61 Non life insurance technical reserves	..	..	..	1 097	1 275	1 893	1 247	-950
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	170	-1 278	-3 608	-452	-4 982	-4 689	-6 459	-152
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	52 676	32 175	-14 328	-5 829	95 464	13 796	1 003	14 058
F.81 Trade credits and advances	12 427	10 352	4 904	-2 467	1 175	-6 252	-2 431	-8 728
F.89 Other accounts payable, excluding trade credits and advances	40 249	21 823	-19 232	-3 362	94 289	20 048	3 434	22 786
Net financial transactions	-84 610	-216 239	-174 517	-109 896	-159 552	-51 129	-83 063	-18 682

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/53b4>

CZECH REPUBLIC

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

Million CZK

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	247 352	141 179	115 448	141 801	210 941	136 398	166 334	236 797
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	186 820	93 796	72 741	105 485	77 518	84 556	121 699	138 149
F.21 Currency	28 963	-8 660	-3 671	17 944	6 242	9 125	15 197	26 008
F.22 Transferable deposits	114 973	85 525	93 981	76 387	80 970	114 812	147 817	145 595
F.29 Other deposits	42 884	16 931	-17 569	11 154	-9 694	-39 381	-41 315	-33 454
F.3 Debt securities	12 538	7 946	2 540	18 079	47 070	26 722	30 970	6 029
F.3S Short-term debt securities	1 592	-132	-1 285	1 380	-309	-1 020	83	4 306
F.3L Long-term debt securities	10 946	8 078	3 825	16 699	47 379	27 742	30 887	1 723
F.4 Loans	2 878	-598	1 230	6 167	1 283	3 509	-10 723	92
F.4S Short-term loans	-151	0	-20	51	-25	-28	-8	26
F.4L Long-term loans	3 029	-598	1 250	6 116	1 308	3 537	-10 715	66
F.5 Equity and investment fund shares/units	-6 561	-19 893	-13 762	-22 889	18 733	-21 570	14 628	85 803
F.51 Equity	26 523	-23 625	-8 937	-8 622	2 784	-30 226	4 974	20 483
F.511 Listed shares	14 333	-3 316	7 761	7 761	2 483	-12 987	1 994	2 393
F.512 Unlisted shares	27 949	2 014	5 326	3 935	6 804	31 195	3 681	30 210
F.519 Other equity	-15 759	-22 323	-22 024	-20 318	-6 503	-48 434	-701	-12 120
F.52 Investment fund shares/units	-33 084	3 732	-4 825	-14 267	15 949	8 656	9 654	65 320
F.521 Money market fund shares /units	-15 912	3 032	-21 952	-5 730	-96	5 551	3 293	7 138
F.522 Non-Money market fund shares /units	-17 172	700	17 127	-8 537	16 045	3 105	6 361	58 182
F.6 Insurance pension and standardised guarantees	35 836	36 815	41 340	28 992	29 192	42 194	32 892	32 179
F.61 Non life insurance technical reserves	2 748	2 948	2 396	481	-3 951	-491	157	4 387
F.62 Life insurance and annuity entitlements	8 835	16 630	23 565	12 565	18 576	7 828	-2 798	-7 472
F.6M Pension entitlements, claims, non-pension benefits	24 253	17 237	15 379	15 946	14 567	34 857	35 533	35 264
F.63 Pension entitlements	24 253	17 237	15 379	15 946	14 567	34 857	35 533	35 264
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	-387	114	-645	796	-409	-777	36	-14
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	16 228	22 999	12 004	5 171	37 554	1 764	-23 168	-25 441
F.81 Trade credits and advances	12 577	11 650	6 699	5 105	11 856	4 762	-4 373	-24 248
F.89 Other accounts receivable, excl. trade credits and advances	3 651	11 349	5 305	66	25 698	-2 998	-18 795	-1 193
Net incurrence of liabilities	198 720	35 395	39 747	67 527	66 092	59 372	56 357	157 855
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	..	..	..	..	..	..	..	..
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Debt securities	0	0	0	0	0	43	-23	-20
F.3S Short-term debt securities	0	0	0	0	0	43	-23	-20
F.3L Long-term debt securities	0	0	0	0	0	0	0	0
F.4 Loans	147 920	88 740	32 698	76 807	48 276	58 442	23 498	90 648
F.4S Short-term loans	8 366	-8 339	-2 409	9 971	5 762	1 552	-7 670	-608
F.4L Long-term loans	139 554	97 079	35 107	66 836	42 514	56 890	31 168	91 256
F.5 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
F.51 Equity	0	0	0	0	0	0	0	0
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	0	0	0	0	2	-10	0	-10
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	50 800	-53 345	7 049	-9 280	17 814	897	32 882	67 237
F.81 Trade credits and advances	27 555	-27 275	1 500	-10 685	-1 887	-17 204	13 751	31 294
F.89 Other accounts payable, excluding trade credits and advances	23 245	-26 070	5 549	1 405	19 701	18 101	19 131	35 943
Net financial transactions	48 632	105 784	75 701	74 274	144 849	77 026	109 977	78 942

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/9866>

CZECH REPUBLIC

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

Million CZK

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	233 533	164 278	246 509	165 848	78 753	301 718	137 709	284 490
F.1 Monetary gold and SDRs	0	22 467	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	..	22 467	0	0	0	0	0	0
F.2 Currency and deposits	-40 310	-44 928	35 340	13 074	-58 428	84 403	109 189	7 373
F.21 Currency	1 158	-113	155	562	-1 083	567	472	1 727
F.22 Transferable deposits	10 758	-6 947	2 491	1 764	37 247	29 672	95 729	1 823
F.29 Other deposits	-52 226	-37 868	32 694	10 748	-94 592	54 164	12 988	3 823
F.3 Debt securities	22 797	105 720	118 841	12 916	83 352	90 041	-8 599	268 836
F.3S Short-term debt securities	-8 163	1 387	7 206	10 734	-12 788	10 494	5 544	150 451
F.3L Long-term debt securities	30 960	104 333	111 635	2 182	96 140	79 547	-14 143	118 385
F.4 Loans	70 123	-4 217	-19 424	-11 193	-6 098	33 375	-41 251	-47 624
F.4S Short-term loans	25 468	-9 520	-4 374	-8 597	10 635	19 193	23 020	12 824
F.4L Long-term loans	44 655	5 303	-15 050	-2 596	-16 733	14 182	-64 271	-60 448
F.5 Equity and investment fund shares/units	179 075	72 731	49 854	95 030	87 899	90 348	3 343	56 806
F.51 Equity	176 766	72 736	48 987	94 920	88 041	90 692	922	57 827
F.511 Listed shares	3 525	-2 362	10 537	-10 841	-6 317	-22 110	1 731	74 329
F.512 Unlisted shares	66 313	9 079	-12 671	14 099	57 524	44 223	33 380	-53 502
F.519 Other equity	106 928	66 019	51 121	91 662	36 834	68 579	-34 189	37 000
F.52 Investment fund shares/units	2 309	-5	867	110	-142	-344	2 421	-1 021
F.521 Money market fund shares /units	1 574	1 007	1 582	-410	0	-1 570	0	0
F.522 Non-Money market fund shares /units	735	-1 012	-715	520	-142	1 226	2 421	-1 021
F.6 Insurance pension and standardised guarantees	78	6 556	1 602	624	2 808	1 555	11 326	-199
F.61 Non life insurance technical reserves	95	6 618	1 553	621	2 777	1 611	5 163	-3 111
F.62 Life insurance and annuity entitlements	-17	-62	49	3	31	-56	6 163	2 912
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	18 799	-51 344	-28 998	-28 879	-28 247	-19 228	-29 489	-38 635
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	-17 029	57 293	89 294	84 276	-2 533	21 224	93 190	37 933
F.81 Trade credits and advances	-37 331	10 999	80 333	87 621	1 238	-26 166	77 287	35 539
F.89 Other accounts receivable, excl. trade credits and advances	20 302	46 294	8 961	-3 345	-3 771	47 390	15 903	2 394
Net incurrence of liabilities	72 364	92 831	119 314	49 756	29 764	346 866	158 995	370 002
F.1 Monetary gold and SDRs	20	21 239	13	-1 230	14	9	12	1
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	20	21 239	13	-1 230	14	9	12	1
F.2 Currency and deposits	-9 693	24 003	47 480	31 874	88 099	-88 197	13 366	7 615
F.21 Currency	776	85	384	218	-1 021	331	55	1 617
F.22 Transferable deposits	21 871	17 040	13 063	95 411	48 206	-55 580	48 651	85 024
F.29 Other deposits	-32 340	6 878	34 033	-63 755	40 914	-32 948	-35 340	-79 026
F.3 Debt securities	-41 415	-22 082	-25 749	-112 035	6 144	275 604	73 014	324 177
F.3S Short-term debt securities	-46 534	90 954	-19 934	-71 716	-30 541	80 551	-70 593	71 920
F.3L Long-term debt securities	5 119	-113 036	-5 815	-40 319	36 685	195 053	143 607	252 257
F.4 Loans	23 174	-14 048	23 234	35 954	22 775	83 748	49 026	-1 553
F.4S Short-term loans	12 058	-2 542	-2 927	5 950	5 167	33 855	9 401	-34 048
F.4L Long-term loans	11 116	-11 506	26 161	30 004	17 608	49 893	39 625	32 495
F.5 Equity and investment fund shares/units	68 487	129 438	51 173	40 738	-31 468	88 356	73 830	83 250
F.51 Equity	99 596	138 444	48 103	54 261	-42 840	53 557	28 525	48 881
F.511 Listed shares	24 734	22 447	25 789	42 148	1 027	13 429	21 213	14 077
F.512 Unlisted shares	74 151	57 002	13 702	12 867	-44 767	26 789	1 743	14 693
F.519 Other equity	711	58 995	8 612	-754	900	13 339	5 569	20 111
F.52 Investment fund shares/units	-31 109	-9 006	3 070	-13 523	11 372	34 799	45 305	34 369
F.521 Money market fund shares /units	-11 701	-11 382	-11 712	3 295	527	7 356	2 599	6 079
F.522 Non-Money market fund shares /units	-19 408	2 376	14 782	-16 818	10 845	27 443	42 706	28 290
F.6 Insurance pension and standardised guarantees	1 621	1 735	4 199	-1 226	522	4 747	3 125	700
F.61 Non life insurance technical reserves	1 621	1 735	4 199	-1 226	522	4 747	3 125	700
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	-33 555	-45 866	-15 203	-23 939	-57 887	-21 233	-29 186	-39 822
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	63 725	-1 588	34 167	79 620	1 565	3 832	-24 192	-4 366
F.81 Trade credits and advances	66 128	11 364	45 583	80 296	4 067	-8 789	-36 638	-23 850
F.89 Other accounts payable, excluding trade credits and advances	-2 403	-12 952	-11 416	-676	-2 502	12 621	12 446	19 484
Net financial transactions	161 169	71 447	127 195	116 092	48 989	-45 148	-21 286	-85 512

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/53b4>

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Table 1.a. Consolidated Flows, by instrument and by sector, Year 2015

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. S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
Net acquisition of financial assets	-102 574	-67 891	-108 674	165 136	34 422	..
F.1 Monetary gold and SDRs	1 431	1 431	..	..	..	..
F.11 Monetary gold	1	1	..	..	..	..
F.12 Special drawing rights (SDRs)	1 430	1 430	..	..	..	..
F.2 Currency and deposits	-54 832	-30 447	-13 900	13 564	-9 422	..
F.21 Currency	-421	62	0	-121	-362	..
F.22 Transferable deposits	76 973	76 321	4 115	13 763	3 546	..
F.29 Other deposits	-131 384	-106 831	-18 015	-78	-12 606	..
F.3 Debt securities	-266 351	-30 024	-83 546	8 036	22 691	..
F.3S Short-term debt securities	-58 553	-48 874	-11 014	2 162	-1 654	..
F.3L Long-term debt securities	-207 799	18 850	-72 532	5 873	24 345	..
F.4 Loans	-38 052	-13 942	0	29 959	-3 867	..
F.4S Short-term loans	-100 502	-51 524	0	7 628	-8 432	..
F.4L Long-term loans	62 450	37 582	0	22 331	4 564	..
F.5 Equity and investment fund shares/units	160 783	2 713	-59 536	122 953	13 226	..
F.51 Equity	65 095	491	-51 800	113 208	-5 559	..
F.511 Listed shares	-3 707	1 697	-51 800	36 673	7 105	..
F.512 Unlisted shares	64 934	-1 206	0	74 718	-14 715	..
F.519 Other equity	3 868	0	0	1 817	2 051	..
F.52 Investment fund shares/units	95 688	2 222	-7 736	9 745	18 785	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-1 998	4	8	23	-1 998	..
F.61 Non life insurance technical reserves	-1 998	4	8	23	-1 998	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7 Financial derivatives and employee stock options	49 125	-21 774	21 400	2 052	9 926	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	47 320	24 148	26 900	-11 451	3 866	..
F.81 Trade credits and advances	-5 348	-5 746	0	414	0	..
F.89 Other accounts receivable, excl. trade credits and advances	52 668	29 894	26 900	-11 865	3 866	..
Net incurrence of liabilities	-155 589	-94 994	-109 003	133 120	40 856	..
F.1 Monetary gold and SDRs	1 346	1 346	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	1 346	1 346	..	..	..	..
F.2 Currency and deposits	-238 045	-217 243	0	-6 175	0	..
F.21 Currency	2 830	2 830	0	0	0	..
F.22 Transferable deposits	-97 023	-76 250	0	0	0	..
F.29 Other deposits	-143 852	-143 823	0	-6 175	0	..
F.3 Debt securities	62 714	240 400	0	342	5 481	..
F.3S Short-term debt securities	26 015	25 189	0	0	0	..
F.3L Long-term debt securities	36 698	215 211	0	342	5 481	..
F.4 Loans	-92 524	590	-14 100	-83 751	54 938	..
F.4S Short-term loans	-47 173	0	-6 345	-33 859	41 205	..
F.4L Long-term loans	-45 351	590	-7 755	-49 892	13 733	..
F.5 Equity and investment fund shares/units	200 787	-582	-92 903	209 463	3 383	..
F.51 Equity	221 019	-582	0	209 463	3 383	..
F.511 Listed shares	-8 474	-3 036	0	-8 056	0	..
F.512 Unlisted shares	189 896	2 454	0	183 458	-2 152	..
F.519 Other equity	39 596	0	0	34 061	5 535	..
F.52 Investment fund shares/units	-20 231	0	-92 903	0	0	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	59 736	0	0	0	59 771	..
F.61 Non life insurance technical reserves	8 675	..	..	..	8 710	..
F.62 Life insurance and annuity entitlements	38 239	..	..	..	38 239	..
F.6M Pension entitlements, claims, non-pension benefits	12 821	..	..	..	12 821	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7 Financial derivatives and employee stock options	38 743	1 223	0	0	0	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	-188 346	-120 728	-2 000	13 241	-82 717	..
F.81 Trade credits and advances	-22 014	-18 224	0	-3 773	0	..
F.89 Other accounts payable, excluding trade credits and advances	-166 332	-102 503	-2 000	17 014	-82 717	..
Net financial transactions	53 014	27 103	329	32 016	-6 434	..

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Table 1.a. Consolidated Flows, by instrument and by sector, Year 2015 (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			
Net acquisition of financial assets	593 222	-84 418	-95 586	107 953	26 874	-151 523
F.1 Monetary gold and SDRs	..	..	..	..	1 431	1 345
F.11 Monetary gold	..	..	..	..	1	-1
F.12 Special drawing rights (SDRs)	..	..	..	..	1 430	1 346
F.2 Currency and deposits	33 125	-52 159	-51 954	24 447	-53 845	-241 865
F.21 Currency	427	5	6	2 801	-18	0
F.22 Transferable deposits	-1 366	-52 382	-51 810	53 594	78 045	-95 797
F.29 Other deposits	34 064	219	-150	-31 948	-131 872	-146 068
F.3 Debt securities	130 047	768	-5 211	-11 724	-74 367	56 294
F.3S Short-term debt securities	14 171	225	226	1 891	-31 860	27 583
F.3L Long-term debt securities	115 876	542	-5 437	-13 615	-42 507	28 711
F.4 Loans	-118 399	-1 492	4 208	0	53 591	885
F.4S Short-term loans	-78 758	-1 426	-1 426	0	-44 529	11 070
F.4L Long-term loans	-39 642	-66	5 634	0	98 120	-10 185
F.5 Equity and investment fund shares/units	301 370	7 237	3 051	37 939	178 558	12 791
F.51 Equity	449 245	4 477	3 051	7 997	180 466	15 445
F.511 Listed shares	27 274	-4	0	-18 171	28 068	5 075
F.512 Unlisted shares	295 646	3 660	2 516	2 332	63 203	9 734
F.519 Other equity	126 325	821	535	23 836	89 195	636
F.52 Investment fund shares/units	-147 875	2 759	0	29 942	-1 908	-2 654
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	2 833	193	101	56 535	-1 998	174
F.61 Non life insurance technical reserves	2 833	193	101	5 649	-1 998	0
F.62 Life insurance and annuity entitlements	..	..	..	38 239	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	12 647	0	174
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-113 490	-2 861	-2 861	280	-105 689	0
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	357 735	-36 104	-42 921	476	29 193	18 853
F.81 Trade credits and advances	-42 943	6 323	31	-96	-19 474	4 936
F.89 Other accounts receivable, excl. trade credits and advances	400 679	-42 427	-42 951	572	48 668	13 917
Net incurrence of liabilities	461 959	-48 809	-55 140	78 225	-151 523	26 873
F.1 Monetary gold and SDRs	..	..	..	..	1 346	1 430
F.11 Monetary gold	..	..	..	..	..	0
F.12 Special drawing rights (SDRs)	..	..	..	..	1 346	1 430
F.2 Currency and deposits	0	606	0	0	-241 865	-53 845
F.21 Currency	0	0	0	0	0	-18
F.22 Transferable deposits	0	0	0	0	-95 797	78 045
F.29 Other deposits	0	606	0	0	-146 068	-131 872
F.3 Debt securities	-1 663	-76 658	-77 139	-992	56 294	-74 367
F.3S Short-term debt securities	-4 788	-4 050	-4 050	0	27 583	-31 860
F.3L Long-term debt securities	3 125	-72 608	-73 090	-992	28 711	-42 507
F.4 Loans	-187 409	4 286	-819	64 997	885	53 591
F.4S Short-term loans	-80 381	3 681	-601	-1 214	11 070	-44 529
F.4L Long-term loans	-107 028	605	-218	66 211	-10 185	98 120
F.5 Equity and investment fund shares/units	140 775	..	..	..	12 791	178 558
F.51 Equity	140 775	..	..	..	15 445	180 466
F.511 Listed shares	-9 126	..	..	..	5 075	28 068
F.512 Unlisted shares	123 206	..	..	..	9 734	63 203
F.519 Other equity	26 694	..	..	..	636	89 195
F.52 Investment fund shares/units	0	..	..	..	-2 654	-1 908
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	0	0	0	174	-1 998
F.61 Non life insurance technical reserves	..	..	..	..	0	-1 998
F.62 Life insurance and annuity entitlements	..	..	..	..	0	0
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	174	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	0	0	0	0	0	-105 689
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	510 256	22 957	22 818	14 219	18 853	29 193
F.81 Trade credits and advances	-3 470	9 411	91	-1 582	4 936	-19 474
F.89 Other accounts payable, excluding trade credits and advances	513 726	13 546	22 727	15 801	13 917	48 668
Net financial transactions	131 263	-35 609	-40 446	29 729	178 397	-178 397

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/53b4>

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Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2015

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. S125-6-7	Insurance corporations and pension funds SS128-9	
	S12					
Net acquisition of financial assets	-267 214	-397 361	-94 850	169 745	55 252	..
F.1 Monetary gold and SDRs	1 431	1 431	..	..	..	..
F.11 Monetary gold	1	1	..	..	..	..
F.12 Special drawing rights (SDRs)	1 430	1 430	..	..	..	..
F.2 Currency and deposits	-181 002	-171 244	-13 900	13 564	-9 422	..
F.21 Currency	-421	62	0	-121	-362	..
F.22 Transferable deposits	65 555	44 131	4 115	13 763	3 546	..
F.29 Other deposits	-246 136	-215 437	-18 015	-78	-12 606	..
F.3 Debt securities	-298 803	-246 058	-83 546	8 051	22 749	..
F.3S Short-term debt securities	-93 643	-83 138	-11 014	2 162	-1 654	..
F.3L Long-term debt securities	-205 160	-162 920	-72 532	5 889	24 403	..
F.4 Loans	17 969	-8 122	0	29 959	-3 867	..
F.4S Short-term loans	-52 328	-51 524	0	7 628	-8 432	..
F.4L Long-term loans	70 297	43 402	0	22 331	4 564	..
F.5 Equity and investment fund shares/units	119 147	3 332	-45 711	127 537	33 989	..
F.51 Equity	82 306	1 110	-51 800	117 792	15 204	..
F.511 Listed shares	-1 688	1 858	-51 800	41 149	7 105	..
F.512 Unlisted shares	80 018	-748	0	74 718	6 048	..
F.519 Other equity	3 976	0	0	1 925	2 051	..
F.52 Investment fund shares/units	36 841	2 222	6 089	9 745	18 785	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-1 953	4	8	23	-1 988	..
F.61 Non life insurance technical reserves	-1 953	4	8	23	-1 988	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7 Financial derivatives and employee stock options	10 382	-22 997	21 400	2 052	9 926	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	65 616	46 292	26 900	-11 442	3 866	..
F.81 Trade credits and advances	-5 199	-5 613	0	414	0	..
F.89 Other accounts receivable, excluding trade credits and advances	70 815	51 906	26 900	-11 856	3 866	..
Net incurrence of liabilities	-320 228	-424 464	-95 179	137 729	61 686	..
F.1 Monetary gold and SDRs	1 346	1 346	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	1 346	1 346	..	..	..	..
F.2 Currency and deposits	-364 215	-358 040	0	-6 175	0	..
F.21 Currency	2 830	2 830	0	0	0	..
F.22 Transferable deposits	-108 441	-108 441	0	0	0	..
F.29 Other deposits	-258 604	-252 429	0	-6 175	0	..
F.3 Debt securities	30 262	24 366	0	357	5 539	..
F.3S Short-term debt securities	-9 075	-9 075	0	0	0	..
F.3L Long-term debt securities	39 337	33 441	0	357	5 539	..
F.4 Loans	-36 503	6 410	-14 100	-83 751	54 938	..
F.4S Short-term loans	1 002	0	-6 345	-33 859	41 205	..
F.4L Long-term loans	-37 504	6 410	-7 755	-49 892	13 733	..
F.5 Equity and investment fund shares/units	159 151	37	-79 079	214 047	24 146	..
F.51 Equity	238 230	37	0	214 047	24 146	..
F.511 Listed shares	-6 455	-2 875	0	-3 580	0	..
F.512 Unlisted shares	204 981	2 912	0	183 458	18 611	..
F.519 Other equity	39 704	0	0	34 170	5 535	..
F.52 Investment fund shares/units	-79 079	0	-79 079	0	0	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	59 780	0	0	0	59 780	..
F.61 Non life insurance technical reserves	8 719	..	..	..	8 719	..
F.62 Life insurance and annuity entitlements	38 239	..	..	..	38 239	..
F.6M Pension entitlements, claims, non-pension benefits	12 821	..	..	..	12 821	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7 Financial derivatives and employee stock options	0	0	0	0	0	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	-170 050	-98 583	-2 000	13 250	-82 717	..
F.81 Trade credits and advances	-21 865	-18 092	0	-3 773	0	..
F.89 Other accounts payable, excluding trade credits and advances	-148 185	-80 491	-2 000	17 023	-82 717	..
Net financial transactions	53 014	27 103	329	32 016	-6 434	..

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Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2015 (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			
Net acquisition of financial assets	779 552	-89 595	-99 439	107 932	530 676	-151 523
F.1 Monetary gold and SDRs	..	..	..	..	1 431	1 345
F.11 Monetary gold	..	..	..	..	1	-1
F.12 Special drawing rights (SDRs)	..	..	..	..	1 430	1 346
F.2 Currency and deposits	33 125	-52 159	-51 954	24 447	-175 588	-241 865
F.21 Currency	427	5	6	2 801	2 812	0
F.22 Transferable deposits	-1 366	-52 382	-51 810	53 594	65 401	-95 797
F.29 Other deposits	34 064	219	-150	-31 948	-243 801	-146 068
F.3 Debt securities	130 044	-3 811	-9 308	-11 768	-184 338	56 294
F.3S Short-term debt securities	14 236	225	226	1 891	-77 291	27 583
F.3L Long-term debt securities	115 808	-4 036	-9 534	-13 659	-107 047	28 711
F.4 Loans	-35 424	529	6 360	0	-16 926	885
F.4S Short-term loans	4 218	-1 531	-1 531	0	-49 641	11 070
F.4L Long-term loans	-39 642	2 060	7 891	0	32 715	-10 185
F.5 Equity and investment fund shares/units	378 526	7 237	3 051	37 939	542 849	12 791
F.51 Equity	526 401	4 477	3 051	7 997	621 182	15 445
F.511 Listed shares	26 788	-4	0	-18 171	6 926	5 075
F.512 Unlisted shares	372 517	3 660	2 516	2 332	458 528	9 734
F.519 Other equity	127 096	821	535	23 836	155 728	636
F.52 Investment fund shares/units	-147 875	2 759	0	29 942	-78 333	-2 654
Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	2 833	193	101	56 535	57 608	174
F.61 Non life insurance technical reserves	2 833	193	101	5 649	6 722	0
F.62 Life insurance and annuity entitlements	..	..	..	38 239	38 239	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	12 647	12 647	174
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-113 490	-2 861	-2 861	280	-105 689	0
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	383 938	-38 723	-44 828	498	411 329	18 853
F.81 Trade credits and advances	-16 741	6 239	-54	-103	-15 805	4 936
F.89 Other accounts receivable, excluding trade credits and advances	400 679	-44 962	-44 774	601	427 134	13 917
Net incurrence of liabilities	648 289	-53 986	-58 993	78 203	352 279	26 873
F.1 Monetary gold and SDRs	..	..	..	..	1 346	1 430
F.11 Monetary gold	..	..	..	..	..	0
F.12 Special drawing rights (SDRs)	..	..	..	..	1 346	1 430
F.2 Currency and deposits	0	606	0	0	-363 609	-53 845
F.21 Currency	0	0	0	0	2 830	-18
F.22 Transferable deposits	0	0	0	0	-108 441	78 045
F.29 Other deposits	0	606	0	0	-257 997	-131 872
F.3 Debt securities	-1 666	-81 237	-81 237	-1 036	-53 677	-74 367
F.3S Short-term debt securities	-4 723	-4 050	-4 050	0	-17 848	-31 860
F.3L Long-term debt securities	3 057	-77 187	-77 187	-1 036	-35 829	-42 507
F.4 Loans	-104 434	6 307	1 333	64 997	-69 632	53 591
F.4S Short-term loans	2 594	3 575	-706	-1 214	5 958	-44 529
F.4L Long-term loans	-107 028	2 731	2 039	66 211	-75 590	98 120
F.5 Equity and investment fund shares/units	217 930	..	..	..	377 082	178 558
F.51 Equity	217 930	..	..	..	456 161	180 466
F.511 Listed shares	-9 612	..	..	..	-16 067	28 068
F.512 Unlisted shares	200 078	..	..	..	405 059	63 203
F.519 Other equity	27 465	..	..	..	67 169	89 195
F.52 Investment fund shares/units	0	..	..	..	-79 079	-1 908
Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	0	0	0	59 780	-1 998
F.61 Non life insurance technical reserves	..	..	..	..	8 719	-1 998
F.62 Life insurance and annuity entitlements	..	..	..	..	38 239	0
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	12 821	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	0	0	0	0	0	-105 689
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	536 458	20 338	20 912	14 242	400 989	29 193
F.81 Trade credits and advances	22 733	9 327	7	-1 589	8 606	-19 474
F.89 Other accounts payable, excluding trade credits and advances	513 726	11 012	20 905	15 831	392 383	48 668
Net financial transactions	131 263	-35 609	-40 446	29 729	178 397	-178 397

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/9866>

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

Million DKK

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	279 483	151 310	247 750	96 151	346 875	201 912	136 725	26 874
F.1 Monetary gold and SDRs	-53	10 628	8	-501	56	-399	1 122	1 431
F.11 Monetary gold	0	0	0	0	0	0	0	1
F.12 Special drawing rights (SDRs)	-53	10 628	8	-501	56	-399	1 122	1 430
F.2 Currency and deposits	68 474	-150 031	-75 278	-28 188	54 554	46 712	-107 930	-53 845
F.21 Currency	120	-32	15	271	467	1 113	-2 651	-18
F.22 Transferable deposits	22 519	-78 415	-23 488	5 813	54 549	-21 056	27 617	78 045
F.29 Other deposits	45 835	-71 584	-51 805	-34 273	-462	66 655	-132 896	-131 872
F.3 Debt securities	107 711	203 674	170 488	10 303	23 067	-34 462	153 919	-74 367
F.3S Short-term debt securities	-13 497	137 855	43 745	-5 120	-99 049	14 392	-8 550	-31 860
F.3L Long-term debt securities	121 208	65 819	126 743	15 423	122 116	-48 854	162 469	-42 507
F.4 Loans	153 478	23 774	114 888	55 680	37 803	101 390	1 134	53 591
F.4S Short-term loans	122 673	-8 451	98 291	-12 239	-19 298	48 209	4 884	-44 529
F.4L Long-term loans	30 805	32 225	16 597	67 919	57 101	53 180	-3 750	98 120
F.5 Equity and investment fund shares/units	-46 145	87 182	30 611	41 197	295 143	109 224	121 096	178 558
F.51 Equity	-54 366	67 687	1 020	33 338	194 038	74 714	109 477	180 466
F.511 Listed shares	-64 818	6 895	4 635	-635	107 718	43 339	31 562	28 068
F.512 Unlisted shares	9 568	60 338	-5 498	33 107	84 971	31 374	81 795	63 203
F.519 Other equity	884	454	1 883	866	1 349	1	-3 880	89 195
F.52 Investment fund shares/units	8 221	19 495	29 591	7 859	101 105	34 510	11 619	-1 908
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	69	-431	106	2 554	315	1 514	-2 123	-1 998
F.61 Non life insurance technical reserves	69	-431	106	2 554	315	1 514	-2 123	-1 998
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-26 330	-10 514	-10 514	10 886	-42 399	-46 630	-39 058	-105 689
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	22 279	-12 972	17 441	4 219	-21 664	24 564	8 566	29 193
F.81 Trade credits and advances	18 191	-8 809	16 545	3 930	-28 433	17 853	11 023	-19 474
F.89 Other accounts receivable, excl. trade credits and advances	4 088	-4 163	896	289	6 769	6 711	-2 457	48 668
Net incurrence of liabilities	226 504	91 909	128 433	-31 246	227 387	52 779	-35 141	-151 523
F.1 Monetary gold and SDRs	-53	10 628	8	-501	56	-399	1 122	1 346
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	-53	10 628	8	-501	56	-399	1 122	1 346
F.2 Currency and deposits	40 668	-142 183	76 094	-31 252	20 999	48 454	-177 999	-241 865
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	90 078	-115 618	17 583	-7 790	4 432	90 289	-42 209	-95 797
F.29 Other deposits	-49 410	-26 565	58 512	-23 462	16 567	-41 834	-135 790	-146 068
F.3 Debt securities	73 292	154 948	21 364	9 352	41 812	29 727	94 818	56 294
F.3S Short-term debt securities	152 164	-55 508	-30 881	-87 943	-2 015	-39 354	4 255	27 583
F.3L Long-term debt securities	-78 872	210 456	52 245	97 295	43 827	69 081	90 563	28 711
F.4 Loans	101 521	35 233	34 490	-54 702	-36 645	-65 225	9 399	885
F.4S Short-term loans	96 094	36 473	63 427	-38 596	-26 830	-43 399	29 899	11 070
F.4L Long-term loans	5 427	-1 240	-28 937	-16 106	-9 815	-21 826	-20 500	-10 185
F.5 Equity and investment fund shares/units	-2 195	42 739	-7 567	41 879	175 432	56 622	36 641	12 791
F.51 Equity	4 050	40 926	-8 394	42 484	169 069	33 292	39 712	15 445
F.511 Listed shares	14 675	38 116	60 443	-8 686	134 350	31 134	44 851	5 075
F.512 Unlisted shares	-11 639	4 868	-68 649	50 926	31 846	40	-4 293	9 734
F.519 Other equity	1 014	-2 058	-188	244	2 873	2 118	-846	636
F.52 Investment fund shares/units	-6 245	1 813	827	-605	6 363	23 330	-3 071	-2 654
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	221	334	388	224	6	141	241	174
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	221	334	388	224	6	141	241	174
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	13 050	-9 790	3 656	3 754	25 727	-16 541	637	18 853
F.81 Trade credits and advances	6 419	-6 019	4 055	-555	11 662	-12 019	-854	4 936
F.89 Other accounts payable, excluding trade credits and advances	6 631	-3 771	-399	4 309	14 065	-4 522	1 491	13 917
Net financial transactions	52 979	59 401	119 317	127 396	119 488	149 132	171 866	178 397

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/53b4>

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

Million DKK

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	58 911	-91 886	61 368	-32 924	223 094	-112 621	11 408	593 222
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	59 250	-1 794	-3 033	-47 997	-11 166	-25 576	7 708	33 125
F.21 Currency	-1 015	-1 154	3 314	220	985	3 028	-3 011	427
F.22 Transferable deposits	34 542	29 396	-35 972	-18 394	35 563	14 543	9 261	-1 366
F.29 Other deposits	25 723	-30 037	29 625	-29 824	-47 715	-43 148	1 458	34 064
F.3 Debt securities	-5 327	37 396	36 341	22 779	109 840	2 904	59 387	130 047
F.3S Short-term debt securities	4 096	-6 455	36 697	-8 085	-13 853	8 108	23 766	14 171
F.3L Long-term debt securities	-9 423	43 851	-356	30 864	123 693	-5 204	35 621	115 876
F.4 Loans	95 405	-41 712	118 687	-14 076	17 755	39 381	53 363	-118 399
F.4S Short-term loans	94 578	-51 135	121 386	-34 493	-35 658	7 581	58 661	-78 758
F.4L Long-term loans	827	9 423	-2 698	20 417	53 414	31 800	-5 298	-39 642
F.5 Equity and investment fund shares/units	77 237	101 044	-122 681	-2 597	52 153	-130 764	-63 539	301 370
F.51 Equity	89 221	168 105	-328 317	51 894	5 812	-77 516	107 428	449 245
F.511 Listed shares	74 726	-23 006	-61 802	66 477	-94 426	-25 527	15 753	27 274
F.512 Unlisted shares	40 843	159 549	-372 622	26 791	168 506	-82 980	20 035	295 646
F.519 Other equity	-26 349	31 563	106 107	-41 374	-68 268	30 991	71 640	126 325
F.52 Investment fund shares/units	-11 984	-67 061	205 636	-54 492	46 341	-53 248	-170 967	-147 875
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-1 378	5 379	642	1 643	-368	2 228	-4 941	2 833
F.61 Non life insurance technical reserves	-1 378	5 379	642	1 643	-368	2 229	-4 941	2 833
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	13 458	8 986	-16 213	17 000	32 599	30 187	-48 353	-113 490
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	-179 734	-201 184	47 624	-9 675	22 281	-30 982	7 784	357 735
F.81 Trade credits and advances	-14 897	-36 717	52 185	-7 503	-9 652	12 169	-8 820	-42 943
F.89 Other accounts receivable, excl. trade credits and advances	-164 836	-164 467	-4 560	-2 173	31 933	-43 151	16 603	400 679
Net incurrence of liabilities	60 285	-118 584	1 248	-115 860	127 603	-199 034	-111 814	461 959
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
F.3 Debt securities	-7 383	18 662	2 459	10 256	32 878	13 529	2 540	-1 663
F.3S Short-term debt securities	-3 590	336	-16	-227	-529	2 655	-489	-4 788
F.3L Long-term debt securities	-3 793	18 326	2 475	10 483	33 408	10 874	3 029	3 125
F.4 Loans	217 145	-126 376	-100 943	29 490	105 868	-83 912	-46 456	-187 409
F.4S Short-term loans	105 829	-126 352	-22 670	6 056	8 304	2 688	-18 454	-80 381
F.4L Long-term loans	111 316	-24	-78 274	23 434	97 564	-86 600	-28 003	-107 028
F.5 Equity and investment fund shares/units	139 844	46 588	40 526	-91 677	46 390	16 419	8 586	140 775
F.51 Equity	139 844	46 588	40 526	-91 677	46 390	16 419	8 586	140 775
F.511 Listed shares	50 690	29 802	14 734	-46 873	-39 603	-9 025	6 563	-9 126
F.512 Unlisted shares	41 642	9 797	7 348	24 824	85 588	12 081	6 579	123 206
F.519 Other equity	47 513	6 988	18 444	-69 628	406	13 363	-4 556	26 694
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	-289 321	-57 458	59 206	-63 928	-57 533	-145 069	-76 483	510 256
F.81 Trade credits and advances	-21 272	-20 273	29 210	13 183	26 954	-26 856	-15 347	-3 470
F.89 Other accounts payable, excluding trade credits and advances	-268 050	-37 185	29 996	-77 111	-84 487	-118 213	-61 136	513 726
Net financial transactions	-1 374	26 698	60 120	82 935	95 490	86 413	123 221	131 263

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20170801/53b4>

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

Million DKK

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	609 768	228 703	244 658	109 339	244 234	263 371	312 872	-102 574
F.1 Monetary gold and SDRs	-53	10 628	8	-501	56	-399	1 122	1 431
F.11 Monetary gold	0	0	0	0	0	0	0	1
F.12 Special drawing rights (SDRs)	-53	10 628	8	-501	56	-399	1 122	1 430
F.2 Currency and deposits	58 471	-158 174	-118 873	-9 267	84 287	77 534	-78 409	-54 832
F.21 Currency	5 712	-3 011	-2 976	-665	-94	51	2 257	-421
F.22 Transferable deposits	15 188	-82 353	-24 419	2 454	51 964	-30 604	47 255	76 973
F.29 Other deposits	37 571	-72 810	-91 478	-11 056	32 418	108 087	-127 920	-131 384
F.3 Debt securities	234 866	270 895	151 218	-21 062	-82 796	-20 868	120 292	-266 351
F.3S Short-term debt securities	-17 656	135 664	46 266	-3 470	-105 793	13 969	-30 143	-58 553
F.3L Long-term debt securities	252 522	135 231	104 952	-17 592	22 997	-34 837	150 434	-207 799
F.4 Loans	371 771	-15 268	68 364	82 260	135 224	92 354	11 323	-38 052
F.4S Short-term loans	98 613	-99 953	59 617	-46 741	15 995	57 687	-44 641	-100 502
F.4L Long-term loans	273 158	84 685	8 747	129 001	119 229	34 666	55 964	62 450
F.5 Equity and investment fund shares/units	-74 316	113 947	46 987	-32 038	196 763	225 892	152 895	160 783
F.51 Equity	-88 023	-11 032	188 520	-77 449	118 723	132 673	-21 023	65 095
F.511 Listed shares	-106 733	26 526	22 851	-80 933	29 503	26 213	19 377	-3 707
F.512 Unlisted shares	24 335	-31 660	162 077	16 609	90 822	109 895	-42 153	64 934
F.519 Other equity	-5 625	-5 899	3 592	-13 125	-1 601	-3 435	1 752	3 868
F.52 Investment fund shares/units	13 707	124 979	-141 533	45 412	78 040	93 219	173 918	95 688
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	70	-457	105	2 549	315	1 510	-2 123	-1 998
F.61 Non life insurance technical reserves	70	-457	105	2 549	315	1 510	-2 123	-1 998
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-39 454	-20 865	9 126	-4 828	-71 272	-74 462	33 782	49 125
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	58 412	27 997	87 722	92 227	-18 342	-38 190	73 989	47 320
F.81 Trade credits and advances	4 845	-5 410	-2 270	2 158	-1 702	13 360	-4 240	-5 348
F.89 Other accounts receivable, excl. trade credits and advances	53 567	33 406	89 993	90 068	-16 640	-51 549	78 229	52 668
Net incurrence of liabilities	533 091	135 890	141 992	13 954	164 903	190 276	255 857	-155 589
F.1 Monetary gold and SDRs	-53	10 628	8	-501	56	-399	1 122	1 346
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	-53	10 628	8	-501	56	-399	1 122	1 346
F.2 Currency and deposits	218 129	-197 957	56 120	-1 353	26 533	45 388	-71 233	-238 045
F.21 Currency	-270	-524	1 780	-136	3 397	490	846	2 830
F.22 Transferable deposits	262 030	-139 512	1 977	29 776	4 088	96 918	68 584	-97 023
F.29 Other deposits	-43 630	-57 921	52 362	-30 993	19 047	-52 020	-140 663	-143 852
F.3 Debt securities	83 576	210 482	-31 986	-79 800	-29 713	7 699	52 197	62 714
F.3S Short-term debt securities	114 019	-11 438	-19 343	-114 397	-25 718	-24 535	7 136	26 015
F.3L Long-term debt securities	-30 443	221 921	-12 644	34 598	-3 995	32 234	45 061	36 698
F.4 Loans	91 178	31 967	150 557	-116 313	-33 964	39 089	75 917	-92 524
F.4S Short-term loans	66 791	30 573	176 917	-115 736	-26 536	-31 513	52 290	-47 173
F.4L Long-term loans	24 387	1 394	-26 360	-576	-7 428	70 602	23 627	-45 351
F.5 Equity and investment fund shares/units	-51 684	162 030	-211 042	39 891	107 752	33 107	-979	200 787
F.51 Equity	-35 091	112 554	-274 460	37 495	49 484	-16 714	-5 007	221 019
F.511 Listed shares	4 623	9 246	3 420	23 944	7 130	-14 326	28 184	-8 474
F.512 Unlisted shares	19 543	57 936	-349 469	47 500	112 323	-26 624	-145 759	189 896
F.519 Other equity	-59 257	45 372	71 588	-33 949	-69 969	24 236	112 568	39 596
F.52 Investment fund shares/units	-16 593	49 477	63 418	2 396	58 268	49 822	4 028	-20 231
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	73 634	68 613	71 635	53 684	32 429	27 508	12 269	59 736
F.61 Non life insurance technical reserves	2 070	1 559	3 547	6 081	2 764	-3 354	-7 770	8 675
F.62 Life insurance and annuity entitlements	55 323	42 521	39 551	31 163	29 252	20 465	2 352	38 239
F.6M Pension entitlements, claims, non-pension benefits	16 242	24 532	28 538	16 440	414	10 397	17 687	12 821
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	0	0	0	0	0	-1 496	21 213	38 743
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	118 310	-149 874	106 700	118 346	61 810	39 380	165 351	-188 346
F.81 Trade credits and advances	4 583	-12 040	1 574	-16 906	3 751	14 854	-6 419	-22 014
F.89 Other accounts payable, excluding trade credits and advances	113 727	-137 834	105 127	135 251	58 059	24 526	171 770	-166 332
Net financial transactions	76 677	92 813	102 665	95 385	79 332	73 095	57 014	53 014

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/53b4>

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

Million DKK

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	188 580	54 786	42 921	42 791	-60 796	-16 264	42 012	-84 418
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	147 468	-78 462	-14 183	61 359	-62 871	-1 420	51 795	-52 159
F.21 Currency	8	-8	3	-6	3	1	-2	5
F.22 Transferable deposits	145 271	-77 322	-14 489	62 173	-62 936	-2 140	51 995	-52 382
F.29 Other deposits	2 189	-1 133	303	-808	62	719	-198	219
F.3 Debt securities	2 305	79 406	19 219	4 662	-19 527	-12 467	-35 349	768
F.3S Short-term debt securities	29	-29	-12	-10	0	1	298	225
F.3L Long-term debt securities	2 275	79 435	19 231	4 672	-19 527	-12 468	-35 647	542
F.4 Loans	28 829	33 331	-916	4 725	10 612	12 449	4 392	-1 492
F.4S Short-term loans	492	827	651	-2 011	916	1 089	40	-1 426
F.4L Long-term loans	28 337	32 504	-1 567	6 736	9 696	11 360	4 352	-66
F.5 Equity and investment fund shares/units	2 280	2 741	4 572	3 403	6 929	3 422	73	7 237
F.51 Equity	-96	3 326	3 369	1 800	4 181	4 164	2 099	4 477
F.511 Listed shares	0	599	675	210	-1	365	-4	-4
F.512 Unlisted shares	-602	2 223	1 726	951	3 566	1 952	1 146	3 660
F.519 Other equity	506	505	968	638	617	1 847	957	821
F.52 Investment fund shares/units	2 376	-585	1 203	1 604	2 747	-741	-2 027	2 759
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	11	-74	-22	225	11	140	-231	193
F.61 Non life insurance technical reserves	11	-74	-22	225	11	140	-231	193
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-224	1 474	-3 343	-1 795	-4 399	-3 519	-3 386	-2 861
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	7 912	16 371	37 593	-29 789	8 451	-14 868	24 718	-36 104
F.81 Trade credits and advances	1 335	399	-207	411	536	236	630	6 323
F.89 Other accounts receivable, excl. trade credits and advances	6 577	15 972	37 800	-30 200	7 914	-15 105	24 088	-42 427
Net incurrence of liabilities	131 404	102 974	92 001	80 758	5 348	7 580	20 934	-48 809
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	885	324	274	154	173	-85	533	606
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	885	324	274	154	173	-85	533	606
F.3 Debt securities	122 002	94 975	71 159	72 173	-602	-11 619	15 050	-76 658
F.3S Short-term debt securities	40 206	-51 431	24 798	16 696	907	-11 973	-1 687	-4 050
F.3L Long-term debt securities	81 795	146 406	46 361	55 477	-1 509	354	16 737	-72 608
F.4 Loans	7 104	4 448	9 434	4 675	4 056	10 214	1 924	4 286
F.4S Short-term loans	1 542	3 754	-1 268	5 619	1 002	9 934	1 117	3 681
F.4L Long-term loans	5 562	694	10 701	-944	3 053	280	807	605
F.5 Equity and investment fund shares/units	..	..	..	..	..	..	..	..
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	1 413	3 227	11 135	3 755	1 722	9 071	3 427	22 957
F.81 Trade credits and advances	-2 409	-5 979	931	-802	-3 589	11 041	752	9 411
F.89 Other accounts payable, excluding trade credits and advances	3 823	9 206	10 204	4 557	5 310	-1 971	2 675	13 546
Net financial transactions	57 177	-48 188	-49 080	-37 967	-66 144	-23 844	21 079	-35 609

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/53b4>

DENMARK

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

Million DKK

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	91 275	110 723	27 592	27 366	83 010	-6 365	17 635	107 932
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	-18 370	32 950	41 110	-2 230	50 012	-6 977	18 275	24 447
F.21 Currency	-4 856	3 617	1 454	586	2 971	-1 477	-1 049	2 801
F.22 Transferable deposits	-531	27 970	35 787	-2 853	29 614	3 774	29 899	53 594
F.29 Other deposits	-12 983	1 363	3 869	38	17 427	-9 274	-10 576	-31 948
F.3 Debt securities	1 339	-17 720	-17 133	-5 284	-25 309	-26 093	-16 750	-11 768
F.3S Short-term debt securities	-1 495	1 650	-2 886	-3 541	-2 729	-2 184	-1 766	1 891
F.3L Long-term debt securities	2 834	-19 370	-14 247	-1 744	-22 580	-23 910	-14 984	-13 659
F.4 Loans	0	0	0	0	0	0	0	0
F.4S Short-term loans	0	0	0	0	0	0	0	0
F.4L Long-term loans	0	0	0	0	0	0	0	0
F.5 Equity and investment fund shares/units	39 010	35 330	-61 216	-21 237	18 009	3 577	2 633	37 939
F.51 Equity	45 236	25 504	-88 092	-39 572	-7 873	-18 195	-15 161	7 997
F.511 Listed shares	7 826	3 709	621	-632	5 819	-12 198	-13 669	-18 171
F.512 Unlisted shares	17 816	-6 908	-70 150	10 153	-11 858	-12 076	-32 121	2 332
F.519 Other equity	19 594	28 703	-18 563	-49 093	-1 834	6 079	30 629	23 836
F.52 Investment fund shares/units	-6 227	9 826	26 876	18 336	25 882	21 772	17 794	29 942
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	74 779	63 000	70 628	51 599	32 781	25 002	17 201	56 535
F.61 Non life insurance technical reserves	3 436	-3 720	2 928	4 219	3 121	-5 719	-2 597	5 649
F.62 Life insurance and annuity entitlements	55 323	42 521	39 551	31 163	29 252	20 465	2 352	38 239
F.6M Pension entitlements, claims, non-pension benefits	16 021	24 199	28 150	16 217	408	10 256	17 446	12 647
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-110	-110	-83	509	673	-331	112	280
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	-5 373	-2 726	-5 714	4 009	6 845	-1 542	-3 836	498
F.81 Trade credits and advances	-498	-3 095	-284	1 447	-489	592	2 818	-103
F.89 Other accounts receivable, excl. trade credits and advances	-4 875	369	-5 430	2 562	7 334	-2 134	-6 654	601
Net incurrence of liabilities	170 776	122 646	21 980	40 323	72 201	-19 834	47 083	78 203
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
F.3 Debt securities	568	-2 869	-1 110	-2 486	-1 610	-1 944	-1 307	-1 036
F.3S Short-term debt securities	0	0	0	0	0	0	0	0
F.3L Long-term debt securities	568	-2 869	-1 110	-2 486	-1 610	-1 944	-1 307	-1 036
F.4 Loans	128 621	77 772	46 691	44 675	13 184	12 179	45 958	64 997
F.4S Short-term loans	-7 058	-13 312	-6 190	-5 540	-9 050	-6 360	4 122	-1 214
F.4L Long-term loans	135 679	91 084	52 880	50 215	22 233	18 539	41 836	66 211
F.5 Equity and investment fund shares/units	..	..	..	..	..	..	..	..
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	41 586	47 743	-23 601	-1 865	60 627	-30 069	2 432	14 242
F.81 Trade credits and advances	-1 889	-3 741	5 219	-3 447	1 672	-2 554	-475	-1 589
F.89 Other accounts payable, excluding trade credits and advances	43 476	51 485	-28 820	1 581	58 955	-27 515	2 907	15 831
Net financial transactions	-79 501	-11 923	5 612	-12 957	10 809	13 469	-29 448	29 729

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/9866>

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

Million DKK

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	226 504	91 909	128 433	-31 246	227 387	52 779	-35 141	-151 523
F.1 Monetary gold and SDRs	-53	10 628	8	-501	56	-399	1 122	1 345
F.11 Monetary gold	0	0	0	0	0	0	0	-1
F.12 Special drawing rights (SDRs)	-53	10 628	8	-501	56	-399	1 122	1 346
F.2 Currency and deposits	40 668	-142 183	76 094	-31 252	20 999	48 454	-177 999	-241 865
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	90 078	-115 618	17 583	-7 790	4 432	90 289	-42 209	-95 797
F.29 Other deposits	-49 410	-26 565	58 512	-23 462	16 567	-41 834	-135 790	-146 068
F.3 Debt securities	73 292	154 948	21 364	9 352	41 812	29 727	94 818	56 294
F.3S Short-term debt securities	152 164	-55 508	-30 881	-87 943	-2 015	-39 354	4 255	27 583
F.3L Long-term debt securities	-78 872	210 456	52 245	97 295	43 827	69 081	90 563	28 711
F.4 Loans	101 521	35 233	34 490	-54 702	-36 645	-65 225	9 399	885
F.4S Short-term loans	96 094	36 473	63 427	-38 596	-26 830	-43 399	29 899	11 070
F.4L Long-term loans	5 427	-1 240	-28 937	-16 106	-9 815	-21 826	-20 500	-10 185
F.5 Equity and investment fund shares/units	-2 195	42 739	-7 567	41 879	175 432	56 622	36 641	12 791
F.51 Equity	4 050	40 926	-8 394	42 484	169 069	33 292	39 712	15 445
F.511 Listed shares	14 675	38 116	60 443	-8 686	134 350	31 134	44 851	5 075
F.512 Unlisted shares	-11 639	4 868	-68 649	50 926	31 846	40	-4 293	9 734
F.519 Other equity	1 014	-2 058	-188	244	2 873	2 118	-846	636
F.52 Investment fund shares/units	-6 245	1 813	827	-605	6 363	23 330	-3 071	-2 654
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	221	334	388	224	6	141	241	174
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	221	334	388	224	6	141	241	174
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	13 050	-9 790	3 656	3 754	25 727	-16 541	637	18 853
F.81 Trade credits and advances	6 419	-6 019	4 055	-555	11 662	-12 019	-854	4 936
F.89 Other accounts receivable, excl. trade credits and advances	6 631	-3 771	-399	4 309	14 065	-4 522	1 491	13 917
Net incurrence of liabilities	279 483	151 310	247 750	96 150	346 875	201 913	136 726	26 873
F.1 Monetary gold and SDRs	-53	10 628	8	-501	56	-399	1 122	1 430
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	-53	10 628	8	-501	56	-399	1 122	1 430
F.2 Currency and deposits	68 474	-150 031	-75 278	-28 188	54 554	46 712	-107 930	-53 845
F.21 Currency	120	-32	15	271	467	1 113	-2 651	-18
F.22 Transferable deposits	22 519	-78 415	-23 488	5 813	54 549	-21 056	27 617	78 045
F.29 Other deposits	45 835	-71 584	-51 805	-34 273	-462	66 655	-132 896	-131 872
F.3 Debt securities	107 711	203 674	170 488	10 303	23 067	-34 462	153 919	-74 367
F.3S Short-term debt securities	-13 497	137 855	43 745	-5 120	-99 049	14 392	-8 550	-31 860
F.3L Long-term debt securities	121 208	65 819	126 743	15 423	122 116	-48 854	162 469	-42 507
F.4 Loans	153 478	23 774	114 888	55 680	37 803	101 390	1 134	53 591
F.4S Short-term loans	122 673	-8 451	98 291	-12 239	-19 298	48 209	4 884	-44 529
F.4L Long-term loans	30 805	32 225	16 597	67 919	57 101	53 180	-3 750	98 120
F.5 Equity and investment fund shares/units	-46 145	87 182	30 611	41 197	295 143	109 224	121 096	178 558
F.51 Equity	-54 366	67 687	1 020	33 338	194 038	74 714	109 477	180 466
F.511 Listed shares	-64 818	6 895	4 635	-635	107 718	43 339	31 562	28 068
F.512 Unlisted shares	9 568	60 338	-5 498	33 107	84 971	31 374	81 795	63 203
F.519 Other equity	884	454	1 883	866	1 349	1	-3 880	89 195
F.52 Investment fund shares/units	8 221	19 495	29 591	7 859	101 105	34 510	11 619	-1 908
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	69	-431	106	2 554	315	1 514	-2 123	-1 998
F.61 Non life insurance technical reserves	69	-431	106	2 554	315	1 514	-2 123	-1 998
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-26 330	-10 514	-10 514	10 886	-42 399	-46 630	-39 058	-105 689
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	22 279	-12 972	17 441	4 219	-21 664	24 564	8 566	29 193
F.81 Trade credits and advances	18 191	-8 809	16 545	3 930	-28 433	17 853	11 023	-19 474
F.89 Other accounts payable, excluding trade credits and advances	4 088	-4 163	896	289	6 769	6 711	-2 457	48 668
Net financial transactions	-52 979	-59 401	-119 317	-127 396	-119 488	-149 132	-171 866	-178 397

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/53b4>

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Table 1.a. Consolidated Flows, by instrument and by sector, Year 2015

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 S128-9	
	S12					
Net acquisition of financial assets	1 592	1 957	7	226	468	..
F.1 Monetary gold and SDRs	0	0	0	0	0	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
F.2 Currency and deposits	246	276	-7	138	153	..
F.21 Currency	0	0	0	2	0	..
F.22 Transferable deposits	553	571	3	51	183	..
F.29 Other deposits	-307	-295	-10	86	-30	..
F.3 Debt securities	472	324	-11	13	145	..
F.3S Short-term debt securities	-214	-172	0	-16	-26	..
F.3L Long-term debt securities	686	496	-11	29	172	..
F.4 Loans	742	1 343	-1	46	1	..
F.4S Short-term loans	-23	-6	1	41	0	..
F.4L Long-term loans	765	1 349	-2	5	1	..
F.5 Equity and investment fund shares/units	199	55	46	-40	169	..
F.51 Equity	26	44	53	-40	-16	..
F.511 Listed shares	-24	0	-2	13	-35	..
F.512 Unlisted shares	-14	45	55	-102	4	..
F.519 Other equity	64	-1	0	50	15	..
F.52 Investment fund shares/units	173	11	-7	0	185	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	7	0	0	3	4	..
F.61 Non life insurance technical reserves	4	..	..	0	4	..
F.62 Life insurance and annuity entitlements	0	..	..	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	3	..	..	3	0	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	..	..	0	0	..
F.7 Financial derivatives and employee stock options	-124	-105	-3	-19	-5	..
F.71 Financial derivatives	-124	-105	-3	-19	-5	..
F.72 Employee stock options	0	0	0	0	0	..
F.8 Other accounts receivable	51	64	-18	84	1	..
F.81 Trade credits and advances	14	2	0	11	1	..
F.89 Other accounts receivable, excl. trade credits and advances	38	62	-18	73	0	..
Net incurrence of liabilities	1 380	1 319	9	689	428	..
F.1 Monetary gold and SDRs	0	0	0	0	0	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
F.2 Currency and deposits	1 456	1 771	0	0	0	..
F.21 Currency	162	163	..	..	..	..
F.22 Transferable deposits	514	769	..	..	..	..
F.29 Other deposits	781	839	..	..	..	..
F.3 Debt securities	5	6	0	-2	0	..
F.3S Short-term debt securities	0	0	..	0	..	..
F.3L Long-term debt securities	5	6	..	-2	..	..
F.4 Loans	69	-6	-6	728	0	..
F.4S Short-term loans	67	0	-19	145	0	..
F.4L Long-term loans	1	-6	14	583	0	..
F.5 Equity and investment fund shares/units	-429	-377	19	-60	21	..
F.51 Equity	-432	-377	0	-60	21	..
F.511 Listed shares	0	0	..	0	0	..
F.512 Unlisted shares	-444	-401	..	-54	26	..
F.519 Other equity	12	24	..	-7	-5	..
F.52 Investment fund shares/units	3	0	19	0	0	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	423	0	0	0	423	..
F.61 Non life insurance technical reserves	11	..	..	..	11	..
F.62 Life insurance and annuity entitlements	39	..	..	..	39	..
F.6M Pension entitlements, claims, non-pension benefits	373	..	..	..	373	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	..	..	..	0	..
F.7 Financial derivatives and employee stock options	-83	-87	-1	-2	0	..
F.71 Financial derivatives	-83	-87	-1	-2	..	..
F.72 Employee stock options	0	0	0	0	..	..
F.8 Other accounts payable	-61	12	-4	25	-15	..
F.81 Trade credits and advances	-38	2	0	-41	1	..
F.89 Other accounts payable, excluding trade credits and advances	-23	9	-4	66	-16	..
Net financial transactions	212	638	-2	-463	39	..

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Table 1.a. Consolidated Flows, by instrument and by sector, Year 2015 (cont.)

SNA 2008

Million EUR (2011 EEK euro)

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Net acquisition of financial assets	310	-124	-139	1 248	3 026	-664
F.1 Monetary gold and SDRs	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
F.2 Currency and deposits	801	-298	-298	500	1 250	619
F.21 Currency	70	0	0	74	145	17
F.22 Transferable deposits	624	78	48	591	1 846	-614
F.29 Other deposits	107	-376	-346	-165	-741	1 215
F.3 Debt securities	28	-41	-41	4	463	-3
F.3S Short-term debt securities	19	-215	-215	0	-409	0
F.3L Long-term debt securities	9	174	174	4	872	-3
F.4 Loans	-369	-44	-51	5	334	-327
F.4S Short-term loans	-392	1	0	4	-410	-164
F.4L Long-term loans	23	-45	-51	1	744	-162
F.5 Equity and investment fund shares/units	314	16	13	238	766	-573
F.51 Equity	306	11	8	212	555	-552
F.511 Listed shares	1	0	0	33	10	-25
F.512 Unlisted shares	291	11	8	166	453	-520
F.519 Other equity	14	1	1	13	92	-8
F.52 Investment fund shares/units	8	5	5	25	211	-21
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	5	0	0	411	424	1
F.61 Non life insurance technical reserves	6	..	..	5	15	0
F.62 Life insurance and annuity entitlements	0	..	..	36	36	1
F.6M Pension entitlements, claims, non-pension benefits	0	..	..	370	373	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	-1	..	..	0	0	0
F.7 Financial derivatives and employee stock options	-73	0	0	0	-198	-86
F.71 Financial derivatives	-73	0	..	0	-198	-86
F.72 Employee stock options	0	0	..	0	0	0
F.8 Other accounts receivable	-396	242	238	90	-12	-294
F.81 Trade credits and advances	-374	-6	1	0	-366	-312
F.89 Other accounts receivable, excl. trade credits and advances	-23	248	237	91	354	18
Net incurrence of liabilities	290	-160	-105	459	1 968	394
F.1 Monetary gold and SDRs	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
F.2 Currency and deposits	0	4	30	0	1 460	408
F.21 Currency	..	0	0	..	162	0
F.22 Transferable deposits	..	0	0	..	514	719
F.29 Other deposits	..	4	30	..	785	-311
F.3 Debt securities	82	-43	-4	0	43	417
F.3S Short-term debt securities	-16	0	0	..	-16	-393
F.3L Long-term debt securities	98	-43	-4	..	59	..
F.4 Loans	161	-34	-53	425	621	-614
F.4S Short-term loans	-244	1	-1	9	-167	-408
F.4L Long-term loans	405	-35	-52	416	788	..
F.5 Equity and investment fund shares/units	141	0	0	0	-288	482
F.51 Equity	141	..	..	..	-291	294
F.511 Listed shares	8	..	..	..	8	-23
F.512 Unlisted shares	152	..	..	..	-292	225
F.519 Other equity	-19	..	..	..	-8	92
F.52 Investment fund shares/units	0	..	..	..	3	188
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	0	0	0	423	2
F.61 Non life insurance technical reserves	..	0	0	..	11	4
F.62 Life insurance and annuity entitlements	..	0	0	..	39	-2
F.6M Pension entitlements, claims, non-pension benefits	..	0	0	..	373	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	0	0	..	0	0
F.7 Financial derivatives and employee stock options	-31	-2	-2	0	-117	-167
F.71 Financial derivatives	-31	-2	-2	0	-117	-167
F.72 Employee stock options	0	0	0	0	0	0
F.8 Other accounts payable	-63	-84	-76	35	-173	-133
F.81 Trade credits and advances	-304	-31	-20	4	-369	-310
F.89 Other accounts payable, excluding trade credits and advances	242	-53	-55	31	196	176
Net financial transactions	21	36	-35	789	1 058	-1 057

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/53b4>

ESTONIA

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2015 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 S128-9	
	S12					
Net acquisition of financial assets	3 154	2 446	3	237	468	..
F.1 Monetary gold and SDRs	0	0	0	0	0	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
F.2 Currency and deposits	1 049	765	-7	138	153	..
F.21 Currency	-4	-6	0	2	0	..
F.22 Transferable deposits	1 279	1 042	3	51	183	..
F.29 Other deposits	-225	-271	-10	86	-30	..
F.3 Debt securities	471	324	-11	13	145	..
F.3S Short-term debt securities	-214	-172	0	-16	-26	..
F.3L Long-term debt securities	686	496	-11	29	172	..
F.4 Loans	1 404	1 343	-1	60	1	..
F.4S Short-term loans	36	-6	1	41	0	..
F.4L Long-term loans	1 368	1 349	-2	20	1	..
F.5 Equity and investment fund shares/units	223	55	43	-44	169	..
F.51 Equity	37	44	53	-44	-16	..
F.511 Listed shares	-24	0	-2	13	-35	..
F.512 Unlisted shares	-3	45	55	-106	4	..
F.519 Other equity	64	-1	0	50	15	..
F.52 Investment fund shares/units	186	11	-10	0	185	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	7	0	0	3	4	..
F.61 Non life insurance technical reserves	4	..	..	0	4	..
F.62 Life insurance and annuity entitlements	0	..	..	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	3	..	..	3	0	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	..	..	0	0	..
F.7 Financial derivatives and employee stock options	-132	-105	-3	-19	-5	..
F.71 Financial derivatives	-132	-105	-3	-19	-5	..
F.72 Employee stock options	0	0	0	0	0	..
F.8 Other accounts receivable	131	64	-18	85	1	..
F.81 Trade credits and advances	14	2	0	11	1	..
F.89 Other accounts receivable, excluding trade credits and advances	118	62	-18	74	0	..
Net incurrence of liabilities	2 942	1 808	5	700	428	..
F.1 Monetary gold and SDRs	0	0	0	0	0	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
F.2 Currency and deposits	2 260	2 260	0	0	0	..
F.21 Currency	157	157	..	..	..	..
F.22 Transferable deposits	1 240	1 240	..	..	..	..
F.29 Other deposits	863	863	..	..	..	..
F.3 Debt securities	5	6	0	-2	0	..
F.3S Short-term debt securities	0	0	..	0	..	..
F.3L Long-term debt securities	5	6	..	-2	..	..
F.4 Loans	731	-6	-6	743	0	..
F.4S Short-term loans	126	0	-19	145	0	..
F.4L Long-term loans	605	-6	14	598	0	..
F.5 Equity and investment fund shares/units	-405	-377	16	-64	21	..
F.51 Equity	-421	-377	0	-64	21	..
F.511 Listed shares	0	0	..	0	0	..
F.512 Unlisted shares	-433	-401	..	-58	26	..
F.519 Other equity	12	24	..	-7	-5	..
F.52 Investment fund shares/units	16	0	16	0	0	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	423	0	0	0	423	..
F.61 Non life insurance technical reserves	11	..	..	..	11	..
F.62 Life insurance and annuity entitlements	39	..	..	..	39	..
F.6M Pension entitlements, claims, non-pension benefits	373	..	..	..	373	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	..	..	..	0	..
F.7 Financial derivatives and employee stock options	-91	-87	-1	-2	0	..
F.71 Financial derivatives	-91	-87	-1	-2	..	..
F.72 Employee stock options	0	0	0	0	..	..
F.8 Other accounts payable	19	12	-4	26	-15	..
F.81 Trade credits and advances	-38	2	0	-41	1	..
F.89 Other accounts payable, excluding trade credits and advances	57	9	-4	67	-16	..
Net financial transactions	212	638	-2	-463	39	..

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Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2015 (cont.)

SNA 2008

Million EUR (2011 EEK euro)

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Net acquisition of financial assets	1 140	-115	-139	1 242	5 421	-664
F.1 Monetary gold and SDRs	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
F.2 Currency and deposits	801	-271	-298	500	2 080	619
F.21 Currency	70	0	0	74	140	17
F.22 Transferable deposits	624	78	48	591	2 573	-614
F.29 Other deposits	107	-349	-346	-165	-632	1 215
F.3 Debt securities	-108	-41	-41	4	326	-3
F.3S Short-term debt securities	12	-215	-215	0	-417	0
F.3L Long-term debt securities	-120	174	174	4	743	-3
F.4 Loans	-160	-50	-51	5	1 199	-327
F.4S Short-term loans	-237	1	0	4	-196	-164
F.4L Long-term loans	77	-51	-51	1	1 395	-162
F.5 Equity and investment fund shares/units	292	16	13	238	769	-573
F.51 Equity	283	11	8	213	544	-552
F.511 Listed shares	5	0	0	33	14	-25
F.512 Unlisted shares	264	11	8	166	438	-520
F.519 Other equity	14	1	1	14	93	-8
F.52 Investment fund shares/units	8	5	5	25	225	-21
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	5	0	0	411	424	1
F.61 Non life insurance technical reserves	6	..	..	5	15	0
F.62 Life insurance and annuity entitlements	0	..	..	36	36	1
F.6M Pension entitlements, claims, non-pension benefits	0	..	..	370	373	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	-1	..	..	0	0	0
F.7 Financial derivatives and employee stock options	-73	0	0	0	-205	-86
F.71 Financial derivatives	-73	0	..	0	-205	-86
F.72 Employee stock options	0	0	..	0	0	0
F.8 Other accounts receivable	383	231	238	83	828	-294
F.81 Trade credits and advances	98	-10	1	0	101	-312
F.89 Other accounts receivable, excluding trade credits and advances	285	241	237	83	727	18
Net incurrence of liabilities	1 120	-151	-105	453	4 363	394
F.1 Monetary gold and SDRs	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
F.2 Currency and deposits	0	30	30	0	2 290	408
F.21 Currency	..	0	0	..	157	0
F.22 Transferable deposits	..	0	0	..	1 240	719
F.29 Other deposits	..	30	30	..	893	-311
F.3 Debt securities	-55	-43	-4	0	-93	417
F.3S Short-term debt securities	-24	0	0	..	-24	-393
F.3L Long-term debt securities	-31	-43	-4	..	-69	..
F.4 Loans	370	-40	-53	425	1 486	-614
F.4S Short-term loans	-89	1	-1	9	47	-408
F.4L Long-term loans	459	-41	-52	416	1 439	..
F.5 Equity and investment fund shares/units	118	0	0	1	-286	482
F.51 Equity	118	..	..	1	-302	294
F.511 Listed shares	12	..	..	0	12	-23
F.512 Unlisted shares	126	..	..	0	-307	225
F.519 Other equity	-19	..	..	1	-7	92
F.52 Investment fund shares/units	0	..	..	0	16	188
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	0	0	0	423	2
F.61 Non life insurance technical reserves	..	0	0	..	11	4
F.62 Life insurance and annuity entitlements	..	0	0	..	39	-2
F.6M Pension entitlements, claims, non-pension benefits	..	0	0	..	373	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	0	0	..	0	0
F.7 Financial derivatives and employee stock options	-31	-2	-2	0	-125	-167
F.71 Financial derivatives	-31	-2	-2	0	-125	-167
F.72 Employee stock options	0	0	0	0	0	0
F.8 Other accounts payable	717	-96	-76	27	668	-133
F.81 Trade credits and advances	168	-35	-20	4	99	-310
F.89 Other accounts payable, excluding trade credits and advances	550	-60	-55	23	569	176
Net financial transactions	21	36	-35	789	1 058	-1 057

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/9866>

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

Million EUR (2011 EEK euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	2 704	-324	1 013	527	4 505	2 716	4 685	3 026
F.1 Monetary gold and SDRs	0	0	0	1	0	0	0	0
F.11 Monetary gold	0	0	0	1	0	0	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	..	..
F.2 Currency and deposits	1 191	-167	819	2 175	1 854	746	1 941	1 250
F.21 Currency	46	-198	-147	211	105	102	101	145
F.22 Transferable deposits	188	-1	1 776	1 114	2 298	441	3 503	1 846
F.29 Other deposits	957	32	-809	850	-550	203	-1 663	-741
F.3 Debt securities	-424	187	-835	-851	178	402	608	463
F.3S Short-term debt securities	-35	671	-655	-1 272	-33	380	-119	-409
F.3L Long-term debt securities	-389	-484	-180	422	210	22	727	872
F.4 Loans	1 945	-1 003	-987	-428	734	1 054	1 328	334
F.4S Short-term loans	501	290	-553	383	-92	225	905	-410
F.4L Long-term loans	1 444	-1 293	-433	-811	826	828	423	744
F.5 Equity and investment fund shares/units	-380	669	1 275	-1 049	708	757	360	766
F.51 Equity	-195	578	921	-930	477	532	167	555
F.511 Listed shares	-315	-146	-104	99	47	119	-49	10
F.512 Unlisted shares	58	750	1 026	-1 053	350	326	444	453
F.519 Other equity	62	-26	0	25	80	87	-228	92
F.52 Investment fund shares/units	-185	91	354	-119	231	225	193	211
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	162	294	211	193	247	280	403	424
F.61 Non life insurance technical reserves	0	-4	53	75	-6	5	10	15
F.62 Life insurance and annuity entitlements	-85	182	46	10	26	21	57	36
F.6M Pension entitlements, claims, non-pension benefits	245	115	111	108	227	254	337	373
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	3	2	1	-1	-1	0	-1	0
F.7 Financial derivatives and employee stock options	-24	-81	-14	-42	-150	-176	-138	-198
F.71 Financial derivatives	-24	-81	-14	-42	-150	-176	-138	-198
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts receivable	233	-224	544	529	935	-347	184	-12
F.81 Trade credits and advances	222	-187	67	336	444	-120	174	-366
F.89 Other accounts receivable, excl. trade credits and advances	11	-37	477	193	491	-227	10	354
Net incurrence of liabilities	3 976	-1 264	238	-79	4 002	2 182	4 351	1 968
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	..
F.2 Currency and deposits	2 064	-73	-1 305	-1 016	33	337	1 622	1 460
F.21 Currency	15	-142	-143	20	46	87	341	162
F.22 Transferable deposits	-503	18	1 678	60	1 372	517	2 832	514
F.29 Other deposits	2 552	51	-2 841	-1 096	-1 386	-267	-1 551	785
F.3 Debt securities	-320	-894	-104	315	270	152	145	43
F.3S Short-term debt securities	-58	-72	149	1	-1	-16	62	-16
F.3L Long-term debt securities	-262	-822	-252	314	271	168	83	59
F.4 Loans	1 895	-1 259	-1 416	-428	1 722	870	757	621
F.4S Short-term loans	454	397	-850	220	-303	140	390	-167
F.4L Long-term loans	1 441	-1 656	-567	-648	2 025	730	367	788
F.5 Equity and investment fund shares/units	445	1 113	2 100	767	1 356	767	1 112	-288
F.51 Equity	815	1 120	2 002	782	1 358	696	1 146	-291
F.511 Listed shares	-25	13	-228	51	71	24	-19	8
F.512 Unlisted shares	717	1 257	2 018	711	1 281	659	1 190	-292
F.519 Other equity	123	-149	212	20	6	13	-25	-8
F.52 Investment fund shares/units	-370	-7	98	-15	-2	72	-34	3
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	162	294	213	196	254	285	402	423
F.61 Non life insurance technical reserves	0	-4	55	79	1	6	7	11
F.62 Life insurance and annuity entitlements	-85	182	46	10	26	25	59	39
F.6M Pension entitlements, claims, non-pension benefits	245	115	111	108	227	254	337	373
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	3	2	1	-1	-1	0	-1	0
F.7 Financial derivatives and employee stock options	-2	-34	15	-29	-50	-78	-68	-117
F.71 Financial derivatives	-2	-34	15	-29	-50	-78	-68	-117
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts payable	-269	-411	736	117	418	-151	381	-173
F.81 Trade credits and advances	-194	-413	171	346	-43	22	278	-369
F.89 Other accounts payable, excluding trade credits and advances	-75	2	565	-229	461	-173	103	196
Net financial transactions	-1 272	940	775	606	502	535	333	1 058

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/53b4>

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

Million EUR (2011 EEK euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	658	101	1 536	1 030	1 502	1 202	1 376	310
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	-2	239	698	156	318	645	677	801
F.21 Currency	233	0	10	91	-144	162	58	70
F.22 Transferable deposits	-537	151	922	-44	727	286	1 773	624
F.29 Other deposits	302	88	-234	109	-265	197	-1 154	107
F.3 Debt securities	-21	-29	25	-12	-19	-1	7	28
F.3S Short-term debt securities	-113	-2	18	4	-3	-8	-1	19
F.3L Long-term debt securities	91	-27	6	-15	-16	8	8	9
F.4 Loans	632	142	209	194	350	475	877	-369
F.4S Short-term loans	275	-29	166	178	70	216	795	-392
F.4L Long-term loans	357	171	43	17	279	258	82	23
F.5 Equity and investment fund shares/units	-167	-72	68	182	247	401	-90	314
F.51 Equity	-77	-35	14	205	200	400	-80	306
F.511 Listed shares	0	0	0	16	-13	-9	3	1
F.512 Unlisted shares	-77	-35	16	177	182	366	221	291
F.519 Other equity	1	0	-1	12	31	43	-303	14
F.52 Investment fund shares/units	-90	-37	54	-24	47	1	-10	8
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	3	0	23	81	0	3	3	5
F.61 Non life insurance technical reserves	0	-2	23	82	0	3	4	6
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	3	2	1	-1	0	0	-1	-1
F.7 Financial derivatives and employee stock options	-14	37	71	30	-102	-103	-76	-73
F.71 Financial derivatives	-14	37	71	30	-102	-103	-76	-73
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts receivable	228	-216	442	399	710	-218	-22	-396
F.81 Trade credits and advances	212	-120	248	292	464	-141	126	-374
F.89 Other accounts receivable, excl. trade credits and advances	16	-96	195	107	246	-77	-148	-23
Net incurrence of liabilities	850	-605	866	1 262	2 339	1 211	1 908	290
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Debt securities	-199	-67	-114	330	302	92	149	82
F.3S Short-term debt securities	34	-46	145	4	-2	-4	63	-16
F.3L Long-term debt securities	-234	-20	-259	326	304	96	86	98
F.4 Loans	1 256	-485	-786	-306	991	582	474	161
F.4S Short-term loans	269	504	-679	45	-298	132	338	-244
F.4L Long-term loans	987	-990	-107	-351	1 289	450	136	405
F.5 Equity and investment fund shares/units	113	307	1 300	976	1 030	549	825	141
F.51 Equity	113	307	1 300	976	1 030	549	825	141
F.511 Listed shares	-25	13	-228	51	71	24	-19	8
F.512 Unlisted shares	138	310	1 316	905	953	494	847	152
F.519 Other equity	0	-15	213	20	6	31	-2	-19
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	7	71	32	-45	-71	-34	-20	-31
F.71 Financial derivatives	7	71	32	-45	-71	-34	-20	-31
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts payable	-327	-431	435	308	87	21	480	-63
F.81 Trade credits and advances	-169	-452	202	310	-55	41	312	-304
F.89 Other accounts payable, excluding trade credits and advances	-158	21	233	-2	142	-20	168	242
Net financial transactions	-191	706	670	-232	-838	-9	-532	21

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/53b4>

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

Million EUR (2011 EEK euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	2 048	-847	-839	-1 303	1 337	861	1 967	1 592
F.1 Monetary gold and SDRs	0	0	0	1	0	0	0	0
F.11 Monetary gold	0	0	0	1	0	0	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	..	..
F.2 Currency and deposits	985	-793	275	1 329	811	-368	731	246
F.21 Currency	38	-64	-4	-20	3	-18	1	0
F.22 Transferable deposits	1 138	-134	396	828	1 217	-214	1 130	553
F.29 Other deposits	-190	-594	-116	521	-409	-136	-400	-307
F.3 Debt securities	117	326	-740	-593	150	578	457	472
F.3S Short-term debt securities	298	585	-665	-1 043	-162	359	-169	-214
F.3L Long-term debt securities	-180	-259	-75	449	312	219	626	686
F.4 Loans	1 304	-1 183	-1 253	-676	89	441	465	742
F.4S Short-term loans	224	319	-715	164	-121	7	104	-23
F.4L Long-term loans	1 080	-1 502	-539	-841	210	434	361	765
F.5 Equity and investment fund shares/units	-219	969	699	-1 252	234	286	268	199
F.51 Equity	-195	816	409	-1 167	94	74	64	26
F.511 Listed shares	-324	70	-113	102	67	106	-65	-24
F.512 Unlisted shares	128	746	522	-1 270	27	1	118	-14
F.519 Other equity	0	0	0	1	0	-33	11	64
F.52 Investment fund shares/units	-23	153	290	-85	140	211	204	173
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	0	1	-4	-4	-1	7	7
F.61 Non life insurance technical reserves	0	0	1	-3	-7	-1	3	4
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	-1	3	0	4	3
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-9	-114	-84	-63	-47	-70	-62	-124
F.71 Financial derivatives	-9	-114	-84	-63	-47	-70	-62	-124
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts receivable	-131	-51	262	-43	103	-4	102	51
F.81 Trade credits and advances	-31	-28	-24	16	1	22	21	14
F.89 Other accounts receivable, excl. trade credits and advances	-100	-24	286	-59	102	-27	81	38
Net incurrence of liabilities	2 137	-692	-484	-964	945	675	1 991	1 380
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	..
F.2 Currency and deposits	2 064	-73	-1 305	-1 041	27	333	1 619	1 456
F.21 Currency	15	-142	-143	20	46	87	341	162
F.22 Transferable deposits	-503	18	1 678	60	1 372	517	2 832	514
F.29 Other deposits	2 552	51	-2 841	-1 121	-1 391	-271	-1 554	781
F.3 Debt securities	-170	-894	9	-28	-25	44	4	5
F.3S Short-term debt securities	-93	-26	4	-3	1	-12	-1	0
F.3L Long-term debt securities	-78	-868	5	-25	-26	55	5	5
F.4 Loans	-146	-663	-373	73	61	62	-112	69
F.4S Short-term loans	158	-112	-158	216	-29	8	24	67
F.4L Long-term loans	-304	-551	-215	-142	90	54	-136	1
F.5 Equity and investment fund shares/units	314	912	795	-209	326	218	286	-429
F.51 Equity	684	918	697	-194	328	147	321	-432
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	579	947	702	-194	328	165	344	-444
F.519 Other equity	105	-28	-5	0	0	-19	-23	12
F.52 Investment fund shares/units	-370	-7	98	-15	-2	72	-34	3
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	159	292	212	197	254	285	403	423
F.61 Non life insurance technical reserves	0	-4	55	79	1	6	7	11
F.62 Life insurance and annuity entitlements	-85	182	46	10	26	25	59	39
F.6M Pension entitlements, claims, non-pension benefits	245	115	111	108	227	254	337	373
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-13	-94	-13	13	20	-43	-46	-83
F.71 Financial derivatives	-13	-94	-13	13	20	-43	-46	-83
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts payable	-71	-172	193	32	282	-224	-163	-61
F.81 Trade credits and advances	-10	22	-44	0	12	-7	-26	-38
F.89 Other accounts payable, excluding trade credits and advances	-61	-193	236	32	270	-217	-138	-23
Net financial transactions	-88	-155	-356	-339	391	186	-23	212

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20170801/53b4>

ESTONIA

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

Million EUR (2011 EEK euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	-235	111	97	11	734	155	257	-124
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	22	426	-184	123	129	180	10	-298
F.21 Currency	0	0	0	0	0	0	1	0
F.22 Transferable deposits	57	-2	0	124	-51	-3	48	78
F.29 Other deposits	-34	429	-183	-1	181	183	-39	-376
F.3 Debt securities	-335	-156	9	-249	51	-170	145	-41
F.3S Short-term debt securities	-219	89	-7	-233	131	31	51	-215
F.3L Long-term debt securities	-116	-245	16	-16	-80	-201	94	174
F.4 Loans	8	37	56	48	299	131	-20	-44
F.4S Short-term loans	2	0	-2	40	-40	-3	-1	1
F.4L Long-term loans	6	37	58	8	339	134	-20	-45
F.5 Equity and investment fund shares/units	4	-258	183	17	220	79	39	16
F.51 Equity	18	-230	187	14	210	73	39	11
F.511 Listed shares	0	-194	0	0	0	0	0	0
F.512 Unlisted shares	10	1	184	13	149	4	7	11
F.519 Other equity	8	-37	3	0	61	69	32	1
F.52 Investment fund shares/units	-14	-27	-4	4	10	7	1	5
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	0	2	0	0	0	0	0
F.61 Non life insurance technical reserves	0	0	2	..	..	..	..	..
F.62 Life insurance and annuity entitlements	0	0	0	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	..	..	..	..	..
F.7 Financial derivatives and employee stock options	-2	-3	-1	0	-1	-3	0	0
F.71 Financial derivatives	-2	0	-1	0	-1	-3	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts receivable	68	64	32	71	37	-62	84	242
F.81 Trade credits and advances	33	-27	5	26	-19	0	26	-6
F.89 Other accounts receivable, excl. trade credits and advances	35	91	27	45	56	-61	58	248
Net incurrence of liabilities	261	394	50	-163	772	193	121	-160
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	0	0	0	25	6	4	3	4
F.21 Currency	..	..	..	0	0	0	0	0
F.22 Transferable deposits	..	..	..	0	0	0	0	0
F.29 Other deposits	..	..	..	25	6	4	3	4
F.3 Debt securities	49	66	1	13	-7	16	-8	-43
F.3S Short-term debt securities	0	0	0	0	0	0	0	0
F.3L Long-term debt securities	49	66	1	13	-7	16	-8	-43
F.4 Loans	112	184	-32	9	736	138	127	-34
F.4S Short-term loans	-4	1	-4	1	3	-5	-4	1
F.4L Long-term loans	116	183	-28	8	733	142	131	-35
F.5 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	3	2	1	-1	-1	0	-1	0
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	3	2	1	-1	-1	0	-1	0
F.7 Financial derivatives and employee stock options	0	0	2	2	2	0	-1	-2
F.71 Financial derivatives	0	0	2	2	2	0	-1	-2
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts payable	97	141	77	-212	36	36	0	-84
F.81 Trade credits and advances	-23	7	13	31	5	-14	-11	-31
F.89 Other accounts payable, excluding trade credits and advances	120	134	64	-243	31	50	12	-53
Net financial transactions	-496	-283	47	174	-38	-38	137	36

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/53b4>

ESTONIA

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

Million EUR (2011 EEK euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	233	310	405	801	910	512	1 093	1 242
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	186	-40	29	567	596	289	524	500
F.21 Currency	-224	-134	-153	140	246	-42	42	74
F.22 Transferable deposits	-469	-15	458	205	405	372	551	591
F.29 Other deposits	879	109	-276	222	-56	-41	-69	-165
F.3 Debt securities	-185	46	-129	4	-4	-4	-1	4
F.3S Short-term debt securities	-1	0	-1	0	1	-1	0	0
F.3L Long-term debt securities	-184	46	-128	4	-5	-3	-1	4
F.4 Loans	1	1	2	6	-3	8	7	5
F.4S Short-term loans	1	0	-2	1	-1	6	7	4
F.4L Long-term loans	0	1	4	4	-2	2	0	1
F.5 Equity and investment fund shares/units	2	30	325	5	9	-8	143	238
F.51 Equity	59	27	311	18	-25	-14	145	213
F.511 Listed shares	8	-22	9	-20	-6	22	13	33
F.512 Unlisted shares	-3	38	304	26	-8	-45	99	166
F.519 Other equity	53	11	-2	12	-11	9	33	14
F.52 Investment fund shares/units	-57	3	14	-13	34	5	-1	25
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	160	295	185	115	251	278	393	411
F.61 Non life insurance technical reserves	0	-2	28	-4	1	3	3	5
F.62 Life insurance and annuity entitlements	-85	182	46	10	26	21	57	36
F.6M Pension entitlements, claims, non-pension benefits	245	115	111	109	224	254	333	370
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	1	0	0	-9	0	1	-1	0
F.71 Financial derivatives	1	0	0	-9	0	1	-1	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts receivable	68	-22	-7	114	62	-51	28	83
F.81 Trade credits and advances	8	-13	-161	2	-2	-1	1	0
F.89 Other accounts receivable, excl. trade credits and advances	60	-9	154	111	64	-50	27	83
Net incurrence of liabilities	729	-361	-9	-203	-76	117	341	453
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Debt securities	0	0	0	0	0	0	0	0
F.3S Short-term debt securities	..	..	..	..	0	..	..	..
F.3L Long-term debt securities	..	..	..	..	0	..	..	..
F.4 Loans	674	-295	-225	-204	-66	88	269	425
F.4S Short-term loans	31	4	-9	-42	21	4	32	9
F.4L Long-term loans	643	-299	-216	-163	-87	84	236	416
F.5 Equity and investment fund shares/units	18	-105	5	0	1	1	1	1
F.51 Equity	18	-105	5	0	1	1	1	1
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	18	-105	5	0	1	1	1	1
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	5	-12	-5	2	0	0	0	0
F.71 Financial derivatives	5	-12	-5	2	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts payable	32	50	216	0	-11	28	72	27
F.81 Trade credits and advances	9	10	-1	5	-5	2	3	4
F.89 Other accounts payable, excluding trade credits and advances	23	40	217	-5	-6	26	69	23
Net financial transactions	-496	671	414	1 004	986	396	752	789

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/9866>

ESTONIA

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

Million EUR (2011 EEK euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	2 253	-340	440	-836	2 171	419	2 175	-664
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	..
F.2 Currency and deposits	1 039	-494	-1 580	-1 811	-786	-686	480	619
F.21 Currency	0	0	0	-210	-56	-33	242	17
F.22 Transferable deposits	-210	38	554	-150	529	-33	598	-614
F.29 Other deposits	1 249	-532	-2 134	-1 450	-1 259	-621	-360	1 215
F.3 Debt securities	39	-869	-175	205	277	155	90	-3
F.3S Short-term debt securities	0	2	-3	-2	1	-11	0	0
F.3L Long-term debt securities	39	-870	-172	207	277	165	90	-3
F.4 Loans	365	-63	34	167	1 471	337	492	-327
F.4S Short-term loans	122	21	18	52	-94	110	296	-164
F.4L Long-term loans	243	-83	16	115	1 565	227	197	-162
F.5 Equity and investment fund shares/units	853	1 505	1 447	591	1 104	772	896	-573
F.51 Equity	937	1 457	1 419	596	1 130	717	921	-552
F.511 Listed shares	-15	241	-131	-42	14	4	-21	-25
F.512 Unlisted shares	829	1 321	1 338	618	1 110	701	968	-520
F.519 Other equity	122	-105	213	20	6	13	-25	-8
F.52 Investment fund shares/units	-84	48	28	-5	-26	55	-24	-21
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	0	2	0	0	0	0	1
F.61 Non life insurance technical reserves	0	0	2	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	1
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	10	-2	34	-23	-28	-61	-56	-86
F.71 Financial derivatives	10	-2	34	-23	-28	-61	-56	-86
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts receivable	-52	-417	678	36	132	-97	272	-294
F.81 Trade credits and advances	-140	-422	407	277	-38	1	255	-312
F.89 Other accounts receivable, excl. trade credits and advances	88	5	270	-242	170	-98	17	18
Net incurrence of liabilities	981	600	1 215	-230	2 673	954	2 508	394
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	..	..
F.2 Currency and deposits	165	-587	545	1 381	1 035	-277	799	408
F.21 Currency	31	-56	-4	-20	3	-18	1	0
F.22 Transferable deposits	481	19	652	904	1 455	-109	1 269	719
F.29 Other deposits	-347	-550	-102	496	-423	-150	-471	-311
F.3 Debt securities	-65	212	-907	-960	184	405	552	417
F.3S Short-term debt securities	23	745	-807	-1 275	-32	385	-182	-393
F.3L Long-term debt securities	-89	-533	-100	517	299	13	..	..
F.4 Loans	415	193	464	166	483	522	1 064	-614
F.4S Short-term loans	170	-87	315	215	117	196	811	-408
F.4L Long-term loans	245	280	149	-46	636	339	..	..
F.5 Equity and investment fund shares/units	29	1 061	622	-1 224	456	762	144	482
F.51 Equity	-73	915	338	-1 115	249	553	-58	294
F.511 Listed shares	-305	83	-7	6	-10	98	-52	-23
F.512 Unlisted shares	171	815	345	-1 146	179	368	222	225
F.519 Other equity	61	18	0	25	80	87	-228	92
F.52 Investment fund shares/units	102	146	284	-109	207	208	203	188
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	0	0	-3	-7	-5	1	2
F.61 Non life insurance technical reserves	..	..	..	-3	-7	-1	3	4
F.62 Life insurance and annuity entitlements	..	..	..	0	0	-4	-2	-2
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-12	-49	5	-37	-128	-159	-126	-167
F.71 Financial derivatives	-12	-49	5	-37	-128	-159	-126	-167
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts payable	450	-230	486	448	649	-293	74	-133
F.81 Trade credits and advances	276	-196	304	267	449	-141	151	-310
F.89 Other accounts payable, excluding trade credits and advances	174	-34	182	181	200	-152	-76	176
Net financial transactions	1 272	-939	-775	-606	-502	-535	-333	-1 057

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/53b4>

FINLAND

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2015

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					
Net acquisition of financial assets	3 661	-2 979	4 866	2 594	1 903	0
F.1 Monetary gold and SDRs	-2	-2	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	-2	-2	0	0	0	0
F.2 Currency and deposits	-3 282	-3 289	-77	904	37	0
F.21 Currency	-1	-1	0	-62	0	0
F.22 Transferable deposits	613	601	-22	1 341	38	0
F.29 Other deposits	-3 894	-3 889	-55	-375	-1	0
F.3 Debt securities	5 133	214	1 766	1 232	37	0
F.3S Short-term debt securities	1 142	1 260	-249	-27	-1 998	0
F.3L Long-term debt securities	3 991	-1 046	2 015	1 259	2 035	0
F.4 Loans	-4 069	-5 447	124	638	362	0
F.4S Short-term loans	-5 866	-6 368	19	384	12	0
F.4L Long-term loans	1 797	921	105	254	350	0
F.5 Equity and investment fund shares/units	2 195	1 975	2 566	-229	1 518	0
F.51 Equity	1 165	1 934	1 458	-704	-219	0
F.511 Listed shares	1 233	725	1 119	-856	433	0
F.512 Unlisted shares	-66	-201	248	244	-652	0
F.519 Other equity	-2	1 410	91	-92	0	0
F.52 Investment fund shares/units	1 030	41	1 108	475	1 737	0
F.521 Money market fund shares /units	-124	-71	-119	-6	43	0
F.522 Non-Money market fund shares /units	1 154	112	1 227	481	1 694	0
F.6 Insurance pension and standardised guarantees	0	16	0	0	0	0
F.61 Non life insurance technical reserves	0	16	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	41	201	420	-12	-20	0
F.71 Financial derivatives	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0
F.8 Other accounts receivable	3 645	3 353	67	61	-31	0
F.81 Trade credits and advances	27	0	0	31	-4	0
F.89 Other accounts receivable, excl. trade credits and advances	3 618	3 353	67	30	-27	0
Net incurrence of liabilities	-1 802	-5 377	4 316	893	1 089	0
F.1 Monetary gold and SDRs	1	1	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	1	1	0	0	0	0
F.2 Currency and deposits	-13 154	-12 297	0	0	0	0
F.21 Currency	1 062	1 000	0	0	0	0
F.22 Transferable deposits	12 652	13 997	0	0	0	0
F.29 Other deposits	-26 868	-27 294	0	0	0	0
F.3 Debt securities	-4 493	-6 073	0	-279	-25	0
F.3S Short-term debt securities	-9 175	-10 748	0	-577	-6	0
F.3L Long-term debt securities	4 682	4 675	0	298	-19	0
F.4 Loans	-733	-27	-402	-389	-169	0
F.4S Short-term loans	-106	0	11	-156	-48	0
F.4L Long-term loans	-627	-27	-413	-233	-121	0
F.5 Equity and investment fund shares/units	3 400	685	5 025	1 722	-397	0
F.51 Equity	658	637	0	1 722	-397	0
F.511 Listed shares	18	9	0	197	0	0
F.512 Unlisted shares	611	617	0	96	-397	0
F.519 Other equity	29	11	0	1 429	0	0
F.52 Investment fund shares/units	2 742	48	5 025	0	0	0
F.521 Money market fund shares /units	77	48	0	0	0	0
F.522 Non-Money market fund shares /units	2 665	0	5 025	0	0	0
F.6 Insurance pension and standardised guarantees	2 322	0	0	0	2 338	0
F.61 Non life insurance technical reserves	542	0	0	0	558	0
F.62 Life insurance and annuity entitlements	2 253	0	0	0	2 253	0
F.6M Pension entitlements, claims, non-pension benefits	-473	0	0	0	-473	0
F.63 Pension entitlements	-473	0	0	0	-473	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	6 083	7 079	-258	-115	-75	0
F.71 Financial derivatives	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0
F.8 Other accounts payable	4 772	5 255	-49	-46	-583	0
F.81 Trade credits and advances	-24	0	0	4	-28	0
F.89 Other accounts payable, excluding trade credits and advances	4 796	5 255	-49	-50	-555	0
Net financial transactions	5 463	2 398	550	1 701	814	0

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Table 1.a. Consolidated Flows, by instrument and by sector, Year 2015 (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			
Net acquisition of financial assets	15 047	2 755	-101	1 179	-3 817	-9 371
F.1 Monetary gold and SDRs	0	0	0	0	-2	1
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	-2	1
F.2 Currency and deposits	13 981	5 522	1 630	1 956	6 974	-24 278
F.21 Currency	-137	0	0	1 058	-1	141
F.22 Transferable deposits	14 547	4 711	277	3 428	9 469	-1 109
F.29 Other deposits	-429	811	1 353	-2 530	-2 494	-23 310
F.3 Debt securities	781	93	-414	-931	-1 130	-9 330
F.3S Short-term debt securities	-763	-159	-327	-19	1 557	-8 882
F.3L Long-term debt securities	1 544	252	-87	-912	-2 687	-448
F.4 Loans	154	-483	-538	19	-9 429	15 459
F.4S Short-term loans	-227	6	0	0	-7 174	1 702
F.4L Long-term loans	381	-489	-538	19	-2 255	13 757
F.5 Equity and investment fund shares/units	-873	-2 362	-596	-159	333	-30
F.51 Equity	-1 294	-2 925	-932	-846	-972	-1 376
F.511 Listed shares	108	-2 840	-937	-977	-665	4 211
F.512 Unlisted shares	-1 468	-84	0	131	-289	-5 605
F.519 Other equity	66	-1	5	0	-18	18
F.52 Investment fund shares/units	421	563	336	687	1 305	1 346
F.521 Money market fund shares /units	-49	-239	182	-138	-628	-1
F.522 Non-Money market fund shares /units	470	802	154	825	1 933	1 347
F.6 Insurance pension and standardised guarantees	1 570	6	0	762	0	-6
F.61 Non life insurance technical reserves	1 284	6	0	-742	0	-6
F.62 Life insurance and annuity entitlements	286	0	0	1 967	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	-473	0	0
F.63 Pension entitlements	0	0	0	-473	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	10	0	0
F.7 Financial derivatives and employee stock options	0	0	0	0	41	4 303
F.71 Financial derivatives	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0
F.8 Other accounts receivable	-566	-21	-183	-468	-604	4 510
F.81 Trade credits and advances	-800	1	21	0	-734	-1 940
F.89 Other accounts receivable, excl. trade credits and advances	234	-22	-204	-468	130	6 450
Net incurrence of liabilities	3 332	8 613	6 210	6 945	-9 371	-3 817
F.1 Monetary gold and SDRs	0	0	0	0	1	-2
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	1	-2
F.2 Currency and deposits	0	79	79	0	-24 278	6 974
F.21 Currency	0	0	0	0	141	-1
F.22 Transferable deposits	0	69	69	0	-1 109	9 469
F.29 Other deposits	0	10	10	0	-23 310	-2 494
F.3 Debt securities	-3 818	5 187	2 968	0	-9 330	-1 130
F.3S Short-term debt securities	-1 428	365	412	0	-8 882	1 557
F.3L Long-term debt securities	-2 390	4 822	2 556	0	-448	-2 687
F.4 Loans	12 860	3 019	1 786	5 363	15 459	-9 429
F.4S Short-term loans	410	2 040	1 763	445	1 702	-7 174
F.4L Long-term loans	12 450	979	23	4 918	13 757	-2 255
F.5 Equity and investment fund shares/units	-4 962	0	0	0	-30	333
F.51 Equity	-4 962	0	0	0	-1 376	-972
F.511 Listed shares	2 382	0	0	0	4 211	-665
F.512 Unlisted shares	-7 414	0	0	0	-5 605	-289
F.519 Other equity	70	0	0	0	18	-18
F.52 Investment fund shares/units	0	0	0	0	1 346	1 305
F.521 Money market fund shares /units	0	0	0	0	-1	-628
F.522 Non-Money market fund shares /units	0	0	0	0	1 347	1 933
F.6 Insurance pension and standardised guarantees	0	10	10	0	-6	0
F.61 Non life insurance technical reserves	0	0	0	0	-6	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	10	10	0	0	0
F.7 Financial derivatives and employee stock options	-940	-840	1 027	0	4 303	41
F.71 Financial derivatives	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0
F.8 Other accounts payable	192	1 158	340	1 582	4 510	-604
F.81 Trade credits and advances	-1 874	-70	80	-10	-1 940	-734
F.89 Other accounts payable, excluding trade credits and advances	2 066	1 228	260	1 592	6 450	130
Net financial transactions	11 715	-5 858	-6 311	-5 766	5 554	-5 554

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/53b4>

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Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2015

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					
Net acquisition of financial assets	19 588	5 898	9 172	2 609	1 909	0
F.1 Monetary gold and SDRs	-2	-2	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	-2	-2	0	0	0	0
F.2 Currency and deposits	4 922	4 058	-77	904	37	0
F.21 Currency	-66	-4	0	-62	0	0
F.22 Transferable deposits	7 903	6 546	-22	1 341	38	0
F.29 Other deposits	-2 915	-2 484	-55	-375	-1	0
F.3 Debt securities	5 032	1 989	1 766	1 223	54	0
F.3S Short-term debt securities	-1 055	1 221	-249	-29	-1 998	0
F.3L Long-term debt securities	6 087	768	2 015	1 252	2 052	0
F.4 Loans	-4 314	-5 447	132	639	362	0
F.4S Short-term loans	-5 953	-6 368	19	384	12	0
F.4L Long-term loans	1 639	921	113	255	350	0
F.5 Equity and investment fund shares/units	10 125	1 949	6 864	-206	1 518	0
F.51 Equity	2 466	1 908	1 458	-681	-219	0
F.511 Listed shares	1 442	723	1 119	-833	433	0
F.512 Unlisted shares	-385	-225	248	244	-652	0
F.519 Other equity	1 409	1 410	91	-92	0	0
F.52 Investment fund shares/units	7 659	41	5 406	475	1 737	0
Money market fund shares /units	-153	-71	-119	-6	43	0
F.22 Non-Money market fund shares /units	7 812	112	5 525	481	1 694	0
F.6 Insurance pension and standardised guarantees	16	16	0	0	0	0
F.61 Non life insurance technical reserves	16	16	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	589	201	420	-12	-20	0
F.71 Financial derivatives	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0
F.8 Other accounts receivable	3 220	3 134	67	61	-42	0
F.81 Trade credits and advances	16	0	0	31	-15	0
F.89 Other accounts receivable, excluding trade credits and advances	3 204	3 134	67	30	-27	0
Net incurrence of liabilities	14 125	3 500	8 622	908	1 095	0
F.1 Monetary gold and SDRs	1	1	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	1	1	0	0	0	0
F.2 Currency and deposits	-4 950	-4 950	0	0	0	0
F.21 Currency	997	997	0	0	0	0
F.22 Transferable deposits	19 942	19 942	0	0	0	0
F.29 Other deposits	-25 889	-25 889	0	0	0	0
F.3 Debt securities	-4 594	-4 298	0	-288	-8	0
F.3S Short-term debt securities	-11 372	-10 787	0	-579	-6	0
F.3L Long-term debt securities	6 778	6 489	0	291	-2	0
F.4 Loans	-978	-27	-394	-388	-169	0
F.4S Short-term loans	-193	0	11	-156	-48	0
F.4L Long-term loans	-785	-27	-405	-232	-121	0
F.5 Equity and investment fund shares/units	11 330	659	9 323	1 745	-397	0
F.51 Equity	1 959	611	0	1 745	-397	0
F.511 Listed shares	227	7	0	220	0	0
F.512 Unlisted shares	292	593	0	96	-397	0
F.519 Other equity	1 440	11	0	1 429	0	0
F.52 Investment fund shares/units	9 371	48	9 323	0	0	0
F.521 Money market fund shares /units	48	48	0	0	0	0
F.522 Non-Money market fund shares /units	9 323	0	9 323	0	0	0
F.6 Insurance pension and standardised guarantees	2 338	0	0	0	2 338	0
F.61 Non life insurance technical reserves	558	0	0	0	558	0
F.62 Life insurance and annuity entitlements	2 253	0	0	0	2 253	0
F.6M Pension entitlements, claims, non-pension benefits	-473	0	0	0	-473	0
F.63 Pension entitlements	-473	0	0	0	-473	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	6 631	7 079	-258	-115	-75	0
F.71 Financial derivatives	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0
F.8 Other accounts payable	4 347	5 036	-49	-46	-594	0
F.81 Trade credits and advances	-35	0	0	4	-39	0
F.89 Other accounts payable, excluding trade credits and advances	4 382	5 036	-49	-50	-555	0
Net financial transactions	5 463	2 398	550	1 701	814	0

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Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2015 (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			
Net acquisition of financial assets	30 514	1 518	-101	1 179	52 799	-9 371
F.1 Monetary gold and SDRs	0	0	0	0	-2	1
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	-2	1
F.2 Currency and deposits	13 981	5 522	1 630	1 956	26 381	-24 278
F.21 Currency	-137	0	0	1 058	855	141
F.22 Transferable deposits	14 547	4 711	277	3 428	30 589	-1 109
F.29 Other deposits	-429	811	1 353	-2 530	-5 063	-23 310
F.3 Debt securities	964	-1 147	-414	-931	3 918	-9 330
F.3S Short-term debt securities	-597	-143	-327	-19	-1 814	-8 882
F.3L Long-term debt securities	1 561	-1 004	-87	-912	5 732	-448
F.4 Loans	10 113	-477	-538	19	5 341	15 459
F.4S Short-term loans	-227	6	0	0	-6 174	1 702
F.4L Long-term loans	10 340	-483	-538	19	11 515	13 757
F.5 Equity and investment fund shares/units	4 523	-2 362	-596	-159	12 127	-30
F.51 Equity	4 102	-2 925	-932	-846	2 797	-1 376
F.511 Listed shares	2 164	-2 840	-937	-977	-211	4 211
F.512 Unlisted shares	1 872	-84	0	131	1 534	-5 605
F.519 Other equity	66	-1	5	0	1 474	18
F.52 Investment fund shares/units	421	563	336	687	9 330	1 346
F.521 Money market fund shares /units	-49	-239	182	-138	-579	-1
F.522 Non-Money market fund shares /units	470	802	154	825	9 909	1 347
F.6 Insurance pension and standardised guarantees	1 570	6	0	762	2 354	-6
F.61 Non life insurance technical reserves	1 284	6	0	-742	564	-6
F.62 Life insurance and annuity entitlements	286	0	0	1 967	2 253	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	-473	-473	0
F.63 Pension entitlements	0	0	0	-473	-473	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	10	10	0
F.7 Financial derivatives and employee stock options	0	0	0	0	589	4 303
F.71 Financial derivatives	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0
F.8 Other accounts receivable	-637	-24	-183	-468	2 091	4 510
F.81 Trade credits and advances	1 030	1	21	0	1 047	-1 940
F.89 Other accounts receivable, excluding trade credits and advances	-1 667	-25	-204	-468	1 044	6 450
Net incurrence of liabilities	18 799	7 376	6 210	6 945	47 245	-3 817
F.1 Monetary gold and SDRs	0	0	0	0	1	-2
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	1	-2
F.2 Currency and deposits	0	79	79	0	-4 871	6 974
F.21 Currency	0	0	0	0	997	-1
F.22 Transferable deposits	0	69	69	0	20 011	9 469
F.29 Other deposits	0	10	10	0	-25 879	-2 494
F.3 Debt securities	-3 635	3 947	2 968	0	-4 282	-1 130
F.3S Short-term debt securities	-1 262	381	412	0	-12 253	1 557
F.3L Long-term debt securities	-2 373	3 566	2 556	0	7 971	-2 687
F.4 Loans	22 819	3 025	1 786	5 363	30 229	-9 429
F.4S Short-term loans	410	2 040	1 763	445	2 702	-7 174
F.4L Long-term loans	22 409	985	23	4 918	27 527	-2 255
F.5 Equity and investment fund shares/units	434	0	0	0	11 764	333
F.51 Equity	434	0	0	0	2 393	-972
F.511 Listed shares	4 438	0	0	0	4 665	-665
F.512 Unlisted shares	-4 074	0	0	0	-3 782	-289
F.519 Other equity	70	0	0	0	1 510	-18
F.52 Investment fund shares/units	0	0	0	0	9 371	1 305
F.521 Money market fund shares /units	0	0	0	0	48	-628
F.522 Non-Money market fund shares /units	0	0	0	0	9 323	1 933
F.6 Insurance pension and standardised guarantees	0	10	10	0	2 348	0
F.61 Non life insurance technical reserves	0	0	0	0	558	0
F.62 Life insurance and annuity entitlements	0	0	0	0	2 253	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	-473	0
F.63 Pension entitlements	0	0	0	0	-473	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	10	10	0	10	0
F.7 Financial derivatives and employee stock options	-940	-840	1 027	0	4 851	41
F.71 Financial derivatives	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0
F.8 Other accounts payable	121	1 155	340	1 582	7 205	-604
F.81 Trade credits and advances	-44	-70	80	-10	-159	-734
F.89 Other accounts payable, excluding trade credits and advances	165	1 225	260	1 592	7 364	130
Net financial transactions	11 715	-5 858	-6 311	-5 766	5 554	-5 554

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/9866>

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

Million EUR (1999 FIM euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	28 858	33 001	63 862	53 398	23 567	-21 950	13 336	-3 817
F.1 Monetary gold and SDRs	0	0	0	0	0	2	-1	-2
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	2	-1	-2
F.2 Currency and deposits	4 931	16 530	12 350	24 835	-11 323	-40 891	-14 045	6 974
F.21 Currency	-16	1	0	0	-3	-1	0	-1
F.22 Transferable deposits	8 541	15 211	-7 263	47 803	4 212	-47 957	-2 137	9 469
F.29 Other deposits	-3 594	1 318	19 613	-22 968	-15 532	7 067	-11 908	-2 494
F.3 Debt securities	4 087	18 373	21 250	5 154	6 504	7 131	6 734	-1 130
F.3S Short-term debt securities	-598	2 871	-1 461	-2 132	941	-907	929	1 557
F.3L Long-term debt securities	4 685	15 502	22 711	7 286	5 563	8 038	5 805	-2 687
F.4 Loans	3 680	-7 803	7 373	24 411	17 806	11 609	3 548	-9 429
F.4S Short-term loans	151	-1 118	3 567	22 554	-467	10 549	3 382	-7 174
F.4L Long-term loans	3 529	-6 685	3 806	1 857	18 273	1 060	166	-2 255
F.5 Equity and investment fund shares/units	7 375	14 662	15 664	-1 191	12 338	2 483	7 943	333
F.51 Equity	7 404	8 091	7 931	-2 601	7 540	857	6 964	-972
F.511 Listed shares	-5 035	6 076	1 668	-3 761	1 280	3 467	3 412	-665
F.512 Unlisted shares	12 439	2 015	6 250	1 135	4 788	-3 412	3 648	-289
F.519 Other equity	0	0	13	25	1 472	802	-96	-18
F.52 Investment fund shares/units	-30	6 571	7 732	1 410	4 798	1 626	979	1 305
F.521 Money market fund shares /units	107	134	132	1 065	-446	337	405	-628
F.522 Non-Money market fund shares /units	-137	6 437	7 601	345	5 244	1 289	574	1 933
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	0	0	82	426	19	-477	-19	41
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts receivable	8 785	-8 761	7 143	-238	-1 777	-1 807	9 176	-604
F.81 Trade credits and advances	-1 324	-1 145	773	964	-2 922	237	-806	-734
F.89 Other accounts receivable, excl. trade credits and advances	10 109	-7 616	6 370	-1 202	1 145	-2 044	9 982	130
Net incurrence of liabilities	31 537	39 648	63 450	64 676	31 569	-14 590	20 170	-9 371
F.1 Monetary gold and SDRs	0	0	6	3	0	2	1 416	1
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	6	3	0	2	1 416	1
F.2 Currency and deposits	13 358	19 032	31 116	57 861	4 795	-23 137	-8 648	-24 278
F.21 Currency	991	312	64	80	-258	274	440	141
F.22 Transferable deposits	11 887	18 386	-11 394	27 407	17 298	-35 725	-1 571	-1 109
F.29 Other deposits	480	334	42 446	30 374	-12 245	12 314	-7 517	-23 310
F.3 Debt securities	3 356	20 280	10 056	11 473	23 108	12 909	9 697	-9 330
F.3S Short-term debt securities	2 967	7 734	-2 856	-4 857	-1 866	-1 846	127	-8 882
F.3L Long-term debt securities	389	12 546	12 912	16 330	24 974	14 755	9 570	-448
F.4 Loans	16 165	-7 848	2 767	-1 488	849	-2 412	5 337	15 459
F.4S Short-term loans	1 079	141	-235	1 187	1 145	-2 006	-6	1 702
F.4L Long-term loans	15 086	-7 989	3 002	-2 675	-296	-406	5 343	13 757
F.5 Equity and investment fund shares/units	-6 850	1 338	5 426	10	3 247	3 268	9 085	-30
F.51 Equity	-6 800	-383	4 805	-1 152	1 468	3 613	9 576	-1 376
F.511 Listed shares	-4 999	-2 322	-1 720	-1 723	811	2 589	4 792	4 211
F.512 Unlisted shares	-1 801	1 939	6 525	570	657	657	4 465	-5 605
F.519 Other equity	0	0	0	0	0	367	319	18
F.52 Investment fund shares/units	-50	1 721	622	1 162	1 779	-345	-491	1 346
F.521 Money market fund shares /units	1 074	-535	-583	334	-72	-18	-9	-1
F.522 Non-Money market fund shares /units	-1 124	2 256	1 205	828	1 851	-327	-482	1 347
F.6 Insurance pension and standardised guarantees	-93	-2	798	371	328	44	-2	-6
F.61 Non life insurance technical reserves	3	-2	-1	-38	16	44	-2	-6
F.62 Life insurance and annuity entitlements	-96	0	799	409	312	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	203	2 252	264	1 255	2 075	407	685	4 303
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts payable	5 398	4 596	13 017	-4 809	-2 833	-5 671	2 600	4 510
F.81 Trade credits and advances	2 684	-185	846	-654	-1 434	-197	-743	-1 940
F.89 Other accounts payable, excluding trade credits and advances	2 714	4 782	12 171	-4 155	-1 399	-5 474	3 343	6 450
Net financial transactions	-2 679	-6 647	411	-11 279	-8 002	-7 360	-6 834	5 554

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/53b4>

FINLAND

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

Million EUR (1999 FIM euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	16 582	-4 888	17 509	-56	3 141	-5 298	8 232	15 047
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	2 857	678	2 271	-703	511	1 568	4 336	13 981
F.21 Currency	100	189	53	-39	34	294	11	-137
F.22 Transferable deposits	1 317	2 878	2 019	-387	1 203	2 389	4 783	14 547
F.29 Other deposits	1 440	-2 389	199	-277	-726	-1 115	-458	-429
F.3 Debt securities	574	963	1 123	-1 481	-813	-24	2 255	781
F.3S Short-term debt securities	590	934	85	-1 019	-839	255	2 154	-763
F.3L Long-term debt securities	-16	29	1 038	-462	26	-279	101	1 544
F.4 Loans	3 297	-7 271	6 347	-4 028	5 222	-756	-3 552	154
F.4S Short-term loans	33	20	-52	4	111	375	-108	-227
F.4L Long-term loans	3 264	-7 291	6 399	-4 032	5 111	-1 131	-3 444	381
F.5 Equity and investment fund shares/units	8 992	1 673	4 135	-1 037	2 919	-4 629	3 117	-873
F.51 Equity	11 225	1 344	4 260	-941	2 799	-4 805	2 074	-1 294
F.511 Listed shares	764	113	-100	-90	-287	-47	22	108
F.512 Unlisted shares	10 461	1 231	4 359	-674	3 086	-4 870	2 122	-1 468
F.519 Other equity	0	0	1	-177	0	112	-70	66
F.52 Investment fund shares/units	-2 233	329	-125	-96	120	176	1 043	421
F.521 Money market fund shares /units	-2 109	-74	-609	-313	111	-64	98	-49
F.522 Non-Money market fund shares /units	-124	403	484	217	9	240	945	470
F.6 Insurance pension and standardised guarantees	-12	-57	47	149	420	475	1 483	1 570
F.61 Non life insurance technical reserves	53	-31	42	190	74	-87	663	1 284
F.62 Life insurance and annuity entitlements	-65	-26	5	-41	346	562	820	286
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	0	0	1	-4	0	-1	0	0
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts receivable	874	-874	3 585	7 048	-5 118	-1 931	593	-566
F.81 Trade credits and advances	863	-736	622	1 077	-2 689	788	-914	-800
F.89 Other accounts receivable, excl. trade credits and advances	11	-138	2 963	5 971	-2 429	-2 719	1 507	234
Net incurrence of liabilities	24 913	1 378	10 872	862	10 767	301	3 115	3 332
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
F.3 Debt securities	-1 851	4 579	542	1 234	8 392	6 532	-5 630	-3 818
F.3S Short-term debt securities	-1 251	-378	94	773	88	34	-1 680	-1 428
F.3L Long-term debt securities	-600	4 957	448	461	8 304	6 498	-3 950	-2 390
F.4 Loans	27 298	-8 334	6 392	-648	-5	-4 142	4 696	12 860
F.4S Short-term loans	4 997	-5 133	-338	650	315	246	-498	410
F.4L Long-term loans	22 301	-3 201	6 730	-1 298	-320	-4 388	5 194	12 450
F.5 Equity and investment fund shares/units	-5 271	2 893	3 326	411	2 514	1 244	5 215	-4 962
F.51 Equity	-5 271	2 893	3 326	411	2 514	1 244	5 215	-4 962
F.511 Listed shares	-2 177	1 086	635	2	1 669	827	816	2 382
F.512 Unlisted shares	-3 136	1 914	4 043	367	858	16	4 170	-7 414
F.519 Other equity	43	-107	-1 352	42	-13	401	229	70
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	0
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	1 537	2 177	-200	-625	73	212	-1 452	-940
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts payable	3 199	63	812	490	-207	-3 545	286	192
F.81 Trade credits and advances	3 064	505	762	-535	-1 610	-452	-739	-1 874
F.89 Other accounts payable, excluding trade credits and advances	135	-442	50	1 025	1 403	-3 093	1 025	2 066
Net financial transactions	-8 331	-6 266	6 637	-918	-7 626	-5 599	5 117	11 715

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/53b4>

FINLAND

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

Million EUR (1999 FIM euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	31 675	34 087	57 917	73 781	24 720	-16 305	17 655	3 661
F.1 Monetary gold and SDRs	0	0	0	0	0	2	-1	-2
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	2	-1	-2
F.2 Currency and deposits	8 192	15 666	8 405	25 104	-8 991	-38 940	-12 138	-3 282
F.21 Currency	-16	1	0	0	-3	-1	0	-1
F.22 Transferable deposits	8 134	15 414	-7 568	47 052	4 197	-47 662	-2 459	613
F.29 Other deposits	74	251	15 973	-21 948	-13 185	8 723	-9 679	-3 894
F.3 Debt securities	-693	14 097	29 384	7 396	8 601	6 144	6 058	5 133
F.3S Short-term debt securities	-1 890	-616	1 072	628	835	-506	991	1 142
F.3L Long-term debt securities	1 197	14 713	28 312	6 768	7 766	6 650	5 067	3 991
F.4 Loans	17 680	2 926	11 243	39 011	19 132	16 296	14 128	-4 069
F.4S Short-term loans	4 955	-5 491	3 531	23 935	435	10 487	3 189	-5 866
F.4L Long-term loans	12 725	8 417	7 712	15 076	18 697	5 809	10 939	1 797
F.5 Equity and investment fund shares/units	-1 637	8 083	3 862	2 097	2 969	2 005	-72	2 195
F.51 Equity	302	4 530	2 725	748	2 493	3 554	1 785	1 165
F.511 Listed shares	-899	3 927	1 348	-738	2 099	1 374	1 788	1 233
F.512 Unlisted shares	1 201	603	1 356	1 448	376	1 624	36	-66
F.519 Other equity	0	0	21	38	18	556	-39	-2
F.52 Investment fund shares/units	-1 939	3 553	1 137	1 349	476	-1 549	-1 857	1 030
F.521 Money market fund shares /units	116	134	-204	556	-388	219	296	-124
F.522 Non-Money market fund shares /units	-2 055	3 419	1 341	793	864	-1 768	-2 153	1 154
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	0	0	99	522	122	-420	428	41
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts receivable	8 135	-6 685	4 924	-349	2 887	-1 392	9 252	3 645
F.81 Trade credits and advances	-64	505	24	5	-5	-221	24	27
F.89 Other accounts receivable, excl. trade credits and advances	8 199	-7 190	4 900	-354	2 892	-1 171	9 228	3 618
Net incurrence of liabilities	31 738	33 575	58 382	77 981	16 661	-21 004	18 635	-1 802
F.1 Monetary gold and SDRs	0	0	6	3	0	2	1 416	1
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	6	3	0	2	1 416	1
F.2 Currency and deposits	28 979	18 036	39 066	65 675	5 863	-21 621	-4 346	-13 154
F.21 Currency	1 393	977	585	838	264	798	1 051	1 062
F.22 Transferable deposits	13 393	29 001	-5 774	28 969	24 365	-29 005	6 322	12 652
F.29 Other deposits	14 193	-11 942	44 255	35 868	-18 766	6 586	-11 719	-26 868
F.3 Debt securities	6 829	6 150	-170	8 573	8 654	1 846	7 859	-4 493
F.3S Short-term debt securities	3 263	3 545	-2 740	-181	-2 537	-1 731	1 513	-9 175
F.3L Long-term debt securities	3 566	2 605	2 570	8 754	11 191	3 577	6 346	4 682
F.4 Loans	1 582	208	99	196	447	1 977	584	-733
F.4S Short-term loans	12	-14	-13	1	-10	32	228	-106
F.4L Long-term loans	1 570	222	112	195	457	1 945	356	-627
F.5 Equity and investment fund shares/units	-5 989	3 208	745	474	415	2 852	-494	3 400
F.51 Equity	1 099	-53	1 361	833	-2 204	935	-2 265	658
F.511 Listed shares	895	2	74	177	-51	52	-2 208	18
F.512 Unlisted shares	200	-55	1 287	834	-2 153	863	-169	611
F.519 Other equity	4	0	0	-178	0	20	112	29
F.52 Investment fund shares/units	-7 088	3 261	-616	-359	2 619	1 917	1 771	2 742
F.521 Money market fund shares /units	-4 090	-653	-2 073	83	-448	10	-12	77
F.522 Non-Money market fund shares /units	-2 998	3 914	1 457	-442	3 067	1 907	1 783	2 665
F.6 Insurance pension and standardised guarantees	838	1 452	2 782	1 088	1 730	2 136	1 571	2 322
F.61 Non life insurance technical reserves	119	224	429	170	452	220	286	542
F.62 Life insurance and annuity entitlements	-336	588	1 528	612	929	1 138	1 144	2 253
F.6M Pension entitlements, claims, non-pension benefits	1 055	640	825	306	349	778	141	-473
F.63 Pension entitlements	1 055	640	825	306	349	778	141	-473
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-2 083	452	1 174	2 021	1 736	-1 342	4 026	6 083
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts payable	1 583	4 069	14 680	-49	-2 184	-6 854	8 019	4 772
F.81 Trade credits and advances	108	129	-370	4	0	0	2	-24
F.89 Other accounts payable, excluding trade credits and advances	1 475	3 940	15 050	-53	-2 184	-6 854	8 017	4 796
Net financial transactions	-62	513	-465	-4 200	8 059	4 699	-980	5 463

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20170801/53b4>

FINLAND

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

Million EUR (1999 FIM euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	8 384	9 593	6 500	4 429	6 991	4 321	640	2 755
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	765	-1 559	4 953	2 502	-2 215	-1 578	-1 648	5 522
F.21 Currency	22	-2	-2	0	-16	0	0	0
F.22 Transferable deposits	752	598	1 404	1 263	1 353	369	448	4 711
F.29 Other deposits	-9	-2 155	3 551	1 239	-3 552	-1 947	-2 096	811
F.3 Debt securities	3 484	3 593	-7 410	1 738	-1 007	2 615	-1 170	93
F.3S Short-term debt securities	399	2 856	-2 650	428	-1 769	-1 247	-1 649	-159
F.3L Long-term debt securities	3 085	737	-4 760	1 310	762	3 862	479	252
F.4 Loans	3 498	2 681	894	-649	3 489	934	-1 016	-483
F.4S Short-term loans	9	-9	0	0	-227	2	512	6
F.4L Long-term loans	3 489	2 690	894	-649	3 716	932	-1 528	-489
F.5 Equity and investment fund shares/units	414	6 025	6 750	584	6 511	4 959	1 810	-2 362
F.51 Equity	-944	3 929	1 545	332	2 140	1 028	-691	-2 925
F.511 Listed shares	-1 832	2 929	2 139	-1 612	-877	402	-2 260	-2 840
F.512 Unlisted shares	919	1 148	826	1 915	1 592	489	1 534	-84
F.519 Other equity	-31	-148	-1 420	29	1 425	137	35	-1
F.52 Investment fund shares/units	1 358	2 096	5 205	252	4 371	3 931	2 501	563
F.521 Money market fund shares /units	-203	-102	-2	674	-12	281	299	-239
F.522 Non-Money market fund shares /units	1 561	2 198	5 208	-422	4 383	3 650	2 202	802
F.6 Insurance pension and standardised guarantees	0	0	0	0	-10	0	18	6
F.61 Non life insurance technical reserves	0	0	0	0	-10	0	18	6
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts receivable	223	-1 147	1 313	254	223	-2 609	2 646	-21
F.81 Trade credits and advances	-1 633	0	365	391	-309	-634	-154	1
F.89 Other accounts receivable, excl. trade credits and advances	1 856	-1 147	948	-137	532	-1 975	2 800	-22
Net incurrence of liabilities	309	14 347	12 029	6 416	11 560	9 047	7 638	8 613
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	27	43	-43	106	-212	59	138	79
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	-50	97	-239	39	127	69
F.29 Other deposits	27	43	7	9	27	20	11	10
F.3 Debt securities	-1 387	11 082	12 108	3 869	6 537	5 758	7 316	5 187
F.3S Short-term debt securities	444	4 961	-262	-3 313	-2 219	-828	843	365
F.3L Long-term debt securities	-1 831	6 121	12 370	7 182	8 756	6 586	6 473	4 822
F.4 Loans	1 091	1 135	691	2 484	4 062	1 353	1 980	3 019
F.4S Short-term loans	576	738	145	1 124	1 197	-1 819	4	2 040
F.4L Long-term loans	515	397	546	1 360	2 865	3 172	1 976	979
F.5 Equity and investment fund shares/units	0	0	5	1	0	0	0	0
F.51 Equity	0	0	5	1	0	0	0	0
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	0	0	4	0	0	0	0	0
F.519 Other equity	0	0	1	1	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	0
F.6 Insurance pension and standardised guarantees	2	2	2	-2	5	5	11	10
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	2	2	2	-2	5	5	11	10
F.7 Financial derivatives and employee stock options	749	-377	-692	-49	369	1 593	-1 442	-840
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts payable	-173	2 462	-42	7	799	279	-365	1 158
F.81 Trade credits and advances	-444	725	353	266	60	93	-220	-70
F.89 Other accounts payable, excluding trade credits and advances	271	1 737	-395	-259	739	186	-145	1 228
Net financial transactions	8 075	-4 754	-5 529	-1 986	-4 568	-4 726	-6 998	-5 858

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/53b4>

FINLAND

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

Million EUR (1999 FIM euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	5 907	7 698	6 632	4 318	1 876	2 121	-1 862	1 179
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	8 765	792	4 628	5 852	228	-366	-155	1 956
F.21 Currency	280	478	470	797	504	230	600	1 058
F.22 Transferable deposits	-156	6 936	2 452	1 534	4 287	3 706	3 111	3 428
F.29 Other deposits	8 641	-6 622	1 706	3 521	-4 563	-4 302	-3 866	-2 530
F.3 Debt securities	957	1 251	577	-296	198	-377	-561	-931
F.3S Short-term debt securities	-208	91	-20	-33	-88	-88	-18	-19
F.3L Long-term debt securities	1 165	1 160	597	-263	286	-289	-543	-912
F.4 Loans	10	-20	3	0	-6	0	-28	19
F.4S Short-term loans	0	0	0	0	0	0	0	0
F.4L Long-term loans	10	-20	3	0	-6	0	-28	19
F.5 Equity and investment fund shares/units	-4 803	3 644	-435	-1 959	-380	976	-1 276	-159
F.51 Equity	-550	1 511	-712	-343	-1 051	-354	-2 830	-846
F.511 Listed shares	649	2 517	710	580	1 151	28	-2 322	-977
F.512 Unlisted shares	-1 277	-1 047	-1 482	-923	-2 218	-433	-508	131
F.519 Other equity	78	41	60	0	16	51	0	0
F.52 Investment fund shares/units	-4 253	2 133	277	-1 616	671	1 330	1 554	687
F.521 Money market fund shares /units	-2 861	58	-543	-103	-533	-71	-291	-138
F.522 Non-Money market fund shares /units	-1 392	2 075	820	-1 513	1 204	1 401	1 845	825
F.6 Insurance pension and standardised guarantees	945	1 513	1 939	566	997	1 622	83	762
F.61 Non life insurance technical reserves	63	257	388	18	372	263	-393	-742
F.62 Life insurance and annuity entitlements	-175	614	724	244	271	576	324	1 967
F.6M Pension entitlements, claims, non-pension benefits	1 055	640	825	306	349	778	141	-473
F.63 Pension entitlements	1 055	640	825	306	349	778	141	-473
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	2	2	2	-2	5	5	11	10
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts receivable	33	518	-80	155	839	266	75	-468
F.81 Trade credits and advances	7	-24	-1	-8	13	-13	0	0
F.89 Other accounts receivable, excl. trade credits and advances	26	542	-79	163	826	279	75	-468
Net incurrence of liabilities	8 268	3 838	6 865	8 492	5 743	3 855	2 111	6 945
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
F.3 Debt securities	0	0	0	0	0	0	0	0
F.3S Short-term debt securities	0	0	0	0	0	0	0	0
F.3L Long-term debt securities	0	0	0	0	0	0	0	0
F.4 Loans	6 999	5 262	6 699	6 403	6 376	3 265	4 061	5 363
F.4S Short-term loans	340	188	-117	797	429	-150	471	445
F.4L Long-term loans	6 659	5 074	6 816	5 606	5 947	3 415	3 590	4 918
F.5 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
F.51 Equity	0	0	0	0	0	0	0	0
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	0
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts payable	1 269	-1 424	166	2 089	-633	590	-1 950	1 582
F.81 Trade credits and advances	453	-654	338	112	48	-155	-24	-10
F.89 Other accounts payable, excluding trade credits and advances	816	-770	-172	1 977	-681	745	-1 926	1 592
Net financial transactions	-2 361	3 860	-233	-4 174	-3 867	-1 734	-3 973	-5 766

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/9866>

FINLAND

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

Million EUR (1999 FIM euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	31 537	39 648	63 450	64 676	31 569	-14 590	20 170	-9 371
F.1 Monetary gold and SDRs	0	0	6	3	0	2	1 416	1
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	6	3	0	2	1 416	1
F.2 Currency and deposits	13 358	19 032	31 116	57 861	4 795	-23 137	-8 648	-24 278
F.21 Currency	991	312	64	80	-258	274	440	141
F.22 Transferable deposits	11 887	18 386	-11 394	27 407	17 298	-35 725	-1 571	-1 109
F.29 Other deposits	480	334	42 446	30 374	-12 245	12 314	-7 517	-23 310
F.3 Debt securities	3 356	20 280	10 056	11 473	23 108	12 909	9 697	-9 330
F.3S Short-term debt securities	2 967	7 734	-2 856	-4 857	-1 866	-1 846	127	-8 882
F.3L Long-term debt securities	389	12 546	12 912	16 330	24 974	14 755	9 570	-448
F.4 Loans	16 165	-7 848	2 767	-1 488	849	-2 412	5 337	15 459
F.4S Short-term loans	1 079	141	-235	1 187	1 145	-2 006	-6	1 702
F.4L Long-term loans	15 086	-7 989	3 002	-2 675	-296	-406	5 343	13 757
F.5 Equity and investment fund shares/units	-6 850	1 338	5 426	10	3 247	3 268	9 085	-30
F.51 Equity	-6 800	-383	4 804	-1 152	1 468	3 613	9 576	-1 376
F.511 Listed shares	-4 999	-2 322	-1 721	-1 722	811	2 589	4 792	4 211
F.512 Unlisted shares	-1 801	1 939	6 525	570	657	657	4 465	-5 605
F.519 Other equity	0	0	0	0	0	367	319	18
F.52 Investment fund shares/units	-50	1 721	622	1 162	1 779	-345	-491	1 346
F.521 Money market fund shares /units	1 074	-535	-583	334	-72	-18	-9	-1
F.522 Non-Money market fund shares /units	-1 124	2 256	1 205	828	1 851	-327	-482	1 347
F.6 Insurance pension and standardised guarantees	-93	-2	798	371	328	44	-2	-6
F.61 Non life insurance technical reserves	3	-2	-1	-38	16	44	-2	-6
F.62 Life insurance and annuity entitlements	-96	0	799	409	312	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	203	2 252	264	1 255	2 075	407	685	4 303
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts receivable	5 398	4 596	13 017	-4 809	-2 833	-5 671	2 600	4 510
F.81 Trade credits and advances	2 684	-185	846	-654	-1 434	-197	-743	-1 940
F.89 Other accounts receivable, excl. trade credits and advances	2 714	4 781	12 171	-4 155	-1 399	-5 474	3 343	6 450
Net incurrence of liabilities	28 858	33 001	63 862	53 397	23 567	-21 950	13 336	-3 817
F.1 Monetary gold and SDRs	0	0	0	0	0	2	-1	-2
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	2	-1	-2
F.2 Currency and deposits	4 931	16 530	12 350	24 835	-11 323	-40 891	-14 045	6 974
F.21 Currency	-16	1	0	0	-3	-1	0	-1
F.22 Transferable deposits	8 541	15 211	-7 263	47 803	4 212	-47 957	-2 137	9 469
F.29 Other deposits	-3 594	1 318	19 613	-22 968	-15 532	7 067	-11 908	-2 494
F.3 Debt securities	4 087	18 373	21 250	5 154	6 504	7 131	6 734	-1 130
F.3S Short-term debt securities	-598	2 871	-1 461	-2 132	941	-907	929	1 557
F.3L Long-term debt securities	4 685	15 502	22 711	7 286	5 563	8 038	5 805	-2 687
F.4 Loans	3 680	-7 803	7 373	24 411	17 806	11 609	3 548	-9 429
F.4S Short-term loans	151	-1 118	3 567	22 554	-467	10 549	3 382	-7 174
F.4L Long-term loans	3 529	-6 685	3 806	1 857	18 273	1 060	166	-2 255
F.5 Equity and investment fund shares/units	7 375	14 662	15 664	-1 191	12 338	2 483	7 943	333
F.51 Equity	7 404	8 091	7 931	-2 601	7 540	857	6 964	-972
F.511 Listed shares	-5 035	6 076	1 668	-3 761	1 280	3 467	3 412	-665
F.512 Unlisted shares	12 439	2 015	6 250	1 135	4 788	-3 412	3 648	-289
F.519 Other equity	0	0	13	25	1 472	802	-96	-18
F.52 Investment fund shares/units	-30	6 571	7 733	1 411	4 798	1 626	979	1 305
F.521 Money market fund shares /units	107	134	132	1 065	-446	337	405	-628
F.522 Non-Money market fund shares /units	-137	6 437	7 601	345	5 244	1 289	574	1 933
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	0	0	82	426	19	-477	-19	41
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts payable	8 785	-8 761	7 143	-238	-1 777	-1 807	9 176	-604
F.81 Trade credits and advances	-1 324	-1 145	773	964	-2 922	237	-806	-734
F.89 Other accounts payable, excluding trade credits and advances	10 109	-7 616	6 370	-1 202	1 145	-2 044	9 982	130
Net financial transactions	2 679	6 647	-411	11 279	8 002	7 360	6 834	-5 554

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20170801/53b4>

FRANCE

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2015
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 SS128-9	
	S12					
Net acquisition of financial assets	384 669	..	2 806	..	..	..
F.1 Monetary gold and SDRs	250	..	0	..	..	..
F.11 Monetary gold	-1	..	..	..	..	..
F.12 Special drawing rights (SDRs)	251	..	..	..	..	..
F.2 Currency and deposits	-76 038	..	7 711	..	..	..
F.21 Currency	0	..	0	..	..	..
F.22 Transferable deposits	25 285	..	6 930	..	..	..
F.29 Other deposits	-101 323	..	781	..	..	..
F.3 Debt securities	162 338 e	..	1 150 e	..	..	..
F.3S Short-term debt securities	3 032 e	..	-4 399 e	..	..	..
F.3L Long-term debt securities	159 306 e	..	5 549 e	..	..	..
F.4 Loans	60 626	..	190	..	..	..
F.4S Short-term loans	-1 872	..	190	..	..	..
F.4L Long-term loans	62 499	..	0	..	..	..
F.5 Equity and investment fund shares/units	21 024 e	..	-3 731 e	..	..	..
F.51 Equity	-665 e	..	-10 662 e	..	..	..
F.511 Listed shares	-18 818 e	..	-15 016 e	..	..	..
F.512 Unlisted shares	14 503 e	..	4 354 e	..	..	..
F.519 Other equity	3 650 e	..	0 e	..	..	..
F.52 Investment fund shares/units	21 689 e	..	6 931 e	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	61	..	0	..	..	..
F.61 Non life insurance technical reserves	0	..	..	..	..	..
F.62 Life insurance and annuity entitlements	0	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	0	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	61	..	..	..	..	..
F.7 Financial derivatives and employee stock options	134 220	..	-2 514	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	82 187	..	0	..	..	..
F.81 Trade credits and advances	-3 581	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	85 768	..	..	..	..	..
Net incurrence of liabilities	393 615	..	15 485	..	..	..
F.1 Monetary gold and SDRs	0	..	0	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
F.2 Currency and deposits	120 008	..	-23	..	..	..
F.21 Currency	11 449	..	0	..	..	..
F.22 Transferable deposits	102 809	..	0	..	..	..
F.29 Other deposits	5 749	..	-23	..	..	..
F.3 Debt securities	-9 483 e	..	0	..	..	..
F.3S Short-term debt securities	-19 195 e	..	..	..	..	..
F.3L Long-term debt securities	9 713 e	..	..	..	..	..
F.4 Loans	-1 614	..	472	..	..	..
F.4S Short-term loans	-4 399	..	283	..	..	..
F.4L Long-term loans	2 785	..	189	..	..	..
F.5 Equity and investment fund shares/units	29 506 e	..	17 247 e	..	..	..
F.51 Equity	-3 990 e	..	0 e	..	..	..
F.511 Listed shares	-5 526 e	..	..	..	..	..
F.512 Unlisted shares	1 300 e	..	..	..	..	..
F.519 Other equity	237 e	..	..	..	..	..
F.52 Investment fund shares/units	33 496 e	..	17 247 e	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	61 957	..	0	..	..	..
F.61 Non life insurance technical reserves	13 554	..	..	..	..	..
F.62 Life insurance and annuity entitlements	48 403	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	0	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	..	..	..	..	..
F.7 Financial derivatives and employee stock options	123 598	..	-2 267	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	69 642	..	56	..	..	..
F.81 Trade credits and advances	0	..	0	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	69 642	..	56	..	..	..
Net financial transactions	-8 946	..	-12 679	..	..	..

FRANCE

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2015 (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			
Net acquisition of financial assets	113 009	15 832	10 645	120 101	207 515	247 809
F.1 Monetary gold and SDRs	0	0	0	0	250	0
F.11 Monetary gold	..	..	..	..	-1	..
F.12 Special drawing rights (SDRs)	..	..	..	..	251	..
F.2 Currency and deposits	48 520	10 870	6 457	42 551	-67 368	27 762
F.21 Currency	490	-7	-7	2 709	0	8 257
F.22 Transferable deposits	47 935	15 709	11 821	34 638	34 049	14 604
F.29 Other deposits	95	-4 832	-5 357	5 204	-101 418	4 901
F.3 Debt securities	4 327 e	-5 476 e	996 e	-7 472 e	59 043 e	-4 649 e
F.3S Short-term debt securities	-3 993 e	-2 912 e	332 e	-3 901 e	-1 950 e	-27 692 e
F.3L Long-term debt securities	8 320 e	-2 564 e	664 e	-3 571 e	60 993 e	23 044 e
F.4 Loans	4 207	-3 050	-3 302	933	-12 653	-5 456
F.4S Short-term loans	3 018	-6	-13	0	-5 900	-7 092
F.4L Long-term loans	1 189	-3 045	-3 289	933	-6 754	1 635
F.5 Equity and investment fund shares/units	31 767 e	2 415 e	1 547 e	19 886 e	33 659 e	47 030 e
F.51 Equity	26 743 e	1 582 e	949 e	7 353 e	13 689 e	33 642 e
F.511 Listed shares	-3 057 e	-719 e	-1 002 e	-489 e	-23 765 e	7 705 e
F.512 Unlisted shares	27 356 e	1 654 e	1 654 e	3 509 e	34 792 e	19 689 e
F.519 Other equity	2 444 e	647 e	297 e	4 332 e	2 662 e	6 249 e
F.52 Investment fund shares/units	5 023 e	833 e	598 e	12 533 e	19 970 e	13 388 e
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	528	64	0	50 361	0	11 004
F.61 Non life insurance technical reserves	528	64	..	1 979	..	10 983
F.62 Life insurance and annuity entitlements	0	0	..	48 382	..	21
F.6M Pension entitlements, claims, non-pension benefits	0	0	..	0	..	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	..	0	..	0
F.7 Financial derivatives and employee stock options	-6 035	1 047	12	0	139 396	128 586
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	29 696	9 962	4 935	13 843	55 187	43 532
F.81 Trade credits and advances	-2 752	1 288	1 326	2 161	-2 250	1 945
F.89 Other accounts receivable, excl. trade credits and advances	32 447	8 674	3 609	11 681	57 437	41 587
Net incurrence of liabilities	147 948	89 421	81 723	42 922	247 809	207 515
F.1 Monetary gold and SDRs	0	0	0	0	0	250
F.11 Monetary gold	..	..	..	..	..	-1
F.12 Special drawing rights (SDRs)	..	..	..	..	..	251
F.2 Currency and deposits	0	1 025	6 920	0	27 762	-67 368
F.21 Currency	..	0	0	..	8 257	0
F.22 Transferable deposits	..	1 312	7 361	..	14 604	34 049
F.29 Other deposits	..	-287	-441	..	4 901	-101 418
F.3 Debt securities	27 336 e	72 172 e	65 517 e	0	-4 649 e	59 043 e
F.3S Short-term debt securities	4 813 e	-19 134 e	-22 247 e	..	-27 692 e	-1 950 e
F.3L Long-term debt securities	22 523 e	91 305 e	87 764 e	..	23 044 e	60 993 e
F.4 Loans	34 059	2 133	-2 370	35 334	-5 456	-12 653
F.4S Short-term loans	3 130	2 778	334	-1 562	-7 092	-5 900
F.4L Long-term loans	30 929	-644	-2 704	36 896	1 635	-6 754
F.5 Equity and investment fund shares/units	58 957 e	0 e	0 e	0 e	47 030 e	33 659 e
F.51 Equity	58 957 e	..	..	..	33 642 e	13 689 e
F.511 Listed shares	13 914 e	..	..	..	7 705 e	-23 765 e
F.512 Unlisted shares	30 620 e	..	..	..	19 689 e	34 792 e
F.519 Other equity	14 423 e	..	..	..	6 249 e	2 662 e
F.52 Investment fund shares/units	0 e	..	..	..	13 388 e	19 970 e
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	61	61	0	11 004	0
F.61 Non life insurance technical reserves	..	0	0	..	10 983	..
F.62 Life insurance and annuity entitlements	..	0	0	..	21	..
F.6M Pension entitlements, claims, non-pension benefits	..	0	0	..	0	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	61	61	..	0	..
F.7 Financial derivatives and employee stock options	-5 349	173	173	0	128 586	139 396
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	32 945	13 858	11 422	7 588	43 532	55 187
F.81 Trade credits and advances	1 843	-2 674	-1 916	2 143	1 945	-2 250
F.89 Other accounts payable, excluding trade credits and advances	31 101	16 532	13 339	5 445	41 587	57 437
Net financial transactions	-34 939	-73 588	-71 078	77 179	-40 295	40 295

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/53b4>

FRANCE

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2015
SNA 2008

Million EUR (1999 FRF 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	
Net acquisition of financial assets	1 133 456	1 010 248	7 402	48 245	67 561	..
F.1 Monetary gold and SDRs	250	250	0	0	0	..
F.11 Monetary gold	-1	-1	..	..	..	..
F.12 Special drawing rights (SDRs)	251	251	..	..	..	..
F.2 Currency and deposits	-4 662	-11 852	7 711	-2 135	1 613	..
F.21 Currency	-74	-140	0	0	66	..
F.22 Transferable deposits	87 154	74 272	6 930	3 153	2 800	..
F.29 Other deposits	-91 742	-85 983	781	-5 287	-1 253	..
F.3 Debt securities	94 315	99 435	1 150	-37 302	31 031	..
F.3S Short-term debt securities	-40 725	-35 637	-4 399	-2 903	2 213	..
F.3L Long-term debt securities	135 040	135 071	5 549	-34 398	28 818	..
F.4 Loans	40 752	39 632	-69	-23	1 213	..
F.4S Short-term loans	-11 011	-11 967	-69	68	957	..
F.4L Long-term loans	51 763	51 599	0	-92	256	..
F.5 Equity and investment fund shares/units	41 886	6 796	1 124	2 849	31 118	..
F.51 Equity	8 310	32	-10 662	2 323	16 617	..
F.511 Listed shares	-12 807	-362	-15 016	2 209	362	..
F.512 Unlisted shares	17 184	554	4 354	152	12 123	..
F.519 Other equity	3 933	-160	0	-38	4 132	..
F.52 Investment fund shares/units	33 577	6 764	11 786	525	14 501	..
Money market fund shares /units	..	..	..	..	..	..
F.22 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	3 514	80	0	0	3 434	..
F.61 Non life insurance technical reserves	3 453	19	..	..	3 434	..
F.62 Life insurance and annuity entitlements	0	0	..	..	0	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	..	..	0	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	61	61	..	..	0	..
F.7 Financial derivatives and employee stock options	867 770	782 707	-2 514	88 427	-851	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	89 631	93 199	0	-3 571	3	..
F.81 Trade credits and advances	-3 581	-12	..	-3 569	0	..
F.89 Other accounts receivable, excluding trade credits and advances	93 212	93 211	..	-2	3	..
Net incurrence of liabilities	1 142 402	1 002 572	20 080	46 745	73 004	..
F.1 Monetary gold and SDRs	0	0	0	0	0	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
F.2 Currency and deposits	191 384	192 146	-23	-738	0	..
F.21 Currency	11 375	11 375	0	0	..	..
F.22 Transferable deposits	164 678	164 598	0	81	..	..
F.29 Other deposits	15 330	16 172	-23	-819	..	..
F.3 Debt securities	-77 506	-71 747	0	-7 497	1 738	..
F.3S Short-term debt securities	-62 953	-61 482	..	-1 471	0	..
F.3L Long-term debt securities	-14 553	-10 265	..	-6 026	1 738	..
F.4 Loans	-21 488	-4 053	213	-21 190	3 542	..
F.4S Short-term loans	-13 538	-340	24	-15 449	2 227	..
F.4L Long-term loans	-7 950	-3 713	189	-5 742	1 315	..
F.5 Equity and investment fund shares/units	50 368	27 298	22 102	583	385	..
F.51 Equity	4 984	4 016	0	583	385	..
F.511 Listed shares	485	897	..	-413	1	..
F.512 Unlisted shares	3 980	2 476	..	1 120	384	..
F.519 Other equity	520	643	..	-123	0	..
F.52 Investment fund shares/units	45 384	23 282	22 102	0	0	..
Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	65 410	0	0	0	65 410	..
F.61 Non life insurance technical reserves	17 007	..	..	..	17 007	..
F.62 Life insurance and annuity entitlements	48 403	..	..	..	48 403	..
F.6M Pension entitlements, claims, non-pension benefits	0	..	..	..	0	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	..	..	..	0	..
F.7 Financial derivatives and employee stock options	857 148	781 836	-2 267	75 688	1 891	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	77 086	77 094	56	-101	37	..
F.81 Trade credits and advances	0	0	0	0	0	..
F.89 Other accounts payable, excluding trade credits and advances	77 086	77 094	56	-101	37	..
Net financial transactions	-8 946	7 676	-12 679	1 500	-5 443	..

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Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2015 (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
Net acquisition of financial assets	137 974	38 958	8 884	120 101	1 430 490	247 809
F.1 Monetary gold and SDRs	0	0	0	0	250	0
F.11 Monetary gold	..	..	..	..	-1	..
F.12 Special drawing rights (SDRs)	..	..	..	..	251	..
F.2 Currency and deposits	48 520	14 382	4 074	42 551	100 791	27 762
F.21 Currency	490	-7	-7	2 709	3 119	8 257
F.22 Transferable deposits	47 935	19 374	9 437	34 638	189 102	14 604
F.29 Other deposits	95	-4 986	-5 357	5 204	-91 429	4 901
F.3 Debt securities	3 937	-4 121	1 070	-7 472	86 658	-4 649
F.3S Short-term debt securities	-4 931	-858	370	-3 901	-50 416	-27 692
F.3L Long-term debt securities	8 868	-3 263	701	-3 571	137 074	23 044
F.4 Loans	10 352	-3 491	-3 328	933	48 546	-5 456
F.4S Short-term loans	5 046	-479	96	0	-6 444	-7 092
F.4L Long-term loans	5 307	-3 012	-3 425	933	54 991	1 635
F.5 Equity and investment fund shares/units	50 977	2 060	1 192	19 886	114 809	47 030
F.51 Equity	45 953	1 227	594	7 353	62 843	33 642
F.511 Listed shares	-1 410	-719	-1 002	-489	-15 424	7 705
F.512 Unlisted shares	43 268	1 654	1 654	3 509	65 615	19 689
F.519 Other equity	4 096	292	-58	4 332	12 653	6 249
F.52 Investment fund shares/units	5 023	833	598	12 533	51 966	13 388
Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	528	64	0	50 361	54 467	11 004
F.61 Non life insurance technical reserves	528	64	..	1 979	6 024	10 983
F.62 Life insurance and annuity entitlements	0	0	..	48 382	48 382	21
F.6M Pension entitlements, claims, non-pension benefits	0	0	..	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	..	0	61	0
F.7 Financial derivatives and employee stock options	-6 035	1 047	12	0	862 781	128 586
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	29 696	29 018	5 864	13 843	162 188	43 532
F.81 Trade credits and advances	-2 752	1 288	1 326	2 161	-2 883	1 945
F.89 Other accounts receivable, excluding trade credits and advances	32 447	27 730	4 538	11 681	165 071	41 587
Net incurrence of liabilities	172 913	112 548	79 962	42 922	1 470 785	207 515
F.1 Monetary gold and SDRs	0	..	0	0	0	250
F.11 Monetary gold	..	..	..	..	..	-1
F.12 Special drawing rights (SDRs)	..	..	..	..	..	251
F.2 Currency and deposits	0	4 537	4 537	0	195 920	-67 368
F.21 Currency	..	0	0	..	11 375	0
F.22 Transferable deposits	..	4 978	4 978	..	169 656	34 049
F.29 Other deposits	..	-441	-441	..	14 889	-101 418
F.3 Debt securities	26 946	73 527	65 591	0	22 966	59 043
F.3S Short-term debt securities	3 874	-17 079	-22 209	..	-76 158	-1 950
F.3L Long-term debt securities	23 072	90 606	87 800	..	99 124	60 993
F.4 Loans	40 204	1 693	-2 397	35 334	55 743	-12 653
F.4S Short-term loans	5 158	2 305	443	-1 562	-7 636	-5 900
F.4L Long-term loans	35 046	-612	-2 840	36 896	63 380	-6 754
F.5 Equity and investment fund shares/units	78 167	-355	-355	0	128 181	33 659
F.51 Equity	78 167	-355	-355	..	82 797	13 689
F.511 Listed shares	15 561	0	0	..	16 046	-23 765
F.512 Unlisted shares	46 532	0	0	..	50 511	34 792
F.519 Other equity	16 075	-355	-355	..	16 240	2 662
F.52 Investment fund shares/units	0	0	0	..	45 384	19 970
Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	61	61	0	65 471	0
F.61 Non life insurance technical reserves	..	0	0	..	17 007	..
F.62 Life insurance and annuity entitlements	..	0	0	..	48 403	..
F.6M Pension entitlements, claims, non-pension benefits	..	0	0	..	0	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	61	61	..	61	..
F.7 Financial derivatives and employee stock options	-5 349	173	173	0	851 971	139 396
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	32 945	32 914	12 352	7 588	150 532	55 187
F.81 Trade credits and advances	1 843	-2 674	-1 916	2 143	1 312	-2 250
F.89 Other accounts payable, excluding trade credits and advances	31 101	35 587	14 268	5 445	149 220	57 437
Net financial transactions	-34 939	-73 588	-71 078	77 179	-40 295	40 295

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/9866>

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

Million EUR (1999 FRF euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	122 439	71 574	137 766	49 926	8 971	-244 750	161 019	207 515
F.1 Monetary gold and SDRs	-2 373	-1 050	48	218	318	72	496	250
F.11 Monetary gold	-2 392	-1 285	-21	184	-9	0	74	-1
F.12 Special drawing rights (SDRs)	19	235	69	34	327	72	423	251
F.2 Currency and deposits	-79 754	-56 979	99 189	11 319	-115 936	23 849	77 863	-67 368
F.21 Currency	-4	0	0	0	0	-6	0	0
F.22 Transferable deposits	-29 167	17 410	1 983	-2 644	9 259	9 609	-10 408	34 049
F.29 Other deposits	-50 582	-74 388	97 206	13 964	-125 196	14 246	88 271	-101 418
F.3 Debt securities	57 047	56 168	-40 714	-126 472	-58 302	13 316	59 171	59 043
F.3S Short-term debt securities	59 613	35 456	-25 539	-43 551	24 982	-20 334	13 229	-1 950
F.3L Long-term debt securities	-2 566	20 712	-15 175	-82 921	-83 284	33 649	45 942	60 993
F.4 Loans	36 847	10 368	26 601	42 181	13 095	-13 040	22 628	-12 653
F.4S Short-term loans	29 626	7 893	-4 400	8 917	-8 993	-14 245	19 299	-5 900
F.4L Long-term loans	7 222	2 475	31 001	33 264	22 088	1 204	3 329	-6 754
F.5 Equity and investment fund shares/units	113 314	79 387	59 907	-1 892	109 311	45 842	37 757	33 659
F.51 Equity	113 160	82 467	64 394	3 777	97 315	32 480	26 742	13 689
F.511 Listed shares	44 735	47 722	25 587	-28 764	37 074	16 716	753	-23 765
F.512 Unlisted shares	65 080	30 082	32 357	26 809	38 814	8 503	22 390	34 792
F.519 Other equity	3 345	4 663	6 451	5 732	21 427	7 261	3 599	2 662
F.52 Investment fund shares/units	154	-3 080	-4 488	-5 669	11 996	13 362	11 015	19 970
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	1 272	-31 851	-13 214	44 599	-140 770	-216 107	12 056	139 396
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	-3 915	15 531	5 949	79 974	201 255	-98 681	-48 952	55 187
F.81 Trade credits and advances	-1 218	-2 767	-3 308	-2 853	-2 299	4 487	-459	-2 250
F.89 Other accounts receivable, excl. trade credits and advances	-2 697	18 298	9 257	82 827	203 554	-103 169	-48 494	57 437
Net incurrence of liabilities	149 514	103 456	172 428	94 597	74 262	-184 717	232 144	247 809
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	937	-179 437	60 583	-110 394	-52 762	-87 513	78 423	27 762
F.21 Currency	10 069	2 375	4 072	995	-1 532	3 279	5 395	8 257
F.22 Transferable deposits	9 031	1 572	2 541	6 497	42 239	-24 664	24 028	14 604
F.29 Other deposits	-18 164	-183 384	53 971	-117 885	-93 470	-66 129	49 000	4 901
F.3 Debt securities	134 189	276 938	90 544	67 111	-7 754	77 583	79 730	-4 649
F.3S Short-term debt securities	53 334	77 326	1 480	-22 430	-37 603	26 397	-2 200	-27 692
F.3L Long-term debt securities	80 855	199 612	89 064	89 541	29 849	51 186	81 929	23 044
F.4 Loans	45 065	-24 699	6 999	28 307	36 164	1 546	-16 974	-5 456
F.4S Short-term loans	36 386	-17 956	11 309	14 308	15 620	-3 296	-15 103	-7 092
F.4L Long-term loans	8 679	-6 743	-4 310	13 999	20 544	4 842	-1 871	1 635
F.5 Equity and investment fund shares/units	7 071	59 389	7 745	27 811	43 506	52 264	22 867	47 030
F.51 Equity	16 050	41 899	4 294	41 472	38 211	50 246	10 664	33 642
F.511 Listed shares	2 955	36 045	-6 308	26 650	25 426	25 513	-5 200	7 705
F.512 Unlisted shares	8 844	1 595	4 221	8 370	6 136	18 601	10 503	19 689
F.519 Other equity	4 252	4 259	6 381	6 452	6 649	6 133	5 362	6 249
F.52 Investment fund shares/units	-8 979	17 490	3 450	-13 662	5 295	2 018	12 203	13 388
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	1 682	2 918	1 569	-4 528	-3 070	-10 997	5 682	11 004
F.61 Non life insurance technical reserves	1 596	2 548	1 190	-3 784	-3 131	-10 992	5 658	10 983
F.62 Life insurance and annuity entitlements	86	370	379	-744	61	-5	24	21
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-25 884	-20 718	-2 212	57 335	-94 461	-199 324	35 977	128 586
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	-13 546	-10 935	7 200	28 956	152 640	-18 275	26 439	43 532
F.81 Trade credits and advances	3 751	-2 364	4 780	3 659	3 184	4 324	3 581	1 945
F.89 Other accounts payable, excluding trade credits and advances	-17 298	-8 571	2 420	25 296	149 456	-22 599	22 858	41 587
Net financial transactions	-27 075	-31 882	-34 662	-44 671	-65 291	-60 032	-71 124	-40 295

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/53b4>

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

Million EUR (1999 FRF euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	72 653	64 728	96 617	54 270	1 722	39 966	66 327	113 009
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	13 602	24 795	42 335	37 365	35 255	40 007	20 856	48 520
F.21 Currency	780	565	536	1 081	395	213	339	490
F.22 Transferable deposits	-5 204	20 825	16 729	18 141	15 183	22 333	20 830	47 935
F.29 Other deposits	18 026	3 405	25 069	18 142	19 677	17 461	-313	95
F.3 Debt securities	-6 459	-24 167	2 258	13 807	-12 079	-9 042	-2 645	4 327
F.3S Short-term debt securities	8 667	-21 932	4 069	2 330	-12 053	-6 377	6 891	-3 993
F.3L Long-term debt securities	-15 126	-2 235	-1 811	11 477	-25	-2 665	-9 536	8 320
F.4 Loans	16 302	15 209	6 816	9 767	-4 582	837	11 950	4 207
F.4S Short-term loans	19 824	16 141	7 589	9 716	-5 744	408	9 258	3 018
F.4L Long-term loans	-3 522	-932	-773	52	1 162	429	2 692	1 189
F.5 Equity and investment fund shares/units	110 023	39 855	11 855	-11 078	31 053	-2 756	13 917	31 767
F.51 Equity	91 149	8 185	40 049	22 691	33 860	4 034	25 725	26 743
F.511 Listed shares	26 432	-7 451	11 132	-2 788	-10 313	3 929	11 178	-3 057
F.512 Unlisted shares	61 083	11 186	24 033	21 515	39 617	-4 058	11 525	27 356
F.519 Other equity	3 633	4 449	4 885	3 964	4 557	4 163	3 022	2 444
F.52 Investment fund shares/units	18 874	31 670	-28 195	-33 769	-2 807	-6 791	-11 808	5 023
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	18	301	-230	199	666	170	222	528
F.61 Non life insurance technical reserves	18	301	-230	199	666	170	222	528
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-36 544	-6 177	-6 082	-6 034	-6 035	-6 034	-6 033	-6 035
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	-24 288	14 913	39 666	10 244	-42 557	16 785	28 061	29 696
F.81 Trade credits and advances	2 606	-4 712	-70	-12 546	19 622	17 994	12 118	-2 752
F.89 Other accounts receivable, excl. trade credits and advances	-26 893	19 626	39 736	22 790	-62 178	-1 209	15 944	32 447
Net incurrence of liabilities	127 540	77 712	110 238	101 492	55 434	80 697	116 233	147 948
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Debt securities	25 314	49 515	23 707	26 717	51 494	20 463	44 657	27 336
F.3S Short-term debt securities	9 153	-14 481	-767	2 341	5 650	-2 454	2 358	4 813
F.3L Long-term debt securities	16 161	63 996	24 474	24 375	45 843	22 917	42 300	22 523
F.4 Loans	107 310	-20 168	11 169	54 992	12 613	3 594	-1 147	34 059
F.4S Short-term loans	34 389	-30 057	3 241	19 638	16 967	-345	-15 936	3 130
F.4L Long-term loans	72 922	9 889	7 928	35 354	-4 354	3 939	14 788	30 929
F.5 Equity and investment fund shares/units	55 687	45 605	43 831	16 483	40 105	31 799	63 788	58 957
F.51 Equity	55 687	45 605	43 831	16 483	40 105	31 799	63 788	58 957
F.511 Listed shares	-2 471	14 519	-831	-18 787	10 182	10 090	20 693	13 914
F.512 Unlisted shares	43 996	21 519	28 966	16 334	13 402	2 102	27 944	30 620
F.519 Other equity	14 161	9 567	15 696	18 936	16 522	19 607	15 151	14 423
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	-35 794	-2 695	-5 596	-5 351	-5 342	-5 343	-5 341	-5 349
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	-24 977	5 454	37 127	8 651	-43 436	30 183	14 276	32 945
F.81 Trade credits and advances	9 017	6 632	7 741	13 808	11 002	11 794	6 596	1 843
F.89 Other accounts payable, excluding trade credits and advances	-33 994	-1 177	29 386	-5 157	-54 438	18 389	7 680	31 101
Net financial transactions	-54 887	-12 983	-13 621	-47 221	-53 712	-40 731	-49 905	-34 939

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/53b4>

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

Million EUR (1999 FRF euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	181 676	105 680	297 651	62 409	-23 322	-232 386	207 740	384 669
F.1 Monetary gold and SDRs	-2 373	-1 050	48	218	318	72	496	250
F.11 Monetary gold	-2 392	-1 285	-21	184	-9	0	74	-1
F.12 Special drawing rights (SDRs)	19	235	69	34	327	72	423	251
F.2 Currency and deposits	-80 342	-64 867	97 310	16 374	-112 007	18 183	80 540	-76 038
F.21 Currency	0	0	0	0	0	-6	0	0
F.22 Transferable deposits	-29 859	9 403	-20	2 306	12 865	3 434	-8 344	25 285
F.29 Other deposits	-50 483	-74 270	97 330	14 069	-124 872	14 755	88 885	-101 323
F.3 Debt securities	119 511	55 678	28 676	-70 643	71 003	34 970	72 088	162 338
F.3S Short-term debt securities	83 565	16 177	-47 228	-34 117	46 506	-28 479	-5 969	3 032
F.3L Long-term debt securities	35 946	39 501	75 904	-36 526	24 497	63 449	78 057	159 306
F.4 Loans	155 257	34 316	98 846	94 582	34 858	6 945	60 903	60 626
F.4S Short-term loans	2 640	-26 206	-11 561	-16 398	3 781	-18 775	13 456	-1 872
F.4L Long-term loans	152 617	60 522	110 407	110 980	31 077	25 720	47 447	62 499
F.5 Equity and investment fund shares/units	63 657	77 593	45 856	-69 128	42 040	13 162	26 965	21 024
F.51 Equity	66 273	81 825	51 890	-55 379	38 845	6 076	19 389	-665
F.511 Listed shares	30 555	36 996	14 448	-78 166	36 011	8 122	314	-18 818
F.512 Unlisted shares	27 239	40 538	33 142	18 476	3 488	-779	17 357	14 503
F.519 Other equity	8 479	4 291	4 300	4 311	-654	-1 267	1 717	3 650
F.52 Investment fund shares/units	-2 616	-4 232	-6 034	-13 749	3 196	7 086	7 576	21 689
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	0	0	0	11	2	27	61
F.61 Non life insurance technical reserves	..	..	..	..	0	0	0	0
F.62 Life insurance and annuity entitlements	..	..	..	..	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	11	2	27	61
F.7 Financial derivatives and employee stock options	-34 212	-32 779	-17 253	40 584	-145 106	-220 335	7 578	134 220
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	-39 822	36 790	44 167	50 423	85 560	-85 385	-40 857	82 187
F.81 Trade credits and advances	626	-36	1 468	1 468	2 331	1 929	235	-3 581
F.89 Other accounts receivable, excl. trade credits and advances	-40 447	36 825	42 699	48 954	83 229	-87 314	-41 092	85 768
Net incurrence of liabilities	141 817	73 555	269 342	37 311	-40 103	-233 653	210 570	393 615
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	72 362	-127 684	116 258	1 411	34 496	-27 824	127 304	120 008
F.21 Currency	15 178	6 062	7 569	8 053	4 054	7 777	9 708	11 449
F.22 Transferable deposits	11 533	41 545	19 121	32 971	49 546	10 560	64 671	102 809
F.29 Other deposits	45 650	-175 291	89 568	-39 612	-19 104	-46 162	52 924	5 749
F.3 Debt securities	82 051	42 043	40 692	-16 155	-29 891	-13 418	-43 820	-9 483
F.3S Short-term debt securities	-904	-27 810	6 032	-26 709	-669	-376	-18 901	-19 195
F.3L Long-term debt securities	82 955	69 853	34 659	-10 554	-29 222	-13 042	-24 919	9 713
F.4 Loans	14 155	-17 893	3 039	2 059	4 272	-3 493	4 476	-1 614
F.4S Short-term loans	4 234	-11 127	2 194	-488	7 912	-4 486	1 956	-4 399
F.4L Long-term loans	9 920	-6 766	845	2 548	-3 641	993	2 520	2 785
F.5 Equity and investment fund shares/units	20 999	56 539	-51 908	-59 120	-3 669	-6 296	-18 782	29 506
F.51 Equity	11 978	12 559	956	1 436	11 057	13 989	-12 079	-3 990
F.511 Listed shares	7 320	9 295	-5 013	-5 103	1 159	2 274	-11 511	-5 526
F.512 Unlisted shares	400	2 611	4 241	5 626	7 666	11 300	-1 223	1 300
F.519 Other equity	4 259	653	1 729	913	2 232	415	655	237
F.52 Investment fund shares/units	9 021	43 980	-52 864	-60 556	-14 726	-20 285	-6 703	33 496
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	50 062	81 860	89 113	23 571	20 699	29 661	59 670	61 957
F.61 Non life insurance technical reserves	4 771	4 634	3 044	-1 736	-226	-9 188	9 665	13 554
F.62 Life insurance and annuity entitlements	45 291	77 226	86 069	25 307	20 925	38 849	50 005	48 403
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-60 372	-25 980	-6 577	52 131	-99 386	-205 546	30 488	123 598
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	-37 439	64 670	78 726	33 414	33 378	-6 737	51 235	69 642
F.81 Trade credits and advances	1 554	-2 854	280	-13 492	20 124	9 048	10 354	0
F.89 Other accounts payable, excluding trade credits and advances	-38 992	67 524	78 446	46 906	13 253	-15 785	40 881	69 642
Net financial transactions	39 859	32 124	28 310	25 098	16 781	1 266	-2 832	-8 946

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/53b4>

FRANCE

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

Million EUR (1999 FRF euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	36 442	41 717	-13 996	23 217	42 710	2 206	13 585	15 832
F.1 Monetary gold and SDRs	0	..	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	16 664	16 291	-17 936	16 575	-3 915	-8 897	-2 550	10 870
F.21 Currency	7	-3	-2	-2	6	5	-3	-7
F.22 Transferable deposits	15 349	5 681	-13 431	6 834	-374	379	-943	15 709
F.29 Other deposits	1 308	10 612	-4 504	9 743	-3 547	-9 281	-1 604	-4 832
F.3 Debt securities	13 253	-6 153	968	-4 636	-7 421	1 518	7 487	-5 476
F.3S Short-term debt securities	-1 896	1 579	251	-445	-2 127	-1 572	2 188	-2 912
F.3L Long-term debt securities	15 149	-7 733	717	-4 191	-5 294	3 090	5 299	-2 564
F.4 Loans	-4 253	5 801	-632	5 293	25 762	7 292	347	-3 050
F.4S Short-term loans	-68	414	-149	-435	2 594	-165	58	-6
F.4L Long-term loans	-4 184	5 387	-484	5 728	23 168	7 457	289	-3 045
F.5 Equity and investment fund shares/units	5 510	12 487	-8 252	-4 057	19 936	-6 756	-3 748	2 415
F.51 Equity	715	61	-6 946	-4 974	21 158	60	1 456	1 582
F.511 Listed shares	253	4 770	-5 682	-4 575	3 754	169	-181	-719
F.512 Unlisted shares	65	4 793	-1 569	-548	732	-2 792	232	1 654
F.519 Other equity	397	-9 502	305	149	16 672	2 682	1 406	647
F.52 Investment fund shares/units	4 796	12 425	-1 306	917	-1 222	-6 816	-5 205	833
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	169	428	163	-62	8	-59	169	64
F.61 Non life insurance technical reserves	169	428	163	-62	8	-59	169	64
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	2 006	987	1 721	830	1 110	-189	544	1 047
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	3 092	11 878	9 973	9 274	7 230	9 296	11 337	9 962
F.81 Trade credits and advances	2 306	6 920	-17	6 764	5 095	3 426	953	1 288
F.89 Other accounts receivable, excl. trade credits and advances	786	4 957	9 989	2 509	2 135	5 871	10 384	8 674
Net incurrence of liabilities	104 734	180 092	120 339	127 059	141 852	86 033	101 100	89 421
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	3 529	-2 343	2 274	6 965	4 639	-1 108	-744	1 025
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	3 783	-2 629	577	6 697	6 021	-2 214	-18	1 312
F.29 Other deposits	-254	286	1 697	268	-1 382	1 106	-727	-287
F.3 Debt securities	96 953	162 441	91 262	124 060	84 723	72 413	78 680	72 172
F.3S Short-term debt securities	74 826	80 144	-21 499	14 858	-34 231	6 938	-3 179	-19 134
F.3L Long-term debt securities	22 127	82 297	112 761	109 202	118 954	65 475	81 859	91 305
F.4 Loans	291	18 476	15 980	-9 496	35 859	10 236	11 602	2 133
F.4S Short-term loans	-8 309	6 383	8 592	-20 211	98	-1 175	3 648	2 778
F.4L Long-term loans	8 599	12 094	7 388	10 715	35 761	11 411	7 954	-644
F.5 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	0	0	0	11	2	27	61
F.61 Non life insurance technical reserves	..	..	..	..	0	0	0	0
F.62 Life insurance and annuity entitlements	..	..	..	..	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	11	2	27	61
F.7 Financial derivatives and employee stock options	338	1 772	1 560	1 337	1 006	1 115	864	173
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	3 624	-254	9 263	4 193	15 614	3 376	10 672	13 858
F.81 Trade credits and advances	-54	-1 266	812	1 655	-342	2 328	80	-2 674
F.89 Other accounts payable, excluding trade credits and advances	3 678	1 012	8 450	2 537	15 956	1 048	10 593	16 532
Net financial transactions	-68 291	-138 374	-134 336	-103 841	-99 141	-83 823	-87 515	-73 588

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/53b4>

FRANCE

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

Million EUR (1999 FRF euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	113 649	141 521	158 433	96 650	30 066	75 956	101 708	120 101
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	45 277	16 213	35 430	59 775	56 627	33 137	27 153	42 551
F.21 Currency	4 318	3 125	2 963	5 979	5 185	4 280	3 977	2 709
F.22 Transferable deposits	-3 169	18 844	15 861	3 246	-5 088	16 473	18 675	34 638
F.29 Other deposits	44 128	-5 756	16 606	50 550	56 530	12 383	4 501	5 204
F.3 Debt securities	872	7 873	-7 499	2 510	4 274	-12 255	-17 970	-7 472
F.3S Short-term debt securities	-982	159	-345	1 602	1 010	-6 195	-7 402	-3 901
F.3L Long-term debt securities	1 853	7 714	-7 154	908	3 264	-6 060	-10 568	-3 571
F.4 Loans	8 943	-6 139	914	1 277	672	786	961	933
F.4S Short-term loans	0	4	0	304	-308	0	0	0
F.4L Long-term loans	8 943	-6 143	914	973	980	786	961	933
F.5 Equity and investment fund shares/units	3 919	-7 693	-5 274	12 023	9 211	15 433	22 763	19 886
F.51 Equity	6 819	8 760	19 994	17 987	16 404	17 853	21 217	7 353
F.511 Listed shares	-10 611	1 175	6 153	6 226	-6 463	-8 652	3 824	-489
F.512 Unlisted shares	12 245	-3 901	5 737	956	9 909	10 933	9 494	3 509
F.519 Other equity	5 185	11 486	8 104	10 805	12 957	15 572	7 899	4 332
F.52 Investment fund shares/units	-2 900	-16 453	-25 268	-5 964	-7 192	-2 420	1 546	12 533
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	48 193	78 213	87 611	27 962	23 095	40 547	53 597	50 361
F.61 Non life insurance technical reserves	2 988	1 357	1 921	1 911	2 231	1 693	3 616	1 979
F.62 Life insurance and annuity entitlements	45 205	76 856	85 690	26 051	20 864	38 854	49 981	48 382
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	50	-72	-4	0	0	0	0	0
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	6 395	53 125	47 256	-6 897	-63 814	-1 691	15 204	13 843
F.81 Trade credits and advances	2 238	2 174	2 161	2 161	2 161	2 178	2 161	2 161
F.89 Other accounts receivable, excl. trade credits and advances	4 157	50 951	45 094	-9 059	-65 975	-3 870	13 043	11 681
Net incurrence of liabilities	57 404	54 170	73 447	15 356	-40 715	12 699	32 581	42 922
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Debt securities	0	0	0	0	0	0	0	0
F.3S Short-term debt securities	..	..	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..	..	..
F.4 Loans	62 713	33 705	56 152	49 489	27 036	20 111	19 628	35 334
F.4S Short-term loans	-1 158	-695	-2 440	-361	-41	-1 578	-1 299	-1 562
F.4L Long-term loans	63 871	34 400	58 592	49 850	27 077	21 688	20 926	36 896
F.5 Equity and investment fund shares/units	180	100	100	100	0	0	0	0
F.51 Equity	180	100	100	100	..	..	..	..
F.511 Listed shares	0	0	0	0	..	..	..	..
F.512 Unlisted shares	0	0	0	0	..	..	..	..
F.519 Other equity	180	100	100	100	..	..	..	..
F.52 Investment fund shares/units	0	0	0	0	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	-27	-5	-2	0	0	0	0	0
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	-5 462	20 370	17 197	-34 233	-67 751	-7 412	12 953	7 588
F.81 Trade credits and advances	2 228	2 238	2 798	2 389	3 908	2 194	2 478	2 143
F.89 Other accounts payable, excluding trade credits and advances	-7 690	18 132	14 399	-36 622	-71 659	-9 605	10 476	5 445
Net financial transactions	56 245	87 351	84 986	81 294	70 781	63 257	69 127	77 179

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/9866>

FRANCE

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

Million EUR (1999 FRF euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	149 514	103 456	172 428	94 597	74 262	-184 717	232 144	247 809
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	-2 392	-1 285	-21	184	-9	3	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	937	-179 437	60 583	-110 394	-52 762	-87 513	78 423	27 762
F.21 Currency	10 069	2 375	4 072	995	-1 532	3 279	5 395	8 257
F.22 Transferable deposits	9 031	1 572	2 541	6 497	42 239	-24 664	24 028	14 604
F.29 Other deposits	-18 164	-183 384	53 971	-117 885	-93 470	-66 129	49 000	4 901
F.3 Debt securities	134 189	276 938	90 544	67 111	-7 754	77 583	79 730	-4 649
F.3S Short-term debt securities	53 334	77 326	1 480	-22 430	-37 603	26 397	-2 200	-27 692
F.3L Long-term debt securities	80 855	199 612	89 064	89 541	29 849	51 186	81 929	23 044
F.4 Loans	45 065	-24 699	6 999	28 307	36 164	1 546	-16 974	-5 456
F.4S Short-term loans	36 386	-17 956	11 309	14 308	15 620	-3 296	-15 103	-7 092
F.4L Long-term loans	8 679	-6 743	-4 310	13 999	20 544	4 842	-1 871	1 635
F.5 Equity and investment fund shares/units	7 071	59 389	7 745	27 811	43 506	52 264	22 867	47 030
F.51 Equity	16 050	41 899	4 294	41 472	38 211	50 246	10 664	33 642
F.511 Listed shares	2 955	36 045	-6 308	26 650	25 426	25 513	-5 200	7 705
F.512 Unlisted shares	8 844	1 595	4 221	8 370	6 136	18 601	10 503	19 689
F.519 Other equity	4 252	4 259	6 381	6 452	6 649	6 133	5 362	6 249
F.52 Investment fund shares/units	-8 979	17 490	3 450	-13 662	5 295	2 018	12 203	13 388
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	1 682	2 918	1 569	-4 528	-3 070	-10 997	5 682	11 004
F.61 Non life insurance technical reserves	1 596	2 548	1 190	-3 784	-3 131	-10 992	5 658	10 983
F.62 Life insurance and annuity entitlements	86	370	379	-744	61	-5	24	21
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-25 884	-20 718	-2 212	57 335	-94 461	-199 324	35 977	128 586
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	-13 546	-10 935	7 200	28 956	152 640	-18 275	26 439	43 532
F.81 Trade credits and advances	3 751	-2 364	4 780	3 659	3 184	4 324	3 581	1 945
F.89 Other accounts receivable, excl. trade credits and advances	-17 298	-8 571	2 420	25 296	149 456	-22 599	22 858	41 587
Net incurrence of liabilities	122 439	71 574	137 766	49 926	8 971	-244 750	161 019	207 515
F.1 Monetary gold and SDRs	-2 373	-1 050	48	218	318	72	496	250
F.11 Monetary gold	-2 392	-1 285	-21	184	-9	0	74	-1
F.12 Special drawing rights (SDRs)	19	235	69	34	327	72	423	251
F.2 Currency and deposits	-79 754	-56 979	99 189	11 319	-115 936	23 849	77 863	-67 368
F.21 Currency	-4	0	0	0	0	-6	0	0
F.22 Transferable deposits	-29 167	17 410	1 983	-2 644	9 259	9 609	-10 408	34 049
F.29 Other deposits	-50 582	-74 388	97 206	13 964	-125 196	14 246	88 271	-101 418
F.3 Debt securities	57 047	56 168	-40 714	-126 472	-58 302	13 316	59 171	59 043
F.3S Short-term debt securities	59 613	35 456	-25 539	-43 551	24 982	-20 334	13 229	-1 950
F.3L Long-term debt securities	-2 566	20 712	-15 175	-82 921	-83 284	33 649	45 942	60 993
F.4 Loans	36 847	10 368	26 601	42 181	13 095	-13 040	22 628	-12 653
F.4S Short-term loans	29 626	7 893	-4 400	8 917	-8 993	-14 245	19 299	-5 900
F.4L Long-term loans	7 222	2 475	31 001	33 264	22 088	1 204	3 329	-6 754
F.5 Equity and investment fund shares/units	113 314	79 387	59 907	-1 892	109 311	45 842	37 757	33 659
F.51 Equity	113 160	82 467	64 394	3 777	97 315	32 480	26 742	13 689
F.511 Listed shares	44 735	47 722	25 587	-28 764	37 074	16 716	753	-23 765
F.512 Unlisted shares	65 080	30 082	32 357	26 809	38 814	8 503	22 390	34 792
F.519 Other equity	3 345	4 663	6 451	5 732	21 427	7 261	3 599	2 662
F.52 Investment fund shares/units	154	-3 080	-4 488	-5 669	11 996	13 362	11 015	19 970
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	1 272	-31 851	-13 214	44 599	-140 770	-216 107	12 056	139 396
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	-3 915	15 531	5 949	79 974	201 255	-98 681	-48 952	55 187
F.81 Trade credits and advances	-1 218	-2 767	-3 308	-2 853	-2 299	4 487	-459	-2 250
F.89 Other accounts payable, excluding trade credits and advances	-2 697	18 298	9 257	82 827	203 554	-103 169	-48 494	57 437
Net financial transactions	27 075	31 882	34 662	44 671	65 291	60 032	71 124	40 295

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20170801/53b4>

GERMANY

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2015

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.	Insurance corporations and pension funds	
	S12	S121-2-3	S124	S125-6-7	SS128-9	
Net acquisition of financial assets	203 970	-53 275	147 062	25 198	84 985	..
F.1 Monetary gold and SDRs	-35	-35	..	..	..	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	-35	-35	..	..	..	..
F.2 Currency and deposits	-134 850	-112 525	10 789	1 972	-35 086	..
F.21 Currency	1	59	0	-57	-1	..
F.22 Transferable deposits	-37 755	-52 992	5 345	8 076	1 816	..
F.29 Other deposits	-97 095	-59 592	5 445	-6 047	-36 901	..
F.3 Debt securities	120 311	58 412	30 340	-1 144	32 703	..
F.3S Short-term debt securities	-6 130	-6 787	546	1	110	..
F.3L Long-term debt securities	126 441	65 199	29 794	-1 145	32 593	..
F.4 Loans	184 796	165 635	1 304	9 368	8 489	..
F.4S Short-term loans	121 111	118 428	0	1 194	1 489	..
F.4L Long-term loans	63 686	47 207	1 304	8 175	7 000	..
F.5 Equity and investment fund shares/units	177 724	-3 277	75 271	24 293	81 437	..
F.51 Equity	52 611	-11 587	33 304	24 676	6 218	..
F.511 Listed shares	39 030	-4 328	30 139	15 742	-2 523	..
F.512 Unlisted shares	14 370	1 136	..	972	12 262	..
F.519 Other equity	-790	-8 395	3 165	7 961	-3 521	..
F.52 Investment fund shares/units	125 113	8 310	41 967	-383	75 219	..
F.521 Money market fund shares /units	1 785	-113	1 210	-52	740	..
F.522 Non-Money market fund shares /units	123 326	8 424	40 757	-334	74 479	..
F.6 Insurance pension and standardised guarantees	0	0	..	..	..	..
F.61 Non life insurance technical reserves	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	..	..	..	..
F.7 Financial derivatives and employee stock options	-177 093	-164 459	526	-11 203	-1 957	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	33 117	2 974	28 832	1 912	-601	..
F.81 Trade credits and advances	31	..	..	31	..	..
F.89 Other accounts receivable, excl. trade credits and advances	33 086	2 974	28 832	1 881	-601	..
Net incurrence of liabilities	225 632	-25 437	145 113	32 299	73 657	..
F.1 Monetary gold and SDRs	969	969	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	969	969	..	..	..	..
F.2 Currency and deposits	177 332	177 332	..	..	..	..
F.21 Currency	13 971	13 971	..	..	..	..
F.22 Transferable deposits	294 154	294 154	..	..	..	..
F.29 Other deposits	-130 793	-130 793	..	..	..	..
F.3 Debt securities	-23 342	-42 544	..	17 633	1 569	..
F.3S Short-term debt securities	27 241	25 462	..	1 095	684	..
F.3L Long-term debt securities	-50 583	-68 006	..	16 538	885	..
F.4 Loans	7 938	..	-556	1 180	7 314	..
F.4S Short-term loans	19 559	..	0	12 316	7 243	..
F.4L Long-term loans	-11 621	..	-556	-11 136	71	..
F.5 Equity and investment fund shares/units	144 649	127	146 175	-2 968	1 315	..
F.51 Equity	-1 487	166	..	-2 968	1 315	..
F.511 Listed shares	1 305	1 288	..	17	0	..
F.512 Unlisted shares	-2 370	-618	..	-3 067	1 315	..
F.519 Other equity	-422	-504	..	82	..	..
F.52 Investment fund shares/units	146 136	-39	146 175	..	..	..
F.521 Money market fund shares /units	-39	-39	..	..	..	..
F.522 Non-Money market fund shares /units	146 175	..	146 175	..	..	..
F.6 Insurance pension and standardised guarantees	79 300	957	..	239	78 104	..
F.61 Non life insurance technical reserves	21 880	..	..	..	21 880	..
F.62 Life insurance and annuity entitlements	31 185	..	..	..	31 185	..
F.6M Pension entitlements, claims, non-pension benefits	26 235	957	..	239	25 039	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	-168 019	-168 567	56	702	-210	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	6 805	6 289	-562	15 513	-14 435	..
F.81 Trade credits and advances	81	..	..	81	..	..
F.89 Other accounts payable, excluding trade credits and advances	6 724	6 289	-562	15 432	-14 435	..
Net financial transactions	-21 662	-27 838	1 949	-7 101	11 328	..

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Table 1.a. Consolidated Flows, by instrument and by sector, Year 2015 (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			
Net acquisition of financial assets	116 908	-6 408	-10 109	188 402	502 871	-123 443
F.1 Monetary gold and SDRs	..	..	..	..	-35	969
F.11 Monetary gold	..	..	..	..	0	0
F.12 Special drawing rights (SDRs)	..	..	..	..	-35	969
F.2 Currency and deposits	37 619	11 450	5 312	98 149	12 368	34 874
F.21 Currency	137	0	0	25 451	25 589	-11 162
F.22 Transferable deposits	35 242	15 000	11 113	104 848	117 335	125 583
F.29 Other deposits	2 239	-3 550	-5 801	-32 150	-130 556	-79 547
F.3 Debt securities	-925	-3 202	-6 238	-18 438	97 747	-79 748
F.3S Short-term debt securities	-771	-34	0	83	-6 854	23 282
F.3L Long-term debt securities	-154	-3 168	-6 238	-18 521	104 601	-103 030
F.4 Loans	28 099	-15 615	-8 434	..	197 280	3 770
F.4S Short-term loans	19 159	-753	1 372	..	139 517	16 483
F.4L Long-term loans	8 937	-14 859	-9 806	..	57 764	-12 713
F.5 Equity and investment fund shares/units	47 490	661	-1 887	50 320	276 192	14 137
F.51 Equity	31 145	-1 266	-2 138	14 956	97 442	7 750
F.511 Listed shares	1 969	210	0	10 732	51 939	157
F.512 Unlisted shares	-6 865	0	0	1 824	9 329	..
F.519 Other equity	36 040	-1 476	-2 138	2 400	36 174	7 593
F.52 Investment fund shares/units	16 345	1 927	251	35 364	178 749	6 387
F.521 Money market fund shares /units	213	68	0	-601	1 468	-116
F.522 Non-Money market fund shares /units	16 132	1 858	251	35 965	177 281	6 503
F.6 Insurance pension and standardised guarantees	2 971	24	8	82 735	85 730	-693
F.61 Non life insurance technical reserves	2 974	24	8	20 081	23 079	-985
F.62 Life insurance and annuity entitlements	..	..	..	31 358	31 353	292
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	31 296	31 296	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	0	..
F.7 Financial derivatives and employee stock options	538	772	274	0	-175 784	-142 679
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	1 116	-498	856	-24 362	9 373	45 927
F.81 Trade credits and advances	2 392	0	656	..	2 423	12 733
F.89 Other accounts receivable, excl. trade credits and advances	-1 276	-498	200	-24 362	6 950	33 194
Net incurrence of liabilities	62 247	-27 331	-20 132	37 302	297 848	81 582
F.1 Monetary gold and SDRs	..	..	..	..	969	-35
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	969	-35
F.2 Currency and deposits	..	2 153	2 153	..	179 485	-132 243
F.21 Currency	..	397	397	..	14 368	59
F.22 Transferable deposits	..	1 756	1 756	..	295 910	-52 992
F.29 Other deposits	..	..	..	..	-130 793	-79 310
F.3 Debt securities	7 782	-9 306	-17 685	..	-24 868	42 867
F.3S Short-term debt securities	1 959	-6 899	-14 674	..	22 300	-5 872
F.3L Long-term debt securities	5 823	-2 407	-3 011	..	-47 168	48 739
F.4 Loans	40 082	-25 640	-9 946	38 623	61 003	140 049
F.4S Short-term loans	18 589	-11 586	-9 165	-3 342	23 220	132 781
F.4L Long-term loans	21 493	-14 054	-781	41 965	37 783	7 268
F.5 Equity and investment fund shares/units	15 042	..	..	..	159 691	130 638
F.51 Equity	15 042	..	..	..	13 555	91 637
F.511 Listed shares	6 020	..	..	..	7 325	44 771
F.512 Unlisted shares	-150	..	..	..	-2 520	11 849
F.519 Other equity	9 172	..	..	..	8 750	35 017
F.52 Investment fund shares/units	..	..	..	..	146 136	39 001
F.521 Money market fund shares /units	..	..	..	..	-39	1 392
F.522 Non-Money market fund shares /units	..	..	..	..	146 175	37 609
F.6 Insurance pension and standardised guarantees	5 061	0	0	..	84 361	676
F.61 Non life insurance technical reserves	..	..	..	..	21 880	214
F.62 Life insurance and annuity entitlements	..	..	..	..	31 185	460
F.6M Pension entitlements, claims, non-pension benefits	5 061	..	..	..	31 296	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	0	0	..	0	..
F.7 Financial derivatives and employee stock options	-12 973	..	..	-65	-181 057	-137 406
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	7 253	5 462	5 346	-1 256	18 264	37 036
F.81 Trade credits and advances	7 253	5 480	5 364	..	12 814	2 342
F.89 Other accounts payable, excluding trade credits and advances	..	-18	-18	-1 256	5 450	34 694
Net financial transactions	54 659	20 923	10 023	151 100	205 024	-205 025

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/af23>

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Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2015

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	
Net acquisition of financial assets	288 343	18 609	147 062	25 198	97 474	..
F.1 Monetary gold and SDRs	-35	-35	..	..	..	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	-35	-35	..	..	..	..
F.2 Currency and deposits	-62 966	-40 641	10 789	1 972	-35 086	..
F.21 Currency	356	414	0	-57	-1	..
F.22 Transferable deposits	84 096	68 859	5 345	8 076	1 816	..
F.29 Other deposits	-147 417	-109 914	5 445	-6 047	-36 901	..
F.3 Debt securities	120 311	58 412	30 340	-1 144	32 703	..
F.3S Short-term debt securities	-6 130	-6 787	546	1	110	..
F.3L Long-term debt securities	126 441	65 199	29 794	-1 145	32 593	..
F.4 Loans	188 166	165 635	1 304	9 368	11 859	..
F.4S Short-term loans	122 647	118 428	0	1 194	3 025	..
F.4L Long-term loans	65 520	47 207	1 304	8 175	8 834	..
F.5 Equity and investment fund shares/units	177 724	-3 277	75 271	24 293	81 437	..
F.51 Equity	52 611	-11 587	33 304	24 676	6 218	..
F.511 Listed shares	39 030	-4 328	30 139	15 742	-2 523	..
F.512 Unlisted shares	14 370	1 136	..	972	12 262	..
F.519 Other equity	-790	-8 395	3 165	7 961	-3 521	..
F.52 Investment fund shares/units	125 113	8 310	41 967	-383	75 219	..
Money market fund shares /units	1 785	-113	1 210	-52	740	..
F.22 Non-Money market fund shares /units	123 326	8 424	40 757	-334	74 479	..
F.6 Insurance pension and standardised guarantees	8 188	0	..	..	8 188	..
F.61 Non life insurance technical reserves	8 188	..	..	..	8 188	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	..	..	..	..
F.7 Financial derivatives and employee stock options	-177 093	-164 459	526	-11 203	-1 957	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	34 048	2 974	28 832	1 912	330	..
F.81 Trade credits and advances	31	..	..	31	..	..
F.89 Other accounts receivable, excluding trade credits and advances	34 017	2 974	28 832	1 881	330	..
Net incurrence of liabilities	310 005	46 447	145 113	32 299	86 146	..
F.1 Monetary gold and SDRs	969	969	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	969	969	..	..	..	..
F.2 Currency and deposits	249 216	249 216	..	..	..	..
F.21 Currency	14 326	14 326	..	..	..	..
F.22 Transferable deposits	416 005	416 005	..	..	..	..
F.29 Other deposits	-181 115	-181 115	..	..	..	..
F.3 Debt securities	-23 342	-42 544	..	17 633	1 569	..
F.3S Short-term debt securities	27 241	25 462	..	1 095	684	..
F.3L Long-term debt securities	-50 583	-68 006	..	16 538	885	..
F.4 Loans	11 308	..	-556	1 180	10 684	..
F.4S Short-term loans	21 095	..	0	12 316	8 779	..
F.4L Long-term loans	-9 787	..	-556	-11 136	1 905	..
F.5 Equity and investment fund shares/units	144 649	127	146 175	-2 968	1 315	..
F.51 Equity	-1 487	166	..	-2 968	1 315	..
F.511 Listed shares	1 305	1 288	..	17	0	..
F.512 Unlisted shares	-2 370	-618	..	-3 067	1 315	..
F.519 Other equity	-422	-504	..	82	..	..
F.52 Investment fund shares/units	146 136	-39	146 175	..	..	..
F.521 Money market fund shares /units	-39	-39	..	..	..	..
F.522 Non-Money market fund shares /units	146 175	..	146 175	..	..	..
F.6 Insurance pension and standardised guarantees	87 488	957	..	239	86 292	..
F.61 Non life insurance technical reserves	30 068	..	..	..	30 068	..
F.62 Life insurance and annuity entitlements	31 185	..	..	..	31 185	..
F.6M Pension entitlements, claims, non-pension benefits	26 235	957	..	239	25 039	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	-168 019	-168 567	56	702	-210	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	7 736	6 289	-562	15 513	-13 504	..
F.81 Trade credits and advances	81	..	..	81	..	..
F.89 Other accounts payable, excluding trade credits and advances	7 655	6 289	-562	15 432	-13 504	..
Net financial transactions	-21 662	-27 838	1 949	-7 101	11 328	..

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Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2015 (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			
Net acquisition of financial assets	170 413	-2 769	-10 109	188 402	644 391	-123 443
F.1 Monetary gold and SDRs	..	..	..	..	-35	969
F.11 Monetary gold	..	..	..	..	0	0
F.12 Special drawing rights (SDRs)	..	..	..	..	-35	969
F.2 Currency and deposits	37 619	11 450	5 312	98 149	84 252	34 874
F.21 Currency	137	0	0	25 451	25 944	-11 162
F.22 Transferable deposits	35 242	15 000	11 113	104 848	239 186	125 583
F.29 Other deposits	2 239	-3 550	-5 801	-32 150	-180 878	-79 547
F.3 Debt securities	-925	-2 521	-6 238	-18 438	98 431	-79 748
F.3S Short-term debt securities	-771	-34	0	83	-6 851	23 282
F.3L Long-term debt securities	-154	-2 487	-6 238	-18 521	105 280	-103 030
F.4 Loans	30 534	-13 316	-8 434	..	205 384	3 770
F.4S Short-term loans	25 143	1 287	1 372	..	149 077	16 483
F.4L Long-term loans	5 388	-14 600	-9 806	..	56 308	-12 713
F.5 Equity and investment fund shares/units	47 490	661	-1 887	50 320	276 192	14 137
F.51 Equity	31 145	-1 266	-2 138	14 956	97 442	7 750
F.511 Listed shares	1 969	210	0	10 732	51 939	157
F.512 Unlisted shares	-6 865	0	0	1 824	9 329	..
F.519 Other equity	36 040	-1 476	-2 138	2 400	36 174	7 593
F.52 Investment fund shares/units	16 345	1 927	251	35 364	178 749	6 387
F.521 Money market fund shares /units	213	68	0	-601	1 468	-116
F.522 Non-Money market fund shares /units	16 132	1 858	251	35 965	177 281	6 503
F.6 Insurance pension and standardised guarantees	2 971	24	8	82 735	93 918	-693
F.61 Non life insurance technical reserves	2 974	24	8	20 081	31 267	-985
F.62 Life insurance and annuity entitlements	..	..	..	31 358	31 353	292
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	31 296	31 296	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	0	..
F.7 Financial derivatives and employee stock options	538	772	274	0	-175 784	-142 679
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	52 186	161	856	-24 362	62 033	45 927
F.81 Trade credits and advances	53 465	656	656	..	54 152	12 733
F.89 Other accounts receivable, excluding trade credits and advances	-1 276	-498	200	-24 362	7 881	33 194
Net incurrence of liabilities	115 754	-23 692	-20 132	37 302	439 367	81 582
F.1 Monetary gold and SDRs	..	..	..	..	969	-35
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	969	-35
F.2 Currency and deposits	..	2 153	2 153	..	251 369	-132 243
F.21 Currency	..	397	397	..	14 723	59
F.22 Transferable deposits	..	1 756	1 756	..	417 761	-52 992
F.29 Other deposits	..	..	..	..	-181 115	-79 310
F.3 Debt securities	7 782	-8 622	-17 685	..	-24 184	42 867
F.3S Short-term debt securities	1 959	-6 896	-14 674	..	22 302	-5 872
F.3L Long-term debt securities	5 823	-1 726	-3 011	..	-46 487	48 739
F.4 Loans	42 516	-23 341	-9 946	38 623	69 106	140 049
F.4S Short-term loans	24 572	-9 546	-9 165	-3 342	32 779	132 781
F.4L Long-term loans	17 944	-13 795	-781	41 965	36 327	7 268
F.5 Equity and investment fund shares/units	15 042	..	..	..	159 691	130 638
F.51 Equity	15 042	..	..	..	13 555	91 637
F.511 Listed shares	6 020	..	..	..	7 325	44 771
F.512 Unlisted shares	-150	..	..	..	-2 520	11 849
F.519 Other equity	9 172	..	..	..	8 750	35 017
F.52 Investment fund shares/units	..	..	..	..	146 136	39 001
F.521 Money market fund shares /units	..	..	..	..	-39	1 392
F.522 Non-Money market fund shares /units	..	..	..	..	146 175	37 609
F.6 Insurance pension and standardised guarantees	5 061	0	0	..	92 549	676
F.61 Non life insurance technical reserves	..	..	..	..	30 068	214
F.62 Life insurance and annuity entitlements	..	..	..	..	31 185	460
F.6M Pension entitlements, claims, non-pension benefits	5 061	..	..	..	31 296	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	0	0	..	0	..
F.7 Financial derivatives and employee stock options	-12 973	..	..	-65	-181 057	-137 406
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	58 326	6 118	5 346	-1 256	70 924	37 036
F.81 Trade credits and advances	58 326	6 136	5 364	..	64 543	2 342
F.89 Other accounts payable, excluding trade credits and advances	..	-18	-18	-1 256	6 381	34 694
Net financial transactions	54 659	20 923	10 023	151 100	205 024	-205 025

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/82ba>

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

SNA 2008

Million EUR (1999 DEM euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	-182 187	392 916	554 110	290 263	686 319	266 067	331 364	502 871
F.1 Monetary gold and SDRs	63	11 747	4	-331	-294	-202	544	-35
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	63	11 747	4	-331	-294	-202	544	-35
F.2 Currency and deposits	240 160	-51 498	-1 881	111 217	3 003	3 399	169 548	12 368
F.21 Currency	-1 656	1 535	635	-2 542	1 934	7 299	16 004	25 589
F.22 Transferable deposits	108 616	193 471	85 452	83 473	201 682	107 155	125 710	117 335
F.29 Other deposits	133 200	-246 504	-87 968	30 286	-200 613	-111 055	27 834	-130 556
F.3 Debt securities	56 861	173 349	121 565	-75 897	88 739	6 683	28 173	97 747
F.3S Short-term debt securities	20 748	-38 743	-3 702	-20 710	-11 342	886	-1 043	-6 854
F.3L Long-term debt securities	36 113	212 092	125 267	-55 187	100 081	5 797	29 216	104 601
F.4 Loans	169 521	43 511	275 623	136 600	295 410	-152 070	-6 102	197 280
F.4S Short-term loans	90 766	-1 615	198 688	116 221	233 978	-168 120	-44 451	139 517
F.4L Long-term loans	78 755	45 122	76 935	20 379	61 431	16 049	38 349	57 764
F.5 Equity and investment fund shares/units	-107 129	141 541	207 836	107 780	145 959	162 496	207 070	276 192
F.51 Equity	-54 040	119 574	127 970	62 585	64 458	52 846	77 785	97 442
F.511 Listed shares	-56 136	32 115	40 007	2 825	-19 519	23 894	26 718	51 939
F.512 Unlisted shares	-56 756	27 147	26 502	27 607	18 500	-2 596	22 953	9 329
F.519 Other equity	58 852	60 312	61 461	32 153	65 477	31 548	28 113	36 174
F.52 Investment fund shares/units	-53 089	21 967	79 866	45 195	81 501	109 648	129 288	178 749
F.521 Money market fund shares /units	-20 440	-7 831	-2 598	-152	2 586	-3 509	8	1 468
F.522 Non-Money market fund shares /units	-32 649	29 798	82 464	45 347	78 915	113 158	129 278	177 281
F.6 Insurance pension and standardised guarantees	32 874	67 439	77 674	56 947	79 976	80 139	91 276	85 730
F.61 Non life insurance technical reserves	11 552	19 191	11 432	16 783	24 082	29 061	25 538	23 079
F.62 Life insurance and annuity entitlements	2 751	23 551	37 579	10 050	28 508	31 695	30 400	31 353
F.6M Pension entitlements, claims, non-pension benefits	18 441	24 544	28 497	30 114	27 385	19 385	35 341	31 296
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	129	152	168	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-719 740	22 281	-125 269	-68 277	-55 225	25 402	-82 114	-175 784
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	145 204	-15 452	-1 440	22 227	128 752	140 220	-77 029	9 373
F.81 Trade credits and advances	2 784	-10 524	13 124	15 755	4 321	3 248	811	2 423
F.89 Other accounts receivable, excl. trade credits and advances	142 420	-4 928	-14 564	6 472	124 431	136 972	-77 840	6 950
Net incurrence of liabilities	-245 633	225 359	421 135	182 021	474 822	-1 149	293 540	297 848
F.1 Monetary gold and SDRs	38	11 789	828	356	-253	-572	894	969
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	38	11 789	828	356	-253	-572	894	969
F.2 Currency and deposits	188 132	-29 386	150 154	89 481	199 913	-162 520	102 677	179 485
F.21 Currency	23 187	-4 490	9 455	12 141	3 561	10 258	3 142	14 368
F.22 Transferable deposits	144 842	226 785	111 860	121 582	310 769	7 443	147 617	295 910
F.29 Other deposits	20 103	-251 681	28 839	-44 242	-114 417	-180 221	-48 082	-130 793
F.3 Debt securities	113 459	24 272	23 609	5 315	-33 624	-115 878	-10 238	-24 868
F.3S Short-term debt securities	65 513	-12 244	-32 396	27 232	-30 147	-29 663	-10 000	22 300
F.3L Long-term debt securities	47 946	36 515	56 004	-21 915	-3 469	-86 216	-241	-47 168
F.4 Loans	120 564	47 550	218 097	71 699	49 193	38 638	11 926	61 003
F.4S Short-term loans	82 160	-25 093	146 076	57 773	-7 557	-15 231	-14 267	23 220
F.4L Long-term loans	38 406	72 643	72 021	13 927	56 750	53 870	26 196	37 783
F.5 Equity and investment fund shares/units	25 765	76 054	131 505	83 570	122 568	92 025	133 351	159 691
F.51 Equity	33 676	32 307	46 599	38 350	32 625	688	35 642	13 555
F.511 Listed shares	9 092	16 303	18 626	18 173	4 023	3 550	17 617	7 325
F.512 Unlisted shares	-2 637	-2 915	-6 495	-3 083	-3 804	-4 706	610	-2 520
F.519 Other equity	27 221	18 919	34 468	23 260	32 406	1 844	17 415	8 750
F.52 Investment fund shares/units	-7 911	43 747	84 906	45 220	89 943	91 337	97 711	146 136
F.521 Money market fund shares /units	-12 151	-5 489	-1 142	-92	1 381	-1 591	-534	-39
F.522 Non-Money market fund shares /units	4 240	49 236	86 048	45 312	88 562	92 928	98 243	146 175
F.6 Insurance pension and standardised guarantees	33 637	72 561	82 181	60 856	82 197	79 032	101 633	84 361
F.61 Non life insurance technical reserves	10 856	20 514	16 822	23 083	25 694	29 370	36 282	21 880
F.62 Life insurance and annuity entitlements	4 211	27 351	36 694	7 659	29 118	30 277	30 010	31 185
F.6M Pension entitlements, claims, non-pension benefits	18 441	24 544	28 497	30 114	27 385	19 385	35 341	31 296
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	129	152	168	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-708 365	16 629	-112 148	-72 329	-94 737	5 284	-57 092	-181 057
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	-18 863	5 890	-73 091	-56 927	149 564	62 842	10 389	18 264
F.81 Trade credits and advances	1 522	992	9 746	14 714	2 174	-2 421	-1 736	12 814
F.89 Other accounts payable, excluding trade credits and advances	-20 385	4 898	-82 837	-71 641	147 390	65 263	12 125	5 450
Net financial transactions	63 446	167 557	132 975	108 242	211 497	267 216	37 824	205 024

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/af23>

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

Million EUR (1999 DEM euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	-60 027	93 469	81 848	83 690	140 425	209 824	-78 392	116 908
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	-3 899	19 666	8 100	1 208	2 232	4 445	-7 754	37 619
F.21 Currency	-7	-161	-219	-21	947	-145	149	137
F.22 Transferable deposits	10 917	58 973	-3 767	24 645	47 822	9 557	12 529	35 242
F.29 Other deposits	-14 810	-39 146	12 086	-23 414	-46 538	-4 967	-20 433	2 239
F.3 Debt securities	-336	4 838	-129	4 863	-2 647	648	-1 264	-925
F.3S Short-term debt securities	-484	4 008	-2 994	2 154	-2 614	1 561	1 618	-771
F.3L Long-term debt securities	148	830	2 865	2 709	-33	-913	-2 882	-154
F.4 Loans	7 033	16 272	-1 677	6 116	14 254	5 377	14 719	28 099
F.4S Short-term loans	7 697	-776	-5 985	14 516	6 086	-3 341	11 622	19 159
F.4L Long-term loans	-664	17 052	4 308	-8 397	8 167	8 719	3 095	8 937
F.5 Equity and investment fund shares/units	-47 678	38 038	75 984	66 403	40 683	39 867	9 926	47 490
F.51 Equity	-25 597	40 599	67 187	58 158	40 878	32 216	20 307	31 145
F.511 Listed shares	-5 171	530	5 127	1 969	-1 432	12 059	-6 463	1 969
F.512 Unlisted shares	-21 926	21 985	20 568	20 447	12 644	-11 675	6 899	-6 865
F.519 Other equity	1 500	18 084	41 492	35 742	29 666	31 832	19 871	36 040
F.52 Investment fund shares/units	-22 081	-2 561	8 797	8 245	-195	7 651	-10 381	16 345
F.521 Money market fund shares /units	-3	0	62	290	28	-149	225	213
F.522 Non-Money market fund shares /units	-22 079	-2 564	8 734	7 955	-223	7 801	-10 606	16 132
F.6 Insurance pension and standardised guarantees	-282	-562	-312	762	1 436	3 020	1 045	2 971
F.61 Non life insurance technical reserves	-278	-564	-309	755	1 435	3 018	1 045	2 974
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	-45 445	1 764	453	-13 577	718	6 492	-1 259	538
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	30 580	13 453	-571	17 915	83 749	149 975	-93 805	1 116
F.81 Trade credits and advances	2 176	-10 288	12 988	15 799	5 113	3 160	799	2 392
F.89 Other accounts receivable, excl. trade credits and advances	28 404	23 741	-13 559	2 116	78 636	146 815	-94 604	-1 276
Net incurrence of liabilities	44 261	19 571	37 978	96 518	53 931	53 895	15 600	62 247
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	..	..	..	..	..	..	..	..
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Debt securities	7 155	-4 078	4 185	7 570	18 720	12 777	1 260	7 782
F.3S Short-term debt securities	3 647	-26 698	-310	4 894	-1 577	-1 120	-11 625	1 959
F.3L Long-term debt securities	3 508	22 620	4 495	2 676	20 297	13 897	12 885	5 823
F.4 Loans	19 893	-10 374	-9 035	23 146	386	22 934	-13 114	40 082
F.4S Short-term loans	8 290	-39 520	-13 382	12 835	-4 883	-6 655	-22 630	18 589
F.4L Long-term loans	11 603	29 146	4 347	10 311	5 269	29 589	9 516	21 493
F.5 Equity and investment fund shares/units	25 331	17 443	25 396	29 852	19 751	12 039	27 877	15 042
F.51 Equity	25 331	17 443	25 396	29 852	19 751	12 039	27 877	15 042
F.511 Listed shares	3 095	8 446	8 071	8 301	3 300	3 337	8 747	6 020
F.512 Unlisted shares	474	-2 964	-873	-855	-357	-1 887	-1 245	-150
F.519 Other equity	21 762	11 961	18 198	22 406	16 808	10 589	20 375	9 172
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	1 871	7 323	4 824	6 410	7 741	6 337	6 406	5 061
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	1 871	7 323	4 824	6 410	7 741	6 337	6 406	5 061
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	-7 309	143	-1 135	14 828	8 086	3 718	1 925	-12 973
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	-2 680	9 114	13 743	14 712	-753	-3 910	-8 754	7 253
F.81 Trade credits and advances	-2 680	9 114	13 743	14 712	-753	-3 910	-8 754	7 253
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Net financial transactions	-104 290	73 895	43 871	-12 830	86 493	155 929	-93 992	54 659

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20170801/af23>

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

Million EUR (1999 DEM euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	-312 388	123 717	143 497	65 229	317 094	-74 123	232 625	203 970
F.1 Monetary gold and SDRs	63	11 747	4	-331	-294	-202	544	-35
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	63	11 747	4	-331	-294	-202	544	-35
F.2 Currency and deposits	140 079	-111 541	-112 543	24 030	-90 410	-45 733	69 039	-134 850
F.21 Currency	-31	-93	265	192	163	-646	187	1
F.22 Transferable deposits	67 125	-37 120	33 313	23 480	43 829	21 568	33 927	-37 755
F.29 Other deposits	72 986	-74 328	-146 121	356	-134 401	-66 655	34 926	-97 095
F.3 Debt securities	39 341	178 485	29 888	-66 516	118 217	31 442	60 286	120 311
F.3S Short-term debt securities	19 519	-40 122	-490	-23 644	-9 040	55	-2 023	-6 130
F.3L Long-term debt securities	19 821	218 606	30 376	-42 872	127 255	31 387	62 310	126 441
F.4 Loans	153 505	24 121	223 916	136 987	229 388	-155 900	-12 780	184 796
F.4S Short-term loans	71 895	-5 170	200 872	109 779	214 932	-159 944	-57 087	121 111
F.4L Long-term loans	81 610	29 287	23 044	27 208	14 455	4 043	44 307	63 686
F.5 Equity and investment fund shares/units	-31 535	51 823	96 803	43 640	90 494	101 236	152 610	177 724
F.51 Equity	-34 860	25 089	35 348	-7 515	10 703	13 872	40 595	52 611
F.511 Listed shares	-57 640	14 834	21 911	-12 830	-16 221	16 942	24 583	39 030
F.512 Unlisted shares	-19 087	5 508	5 173	4 561	6 354	9 848	14 601	14 370
F.519 Other equity	41 868	4 746	8 265	752	20 572	-12 918	1 412	-790
F.52 Investment fund shares/units	3 325	26 734	61 455	51 155	79 791	87 364	112 015	125 113
F.521 Money market fund shares /units	-2 701	-2 074	-1 194	-152	3 857	-3 065	139	1 785
F.522 Non-Money market fund shares /units	6 026	28 808	62 649	51 307	75 934	90 430	111 876	123 326
F.6 Insurance pension and standardised guarantees	129	152	168	0	0	0	0	0
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	129	152	168	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-674 425	20 723	-104 197	-53 804	-54 966	17 645	-82 466	-177 093
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	60 456	-51 791	9 460	-18 774	24 666	-22 611	45 394	33 117
F.81 Trade credits and advances	608	-236	136	-44	-792	88	12	31
F.89 Other accounts receivable, excl. trade credits and advances	59 848	-51 555	9 324	-18 730	25 458	-22 699	45 382	33 086
Net incurrence of liabilities	-347 651	101 867	94 088	44 288	326 959	-55 566	252 661	225 632
F.1 Monetary gold and SDRs	38	11 789	828	356	-253	-572	894	969
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	38	11 789	828	356	-253	-572	894	969
F.2 Currency and deposits	182 339	-26 903	149 247	89 940	200 601	-163 368	101 119	177 332
F.21 Currency	22 871	-4 843	9 128	11 846	3 220	9 946	2 805	13 971
F.22 Transferable deposits	139 365	229 621	111 280	122 336	311 798	6 907	146 396	294 154
F.29 Other deposits	20 103	-251 681	28 839	-44 242	-114 417	-180 221	-48 082	-130 793
F.3 Debt securities	65 549	-89 029	-74 315	-68 334	-142 182	-136 888	-29 246	-23 342
F.3S Short-term debt securities	56 461	-47 361	-12 555	-7 252	-19 623	-7 420	14 824	27 241
F.3L Long-term debt securities	9 088	-41 669	-61 761	-61 080	-122 551	-129 469	-44 073	-50 583
F.4 Loans	94 295	62 414	29 006	74 593	47 854	25 844	26 644	7 938
F.4S Short-term loans	53 151	29 832	-6 948	84 800	44 188	20 648	16 239	19 559
F.4L Long-term loans	41 146	32 582	35 954	-10 206	3 666	5 197	10 408	-11 621
F.5 Equity and investment fund shares/units	434	58 611	106 109	53 718	102 817	79 986	105 474	144 649
F.51 Equity	8 345	14 864	21 203	8 498	12 874	-11 351	7 765	-1 487
F.511 Listed shares	5 997	7 857	10 555	9 872	723	213	8 868	1 305
F.512 Unlisted shares	-3 111	49	-5 622	-2 228	-3 447	-2 819	1 857	-2 370
F.519 Other equity	5 459	6 958	16 270	854	15 598	-8 745	-2 960	-422
F.52 Investment fund shares/units	-7 911	43 747	84 906	45 220	89 943	91 337	97 709	146 136
F.521 Money market fund shares /units	-12 151	-5 489	-1 142	-92	1 381	-1 591	-534	-39
F.522 Non-Money market fund shares /units	4 240	49 236	86 048	45 312	88 562	92 928	98 243	146 175
F.6 Insurance pension and standardised guarantees	31 637	65 086	77 189	54 446	74 456	72 695	95 227	79 300
F.61 Non life insurance technical reserves	10 856	20 514	16 822	23 083	25 694	29 370	36 282	21 880
F.62 Life insurance and annuity entitlements	4 211	27 351	36 694	7 659	29 118	30 277	30 010	31 185
F.6M Pension entitlements, claims, non-pension benefits	16 570	17 221	23 673	23 704	19 644	13 048	28 935	26 235
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	-701 232	16 334	-111 041	-87 145	-102 650	1 374	-58 836	-168 019
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	-20 711	3 565	-82 935	-73 286	146 315	65 363	11 385	6 805
F.81 Trade credits and advances	292	-360	92	-64	268	72	24	81
F.89 Other accounts payable, excluding trade credits and advances	-21 003	3 925	-83 027	-73 222	146 047	65 291	11 361	6 724
Net financial transactions	35 263	21 850	49 409	20 941	-9 865	-18 557	-20 036	-21 662

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/af23>

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

Million EUR (1999 DEM euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	67 598	29 298	174 836	2 216	76 197	-17 186	12 467	-6 408
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	6 861	-3 870	35 999	27 435	13 730	-18 774	19 313	11 450
F.21 Currency	108	-134	195	-49	40	7	28	0
F.22 Transferable deposits	6 342	30 059	-5 732	650	17 257	-14 635	2 213	15 000
F.29 Other deposits	411	-33 795	41 536	26 834	-3 567	-4 146	17 072	-3 550
F.3 Debt securities	40 200	2 504	103 201	-12 374	-9 781	-7 270	-10 545	-3 202
F.3S Short-term debt securities	-90	-79	77	448	-295	-97	-29	-34
F.3L Long-term debt securities	40 290	2 583	103 124	-12 822	-9 486	-7 173	-10 516	-3 168
F.4 Loans	8 983	3 118	53 384	-6 503	51 768	-1 547	-8 041	-15 615
F.4S Short-term loans	11 174	4 331	3 801	-8 074	12 960	-4 835	1 014	-753
F.4L Long-term loans	-2 191	-1 217	49 583	1 568	38 809	3 287	-9 053	-14 859
F.5 Equity and investment fund shares/units	12 831	33 489	8 672	-6 903	14 934	10 424	5 650	661
F.51 Equity	12 834	34 643	9 074	-7 207	13 216	9 049	4 488	-1 266
F.511 Listed shares	398	135	349	166	1 058	-580	61	210
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	12 436	34 508	8 725	-7 373	12 158	9 629	4 427	-1 476
F.52 Investment fund shares/units	-3	-1 154	-402	304	1 718	1 375	1 162	1 927
F.521 Money market fund shares /units	0	0	0	0	0	4	30	68
F.522 Non-Money market fund shares /units	-3	-1 154	-402	304	1 718	1 370	1 132	1 858
F.6 Insurance pension and standardised guarantees	24	24	24	24	24	24	24	24
F.61 Non life insurance technical reserves	24	24	24	24	24	24	24	24
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	130	-205	-21 525	-896	-976	1 265	1 610	772
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	-1 431	-5 762	-4 919	1 433	6 498	-1 308	4 456	-498
F.81 Trade credits and advances	0	0	0	0	0	0	0	0
F.89 Other accounts receivable, excl. trade credits and advances	-1 431	-5 762	-4 919	1 433	6 498	-1 308	4 456	-498
Net incurrence of liabilities	72 129	108 888	283 740	28 079	77 126	-11 834	3 915	-27 331
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	5 793	-2 483	907	-459	-688	848	1 558	2 153
F.21 Currency	316	353	327	295	341	312	337	397
F.22 Transferable deposits	5 477	-2 836	580	-754	-1 029	536	1 221	1 756
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Debt securities	40 757	117 378	93 738	66 080	89 836	8 229	17 746	-9 306
F.3S Short-term debt securities	5 407	61 815	-19 530	29 590	-8 949	-21 125	-13 199	-6 899
F.3L Long-term debt securities	35 350	55 563	113 268	36 490	98 785	29 354	30 945	-2 407
F.4 Loans	21 572	1 634	193 040	-37 593	-14 667	-22 314	-22 366	-25 640
F.4S Short-term loans	19 539	-11 130	168 658	-37 767	-45 843	-26 018	-5 706	-11 586
F.4L Long-term loans	2 033	12 764	24 382	174	31 176	3 704	-16 660	-14 054
F.5 Equity and investment fund shares/units	..	..	..	..	..	..	..	..
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	129	152	168	0	0	0	0	0
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	129	152	168	0	0	0	0	0
F.7 Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	3 878	-7 793	-4 113	51	2 645	1 403	6 977	5 462
F.81 Trade credits and advances	3 910	-7 762	-4 089	66	2 659	1 417	6 994	5 480
F.89 Other accounts payable, excluding trade credits and advances	-32	-31	-24	-15	-14	-14	-17	-18
Net financial transactions	-4 531	-79 590	-108 904	-25 863	-929	-5 352	8 552	20 923

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/af23>

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

Million EUR (1999 DEM euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	122 631	146 434	153 928	139 134	152 604	147 549	164 666	188 402
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	97 119	44 247	66 563	58 544	77 451	63 461	88 950	98 149
F.21 Currency	-1 726	1 923	394	-2 664	784	8 083	15 640	25 451
F.22 Transferable deposits	24 232	141 559	61 638	34 698	92 774	90 665	77 041	104 848
F.29 Other deposits	74 613	-99 235	4 531	26 510	-16 107	-35 287	-3 731	-32 150
F.3 Debt securities	-22 341	-12 478	-11 395	-1 866	-17 046	-18 141	-20 308	-18 438
F.3S Short-term debt securities	1 803	-2 551	-296	336	608	-631	-613	83
F.3L Long-term debt securities	-24 144	-9 927	-11 099	-2 202	-17 654	-17 510	-19 695	-18 521
F.4 Loans	..	..	..	..	..	..	..	..
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	-40 748	18 192	26 376	4 642	-154	10 968	38 890	50 320
F.51 Equity	-6 418	19 244	16 360	19 151	-341	-2 290	12 397	14 956
F.511 Listed shares	6 277	16 616	12 620	13 520	-2 924	-4 526	8 541	10 732
F.512 Unlisted shares	-15 743	-346	761	2 599	-498	-769	1 453	1 824
F.519 Other equity	3 048	2 974	2 979	3 032	3 081	3 005	2 403	2 400
F.52 Investment fund shares/units	-34 330	-1 052	10 016	-14 509	187	13 258	26 493	35 364
F.521 Money market fund shares /units	-17 736	-5 757	-1 466	-290	-1 299	-299	-384	-601
F.522 Non-Money market fund shares /units	-16 594	4 705	11 482	-14 219	1 486	13 557	26 877	35 965
F.6 Insurance pension and standardised guarantees	33 003	67 825	77 794	56 161	78 516	77 095	90 207	82 735
F.61 Non life insurance technical reserves	11 806	19 731	11 717	16 004	22 623	26 019	24 469	20 081
F.62 Life insurance and annuity entitlements	2 756	23 550	37 580	10 043	28 508	31 691	30 397	31 358
F.6M Pension entitlements, claims, non-pension benefits	18 441	24 544	28 497	30 114	27 385	19 385	35 341	31 296
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	55 599	28 648	-5 410	21 653	13 839	14 164	-33 074	-24 362
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	55 599	28 648	-5 410	21 653	13 839	14 164	-33 074	-24 362
Net incurrence of liabilities	-14 369	-4 966	5 328	13 134	16 804	12 349	21 366	37 302
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	..	..	..	..	..	..	..	..
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Debt securities	..	..	..	..	..	..	..	..
F.3S Short-term debt securities	..	..	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..	..	..
F.4 Loans	-15 196	-6 124	5 086	11 553	15 620	12 174	20 762	38 623
F.4S Short-term loans	1 180	-4 275	-2 252	-2 095	-1 019	-3 206	-2 170	-3 342
F.4L Long-term loans	-16 376	-1 849	7 338	13 648	16 639	15 380	22 932	41 965
F.5 Equity and investment fund shares/units	..	..	..	..	..	..	..	..
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	177	154	28	-15	-173	189	-177	-65
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	650	1 004	214	1 596	1 357	-14	781	-1 256
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	650	1 004	214	1 596	1 357	-14	781	-1 256
Net financial transactions	137 000	151 400	148 600	126 000	135 800	135 200	143 300	151 100

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/82ba>

GERMANY

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

Million EUR (1999 DEM euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	-490 784	-11 667	191 766	55 713	191 440	-215 722	114 716	-123 443
F.1 Monetary gold and SDRs	38	11 789	828	356	-253	-572	894	969
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	38	11 789	828	356	-253	-572	894	969
F.2 Currency and deposits	-18 849	-102 217	101 751	-39 896	140 631	-188 295	26 880	34 874
F.21 Currency	24 860	-6 041	8 975	14 813	1 763	2 437	-12 866	-11 162
F.22 Transferable deposits	88 368	4 709	64 967	36 994	156 010	-89 661	47 927	125 583
F.29 Other deposits	-132 077	-100 885	27 809	-91 703	-17 142	-101 071	-8 181	-79 547
F.3 Debt securities	70 866	-20 316	48 837	77 437	29 466	-63 976	26 542	-79 748
F.3S Short-term debt securities	30 485	10 778	-32 734	52 196	-17 200	-27 900	-8 858	23 282
F.3L Long-term debt securities	40 381	-31 094	81 571	25 241	46 666	-36 076	35 400	-103 030
F.4 Loans	61 304	49 267	145 817	80 485	18 240	48 521	-14 723	3 770
F.4S Short-term loans	16 531	9 938	112 500	79 985	-31 493	1 166	-15 637	16 483
F.4L Long-term loans	44 773	39 329	33 317	500	49 733	47 355	914	-12 713
F.5 Equity and investment fund shares/units	80 032	16 978	25 962	34 960	70 192	12 936	30 720	14 137
F.51 Equity	77 306	-16 800	-3 916	37 576	42 121	9 603	29 633	7 750
F.511 Listed shares	57 682	-20 423	-19 772	14 020	26 673	5 550	12 471	157
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	19 624	3 623	15 856	23 556	15 448	4 053	17 162	7 593
F.52 Investment fund shares/units	2 726	33 778	29 878	-2 616	28 071	3 333	1 087	6 387
F.521 Money market fund shares /units	209	-2 226	-178	1 323	-838	-2	-52	-116
F.522 Non-Money market fund shares /units	2 517	36 004	30 056	-3 939	28 909	3 335	1 139	6 503
F.6 Insurance pension and standardised guarantees	-279	1 635	5 987	6 708	1 858	605	10 683	-693
F.61 Non life insurance technical reserves	-531	1 371	5 540	6 419	1 688	439	10 649	-985
F.62 Life insurance and annuity entitlements	252	264	447	289	170	166	34	292
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	-529 516	10 354	-82 328	-41 897	-94 761	5 057	-40 125	-142 679
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	-154 380	20 843	-55 088	-62 440	26 067	-29 998	73 845	45 927
F.81 Trade credits and advances	1 230	1 352	9 654	14 778	1 906	-2 493	-1 760	12 733
F.89 Other accounts receivable, excl. trade credits and advances	-155 610	19 491	-64 742	-77 218	24 161	-27 505	75 605	33 194
Net incurrence of liabilities	-427 339	155 889	324 744	163 955	402 930	51 493	152 542	81 582
F.1 Monetary gold and SDRs	63	11 747	4	-331	-294	-202	544	-35
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	63	11 747	4	-331	-294	-202	544	-35
F.2 Currency and deposits	33 179	-124 329	-50 284	-18 160	-56 279	-22 376	93 751	-132 243
F.21 Currency	17	-16	155	130	136	-522	-4	59
F.22 Transferable deposits	52 142	-28 605	38 559	-1 115	46 923	10 051	26 020	-52 992
F.29 Other deposits	-18 980	-95 708	-88 998	-17 175	-103 338	-31 905	67 735	-79 310
F.3 Debt securities	14 268	128 762	146 794	-3 777	151 821	58 586	64 956	42 867
F.3S Short-term debt securities	-14 280	-15 721	-4 040	4 254	1 605	2 649	99	-5 872
F.3L Long-term debt securities	28 548	144 483	150 834	-8 031	150 216	55 937	64 857	48 739
F.4 Loans	110 259	45 224	203 343	145 385	264 456	-142 189	-32 754	140 049
F.4S Short-term loans	25 137	33 416	165 112	138 433	210 042	-151 723	-45 821	132 781
F.4L Long-term loans	85 122	11 808	38 231	6 952	54 414	9 534	13 067	7 268
F.5 Equity and investment fund shares/units	-52 862	82 465	102 293	59 170	93 583	83 407	104 439	130 638
F.51 Equity	-10 410	70 467	77 455	61 811	73 954	61 761	71 776	91 637
F.511 Listed shares	-7 546	-4 611	1 609	-1 328	3 131	25 894	21 573	44 771
F.512 Unlisted shares	-54 119	30 062	32 997	30 690	22 304	2 110	22 343	11 849
F.519 Other equity	51 255	45 016	42 849	32 449	48 519	33 757	27 860	35 017
F.52 Investment fund shares/units	-42 452	11 998	24 838	-2 641	19 629	21 646	32 663	39 001
F.521 Money market fund shares /units	-8 080	-4 568	-1 634	1 263	367	-1 918	490	1 392
F.522 Non-Money market fund shares /units	-34 372	16 566	26 472	-3 904	19 262	23 564	32 173	37 609
F.6 Insurance pension and standardised guarantees	-1 042	-3 487	1 480	2 799	-363	1 712	326	676
F.61 Non life insurance technical reserves	165	48	150	119	76	130	-95	214
F.62 Life insurance and annuity entitlements	-1 208	-3 536	1 332	2 680	-440	1 584	424	460
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	-540 891	16 006	-95 449	-37 845	-55 249	25 175	-65 147	-137 406
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	9 687	-499	16 563	16 714	5 255	47 380	-13 573	37 036
F.81 Trade credits and advances	2 492	-10 164	13 032	15 819	4 053	3 176	787	2 342
F.89 Other accounts payable, excluding trade credits and advances	7 195	9 665	3 531	895	1 202	44 204	-14 360	34 694
Net financial transactions	-63 445	-167 556	-132 978	-108 242	-211 490	-267 215	-37 826	-205 025

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/af23>

GREECE

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2015

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					
Net acquisition of financial assets	-1 205	-1 443	-282	395	117	..
F.1 Monetary gold and SDRs	-287	-287	0	0	0	..
F.11 Monetary gold	6	6	0	0	0	..
F.12 Special drawing rights (SDRs)	-293	-293	0	0	0	..
F.2 Currency and deposits	-2 421	-2 349	-361	143	-646	..
F.21 Currency	5	5	0	0	8	..
F.22 Transferable deposits	2 706	2 664	-20	1 136	-37	..
F.29 Other deposits	-5 132	-5 018	-341	-993	-616	..
F.3 Debt securities	12 321	11 995	113	17	274	..
F.3S Short-term debt securities	-4 760	-5 478	60	0	658	..
F.3L Long-term debt securities	17 080	17 473	53	17	-384	..
F.4 Loans	-9 291	-9 732	0	604	23	..
F.4S Short-term loans	-3 222	-3 188	0	-37	-4	..
F.4L Long-term loans	-6 068	-6 544	0	641	26	..
F.5 Equity and investment fund shares/units	-13	199	156	88	337	..
F.51 Equity	-350	195	102	48	134	..
F.511 Listed shares	-45	13	127	48	105	..
F.512 Unlisted shares	-304	182	-25	0	29	..
F.519 Other equity	0	0	0	0	0	..
F.52 Investment fund shares/units	337	4	54	40	203	..
F.521 Money market fund shares /units	111	13	2	7	99	..
F.522 Non-Money market fund shares /units	226	-9	52	33	105	..
F.6 Insurance pension and standardised guarantees	39	-61	0	-2	45	..
F.61 Non life insurance technical reserves	45	-55	0	-2	45	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
F.63 Pension entitlements	0	0	0	0	0	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	0	0	0	0	0	..
F.66 Provisions for calls under standardised guarantees	-6	-6	0	0	0	..
F.7 Financial derivatives and employee stock options	-985	-943	-45	0	1	..
F.71 Financial derivatives	-985	-943	-45	0	1	..
F.72 Employee stock options	0	0	0	0	0	..
F.8 Other accounts receivable	-568	-264	-145	-455	83	..
F.81 Trade credits and advances	0	0	0	0	0	..
F.89 Other accounts receivable, excl. trade credits and advances	-568	-264	-145	-455	83	..
Net incurrence of liabilities	-7 322	-7 380	-227	251	27	..
F.1 Monetary gold and SDRs	0	0	0	0	0	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	..
F.2 Currency and deposits	-15 631	-16 423	0	0	0	..
F.21 Currency	1 775	1 782	0	0	0	..
F.22 Transferable deposits	9 232	10 269	0	0	0	..
F.29 Other deposits	-26 638	-28 474	0	0	0	..
F.3 Debt securities	-204	-72	0	-53	0	..
F.3S Short-term debt securities	0	0	0	0	0	..
F.3L Long-term debt securities	-204	-72	0	-53	0	..
F.4 Loans	-303	0	-10	-154	46	..
F.4S Short-term loans	-285	0	-7	-280	-5	..
F.4L Long-term loans	-17	0	-3	126	51	..
F.5 Equity and investment fund shares/units	9 574	10 002	-186	527	24	..
F.51 Equity	9 984	10 262	0	527	24	..
F.511 Listed shares	8 681	8 985	0	35	-1	..
F.512 Unlisted shares	1 303	1 277	0	491	25	..
F.519 Other equity	0	0	0	0	0	..
F.52 Investment fund shares/units	-410	-260	-186	0	0	..
F.521 Money market fund shares /units	-269	-260	0	0	0	..
F.522 Non-Money market fund shares /units	-141	0	-186	0	0	..
F.6 Insurance pension and standardised guarantees	-76	0	0	0	-133	..
F.61 Non life insurance technical reserves	-54	0	0	0	-111	..
F.62 Life insurance and annuity entitlements	-1	0	0	0	-1	..
F.6M Pension entitlements, claims, non-pension benefits	-20	0	0	0	-20	..
F.63 Pension entitlements	-20	0	0	0	-20	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	0	0	0	0	0	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7 Financial derivatives and employee stock options	-767	-769	0	0	0	..
F.71 Financial derivatives	-767	-769	0	0	0	..
F.72 Employee stock options	0	0	0	0	0	..
F.8 Other accounts payable	84	-119	-31	-69	91	..
F.81 Trade credits and advances	0	0	0	0	0	..
F.89 Other accounts payable, excluding trade credits and advances	84	-119	-31	-69	91	..
Net financial transactions	6 117	5 937	-55	144	90	..

GREECE

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2015 (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			
Net acquisition of financial assets	1 385	-12 395	-12 023	-3 279	25 867	24 360
F.1 Monetary gold and SDRs	0	0	0	0	-287	0
F.11 Monetary gold	0	0	0	0	6	..
F.12 Special drawing rights (SDRs)	0	0	0	0	-293	0
F.2 Currency and deposits	-3 082	-2 554	-1 904	-13 281	15 321	21 067
F.21 Currency	-316	0	0	16 525	14 413	-26
F.22 Transferable deposits	651	130	0	1 549	2 706	6 917
F.29 Other deposits	-3 418	-2 684	-1 904	-31 355	-1 798	14 176
F.3 Debt securities	611	-10 982	-10 933	129	489	-9 661
F.3S Short-term debt securities	436	0	0	183	-5 647	-2 300
F.3L Long-term debt securities	175	-10 982	-10 933	-54	6 137	-7 360
F.4 Loans	199	-69	0	-26	205	3 163
F.4S Short-term loans	0	0	0	-26	56	-285
F.4L Long-term loans	199	-69	0	0	149	3 449
F.5 Equity and investment fund shares/units	4 249	2 005	1 638	6 527	9 987	10 491
F.51 Equity	3 704	2 030	1 638	697	2 940	10 542
F.511 Listed shares	261	392	0	946	-71	7 124
F.512 Unlisted shares	3 442	1 638	1 638	-250	3 011	3 418
F.519 Other equity	0	0	0	0	0	0
F.52 Investment fund shares/units	545	-25	0	5 830	7 047	-51
F.521 Money market fund shares /units	535	-1	0	4 619	5 530	-3
F.522 Non-Money market fund shares /units	10	-24	0	1 212	1 517	-48
F.6 Insurance pension and standardised guarantees	27	0	-1	-137	45	35
F.61 Non life insurance technical reserves	27	0	-1	-102	45	22
F.62 Life insurance and annuity entitlements	0	0	0	-15	0	13
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	-20	0	0
F.63 Pension entitlements	0	0	0	-20	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-247	0	0	0	-417	-230
F.71 Financial derivatives	-247	0	0	0	-417	-230
F.72 Employee stock options	0	0	0	0	0	0
F.8 Other accounts receivable	-371	-795	-824	3 510	523	-505
F.81 Trade credits and advances	282	-82	-82	57	247	151
F.89 Other accounts receivable, excl. trade credits and advances	-653	-713	-742	3 454	276	-657
Net incurrence of liabilities	2 620	-5 656	-4 849	-6 641	24 360	25 867
F.1 Monetary gold and SDRs	0	0	0	0	0	-287
F.11 Monetary gold	..	..	..	..	..	6
F.12 Special drawing rights (SDRs)	0	0	0	0	0	-293
F.2 Currency and deposits	0	39	39	0	21 067	15 321
F.21 Currency	0	0	0	0	-26	14 413
F.22 Transferable deposits	0	16	16	0	6 917	2 706
F.29 Other deposits	0	23	23	0	14 176	-1 798
F.3 Debt securities	14	-7 882	-7 059	0	-9 661	489
F.3S Short-term debt securities	0	-794	-203	0	-2 300	-5 647
F.3L Long-term debt securities	14	-7 088	-6 856	0	-7 360	6 137
F.4 Loans	-1 926	-542	33	-3 458	3 163	205
F.4S Short-term loans	-1 312	-1 235	-764	-758	-285	56
F.4L Long-term loans	-614	693	797	-2 700	3 449	149
F.5 Equity and investment fund shares/units	3 698	0	0	0	10 491	9 987
F.51 Equity	3 698	0	0	0	10 542	2 940
F.511 Listed shares	68	0	0	0	7 124	-71
F.512 Unlisted shares	3 631	0	0	0	3 418	3 011
F.519 Other equity	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	-51	7 047
F.521 Money market fund shares /units	0	0	0	0	-3	5 530
F.522 Non-Money market fund shares /units	0	0	0	0	-48	1 517
F.6 Insurance pension and standardised guarantees	0	-6	-6	0	35	45
F.61 Non life insurance technical reserves	0	0	0	0	22	45
F.62 Life insurance and annuity entitlements	0	0	0	0	13	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	-6	-6	0	0	0
F.7 Financial derivatives and employee stock options	-568	290	290	0	-230	-417
F.71 Financial derivatives	-568	290	290	0	-230	-417
F.72 Employee stock options	0	0	0	0	0	0
F.8 Other accounts payable	1 401	2 445	1 854	-3 183	-505	523
F.81 Trade credits and advances	187	463	185	-489	151	247
F.89 Other accounts payable, excluding trade credits and advances	1 214	1 982	1 669	-2 694	-657	276
Net financial transactions	-1 234	-6 738	-7 174	3 362	1 507	-1 506

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/53b4>

GREECE

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2015

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					
Net acquisition of financial assets	22 139	21 939	-303	340	163	..
F.1 Monetary gold and SDRs	-287	-287	0	0	0	..
F.11 Monetary gold	6	6	0	0	0	..
F.12 Special drawing rights (SDRs)	-293	-293	0	0	0	..
F.2 Currency and deposits	-23 457	-22 593	-361	143	-646	..
F.21 Currency	-127	-134	0	0	8	..
F.22 Transferable deposits	1 792	714	-20	1 136	-37	..
F.29 Other deposits	-25 122	-23 172	-341	-993	-616	..
F.3 Debt securities	-12 932	-13 336	113	17	274	..
F.3S Short-term debt securities	-11 764	-12 483	60	0	658	..
F.3L Long-term debt securities	-1 168	-853	53	17	-384	..
F.4 Loans	59 904	59 280	0	604	21	..
F.4S Short-term loans	65 781	65 824	0	-37	-6	..
F.4L Long-term loans	-5 877	-6 544	0	641	26	..
F.5 Equity and investment fund shares/units	972	391	150	88	343	..
F.51 Equity	658	368	102	48	140	..
F.511 Listed shares	465	186	127	48	105	..
F.512 Unlisted shares	192	182	-25	0	35	..
F.519 Other equity	0	0	0	0	0	..
F.52 Investment fund shares/units	314	23	48	40	203	..
Money market fund shares /units	139	32	2	7	99	..
Non-Money market fund shares /units	175	-9	46	33	105	..
F.6 Insurance pension and standardised guarantees	32	-61	0	-2	96	..
F.61 Non life insurance technical reserves	38	-55	0	-2	96	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
F.63 Pension entitlements	0	0	0	0	0	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	0	0	0	0	0	..
F.66 Provisions for calls under standardised guarantees	-6	-6	0	0	0	..
F.7 Financial derivatives and employee stock options	-1 010	-966	-45	0	1	..
F.71 Financial derivatives	-1 010	-966	-45	0	1	..
F.72 Employee stock options	0	0	0	0	0	..
F.8 Other accounts receivable	-1 084	-488	-160	-510	74	..
F.81 Trade credits and advances	0	0	0	0	0	..
F.89 Other accounts receivable, excluding trade credits and advances	-1 084	-488	-160	-510	74	..
Net incurrence of liabilities	16 021	16 001	-248	196	73	..
F.1 Monetary gold and SDRs	0	0	0	0	0	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	..
F.2 Currency and deposits	-36 667	-36 667	0	0	0	..
F.21 Currency	1 643	1 643	0	0	0	..
F.22 Transferable deposits	8 318	8 318	0	0	0	..
F.29 Other deposits	-46 628	-46 628	0	0	0	..
F.3 Debt securities	-25 456	-25 403	0	-53	0	..
F.3S Short-term debt securities	-7 005	-7 005	0	0	0	..
F.3L Long-term debt securities	-18 451	-18 398	0	-53	0	..
F.4 Loans	68 892	69 012	-10	-154	44	..
F.4S Short-term loans	68 718	69 012	-7	-280	-7	..
F.4L Long-term loans	174	0	-3	126	51	..
F.5 Equity and investment fund shares/units	10 558	10 194	-192	527	30	..
F.51 Equity	10 991	10 435	0	527	30	..
F.511 Listed shares	9 192	9 158	0	35	-1	..
F.512 Unlisted shares	1 799	1 277	0	491	31	..
F.519 Other equity	0	0	0	0	0	..
F.52 Investment fund shares/units	-433	-241	-192	0	0	..
Money market fund shares /units	-241	-241	0	0	0	..
Non-Money market fund shares /units	-192	0	-192	0	0	..
F.6 Insurance pension and standardised guarantees	-82	0	0	0	-82	..
F.61 Non life insurance technical reserves	-60	0	0	0	-60	..
F.62 Life insurance and annuity entitlements	-1	0	0	0	-1	..
F.6M Pension entitlements, claims, non-pension benefits	-20	0	0	0	-20	..
F.63 Pension entitlements	-20	0	0	0	-20	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	0	0	0	0	0	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7 Financial derivatives and employee stock options	-791	-791	0	0	0	..
F.71 Financial derivatives	-791	-791	0	0	0	..
F.72 Employee stock options	0	0	0	0	0	..
F.8 Other accounts payable	-432	-343	-46	-124	81	..
F.81 Trade credits and advances	0	0	0	0	0	..
F.89 Other accounts payable, excluding trade credits and advances	-432	-343	-46	-124	81	..
Net financial transactions	6 117	5 937	-55	144	90	..

GREECE

Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2015 (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			
Net acquisition of financial assets	1 192	-9 015	-9 748	-3 279	11 037	24 360
F.1 Monetary gold and SDRs	0	0	0	0	-287	0
F.11 Monetary gold	0	0	0	0	6	..
F.12 Special drawing rights (SDRs)	0	0	0	0	-293	0
F.2 Currency and deposits	-3 082	-2 554	-1 904	-13 281	-42 374	21 067
F.21 Currency	-316	0	0	16 525	16 082	-26
F.22 Transferable deposits	651	130	0	1 549	4 123	6 917
F.29 Other deposits	-3 418	-2 684	-1 904	-31 355	-62 579	14 176
F.3 Debt securities	611	-9 240	-10 014	129	-21 432	-9 661
F.3S Short-term debt securities	436	1 119	528	183	-10 026	-2 300
F.3L Long-term debt securities	175	-10 359	-10 542	-54	-11 406	-7 360
F.4 Loans	199	1 569	1 356	-26	61 646	3 163
F.4S Short-term loans	0	1 638	1 356	-26	67 393	-285
F.4L Long-term loans	199	-69	0	0	-5 747	3 449
F.5 Equity and investment fund shares/units	4 053	2 005	1 638	6 527	13 556	10 491
F.51 Equity	3 508	2 030	1 638	697	6 892	10 542
F.511 Listed shares	284	392	0	946	2 088	7 124
F.512 Unlisted shares	3 223	1 638	1 638	-250	4 804	3 418
F.519 Other equity	0	0	0	0	0	0
F.52 Investment fund shares/units	545	-25	0	5 830	6 665	-51
F.521 Money market fund shares /units	535	-1	0	4 619	5 292	-3
F.522 Non-Money market fund shares /units	10	-24	0	1 212	1 373	-48
F.6 Insurance pension and standardised guarantees	27	0	-1	-137	-78	35
F.61 Non life insurance technical reserves	27	0	-1	-102	-37	22
F.62 Life insurance and annuity entitlements	0	0	0	-15	-15	13
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	-20	-20	0
F.63 Pension entitlements	0	0	0	-20	-20	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	-6	0
F.7 Financial derivatives and employee stock options	-247	0	0	0	-1 257	-230
F.71 Financial derivatives	-247	0	0	0	-1 257	-230
F.72 Employee stock options	0	0	0	0	0	0
F.8 Other accounts receivable	-368	-795	-824	3 510	1 263	-505
F.81 Trade credits and advances	285	-82	-82	57	259	151
F.89 Other accounts receivable, excluding trade credits and advances	-653	-713	-742	3 454	1 004	-657
Net incurrence of liabilities	2 427	-2 277	-2 574	-6 641	9 530	25 867
F.1 Monetary gold and SDRs	0	0	0	0	0	-287
F.11 Monetary gold	..	..	..	..	..	6
F.12 Special drawing rights (SDRs)	0	0	0	0	0	-293
F.2 Currency and deposits	0	39	39	0	-36 628	15 321
F.21 Currency	0	0	0	0	1 643	14 413
F.22 Transferable deposits	0	16	16	0	8 334	2 706
F.29 Other deposits	0	23	23	0	-46 605	-1 798
F.3 Debt securities	14	-6 140	-6 140	0	-31 582	489
F.3S Short-term debt securities	0	325	325	0	-6 680	-5 647
F.3L Long-term debt securities	14	-6 465	-6 465	0	-24 903	6 137
F.4 Loans	-1 926	1 095	1 389	-3 458	64 604	205
F.4S Short-term loans	-1 312	403	592	-758	67 051	56
F.4L Long-term loans	-614	693	797	-2 700	-2 447	149
F.5 Equity and investment fund shares/units	3 502	0	0	0	14 060	9 987
F.51 Equity	3 502	0	0	0	14 494	2 940
F.511 Listed shares	91	0	0	0	9 283	-71
F.512 Unlisted shares	3 412	0	0	0	5 211	3 011
F.519 Other equity	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	-433	7 047
F.521 Money market fund shares /units	0	0	0	0	-241	5 530
F.522 Non-Money market fund shares /units	0	0	0	0	-192	1 517
F.6 Insurance pension and standardised guarantees	0	-6	-6	0	-88	45
F.61 Non life insurance technical reserves	0	0	0	0	-60	45
F.62 Life insurance and annuity entitlements	0	0	0	0	-1	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	-20	0
F.63 Pension entitlements	0	0	0	0	-20	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	-6	-6	0	-6	0
F.7 Financial derivatives and employee stock options	-568	290	290	0	-1 069	-417
F.71 Financial derivatives	-568	290	290	0	-1 069	-417
F.72 Employee stock options	0	0	0	0	0	0
F.8 Other accounts payable	1 404	2 445	1 854	-3 183	234	523
F.81 Trade credits and advances	190	463	185	-489	163	247
F.89 Other accounts payable, excluding trade credits and advances	1 214	1 982	1 669	-2 694	71	276
Net financial transactions	-1 234	-6 738	-7 174	3 362	1 507	-1 506

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/9866>

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

Million EUR (2001 GRD euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	42 947	29 715	-2 685	4 411	20 391	-37 375	-8 227	25 867
F.1 Monetary gold and SDRs	-32	2	-87	-62	-12	16	13	-287
F.11 Monetary gold	-42	0	0	0	-1	3	11	6
F.12 Special drawing rights (SDRs)	10	2	-87	-62	-11	13	2	-293
F.2 Currency and deposits	26 809	18 890	6 186	12 634	-23 243	-25 942	-10 009	15 321
F.21 Currency	94	-2 415	7 831	10 510	-3 964	-3 624	-5 658	14 413
F.22 Transferable deposits	23 710	9 693	-24 380	-14 048	-13 275	-7 244	-673	2 706
F.29 Other deposits	3 004	11 612	22 735	16 171	-6 004	-15 074	-3 678	-1 798
F.3 Debt securities	4 292	3 865	-14 303	-6 473	48 079	-4 178	7 060	489
F.3S Short-term debt securities	-177	-933	-3 043	-1 333	5 076	-5 199	10 619	-5 647
F.3L Long-term debt securities	4 469	4 798	-11 261	-5 140	43 003	1 020	-3 559	6 137
F.4 Loans	6 508	3 571	806	-3 958	-1 274	-229	-2 545	205
F.4S Short-term loans	1 493	76	527	-121	-327	234	-185	56
F.4L Long-term loans	5 015	3 495	280	-3 836	-947	-463	-2 360	149
F.5 Equity and investment fund shares/units	4 283	5 767	4 331	2 297	-3 228	-7 674	-746	9 987
F.51 Equity	4 609	5 812	4 432	1 554	-3 349	-7 287	-2 071	2 940
F.511 Listed shares	-567	2 251	927	-390	-1 979	-1 375	74	-71
F.512 Unlisted shares	5 176	3 561	3 504	1 944	-1 370	-5 912	-2 146	3 011
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	-326	-45	-100	743	121	-387	1 325	7 047
F.521 Money market fund shares /units	130	-75	-5	62	262	-120	490	5 530
F.522 Non-Money market fund shares /units	-456	30	-95	680	-141	-267	835	1 517
F.6 Insurance pension and standardised guarantees	42	-2	8	4	27	-48	9	45
F.61 Non life insurance technical reserves	42	-2	8	4	27	-48	9	45
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	1 524	-1 613	416	-89	-480	-495	735	-417
F.71 Financial derivatives	1 524	-1 613	416	-89	-480	-495	735	-417
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts receivable	-478	-764	-42	57	522	1 174	-2 745	523
F.81 Trade credits and advances	-244	-632	3	-10	210	412	-975	247
F.89 Other accounts receivable, excl. trade credits and advances	-234	-132	-45	67	312	763	-1 770	276
Net incurrence of liabilities	68 819	59 479	26 626	6 356	39 068	-25 471	-5 689	24 360
F.1 Monetary gold and SDRs	0	732	0	0	0	0	0	0
F.11 Monetary gold	..	0	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	732	0	0	0	0	0	0
F.2 Currency and deposits	37 287	14 227	49 080	3 502	-25 928	-45 764	-5 287	21 067
F.21 Currency	-183	-101	59	175	70	-33	-452	-26
F.22 Transferable deposits	836	22	3 937	13 304	-560	-4 106	-9 222	6 917
F.29 Other deposits	36 635	14 306	45 084	-9 977	-25 437	-41 625	4 387	14 176
F.3 Debt securities	22 470	35 694	-24 902	-34 788	-47 142	-8 130	-12 708	-9 661
F.3S Short-term debt securities	3 879	-2 904	-5 561	-328	-902	-1 057	-4 256	-2 300
F.3L Long-term debt securities	18 591	38 598	-19 341	-34 460	-46 240	-7 073	-8 452	-7 360
F.4 Loans	13 611	15 567	-5 652	36 580	113 380	26 759	7 121	3 163
F.4S Short-term loans	2 570	5 413	-13 057	-65	-199	4	37	-285
F.4L Long-term loans	11 041	10 154	7 406	36 644	113 578	26 755	7 084	3 449
F.5 Equity and investment fund shares/units	-7 411	-4 108	304	1 516	2 974	2 359	-73	10 491
F.51 Equity	-7 277	-4 099	313	1 542	3 013	2 368	-255	10 542
F.511 Listed shares	-5 755	-3 804	484	447	247	1 792	1 954	7 124
F.512 Unlisted shares	-1 522	-295	-171	1 095	2 766	576	-2 208	3 418
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	-134	-9	-8	-26	-39	-10	182	-51
F.521 Money market fund shares /units	-101	-10	-7	-8	-8	2	-1	-3
F.522 Non-Money market fund shares /units	-32	2	-2	-18	-30	-11	182	-48
F.6 Insurance pension and standardised guarantees	-10	26	18	-27	16	6	18	35
F.61 Non life insurance technical reserves	-3	14	20	-24	15	3	13	22
F.62 Life insurance and annuity entitlements	-7	12	-2	-3	2	3	5	13
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	2 692	-2 432	1 934	1 022	-1 811	905	1 072	-230
F.71 Financial derivatives	2 692	-2 432	1 934	1 022	-1 811	905	1 072	-230
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts payable	180	-226	5 844	-1 449	-2 421	-1 606	4 167	-505
F.81 Trade credits and advances	-73	-414	2 838	-934	-781	-1 257	-78	151
F.89 Other accounts payable, excluding trade credits and advances	253	188	3 006	-515	-1 639	-349	4 245	-657
Net financial transactions	-25 872	-29 764	-29 311	-1 945	-18 677	-11 904	-2 538	1 507

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/53b4>

GREECE

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

Million EUR (2001 GRD euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	18 506	1 435	10 310	7 673	-3 802	-15 195	-4 824	1 385
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	9 775	-3 679	8 268	8 479	-2 385	-4 526	-3 758	-3 082
F.21 Currency	172	-9	-784	-852	-266	38	-621	-316
F.22 Transferable deposits	-1 908	1 482	-1 764	-1 221	-265	1 819	102	651
F.29 Other deposits	11 511	-5 151	10 815	10 553	-1 854	-6 383	-3 239	-3 418
F.3 Debt securities	344	-1 204	804	1 598	-260	-163	600	611
F.3S Short-term debt securities	310	-1 129	-265	925	-117	-162	194	436
F.3L Long-term debt securities	34	-75	1 069	673	-142	0	406	175
F.4 Loans	2 032	3 164	681	-3 861	-97	-130	-845	199
F.4S Short-term loans	0	0	0	0	0	0	0	0
F.4L Long-term loans	2 032	3 164	681	-3 861	-97	-130	-845	199
F.5 Equity and investment fund shares/units	3 308	3 312	1 836	1 739	-2 907	-6 706	-1 206	4 249
F.51 Equity	3 729	3 271	1 912	1 862	-2 871	-6 704	-1 236	3 704
F.511 Listed shares	-993	996	422	199	69	-19	95	261
F.512 Unlisted shares	4 723	2 275	1 490	1 663	-2 940	-6 685	-1 332	3 442
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	-422	41	-76	-123	-36	-2	31	545
F.521 Money market fund shares /units	-72	-12	-9	-9	5	-5	64	535
F.522 Non-Money market fund shares /units	-349	53	-66	-114	-41	3	-33	10
F.6 Insurance pension and standardised guarantees	21	-48	16	32	-4	-21	-29	27
F.61 Non life insurance technical reserves	21	-48	16	32	-4	-21	-29	27
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	369	-569	-620	693	-233	-496	718	-247
F.71 Financial derivatives	369	-569	-620	693	-233	-496	718	-247
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts receivable	2 658	459	-674	-1 006	2 084	-3 153	-304	-371
F.81 Trade credits and advances	1 019	-162	-9	347	1 326	-1 924	-693	282
F.89 Other accounts receivable, excl. trade credits and advances	1 639	621	-665	-1 354	758	-1 228	389	-653
Net incurrence of liabilities	26 905	6 580	13 954	-2 560	-7 151	-10 541	-3 185	2 620
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
F.3 Debt securities	8 776	-1 454	1 240	-190	-946	729	-46	14
F.3S Short-term debt securities	0	0	0	0	0	0	0	0
F.3L Long-term debt securities	8 776	-1 454	1 240	-190	-946	729	-46	14
F.4 Loans	15 321	3 315	12 683	-7 581	-5 189	-8 330	-1 404	-1 926
F.4S Short-term loans	7 544	-3 871	1 303	-2 227	-91	-3 771	-3 083	-1 312
F.4L Long-term loans	7 777	7 186	11 380	-5 354	-5 098	-4 558	1 678	-614
F.5 Equity and investment fund shares/units	1 239	5 993	-426	4 741	1 561	-4 409	-1 790	3 698
F.51 Equity	1 239	5 993	-426	4 741	1 561	-4 409	-1 790	3 698
F.511 Listed shares	520	1 576	1 238	335	-182	80	536	68
F.512 Unlisted shares	720	4 417	-1 664	4 406	1 743	-4 490	-2 326	3 631
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	0
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	77	-680	1 452	672	455	-385	825	-568
F.71 Financial derivatives	77	-680	1 452	672	455	-385	825	-568
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts payable	1 491	-594	-995	-202	-3 033	1 854	-769	1 401
F.81 Trade credits and advances	-307	-628	602	-531	147	-129	73	187
F.89 Other accounts payable, excluding trade credits and advances	1 798	34	-1 596	329	-3 180	1 983	-842	1 214
Net financial transactions	-8 398	-5 146	-3 644	10 234	3 349	-4 655	-1 640	-1 234

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/53b4>

GREECE

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

Million EUR (2001 GRD euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	62 065	37 845	36 674	-24 315	-3 533	-32 023	1 480	-1 205
F.1 Monetary gold and SDRs	-32	2	-87	-62	-12	16	13	-287
F.11 Monetary gold	-42	0	0	0	-1	3	11	6
F.12 Special drawing rights (SDRs)	10	2	-87	-62	-11	13	2	-293
F.2 Currency and deposits	24 089	23 014	-17 627	-15 522	-19 445	-16 009	-2 538	-2 421
F.21 Currency	8	-16	-5	-5	13	-3	-2	5
F.22 Transferable deposits	23 710	9 693	-24 380	-14 048	-13 275	-7 244	-673	2 706
F.29 Other deposits	371	13 337	6 758	-1 469	-6 183	-8 762	-1 864	-5 132
F.3 Debt securities	12 406	24 009	9 647	571	33 006	-4 984	11 140	12 321
F.3S Short-term debt securities	-504	1 326	1 329	893	9 121	-8 675	15 941	-4 760
F.3L Long-term debt securities	12 910	22 683	8 318	-322	23 884	3 691	-4 802	17 080
F.4 Loans	20 796	-10 116	41 562	-13 494	-17 059	-9 120	-6 478	-9 291
F.4S Short-term loans	9 280	-10 173	15 660	-4 777	-2 183	-4 967	-1 930	-3 222
F.4L Long-term loans	11 516	57	25 902	-8 717	-14 877	-4 153	-4 548	-6 068
F.5 Equity and investment fund shares/units	2 365	2 406	1 014	3 278	-604	-1 260	1 093	-13
F.51 Equity	2 691	2 451	1 114	2 535	-725	-832	927	-350
F.511 Listed shares	2 313	353	-543	-6 171	-9 068	-6 784	-346	-45
F.512 Unlisted shares	379	2 098	1 657	8 706	8 343	5 953	1 273	-304
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	-326	-45	-100	743	121	-428	166	337
F.521 Money market fund shares /units	130	-75	-5	62	262	-155	29	111
F.522 Non-Money market fund shares /units	-456	30	-95	680	-141	-273	137	226
F.6 Insurance pension and standardised guarantees	42	133	321	91	-297	-145	-56	39
F.61 Non life insurance technical reserves	42	-2	8	4	27	-48	9	45
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	135	313	87	-324	-97	-65	-6
F.7 Financial derivatives and employee stock options	1 601	-2 293	1 867	583	-25	-879	1 560	-985
F.71 Financial derivatives	1 601	-2 293	1 867	583	-25	-879	1 560	-985
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts receivable	797	690	-24	238	903	357	-3 253	-568
F.81 Trade credits and advances	0	0	0	0	0	0	0	0
F.89 Other accounts receivable, excl. trade credits and advances	797	690	-24	238	903	357	-3 253	-568
Net incurrence of liabilities	67 117	34 736	31 731	-30 020	-8 852	-51 872	-4 301	-7 322
F.1 Monetary gold and SDRs	0	732	0	0	0	0	0	0
F.11 Monetary gold	..	0	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	732	0	0	0	0	0	0
F.2 Currency and deposits	68 212	25 726	28 648	-32 820	-33 895	-41 608	-7 744	-15 631
F.21 Currency	2 030	2 849	1 167	965	425	1 582	2 690	1 775
F.22 Transferable deposits	-2 036	3 565	1 418	14 104	-427	-185	-9 625	9 232
F.29 Other deposits	68 217	19 313	26 064	-47 890	-33 893	-43 006	-808	-26 638
F.3 Debt securities	3 467	3 008	-157	-921	1 677	-6	-225	-204
F.3S Short-term debt securities	2 031	-2 257	-12	0	6	-9	0	0
F.3L Long-term debt securities	1 436	5 265	-144	-921	1 671	3	-225	-204
F.4 Loans	337	4 013	9	793	-5 055	-1 192	-171	-303
F.4S Short-term loans	327	19	17	-65	-199	4	37	-285
F.4L Long-term loans	11	3 994	-8	857	-4 856	-1 196	-208	-17
F.5 Equity and investment fund shares/units	-9 326	3 205	1 877	1 367	30 621	-6 626	806	9 574
F.51 Equity	-408	3 912	3 171	2 404	30 872	-6 414	622	9 984
F.511 Listed shares	1 953	4 571	1 172	-6 124	-6 696	13 722	1 204	8 681
F.512 Unlisted shares	-2 361	-659	2 000	8 528	37 568	-20 136	-582	1 303
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	-8 919	-707	-1 295	-1 037	-251	-212	184	-410
F.521 Money market fund shares /units	-5 370	-616	-594	-307	9	-26	40	-269
F.522 Non-Money market fund shares /units	-3 548	-91	-701	-731	-259	-186	144	-141
F.6 Insurance pension and standardised guarantees	481	256	226	-189	-54	-344	-138	-76
F.61 Non life insurance technical reserves	367	16	114	119	51	-116	-95	-54
F.62 Life insurance and annuity entitlements	59	-610	-118	-581	-55	-112	35	-1
F.6M Pension entitlements, claims, non-pension benefits	55	849	230	273	-50	-116	-78	-20
F.63 Pension entitlements	55	849	230	273	-50	-116	-78	-20
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	2 854	-2 478	363	1 549	-741	-1 911	1 990	-767
F.71 Financial derivatives	2 854	-2 478	363	1 549	-741	-1 911	1 990	-767
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts payable	1 093	275	765	202	-1 407	-185	1 182	84
F.81 Trade credits and advances	0	0	0	0	0	0	0	0
F.89 Other accounts payable, excluding trade credits and advances	1 093	275	765	202	-1 407	-185	1 182	84
Net financial transactions	-5 053	3 109	4 943	5 705	5 319	19 849	5 780	6 117

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/53b4>

GREECE

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

Million EUR (2001 GRD euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	2 606	3 466	4 302	-208	40 871	-11 554	-9 261	-12 395
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	2 513	-392	5 203	-2 347	4 396	1 446	-2 627	-2 554
F.21 Currency	76	-50	0	0	0	2	0	0
F.22 Transferable deposits	182	-18	397	3 647	1 628	1 869	-1 290	130
F.29 Other deposits	2 255	-324	4 807	-5 994	2 768	-425	-1 337	-2 684
F.3 Debt securities	380	39	0	-48	12 039	67	-1 759	-10 982
F.3S Short-term debt securities	0	0	0	0	0	0	0	0
F.3L Long-term debt securities	380	39	0	-48	12 039	67	-1 759	-10 982
F.4 Loans	-361	3 670	146	831	-4 995	-418	-51	-69
F.4S Short-term loans	2	8	-18	26	0	0	0	0
F.4L Long-term loans	-363	3 662	164	805	-4 995	-418	-51	-69
F.5 Equity and investment fund shares/units	-278	-119	381	653	29 664	-11 682	-1 684	2 005
F.51 Equity	-366	-145	315	694	29 666	-11 701	-1 653	2 030
F.511 Listed shares	-329	-290	313	963	29	19 100	-7	392
F.512 Unlisted shares	-38	145	2	-269	29 637	-30 801	-1 646	1 638
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	88	27	66	-42	-1	18	-30	-25
F.521 Money market fund shares /units	-44	-10	13	-20	2	7	-3	-1
F.522 Non-Money market fund shares /units	132	37	53	-22	-3	11	-28	-24
F.6 Insurance pension and standardised guarantees	-1	5	5	1	1	-1	-3	0
F.61 Non life insurance technical reserves	-1	5	5	1	1	-1	-3	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts receivable	353	264	-1 433	702	-235	-965	-3 138	-795
F.81 Trade credits and advances	-230	-106	-182	41	-249	330	-312	-82
F.89 Other accounts receivable, excl. trade credits and advances	583	370	-1 251	661	14	-1 295	-2 826	-713
Net incurrence of liabilities	29 278	39 022	24 811	21 254	58 034	12 892	-4 335	-5 656
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	92	793	-488	-113	-35	34	177	39
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	59	754	-511	-114	-19	38	171	16
F.29 Other deposits	33	39	23	1	-16	-4	6	23
F.3 Debt securities	22 593	38 554	-88	-12 273	-50 143	-14 028	-9 384	-7 882
F.3S Short-term debt securities	3 846	5 331	-1 736	2 629	4 687	-4 509	1 468	-794
F.3L Long-term debt securities	18 747	33 223	1 647	-14 902	-54 830	-9 519	-10 852	-7 088
F.4 Loans	439	-2 088	24 738	36 460	107 797	30 737	7 460	-542
F.4S Short-term loans	178	-52	2 322	-255	-441	-320	2 543	-1 235
F.4L Long-term loans	261	-2 036	22 415	36 715	108 238	31 057	4 917	693
F.5 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
F.51 Equity	0	0	0	0	0	0	0	0
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	0
F.6 Insurance pension and standardised guarantees	0	135	313	87	-324	-97	-65	-6
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	135	313	87	-324	-97	-65	-6
F.7 Financial derivatives and employee stock options	207	-522	951	166	-1 304	2 320	-200	290
F.71 Financial derivatives	207	-522	951	166	-1 304	2 320	-200	290
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts payable	5 946	2 149	-614	-3 072	2 043	-6 074	-2 322	2 445
F.81 Trade credits and advances	1 001	539	2 439	89	-27	-2 746	-717	463
F.89 Other accounts payable, excluding trade credits and advances	4 945	1 611	-3 053	-3 161	2 070	-3 328	-1 605	1 982
Net financial transactions	-26 672	-35 556	-20 509	-21 462	-17 163	-24 445	-4 927	-6 738

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/53b4>

GREECE

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

Million EUR (2001 GRD euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	27 452	12 544	-12 527	-1 423	-11 119	-10 376	-8 112	-3 279
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	21 448	12 241	-10 578	-14 412	-13 811	-2 664	-3 367	-13 281
F.21 Currency	2 052	610	9 728	12 158	-3 356	-2 046	-1 893	16 525
F.22 Transferable deposits	-1 086	2 834	-1 664	-1 740	-1 249	270	955	1 549
F.29 Other deposits	20 482	8 797	-18 643	-24 830	-9 206	-888	-2 429	-31 355
F.3 Debt securities	3 528	-14 565	1 142	12 809	1 024	-4 274	132	129
F.3S Short-term debt securities	2 014	4 848	-294	-195	1 667	178	207	183
F.3L Long-term debt securities	1 514	-19 412	1 436	13 004	-644	-4 452	-75	-54
F.4 Loans	0	0	0	0	0	0	100	-26
F.4S Short-term loans	0	0	0	0	0	0	100	-26
F.4L Long-term loans	0	0	0	0	0	0	0	0
F.5 Equity and investment fund shares/units	-1 788	13 474	2 247	1 219	-173	-1 420	139	6 527
F.51 Equity	6 664	14 239	3 523	2 066	1	-1 242	-1 022	697
F.511 Listed shares	6 671	11 144	2 661	-1 617	-135	-1 662	119	946
F.512 Unlisted shares	-7	3 095	862	3 683	136	420	-1 141	-250
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	-8 452	-766	-1 277	-847	-175	-178	1 161	5 830
F.521 Money market fund shares /units	-5 153	-583	-591	-270	10	4	440	4 619
F.522 Non-Money market fund shares /units	-3 299	-183	-685	-577	-185	-182	721	1 212
F.6 Insurance pension and standardised guarantees	471	273	188	-195	-68	-327	-124	-137
F.61 Non life insurance technical reserves	350	46	74	111	38	-97	-76	-102
F.62 Life insurance and annuity entitlements	66	-622	-116	-579	-57	-115	30	-15
F.6M Pension entitlements, claims, non-pension benefits	55	849	230	273	-50	-116	-78	-20
F.63 Pension entitlements	55	849	230	273	-50	-116	-78	-20
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts receivable	3 793	1 121	-5 526	-845	1 909	-1 691	-4 993	3 510
F.81 Trade credits and advances	-221	-9	27	45	169	88	5	57
F.89 Other accounts receivable, excl. trade credits and advances	4 014	1 130	-5 553	-890	1 740	-1 779	-4 998	3 454
Net incurrence of liabilities	13 202	4 716	-2 426	-5 003	-937	-7 722	-6 360	-6 641
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
F.3 Debt securities	0	0	0	0	0	0	0	0
F.3S Short-term debt securities	0	0	0	0	0	0	0	0
F.3L Long-term debt securities	0	0	0	0	0	0	0	0
F.4 Loans	13 472	3 474	-1 499	-5 658	-5 052	-3 896	-3 493	-3 458
F.4S Short-term loans	2 311	-925	-1 584	-2 147	-1 324	-1 110	-1 105	-758
F.4L Long-term loans	11 162	4 399	86	-3 511	-3 728	-2 786	-2 388	-2 700
F.5 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
F.51 Equity	0	0	0	0	0	0	0	0
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	0
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts payable	-271	1 242	-927	655	4 115	-3 827	-2 867	-3 183
F.81 Trade credits and advances	46	30	-371	-48	134	-301	541	-489
F.89 Other accounts payable, excluding trade credits and advances	-316	1 212	-556	704	3 981	-3 526	-3 407	-2 694
Net financial transactions	14 251	7 829	-10 101	3 580	-10 183	-2 653	-1 752	3 362

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/9866>

GREECE

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

Million EUR (2001 GRD euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	68 819	59 479	26 626	6 356	39 068	-25 471	-5 689	24 360
F.1 Monetary gold and SDRs	0	732	0	0	0	0	0	0
F.11 Monetary gold	..	0	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	732	0	0	0	0	0	0
F.2 Currency and deposits	37 287	14 227	49 080	3 502	-25 928	-45 764	-5 287	21 067
F.21 Currency	-183	-101	59	175	70	-33	-452	-26
F.22 Transferable deposits	836	22	3 937	13 304	-560	-4 106	-9 222	6 917
F.29 Other deposits	36 635	14 306	45 084	-9 977	-25 437	-41 625	4 387	14 176
F.3 Debt securities	22 470	35 694	-24 902	-34 788	-47 142	-8 130	-12 708	-9 661
F.3S Short-term debt securities	3 879	-2 904	-5 561	-328	-902	-1 057	-4 256	-2 300
F.3L Long-term debt securities	18 591	38 598	-19 341	-34 460	-46 240	-7 073	-8 452	-7 360
F.4 Loans	13 611	15 567	-5 652	36 580	113 380	26 759	7 121	3 163
F.4S Short-term loans	2 570	5 413	-13 057	-65	-199	4	37	-285
F.4L Long-term loans	11 041	10 154	7 406	36 644	113 578	26 755	7 084	3 449
F.5 Equity and investment fund shares/units	-7 411	-4 108	304	1 516	2 974	2 359	-73	10 491
F.51 Equity	-7 277	-4 099	313	1 542	3 013	2 368	-255	10 542
F.511 Listed shares	-5 755	-3 804	484	447	247	1 792	1 954	7 124
F.512 Unlisted shares	-1 522	-295	-171	1 095	2 766	576	-2 208	3 418
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	-134	-9	-8	-26	-39	-10	182	-51
F.521 Money market fund shares /units	-101	-10	-7	-8	-8	2	-1	-3
F.522 Non-Money market fund shares /units	-32	2	-2	-18	-30	-11	182	-48
F.6 Insurance pension and standardised guarantees	-10	26	18	-27	16	6	18	35
F.61 Non life insurance technical reserves	-3	14	20	-24	15	3	13	22
F.62 Life insurance and annuity entitlements	-7	12	-2	-3	2	3	5	13
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	2 692	-2 432	1 934	1 022	-1 811	905	1 072	-230
F.71 Financial derivatives	2 692	-2 432	1 934	1 022	-1 811	905	1 072	-230
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts receivable	180	-226	5 844	-1 449	-2 421	-1 606	4 167	-505
F.81 Trade credits and advances	-73	-414	2 838	-934	-781	-1 257	-78	151
F.89 Other accounts receivable, excl. trade credits and advances	253	188	3 006	-515	-1 639	-349	4 245	-657
Net incurrence of liabilities	42 947	29 715	-2 685	4 411	20 391	-37 375	-8 227	25 867
F.1 Monetary gold and SDRs	-32	2	-87	-62	-12	16	13	-287
F.11 Monetary gold	-42	0	0	0	-1	3	11	6
F.12 Special drawing rights (SDRs)	10	2	-87	-62	-11	13	2	-293
F.2 Currency and deposits	26 809	18 890	6 186	12 634	-23 243	-25 942	-10 009	15 321
F.21 Currency	94	-2 415	7 831	10 510	-3 964	-3 624	-5 658	14 413
F.22 Transferable deposits	23 710	9 693	-24 380	-14 048	-13 275	-7 244	-673	2 706
F.29 Other deposits	3 004	11 612	22 735	16 171	-6 004	-15 074	-3 678	-1 798
F.3 Debt securities	4 292	3 865	-14 303	-6 473	48 079	-4 178	7 060	489
F.3S Short-term debt securities	-177	-933	-3 043	-1 333	5 076	-5 199	10 619	-5 647
F.3L Long-term debt securities	4 469	4 798	-11 261	-5 140	43 003	1 020	-3 559	6 137
F.4 Loans	6 508	3 571	806	-3 958	-1 274	-229	-2 545	205
F.4S Short-term loans	1 493	76	527	-121	-327	234	-185	56
F.4L Long-term loans	5 015	3 495	280	-3 836	-947	-463	-2 360	149
F.5 Equity and investment fund shares/units	4 283	5 767	4 331	2 297	-3 228	-7 674	-746	9 987
F.51 Equity	4 609	5 812	4 432	1 554	-3 349	-7 287	-2 071	2 940
F.511 Listed shares	-567	2 251	927	-390	-1 979	-1 375	74	-71
F.512 Unlisted shares	5 176	3 561	3 504	1 944	-1 370	-5 912	-2 146	3 011
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	-326	-45	-100	743	121	-387	1 325	7 047
F.521 Money market fund shares /units	130	-75	-5	62	262	-120	490	5 530
F.522 Non-Money market fund shares /units	-456	30	-95	680	-141	-267	835	1 517
F.6 Insurance pension and standardised guarantees	42	-2	8	4	27	-48	9	45
F.61 Non life insurance technical reserves	42	-2	8	4	27	-48	9	45
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	1 524	-1 613	416	-89	-480	-495	735	-417
F.71 Financial derivatives	1 524	-1 613	416	-89	-480	-495	735	-417
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts payable	-478	-764	-42	57	522	1 174	-2 745	523
F.81 Trade credits and advances	-244	-632	3	-10	210	412	-975	247
F.89 Other accounts payable, excluding trade credits and advances	-234	-132	-45	67	312	763	-1 770	276
Net financial transactions	25 872	29 764	29 311	1 945	18 678	11 904	2 538	-1 506

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20170801/53b4>

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Table 1.a. Consolidated Flows, by instrument and by sector, Year 2015
SNA 2008

Million HUF

	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	
Net acquisition of financial assets	-6 376 840	-2 131 276	210 169	-4 344 820	121 026	..
F.1 Monetary gold and SDRs	-179	-179	..	..	..	..
F.11 Monetary gold	13	13	..	..	..	..
F.12 Special drawing rights (SDRs)	-192	-192	..	..	..	..
F.2 Currency and deposits	852 339	877 677	-15 473	-76 174	11 450	..
F.21 Currency	-4 459	-4 978	..	517	-3	..
F.22 Transferable deposits	675 776	691 954	67 058	-13 311	12 699	..
F.29 Other deposits	181 022	190 701	-82 531	-63 380	-1 246	..
F.3 Debt securities	389 144	260 417	205 561	207 672	6 621	..
F.3S Short-term debt securities	-887 231	-627 421	-161 127	-14 393	-94 323	..
F.3L Long-term debt securities	1 276 375	887 838	366 688	222 065	100 944	..
F.4 Loans	-1 991 505	-1 635 492	0	-245 200	-110	..
F.4S Short-term loans	-51 926	-106 987	..	48 513	627	..
F.4L Long-term loans	-1 939 579	-1 528 505	0	-293 713	-737	..
F.5 Equity and investment fund shares/units	-3 999 845	97 091	56 043	-4 095 230	95 632	..
F.51 Equity	-3 989 083	77 094	38 907	-4 100 014	734	..
F.511 Listed shares	45 819	25	38 907	1 071	2 507	..
F.512 Unlisted shares	28 624	77 695	..	-31 776	654	..
F.519 Other equity	-4 063 526	-626	..	-4 069 309	-2 427	..
F.52 Investment fund shares/units	-10 762	19 997	17 136	4 784	94 898	..
F.521 Money market fund shares /units	-7 069	0	68 245	1 741	15 023	..
F.522 Non-Money market fund shares /units	-3 693	19 997	-51 109	3 043	79 875	..
F.6 Insurance pension and standardised guarantees	3 466	-522	..	..	3 988	..
F.61 Non life insurance technical reserves	3 988	..	..	..	3 988	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	-522	-522	..	..	..	..
F.7 Financial derivatives and employee stock options	-1 642 433	-1 782 394	-35 962	-95 102	0	..
F.71 Financial derivatives	-1 642 433	-1 782 394	-35 962	-95 102	0	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	12 173	52 126	0	-40 786	3 445	..
F.81 Trade credits and advances	10 414	10 295	0	-1 615	-2 961	..
F.89 Other accounts receivable, excl. trade credits and advances	1 759	41 831	0	-39 171	6 406	..
Net incurrence of liabilities	-5 657 700	-1 633 939	207 916	-4 087 085	87 347	..
F.1 Monetary gold and SDRs	1	1	..	..	..	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	1	1	..	..	..	..
F.2 Currency and deposits	743 687	688 828	..	..	..	..
F.21 Currency	560 669	560 664	..	..	..	..
F.22 Transferable deposits	1 784 298	1 866 922	..	..	..	..
F.29 Other deposits	-1 601 280	-1 738 758	..	..	..	..
F.3 Debt securities	-119 449	42 956	..	128 730	-8	..
F.3S Short-term debt securities	92	-9 941	..	0	0	..
F.3L Long-term debt securities	-119 541	52 897	..	128 730	-8	..
F.4 Loans	-3 406 974	-358 448	-30 468	-2 920 636	13 281	..
F.4S Short-term loans	-35 951	..	-12 845	-42 078	13 051	..
F.4L Long-term loans	-3 371 023	-358 448	-17 623	-2 878 558	230	..
F.5 Equity and investment fund shares/units	-1 019 187	28 535	286 790	-1 167 992	-13 139	..
F.51 Equity	-1 006 358	180 577	..	-1 167 992	-13 139	..
F.511 Listed shares	4 384	739	..	301	35	..
F.512 Unlisted shares	166 897	164 878	..	34 182	-14 214	..
F.519 Other equity	-1 177 639	14 960	..	-1 202 475	1 040	..
F.52 Investment fund shares/units	-12 829	-152 042	286 790	..	..	..
F.521 Money market fund shares /units	-244 120	-152 042	..	..	..	..
F.522 Non-Money market fund shares /units	231 291	..	286 790	..	..	..
F.6 Insurance pension and standardised guarantees	88 864	..	..	..	88 864	..
F.61 Non life insurance technical reserves	5 095	..	..	..	5 095	..
F.62 Life insurance and annuity entitlements	32 945	..	..	..	32 945	..
F.6M Pension entitlements, claims, non-pension benefits	50 824	..	..	..	50 824	..
F.63 Pension entitlements	50 824	..	..	..	50 824	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	-1 940 152	-2 003 783	-50 173	-157 221	0	..
F.71 Financial derivatives	-1 940 152	-2 003 783	-50 173	-157 221	0	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	-4 490	-32 028	1 767	30 034	-1 651	..
F.81 Trade credits and advances	18 617	17 711	1 767	-839	-4 717	..
F.89 Other accounts payable, excluding trade credits and advances	-23 107	-49 739	0	30 873	3 066	..
Net financial transactions	-719 140	-497 337	2 253	-257 735	33 679	..

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Table 1.a. Consolidated Flows, by instrument and by sector, Year 2015 (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			
Net acquisition of financial assets	1 737 011	84 266	72 275	1 593 494	-3 936 331	-6 031 503
F.1 Monetary gold and SDRs	..	..	..	..	-179	1
F.11 Monetary gold	..	..	..	..	13	0
F.12 Special drawing rights (SDRs)	..	..	..	..	-192	1
F.2 Currency and deposits	787 198	-300 562	-324 792	855 006	945 628	-498 478
F.21 Currency	100 680	2 476	2 328	605 611	143 639	..
F.22 Transferable deposits	971 783	-15 393	-74 406	827 843	602 072	-71 037
F.29 Other deposits	-285 265	-287 645	-252 714	-578 448	199 917	-427 441
F.3 Debt securities	-224 210	-670	11	770 550	-1 170 032	-1 836 869
F.3S Short-term debt securities	-52 843	-498	0	647 900	-499 931	-155 563
F.3L Long-term debt securities	-171 367	-172	11	122 650	-670 101	-1 681 306
F.4 Loans	6 339 389	3 469	33 048	38 143	6 017 515	-2 291 359
F.4S Short-term loans	430 594	-14 000	11 892	-2 224	593 894	632 877
F.4L Long-term loans	5 908 795	17 469	21 156	40 367	5 423 621	-2 924 236
F.5 Equity and investment fund shares/units	-4 878 330	129 631	130 699	123 373	-8 549 286	713 656
F.51 Equity	-4 917 798	130 207	131 223	143 469	-8 584 374	699 431
F.511 Listed shares	140 529	-80 680	-80 616	-50 991	212 425	188 666
F.512 Unlisted shares	86 875	198 872	199 824	10 368	116 689	287 374
F.519 Other equity	-5 145 202	12 015	12 015	184 092	-8 913 488	223 391
F.52 Investment fund shares/units	39 468	-576	-524	-20 096	35 088	14 225
F.521 Money market fund shares /units	10 821	-979	-333	-235 307	9 062	-2 524
F.522 Non-Money market fund shares /units	28 647	403	-191	215 211	26 026	16 749
F.6 Insurance pension and standardised guarantees	6 892	-46	-23	84 314	3 988	-2 296
F.61 Non life insurance technical reserves	6 892	-46	-23	545	3 988	-2 296
F.62 Life insurance and annuity entitlements	..	..	..	32 945	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	50 824	..	..
F.63 Pension entitlements	..	..	..	50 824	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	-362 513	-267 607	-267 607	-397 435	-1 924 615	-1 709 834
F.71 Financial derivatives	-362 513	-267 607	-267 607	-397 435	-1 924 615	-1 709 834
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	68 585	520 051	500 939	119 543	740 650	-406 324
F.81 Trade credits and advances	-18 863	-119 579	-113 146	3 250	99 604	-68 429
F.89 Other accounts receivable, excl. trade credits and advances	87 448	639 630	614 085	116 293	641 046	-337 895
Net incurrence of liabilities	1 095 396	610 883	649 461	-1 105 820	-6 031 503	-3 936 331
F.1 Monetary gold and SDRs	..	..	..	..	1	-179
F.11 Monetary gold	..	..	..	..	0	13
F.12 Special drawing rights (SDRs)	..	..	..	..	1	-192
F.2 Currency and deposits	..	6 188	3 638	..	-498 478	945 628
F.21 Currency	..	..	..	..	..	143 639
F.22 Transferable deposits	..	2 602	52	..	-71 037	602 072
F.29 Other deposits	..	3 586	3 586	..	-427 441	199 917
F.3 Debt securities	-229 313	616 739	629 732	..	-1 836 869	-1 170 032
F.3S Short-term debt securities	-3 682	55 286	70 719	..	-155 563	-499 931
F.3L Long-term debt securities	-225 631	561 453	559 013	..	-1 681 306	-670 101
F.4 Loans	424 754	200 571	194 390	-1 137 729	-2 291 359	6 017 515
F.4S Short-term loans	21 192	445 594	446 849	-29 408	632 877	593 894
F.4L Long-term loans	403 562	-245 023	-252 459	-1 108 321	-2 924 236	5 423 621
F.5 Equity and investment fund shares/units	1 656 958	..	..	..	713 656	-8 549 286
F.51 Equity	1 656 958	..	..	..	699 431	-8 584 374
F.511 Listed shares	26 534	..	..	..	188 666	212 425
F.512 Unlisted shares	328 527	..	..	..	287 374	116 689
F.519 Other equity	1 301 897	..	..	..	223 391	-8 913 488
F.52 Investment fund shares/units	..	..	..	..	14 225	35 088
F.521 Money market fund shares /units	..	..	..	..	-2 524	9 062
F.522 Non-Money market fund shares /units	..	..	..	..	16 749	26 026
F.6 Insurance pension and standardised guarantees	..	-522	-522	..	-2 296	3 988
F.61 Non life insurance technical reserves	..	..	..	..	-2 296	3 988
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	-522	-522	..	..	..
F.7 Financial derivatives and employee stock options	-460 655	-19 983	-19 983	-34 417	-1 709 834	-1 924 615
F.71 Financial derivatives	-460 655	-19 983	-19 983	-34 417	-1 709 834	-1 924 615
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	-296 348	-192 110	-157 794	66 326	-406 324	740 650
F.81 Trade credits and advances	-174 534	-164 676	-114 547	27 782	-68 429	99 604
F.89 Other accounts payable, excluding trade credits and advances	-121 814	-27 434	-43 247	38 544	-337 895	641 046
Net financial transactions	641 615	-526 617	-577 186	2 699 314	2 095 172	-2 095 172

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/53b4>

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Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2015
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. S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
Net acquisition of financial assets	-7 304 184	-3 580 450	273 479	-4 118 197	120 984	..
F.1 Monetary gold and SDRs	-179	-179	..	..	..	..
F.11 Monetary gold	13	13	..	..	..	..
F.12 Special drawing rights (SDRs)	-192	-192	..	..	..	..
F.2 Currency and deposits	-614 944	-534 747	-15 473	-76 174	11 450	..
F.21 Currency	6 644	6 130	..	517	-3	..
F.22 Transferable deposits	874 880	808 434	67 058	-13 311	12 699	..
F.29 Other deposits	-1 496 468	-1 349 311	-82 531	-63 380	-1 246	..
F.3 Debt securities	727 233	305 898	205 561	209 170	6 604	..
F.3S Short-term debt securities	-898 117	-628 274	-161 127	-14 393	-94 323	..
F.3L Long-term debt securities	1 625 350	934 172	366 688	223 563	100 927	..
F.4 Loans	-1 201 942	-1 181 744	0	-20 088	-110	..
F.4S Short-term loans	-57 846	-106 978	..	48 505	627	..
F.4L Long-term loans	-1 144 096	-1 074 766	0	-68 593	-737	..
F.5 Equity and investment fund shares/units	-3 775 635	104 049	119 353	-4 094 633	95 596	..
F.51 Equity	-3 976 619	83 193	38 907	-4 099 417	698	..
F.511 Listed shares	42 376	-670	38 907	1 668	2 471	..
F.512 Unlisted shares	53 367	84 489	..	-31 776	654	..
F.519 Other equity	-4 072 362	-626	..	-4 069 309	-2 427	..
F.52 Investment fund shares/units	200 984	20 856	80 446	4 784	94 898	..
F.521 Money market fund shares /units	85 868	859	68 245	1 741	15 023	..
F.522 Non-Money market fund shares /units	115 116	19 997	12 201	3 043	79 875	..
F.6 Insurance pension and standardised guarantees	3 466	-522	..	..	3 988	..
F.61 Non life insurance technical reserves	3 988	..	..	..	3 988	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	-522	-522	..	..	..	..
F.7 Financial derivatives and employee stock options	-2 458 876	-2 327 812	-35 962	-95 102	0	..
F.71 Financial derivatives	-2 458 876	-2 327 812	-35 962	-95 102	0	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	16 693	54 607	0	-41 370	3 456	..
F.81 Trade credits and advances	5 723	10 299	0	-1 615	-2 961	..
F.89 Other accounts receivable, excluding trade credits and advances	10 970	44 308	0	-39 755	6 417	..
Net incurrence of liabilities	-6 585 044	-3 083 113	271 226	-3 860 462	87 305	..
F.1 Monetary gold and SDRs	1	1	..	..	..	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	1	1	..	..	..	..
F.2 Currency and deposits	-723 596	-723 596	..	..	..	..
F.21 Currency	571 772	571 772	..	..	..	..
F.22 Transferable deposits	1 983 402	1 983 402	..	..	..	..
F.29 Other deposits	-3 278 770	-3 278 770	..	..	..	..
F.3 Debt securities	218 640	88 437	..	130 228	-25	..
F.3S Short-term debt securities	-10 794	-10 794	..	0	0	..
F.3L Long-term debt securities	229 434	99 231	..	130 228	-25	..
F.4 Loans	-2 617 411	95 300	-30 468	-2 695 524	13 281	..
F.4S Short-term loans	-41 871	9	-12 845	-42 086	13 051	..
F.4L Long-term loans	-2 575 540	95 291	-17 623	-2 653 438	230	..
F.5 Equity and investment fund shares/units	-794 977	35 493	350 100	-1 167 395	-13 175	..
F.51 Equity	-993 894	186 676	..	-1 167 395	-13 175	..
F.511 Listed shares	941	44	..	898	-1	..
F.512 Unlisted shares	191 640	171 672	..	34 182	-14 214	..
F.519 Other equity	-1 186 475	14 960	..	-1 202 475	1 040	..
F.52 Investment fund shares/units	198 917	-151 183	350 100	..	..	..
F.521 Money market fund shares /units	-151 183	-151 183	..	..	..	..
F.522 Non-Money market fund shares /units	350 100	..	350 100	..	..	..
F.6 Insurance pension and standardised guarantees	88 864	..	..	..	88 864	..
F.61 Non life insurance technical reserves	5 095	..	..	..	5 095	..
F.62 Life insurance and annuity entitlements	32 945	..	..	..	32 945	..
F.6M Pension entitlements, claims, non-pension benefits	50 824	..	..	..	50 824	..
F.63 Pension entitlements	50 824	..	..	..	50 824	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	-2 756 595	-2 549 201	-50 173	-157 221	0	..
F.71 Financial derivatives	-2 756 595	-2 549 201	-50 173	-157 221	0	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	30	-29 547	1 767	29 450	-1 640	..
F.81 Trade credits and advances	13 926	17 715	1 767	-839	-4 717	..
F.89 Other accounts payable, excluding trade credits and advances	-13 896	-47 262	0	30 289	3 077	..
Net financial transactions	-719 140	-497 337	2 253	-257 735	33 679	..

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Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2015 (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			
Net acquisition of financial assets	1 692 393	135 605	91 508	1 601 244	-3 874 942	-6 031 503
F.1 Monetary gold and SDRs	..	..	..	..	-179	1
F.11 Monetary gold	..	..	..	..	13	0
F.12 Special drawing rights (SDRs)	..	..	..	..	-192	1
F.2 Currency and deposits	787 198	-303 112	-324 792	855 006	724 148	-498 478
F.21 Currency	100 680	2 476	2 328	605 611	715 411	..
F.22 Transferable deposits	971 783	-17 943	-74 406	827 843	2 656 563	-71 037
F.29 Other deposits	-285 265	-287 645	-252 714	-578 448	-2 647 826	-427 441
F.3 Debt securities	-224 025	53 155	41 158	770 550	1 326 913	-1 836 869
F.3S Short-term debt securities	-53 849	52 592	37 657	647 900	-251 474	-155 563
F.3L Long-term debt securities	-170 176	563	3 501	122 650	1 578 387	-1 681 306
F.4 Loans	6 068 166	26 977	34 389	38 143	4 931 344	-2 291 359
F.4S Short-term loans	157 076	13 542	13 542	-2 224	110 548	632 877
F.4L Long-term loans	5 911 090	13 435	20 847	40 367	4 820 796	-2 924 236
F.5 Equity and investment fund shares/units	-4 831 184	129 631	130 699	123 373	-8 353 815	713 656
F.51 Equity	-4 870 652	130 207	131 223	143 469	-8 573 595	699 431
F.511 Listed shares	127 275	-80 680	-80 616	-50 991	37 980	188 666
F.512 Unlisted shares	42 375	198 872	199 824	10 368	304 982	287 374
F.519 Other equity	-5 040 302	12 015	12 015	184 092	-8 916 557	223 391
F.52 Investment fund shares/units	39 468	-576	-524	-20 096	219 780	14 225
F.521 Money market fund shares /units	10 821	-979	-333	-235 307	-139 597	-2 524
F.522 Non-Money market fund shares /units	28 647	403	-191	215 211	359 377	16 749
F.6 Insurance pension and standardised guarantees	6 892	-46	-23	84 314	94 626	-2 296
F.61 Non life insurance technical reserves	6 892	-46	-23	545	11 379	-2 296
F.62 Life insurance and annuity entitlements	..	..	..	32 945	32 945	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	50 824	50 824	..
F.63 Pension entitlements	..	..	..	50 824	50 824	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	-522	..
F.7 Financial derivatives and employee stock options	-362 513	-267 607	-267 607	-397 435	-3 486 431	-1 709 834
F.71 Financial derivatives	-362 513	-267 607	-267 607	-397 435	-3 486 431	-1 709 834
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	247 859	496 607	477 684	127 293	888 452	-406 324
F.81 Trade credits and advances	-125 735	-143 023	-136 401	6 500	-256 535	-68 429
F.89 Other accounts receivable, excluding trade credits and advances	373 594	639 630	614 085	120 793	1 144 987	-337 895
Net incurrence of liabilities	1 050 778	662 222	668 694	-1 098 070	-5 970 114	-3 936 331
F.1 Monetary gold and SDRs	..	..	..	..	1	-179
F.11 Monetary gold	..	..	..	..	0	13
F.12 Special drawing rights (SDRs)	..	..	..	..	1	-192
F.2 Currency and deposits	..	3 638	3 638	..	-719 958	945 628
F.21 Currency	..	..	..	..	571 772	143 639
F.22 Transferable deposits	..	52	52	..	1 983 454	602 072
F.29 Other deposits	..	3 586	3 586	..	-3 275 184	199 917
F.3 Debt securities	-229 128	670 564	670 879	..	660 076	-1 170 032
F.3S Short-term debt securities	-4 688	108 376	108 376	..	92 894	-499 931
F.3L Long-term debt securities	-224 440	562 188	562 503	..	567 182	-670 101
F.4 Loans	153 531	224 079	195 731	-1 137 729	-3 377 530	6 017 515
F.4S Short-term loans	-252 326	473 136	448 499	-29 408	149 531	593 894
F.4L Long-term loans	405 857	-249 057	-252 768	-1 108 321	-3 527 061	5 423 621
F.5 Equity and investment fund shares/units	1 704 104	..	..	..	909 127	-8 549 286
F.51 Equity	1 704 104	..	..	..	710 210	-8 584 374
F.511 Listed shares	13 280	..	..	..	14 221	212 425
F.512 Unlisted shares	284 027	..	..	..	475 667	116 689
F.519 Other equity	1 406 797	..	..	..	220 322	-8 913 488
F.52 Investment fund shares/units	..	..	..	..	198 917	35 088
F.521 Money market fund shares /units	..	..	..	..	-151 183	9 062
F.522 Non-Money market fund shares /units	..	..	..	..	350 100	26 026
F.6 Insurance pension and standardised guarantees	..	-522	-522	..	88 342	3 988
F.61 Non life insurance technical reserves	..	..	..	..	5 095	3 988
F.62 Life insurance and annuity entitlements	..	..	..	..	32 945	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	50 824	..
F.63 Pension entitlements	..	..	..	..	50 824	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	-522	-522	..	-522	..
F.7 Financial derivatives and employee stock options	-460 655	-19 983	-19 983	-34 417	-3 271 650	-1 924 615
F.71 Financial derivatives	-460 655	-19 983	-19 983	-34 417	-3 271 650	-1 924 615
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	-117 074	-215 554	-181 049	74 076	-258 522	740 650
F.81 Trade credits and advances	-281 406	-188 120	-137 802	31 032	-424 568	99 604
F.89 Other accounts payable, excluding trade credits and advances	164 332	-27 434	-43 247	43 044	166 046	641 046
Net financial transactions	641 615	-526 617	-577 186	2 699 314	2 095 172	-2 095 172

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/9866>

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

Million HUF

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	13 575 467	-108 445	-5 416 834	919 245	-1 344 323	-2 045 317	1 582 115	-3 936 331
F.1 Monetary gold and SDRs	-5 730	266 866	-61 675	-63 781	-105 358	-76 138	-319	-179
F.11 Monetary gold	8	-12	-2	6	-3	-2	-3	13
F.12 Special drawing rights (SDRs)	-5 738	266 878	-61 673	-63 787	-105 355	-76 136	-316	-192
F.2 Currency and deposits	392 073	-273 109	416 253	352 043	36 959	-352 329	-289 009	945 628
F.21 Currency	151 240	69 086	-80 522	-152 993	81 425	-141 829	7 618	143 639
F.22 Transferable deposits	62 789	-119 833	137 799	352 653	354 562	-787 533	225 989	602 072
F.29 Other deposits	178 044	-222 362	358 976	152 383	-399 028	577 033	-522 616	199 917
F.3 Debt securities	1 352 128	1 890 998	769 514	66 958	-988 821	980 040	635 556	-1 170 032
F.3S Short-term debt securities	1 036 221	-518 882	865 994	-1 080 392	-600 072	768 203	1 100 027	-499 931
F.3L Long-term debt securities	315 907	2 409 880	-96 480	1 147 350	-388 749	211 837	-464 471	-670 101
F.4 Loans	855 835	-1 351 848	461 099	-259 092	-1 842 083	-688 558	807 015	6 017 515
F.4S Short-term loans	-122 184	278 529	123 396	153 761	166 819	-127 071	283 791	593 894
F.4L Long-term loans	978 019	-1 630 377	337 703	-412 853	-2 008 902	-561 487	523 224	5 423 621
F.5 Equity and investment fund shares/units	12 866 419	1 306 671	-8 248 260	3 332 317	3 784 814	-885 132	1 467 469	-8 549 286
F.51 Equity	12 522 883	1 144 459	-8 398 315	3 689 317	3 940 574	-939 764	1 261 309	-8 584 374
F.511 Listed shares	410 116	22 408	73 181	15 590	57 848	-82 547	143 951	212 425
F.512 Unlisted shares	-192 316	122 738	120 337	-10 922	287 295	29 439	209 144	116 689
F.519 Other equity	12 305 083	999 313	-8 591 833	3 684 649	3 595 431	-886 656	908 214	-8 913 488
F.52 Investment fund shares/units	343 536	162 212	150 055	-357 000	-155 760	54 632	206 160	35 088
F.521 Money market fund shares /units	10 938	143	-96	28 142	-34 701	36 043	35 411	9 062
F.522 Non-Money market fund shares /units	332 598	162 069	150 151	-385 142	-121 059	18 589	170 749	26 026
F.6 Insurance pension and standardised guarantees	1 806	15 455	8 814	1 450	3 976	4 952	2 904	3 988
F.61 Non life insurance technical reserves	1 806	15 455	8 814	1 450	3 976	4 952	2 904	3 988
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	-2 202 501	-1 579 871	-1 375 384	-1 404 268	-1 362 483	-1 175 531	-1 212 845	-1 924 615
F.71 Financial derivatives	-2 202 501	-1 579 871	-1 375 384	-1 404 268	-1 362 483	-1 175 531	-1 212 845	-1 924 615
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	315 437	-383 607	2 612 805	-1 106 382	-871 327	147 379	171 344	740 650
F.81 Trade credits and advances	-42 745	-90 122	131 969	24 297	52 867	65 966	144 533	99 604
F.89 Other accounts receivable, excl. trade credits and advances	358 182	-293 485	2 480 836	-1 130 679	-924 194	81 413	26 811	641 046
Net incurrence of liabilities	15 746 157	-93 873	-5 716 958	718 291	-2 692 144	-3 919 839	203 076	-6 031 503
F.1 Monetary gold and SDRs	0	292 247	0	0	0	127	-33	1
F.11 Monetary gold	..	0	..	..	..	0	0	0
F.12 Special drawing rights (SDRs)	0	292 247	0	0	0	127	-33	1
F.2 Currency and deposits	1 964 022	-21 088	252 975	-1 083 827	-2 098 801	-622 335	103 127	-498 478
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	180 535	-69 312	-22 143	110 905	-96 398	39 069	135 425	-71 037
F.29 Other deposits	1 783 487	48 224	275 118	-1 194 732	-2 002 403	-661 404	-32 298	-427 441
F.3 Debt securities	43 402	-971 695	76 516	1 220 681	37 113	796 159	-339 239	-1 836 869
F.3S Short-term debt securities	-18 767	30 483	176 353	406 802	-251 909	26 190	-358 256	-155 563
F.3L Long-term debt securities	62 169	-1 002 178	-99 837	813 879	289 022	769 969	19 017	-1 681 306
F.4 Loans	8 896 742	2 734 669	-5 461 827	3 142 049	-1 759 416	-1 779 520	-820 077	-2 291 359
F.4S Short-term loans	214 270	125 065	103 977	336 764	-142 535	-224 510	273 410	632 877
F.4L Long-term loans	8 682 472	2 609 604	-5 565 804	2 805 285	-1 616 881	-1 555 010	-1 093 487	-2 924 236
F.5 Equity and investment fund shares/units	7 668 796	-1 163 691	-47 980	-865 496	2 709 301	-682 767	2 102 177	713 656
F.51 Equity	7 665 480	-1 164 689	-59 248	-867 537	2 676 105	-744 423	2 079 429	699 431
F.511 Listed shares	-88 697	223 199	5 925	-464 454	132 986	98 020	-212 384	188 666
F.512 Unlisted shares	455 262	192 705	81 146	3 369 681	497 483	138 539	666 069	287 374
F.519 Other equity	7 298 915	-1 580 593	-146 319	-3 772 764	2 045 636	-980 982	1 625 744	223 391
F.52 Investment fund shares/units	3 316	998	11 268	2 041	33 196	61 656	22 748	14 225
F.521 Money market fund shares /units	2 254	1 622	4 053	-30	5 428	-8 482	-15 089	-2 524
F.522 Non-Money market fund shares /units	1 062	-624	7 215	2 071	27 768	70 138	37 837	16 749
F.6 Insurance pension and standardised guarantees	1 188	-399	97	1 428	-358	6 361	881	-2 296
F.61 Non life insurance technical reserves	1 188	-399	97	1 428	-358	6 361	881	-2 296
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	-2 495 005	-1 431 281	-1 189 318	-1 629 958	-1 273 507	-989 232	-1 292 352	-1 709 834
F.71 Financial derivatives	-2 495 005	-1 431 281	-1 189 318	-1 629 958	-1 273 507	-989 232	-1 292 352	-1 709 834
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	-332 988	467 365	652 579	-66 586	-306 476	-648 632	448 592	-406 324
F.81 Trade credits and advances	-199 166	123 135	338 186	-153 731	-165 809	-29 552	189 384	-68 429
F.89 Other accounts payable, excluding trade credits and advances	-133 822	344 230	314 393	87 145	-140 667	-619 080	259 208	-337 895
Net financial transactions	-2 170 690	-14 572	300 124	200 954	1 347 821	1 874 522	1 379 039	2 095 172

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/53b4>

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

Million HUF

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	848 587	1 221 383	183 996	461 099	127 038	1 974 063	1 632 244	1 737 011
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	79 739	-161 868	458 893	148 962	111 807	760 853	217 393	787 198
F.21 Currency	9 683	-73 006	25 394	41 766	98 440	61 087	87 006	100 680
F.22 Transferable deposits	-218 678	-75 409	100 978	207 228	-35 039	593 949	433 047	971 783
F.29 Other deposits	288 734	-13 453	332 521	-100 032	48 406	105 817	-302 660	-285 265
F.3 Debt securities	81 769	-199 948	-48 205	-67 001	64 128	2 401	260 238	-224 210
F.3S Short-term debt securities	64 521	-99 794	5 867	-50 038	34 005	-3 092	17 763	-52 843
F.3L Long-term debt securities	17 248	-100 154	-54 072	-16 963	30 123	5 493	242 475	-171 367
F.4 Loans	549 207	1 636 128	-123 374	73 956	-2 307 776	394 322	47 483	6 339 389
F.4S Short-term loans	224 275	80 061	220 256	-230 372	186 425	-65 107	298 284	430 594
F.4L Long-term loans	324 932	1 556 067	-343 630	304 328	-2 494 201	459 429	-250 801	5 908 795
F.5 Equity and investment fund shares/units	228 351	248 808	177 646	135 634	2 181 003	323 205	1 027 086	-4 878 330
F.51 Equity	223 888	203 100	164 943	121 143	2 190 950	190 587	937 813	-4 917 798
F.511 Listed shares	221 902	17 848	88 973	107 892	88 221	35 758	179 676	140 529
F.512 Unlisted shares	-195 406	129 319	67 552	-3 308	227 814	52 227	131 530	86 875
F.519 Other equity	197 392	56 933	8 418	16 559	1 874 915	102 602	626 607	-5 145 202
F.52 Investment fund shares/units	4 463	45 708	12 703	14 491	-9 947	132 618	89 273	39 468
F.521 Money market fund shares /units	-3 276	39 968	10 612	23 054	-13 358	78 182	12 552	10 821
F.522 Non-Money market fund shares /units	7 739	5 740	2 091	-8 563	3 411	54 436	76 721	28 647
F.6 Insurance pension and standardised guarantees	8 423	-661	-879	-5 289	1 289	5 244	7 824	6 892
F.61 Non life insurance technical reserves	8 423	-661	-879	-5 289	1 289	5 244	7 824	6 892
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	-151 369	-225 409	-402 551	-165 839	-179 420	-142 462	-174 712	-362 513
F.71 Financial derivatives	-151 369	-225 409	-402 551	-165 839	-179 420	-142 462	-174 712	-362 513
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	52 467	-75 667	122 466	340 676	256 007	630 500	246 932	68 585
F.81 Trade credits and advances	-31 344	48 955	175 578	83 099	129 252	103 840	178 255	-18 863
F.89 Other accounts receivable, excl. trade credits and advances	83 811	-124 622	-53 112	257 577	126 755	526 660	68 677	87 448
Net incurrence of liabilities	2 186 292	913 556	-267 113	60 912	-565 459	1 043 528	1 627 676	1 095 396
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	..	..	..	..	..	..	..	..
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Debt securities	26 928	-16 748	188 447	34 722	-10 556	11 420	-6 460	-229 313
F.3S Short-term debt securities	-4 649	-4 649	-690	412	743	891	1 672	-3 682
F.3L Long-term debt securities	31 577	-12 099	189 137	34 310	-11 299	10 529	-8 132	-225 631
F.4 Loans	2 052 368	1 668 872	-1 018 130	-292 162	-782 410	195 336	250 944	424 754
F.4S Short-term loans	408 067	-151 833	-82 921	282 079	-84 983	-384 123	35 604	21 192
F.4L Long-term loans	1 644 301	1 820 705	-935 209	-574 241	-697 427	579 459	215 340	403 562
F.5 Equity and investment fund shares/units	623 828	-783 986	539 456	689 145	699 801	774 691	1 143 051	1 656 958
F.51 Equity	623 828	-783 986	539 456	689 145	699 801	774 691	1 143 051	1 656 958
F.511 Listed shares	203 204	100 734	85 485	45 087	70 174	56 397	-69 982	26 534
F.512 Unlisted shares	11 001	-60 280	-30 308	2 972 825	18 355	-120 094	416 402	328 527
F.519 Other equity	409 623	-824 440	484 279	-2 328 767	611 272	838 388	796 631	1 301 897
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	-286 638	-271 272	-340 771	-276 500	-244 521	-177 893	-237 104	-460 655
F.71 Financial derivatives	-286 638	-271 272	-340 771	-276 500	-244 521	-177 893	-237 104	-460 655
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	-230 194	316 690	363 885	-94 293	-227 773	239 974	477 245	-296 348
F.81 Trade credits and advances	-154 695	122 144	342 716	-120 249	-166 482	154 870	138 680	-174 534
F.89 Other accounts payable, excluding trade credits and advances	-75 499	194 546	21 169	25 956	-61 291	85 104	338 565	-121 814
Net financial transactions	-1 337 705	307 827	451 109	400 187	692 497	930 535	4 568	641 615

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/53b4>

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

Million HUF

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	15 280 539	-2 723 507	-5 783 642	-2 482 107	-2 320 508	-2 898 797	1 378 153	-6 376 840
F.1 Monetary gold and SDRs	-5 730	266 866	-61 675	-63 781	-105 358	-76 138	-319	-179
F.11 Monetary gold	8	-12	-2	6	-3	-2	-3	13
F.12 Special drawing rights (SDRs)	-5 738	266 878	-61 673	-63 787	-105 355	-76 136	-316	-192
F.2 Currency and deposits	246 245	-344 445	325 818	605 646	-135 169	-425 607	-181 250	852 339
F.21 Currency	8 133	-12 805	714	6 838	10 504	-14 294	2 943	-4 459
F.22 Transferable deposits	61 377	-67 852	101 801	290 795	446 195	-803 078	147 083	675 776
F.29 Other deposits	176 735	-263 788	223 303	308 013	-591 868	391 765	-331 276	181 022
F.3 Debt securities	1 955 683	1 999 696	981 641	-1 704 949	-813 127	1 316 388	1 678 812	389 144
F.3S Short-term debt securities	797 309	-157 110	819 316	-1 338 250	-293 848	1 017 102	849 023	-887 231
F.3L Long-term debt securities	1 158 374	2 156 806	162 325	-366 699	-519 279	299 286	829 789	1 276 375
F.4 Loans	2 358 734	-3 689 919	-781	-1 677 728	-895 917	-1 532 541	302 812	-1 991 505
F.4S Short-term loans	-154 501	-89 517	-169 703	452 854	-47 359	-448 317	-115 979	-51 926
F.4L Long-term loans	2 513 235	-3 600 402	168 922	-2 130 582	-848 558	-1 084 224	418 791	-1 939 579
F.5 Equity and investment fund shares/units	12 664 883	1 089 084	-8 232 591	2 945 878	1 775 706	-852 709	661 446	-3 999 845
F.51 Equity	12 317 584	935 485	-8 362 593	3 359 883	1 881 021	-936 805	509 108	-3 989 083
F.511 Listed shares	212 530	11 864	27 548	-384 510	161	-31 893	71 586	45 819
F.512 Unlisted shares	7 459	820	53 663	-8 291	103 446	24 439	174 401	28 624
F.519 Other equity	12 097 595	922 801	-8 443 804	3 752 684	1 777 414	-929 351	263 121	-4 063 526
F.52 Investment fund shares/units	347 299	153 599	130 002	-414 005	-105 315	84 096	152 338	-10 762
F.521 Money market fund shares /units	2 183	57	379	-295	-3 082	3 797	5 532	-7 069
F.522 Non-Money market fund shares /units	345 116	153 542	129 623	-413 710	-102 233	80 299	146 806	-3 693
F.6 Insurance pension and standardised guarantees	2 795	15 402	2 323	439	762	-2 011	1 139	3 466
F.61 Non life insurance technical reserves	1 806	15 455	8 814	1 450	3 976	4 952	2 904	3 988
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	989	-53	-6 491	-1 011	-3 214	-6 963	-1 765	-522
F.7 Financial derivatives and employee stock options	-2 222 237	-1 858 473	-1 069 681	-1 350 036	-1 200 894	-1 052 443	-1 126 470	-1 642 433
F.71 Financial derivatives	-2 222 237	-1 858 473	-1 069 681	-1 350 036	-1 200 894	-1 052 443	-1 126 470	-1 642 433
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	280 166	-201 718	2 271 304	-1 237 576	-946 511	-273 736	41 983	12 173
F.81 Trade credits and advances	37 564	-45 629	-8 957	26 905	-2 186	30 673	-34 866	10 414
F.89 Other accounts receivable, excl. trade credits and advances	242 602	-156 089	2 280 261	-1 264 481	-944 325	-304 409	76 849	1 759
Net incurrence of liabilities	15 511 776	-2 703 255	-5 703 139	-2 295 338	-2 184 090	-3 099 957	1 419 599	-5 657 700
F.1 Monetary gold and SDRs	0	292 247	0	0	0	127	-33	1
F.11 Monetary gold	..	0	..	..	..	0	0	0
F.12 Special drawing rights (SDRs)	0	292 247	0	0	0	127	-33	1
F.2 Currency and deposits	4 455 383	-503 790	211 108	7 236	-1 909 797	-857 462	1 261 804	743 687
F.21 Currency	69 366	-97 695	179 550	332 188	2 824	447 207	547 637	560 669
F.22 Transferable deposits	-313 210	46 822	342 205	736 739	351 161	315 716	1 497 824	1 784 298
F.29 Other deposits	4 699 227	-452 917	-310 647	-1 061 691	-2 263 782	-1 620 385	-783 657	-1 601 280
F.3 Debt securities	454 383	-342 767	-189 106	-193 010	-650 942	224 563	-571 227	-119 449
F.3S Short-term debt securities	139 197	92 123	215 253	286 539	-505 087	185 340	-464 930	92
F.3L Long-term debt securities	315 186	-434 890	-404 359	-479 549	-145 855	39 223	-106 297	-119 541
F.4 Loans	5 722 453	-878 508	-5 264 924	3 172 041	-517 404	-808 215	-305 365	-3 406 974
F.4S Short-term loans	8 778	-23 755	-157 451	-10 882	-20 637	20 126	11 414	-35 951
F.4L Long-term loans	5 713 675	-854 753	-5 107 473	3 182 923	-496 767	-828 341	-316 779	-3 371 023
F.5 Equity and investment fund shares/units	6 738 903	-386 372	-29 939	-725 063	1 958 055	-399 254	1 938 550	-1 019 187
F.51 Equity	7 110 000	-423 810	-415 715	-939 656	1 939 276	-1 371 924	1 323 381	-1 006 358
F.511 Listed shares	-83 082	66 576	-21 797	68 168	10 548	-420	-84	4 384
F.512 Unlisted shares	262 089	268 741	99 105	394 535	484 772	400 479	426 099	166 897
F.519 Other equity	6 930 993	-759 127	-493 023	-1 402 359	1 443 956	-1 771 983	897 366	-1 177 639
F.52 Investment fund shares/units	-371 097	37 438	385 776	214 593	18 779	972 670	615 169	-12 829
F.521 Money market fund shares /units	-114 177	181 417	199 354	-29 552	29 933	180 146	-287 083	-244 120
F.522 Non-Money market fund shares /units	-256 920	-143 979	186 422	244 145	-11 154	792 524	902 252	231 291
F.6 Insurance pension and standardised guarantees	566 404	542 364	369 316	-2 914 383	-71 498	78 378	113 024	88 864
F.61 Non life insurance technical reserves	30 259	1 419	-7 125	-12 386	1 603	14 024	11 360	5 095
F.62 Life insurance and annuity entitlements	77 886	42 584	12 821	-47 689	-46 083	12 075	40 258	32 945
F.6M Pension entitlements, claims, non-pension benefits	458 259	498 361	363 620	-2 854 308	-27 018	52 279	61 406	50 824
F.63 Pension entitlements	458 259	498 361	363 620	-2 854 308	-27 018	52 279	61 406	50 824
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	-2 366 090	-1 490 141	-1 006 598	-1 512 832	-1 161 162	-915 060	-1 176 706	-1 940 152
F.71 Financial derivatives	-2 366 090	-1 490 141	-1 006 598	-1 512 832	-1 161 162	-915 060	-1 176 706	-1 940 152
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	-59 660	63 712	207 004	-129 327	168 658	-423 034	159 552	-4 490
F.81 Trade credits and advances	-15 094	-18 832	-21 935	1 010	-5 675	2 814	-3 557	18 617
F.89 Other accounts payable, excluding trade credits and advances	-44 566	82 544	228 939	-130 337	174 333	-425 848	163 109	-23 107
Net financial transactions	-231 237	-20 252	-80 503	-186 769	-136 418	201 160	-41 446	-719 140

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiia/20170801/53b4>

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

Million HUF

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	1 337 139	-116 191	-417 749	1 156 278	-346 489	-272 394	271 079	84 266
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	1 495 212	-683 069	-203 662	130 688	106 557	-432 921	241 815	-300 562
F.21 Currency	55	76	-205	-155	1 115	407	421	2 476
F.22 Transferable deposits	-90 065	138 102	48 832	263 867	471 402	-719 737	325 712	-15 393
F.29 Other deposits	1 585 222	-821 247	-252 289	-133 024	-365 960	286 409	-84 318	-287 645
F.3 Debt securities	-1 201	-104	9 129	48 995	32 990	79 444	-113 652	-670
F.3S Short-term debt securities	-78	74	200	328	-791	116 476	-116 034	-498
F.3L Long-term debt securities	-1 123	-178	8 929	48 667	33 781	-37 032	2 382	-172
F.4 Loans	-15 434	529 045	-189 946	-144 094	-124 889	-8 209	-9 358	3 469
F.4S Short-term loans	0	0	0	0	0	0	14 000	-14 000
F.4L Long-term loans	-15 434	529 045	-189 946	-144 094	-124 889	-8 209	-23 358	17 469
F.5 Equity and investment fund shares/units	-165 781	25 308	-1 789	1 211 450	-212 375	-105 495	122 536	129 631
F.51 Equity	-161 949	24 290	-248	882 945	-95 841	14 776	123 196	130 207
F.511 Listed shares	-16 782	121	-415	861 422	-75 420	-115 377	-473	-80 680
F.512 Unlisted shares	-159 695	17 211	-927	20 916	-20 421	96 315	86 729	198 872
F.519 Other equity	14 528	6 958	1 094	607	0	33 838	36 940	12 015
F.52 Investment fund shares/units	-3 832	1 018	-1 541	328 505	-116 534	-120 271	-660	-576
F.521 Money market fund shares /units	-959	884	-1 752	1 216	236	694	-1 955	-979
F.522 Non-Money market fund shares /units	-2 873	134	211	327 289	-116 770	-120 965	1 295	403
F.6 Insurance pension and standardised guarantees	76	-14	-148	-72	190	-410	-74	-46
F.61 Non life insurance technical reserves	76	-14	-148	-72	190	-410	-74	-46
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	-10 495	-119 468	-84 947	-74 437	-130 548	-114 080	-97 483	-267 607
F.71 Financial derivatives	-10 495	-119 468	-84 947	-74 437	-130 548	-114 080	-97 483	-267 607
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	34 762	132 111	53 614	-16 252	-18 414	309 277	127 295	520 051
F.81 Trade credits and advances	5 013	47 518	13 122	8 817	1 630	155 536	-14 106	-119 579
F.89 Other accounts receivable, excl. trade credits and advances	29 749	84 593	40 492	-25 069	-20 044	153 741	141 401	639 630
Net incurrence of liabilities	2 241 458	1 092 773	818 715	2 691 575	331 522	467 597	917 408	610 883
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	3 190	6 690	3 578	3 076	10 124	65	1 270	6 188
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	-172	2 623	0	107	6 381	-4 819	-1 776	2 602
F.29 Other deposits	3 362	4 067	3 578	2 969	3 743	4 884	3 046	3 586
F.3 Debt securities	505 750	-791 743	469 740	-257 065	1 342 590	1 562 975	1 813 324	616 739
F.3S Short-term debt securities	-217 453	80 416	-124 344	-83 913	793 478	616 061	-199 255	55 286
F.3L Long-term debt securities	723 203	-872 159	594 084	-173 152	549 112	946 914	2 012 579	561 453
F.4 Loans	1 861 662	1 886 217	390 023	-180 279	-960 153	-1 110 033	-851 237	200 571
F.4S Short-term loans	-13 897	-43 339	267 093	137 743	-75 640	-257 379	151 824	445 594
F.4L Long-term loans	1 875 559	1 929 556	122 930	-318 022	-884 513	-852 654	-1 003 061	-245 023
F.5 Equity and investment fund shares/units	..	..	..	..	..	..	..	..
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	989	-53	-6 491	-1 011	-3 214	-6 963	-1 765	-522
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	989	-53	-6 491	-1 011	-3 214	-6 963	-1 765	-522
F.7 Financial derivatives and employee stock options	-22 999	-293 284	-25 457	-27 850	-18 485	-32 366	-68 559	-19 983
F.71 Financial derivatives	-22 999	-293 284	-25 457	-27 850	-18 485	-32 366	-68 559	-19 983
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	-107 134	284 946	-12 678	3 154 704	-39 340	53 919	24 375	-192 110
F.81 Trade credits and advances	-22 986	103 914	10 058	19 323	48 859	17 114	32 408	-164 676
F.89 Other accounts payable, excluding trade credits and advances	-84 148	181 032	-22 736	3 135 381	-88 199	36 805	-8 033	-27 434
Net financial transactions	-904 319	-1 208 964	-1 236 464	-1 535 297	-678 011	-739 991	-646 329	-526 617

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/53b4>

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

Million HUF

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	1 704 371	885 129	833 775	597 913	591 394	1 056 916	1 792 281	1 601 244
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	1 065 428	440 261	-203 085	560 886	152 892	-489 716	592 980	855 006
F.21 Currency	202 735	57 126	73 125	130 746	-25 810	258 178	464 885	605 611
F.22 Transferable deposits	-183 762	4 083	250 536	216 704	-74 056	413 161	680 770	827 843
F.29 Other deposits	1 046 455	379 052	-526 746	213 436	252 758	-1 161 055	-552 675	-578 448
F.3 Debt securities	259 536	-88 209	219 514	153 879	371 167	584 606	385 034	770 550
F.3S Short-term debt securities	110 331	-124 645	-45 523	103 804	201 605	413 819	45 018	647 900
F.3L Long-term debt securities	149 205	36 436	265 037	50 075	169 562	170 787	340 016	122 650
F.4 Loans	42 025	50 304	43 721	65 501	27 857	33 446	31 672	38 143
F.4S Short-term loans	19 574	-2 380	15 868	28 464	9 715	25 815	-3 141	-2 224
F.4L Long-term loans	22 451	52 684	27 853	37 037	18 142	7 631	34 813	40 367
F.5 Equity and investment fund shares/units	-167 099	-63 196	365 971	-131 067	-10 965	808 071	635 825	123 373
F.51 Equity	211 708	-61 523	-17 428	-57 628	-72 584	-61 132	78 195	143 469
F.511 Listed shares	201 285	-63 314	14 838	8 495	-7 378	-13 078	35 480	-50 991
F.512 Unlisted shares	-26 846	-7 856	-12 300	-22 560	-17 900	-1 696	-7 084	10 368
F.519 Other equity	37 269	9 647	-19 966	-43 563	-47 306	-46 358	49 799	184 092
F.52 Investment fund shares/units	-378 807	-1 673	383 399	-73 439	61 619	869 203	557 630	-20 096
F.521 Money market fund shares /units	-103 441	139 029	185 966	-25 355	6 008	141 998	-252 712	-235 307
F.522 Non-Money market fund shares /units	-275 366	-140 702	197 433	-48 084	55 611	727 205	810 342	215 211
F.6 Insurance pension and standardised guarantees	556 717	543 438	370 246	-2 910 450	-72 619	67 183	104 393	84 314
F.61 Non life insurance technical reserves	20 572	2 493	-6 195	-8 453	482	2 829	2 729	545
F.62 Life insurance and annuity entitlements	77 886	42 584	12 821	-47 689	-46 083	12 075	40 258	32 945
F.6M Pension entitlements, claims, non-pension benefits	458 259	498 361	363 620	-2 854 308	-27 018	52 279	61 406	50 824
F.63 Pension entitlements	458 259	498 361	363 620	-2 854 308	-27 018	52 279	61 406	50 824
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	-216	-42	-2 763	-3 408	-5 177	-5 740	-14 726	-397 435
F.71 Financial derivatives	-216	-42	-2 763	-3 408	-5 177	-5 740	-14 726	-397 435
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	-52 020	2 573	40 171	2 862 572	128 239	59 066	57 103	127 293
F.81 Trade credits and advances	1 000	1 000	1 000	1 000	1 000	1 000	6 500	6 500
F.89 Other accounts receivable, excl. trade credits and advances	-53 020	1 573	39 171	2 861 572	127 239	58 066	50 603	120 793
Net incurrence of liabilities	1 401 800	-21 688	-332 207	-924 920	-878 359	-425 902	-269 965	-1 098 070
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	..	..	..	..	..	..	..	..
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Debt securities	..	..	..	..	..	..	..	..
F.3S Short-term debt securities	..	..	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..	..	..
F.4 Loans	1 338 956	-64 506	-300 275	-980 824	-958 091	-481 032	-348 825	-1 137 729
F.4S Short-term loans	22 854	53 627	20 281	25 009	20 687	36 328	-16 059	-29 408
F.4L Long-term loans	1 316 102	-118 133	-320 556	-1 005 833	-978 778	-517 360	-332 766	-1 108 321
F.5 Equity and investment fund shares/units	..	..	..	..	..	..	..	..
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	-1 094	-105	-1 050	-2 228	-2 895	-3 107	-10 529	-34 417
F.71 Financial derivatives	-1 094	-105	-1 050	-2 228	-2 895	-3 107	-10 529	-34 417
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	63 938	42 923	-30 882	58 132	82 627	58 237	89 389	74 076
F.81 Trade credits and advances	48 587	57 875	56 121	41 709	34 318	20 733	13 103	31 032
F.89 Other accounts payable, excluding trade credits and advances	15 351	-14 952	-87 003	16 423	48 309	37 504	76 286	43 044
Net financial transactions	302 571	906 817	1 165 982	1 522 833	1 469 753	1 482 818	2 062 246	2 699 314

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/9866>

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

Million HUF

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	15 746 157	-93 873	-5 716 958	718 291	-2 692 144	-3 919 839	203 076	-6 031 503
F.1 Monetary gold and SDRs	0	292 247	0	0	0	127	-33	1
F.11 Monetary gold	..	0	..	..	..	0	0	0
F.12 Special drawing rights (SDRs)	0	292 247	0	0	0	127	-33	1
F.2 Currency and deposits	1 964 022	-21 088	252 975	-1 083 827	-2 098 801	-622 335	103 127	-498 478
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	180 535	-69 312	-22 143	110 905	-96 398	39 069	135 425	-71 037
F.29 Other deposits	1 783 487	48 224	275 118	-1 194 732	-2 002 403	-661 404	-32 298	-427 441
F.3 Debt securities	43 402	-971 695	76 516	1 220 681	37 113	796 159	-339 239	-1 836 869
F.3S Short-term debt securities	-18 767	30 483	176 353	406 802	-251 909	26 190	-358 256	-155 563
F.3L Long-term debt securities	62 169	-1 002 178	-99 837	813 879	289 022	769 969	19 017	-1 681 306
F.4 Loans	8 896 742	2 734 669	-5 461 827	3 142 049	-1 759 416	-1 779 520	-820 077	-2 291 359
F.4S Short-term loans	214 270	125 065	103 977	336 764	-142 535	-224 510	273 410	632 877
F.4L Long-term loans	8 682 472	2 609 604	-5 565 804	2 805 285	-1 616 881	-1 555 010	-1 093 487	-2 924 236
F.5 Equity and investment fund shares/units	7 668 796	-1 163 691	-47 980	-865 496	2 709 301	-682 767	2 102 177	713 656
F.51 Equity	7 665 480	-1 164 689	-59 248	-867 537	2 676 105	-744 423	2 079 429	699 431
F.511 Listed shares	-88 697	223 199	5 925	-464 454	132 986	98 020	-212 384	188 666
F.512 Unlisted shares	455 262	192 705	81 146	3 369 681	497 483	138 539	666 069	287 374
F.519 Other equity	7 298 915	-1 580 593	-146 319	-3 772 764	2 045 636	-980 982	1 625 744	223 391
F.52 Investment fund shares/units	3 316	998	11 268	2 041	33 196	61 656	22 748	14 225
F.521 Money market fund shares /units	2 254	1 622	4 053	-30	5 428	-8 482	-15 089	-2 524
F.522 Non-Money market fund shares /units	1 062	-624	7 215	2 071	27 768	70 138	37 837	16 749
F.6 Insurance pension and standardised guarantees	1 188	-399	97	1 428	-358	6 361	881	-2 296
F.61 Non life insurance technical reserves	1 188	-399	97	1 428	-358	6 361	881	-2 296
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	-2 495 005	-1 431 281	-1 189 318	-1 629 958	-1 273 507	-989 232	-1 292 352	-1 709 834
F.71 Financial derivatives	-2 495 005	-1 431 281	-1 189 318	-1 629 958	-1 273 507	-989 232	-1 292 352	-1 709 834
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	-332 988	467 365	652 579	-66 586	-306 476	-648 632	448 592	-406 324
F.81 Trade credits and advances	-199 166	123 135	338 186	-153 731	-165 809	-29 552	189 384	-68 429
F.89 Other accounts receivable, excl. trade credits and advances	-133 822	344 230	314 393	87 145	-140 667	-619 080	259 208	-337 895
Net incurrence of liabilities	13 575 467	-108 445	-5 416 834	919 245	-1 344 323	-2 045 317	1 582 115	-3 936 331
F.1 Monetary gold and SDRs	-5 730	266 866	-61 675	-63 781	-105 358	-76 138	-319	-179
F.11 Monetary gold	8	-12	-2	6	-3	-2	-3	13
F.12 Special drawing rights (SDRs)	-5 738	266 878	-61 673	-63 787	-105 355	-76 136	-316	-192
F.2 Currency and deposits	392 073	-273 109	416 253	352 043	36 959	-352 329	-289 009	945 628
F.21 Currency	151 240	69 086	-80 522	-152 993	81 425	-141 829	7 618	143 639
F.22 Transferable deposits	62 789	-119 833	137 799	352 653	354 562	-787 533	225 989	602 072
F.29 Other deposits	178 044	-222 362	358 976	152 383	-399 028	577 033	-522 616	199 917
F.3 Debt securities	1 352 128	1 890 998	769 514	66 958	-988 821	980 040	635 556	-1 170 032
F.3S Short-term debt securities	1 036 221	-518 882	865 994	-1 080 392	-600 072	768 203	1 100 027	-499 931
F.3L Long-term debt securities	315 907	2 409 880	-96 480	1 147 350	-388 749	211 837	-464 471	-670 101
F.4 Loans	855 835	-1 351 848	461 099	-259 092	-1 842 083	-688 558	807 015	6 017 515
F.4S Short-term loans	-122 184	278 529	123 396	153 761	166 819	-127 071	283 791	593 894
F.4L Long-term loans	978 019	-1 630 377	337 703	-412 853	-2 008 902	-561 487	523 224	5 423 621
F.5 Equity and investment fund shares/units	12 866 419	1 306 671	-8 248 260	3 332 317	3 784 814	-885 132	1 467 469	-8 549 286
F.51 Equity	12 522 883	1 144 459	-8 398 315	3 689 317	3 940 574	-939 764	1 261 309	-8 584 374
F.511 Listed shares	410 116	22 408	73 181	15 590	57 848	-82 547	143 951	212 425
F.512 Unlisted shares	-192 316	122 738	120 337	-10 922	287 295	29 439	209 144	116 689
F.519 Other equity	12 305 083	999 313	-8 591 833	3 684 649	3 595 431	-886 656	908 214	-8 913 488
F.52 Investment fund shares/units	343 536	162 212	150 055	-357 000	-155 760	54 632	206 160	35 088
F.521 Money market fund shares /units	10 938	143	-96	28 142	-34 701	36 043	35 411	9 062
F.522 Non-Money market fund shares /units	332 598	162 069	150 151	-385 142	-121 059	18 589	170 749	26 026
F.6 Insurance pension and standardised guarantees	1 806	15 455	8 814	1 450	3 976	4 952	2 904	3 988
F.61 Non life insurance technical reserves	1 806	15 455	8 814	1 450	3 976	4 952	2 904	3 988
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	-2 202 501	-1 579 871	-1 375 384	-1 404 268	-1 362 483	-1 175 531	-1 212 845	-1 924 615
F.71 Financial derivatives	-2 202 501	-1 579 871	-1 375 384	-1 404 268	-1 362 483	-1 175 531	-1 212 845	-1 924 615
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	315 437	-383 607	2 612 805	-1 106 382	-871 327	147 379	171 344	740 650
F.81 Trade credits and advances	-42 745	-90 122	131 969	24 297	52 867	65 966	144 533	99 604
F.89 Other accounts payable, excluding trade credits and advances	358 182	-293 485	2 480 836	-1 130 679	-924 194	81 413	26 811	641 046
Net financial transactions	2 170 690	14 572	-300 124	-200 954	-1 347 821	-1 874 522	-1 379 039	-2 095 172

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/53b4>

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Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2015

SNA 2008

Million ISK

	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					
Net acquisition of financial assets	1 439 309	96 596	23 741	1 065 967	253 006	..
F.1 Monetary gold and SDRs	19 099	19 099	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
F.2 Currency and deposits	424 721	291 713	-513	102 500	31 022	..
F.21 Currency	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..
F.3 Debt securities	-412 171	-74 091	6 873	-409 271	64 317	..
F.3S Short-term debt securities	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..
F.4 Loans	-193 274	-26 999	1 417	-153 561	-14 132	..
F.4S Short-term loans	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	1 665 553	-69 369	13 947	1 569 496	151 479	..
F.51 Equity	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	35 410	0	0	0	35 410	..
F.61 Non life insurance technical reserves	..	0	0	0	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	0	0	0	..	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	0	0	0	..	..
F.7 Financial derivatives and employee stock options	-16 693	-3 231	1 835	-15 279	-18	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	-83 335	-40 526	181	-27 918	-15 072	..
F.81 Trade credits and advances	..	..	..	..	..	..
F.89 Other accounts receivable, excluding trade credits and advances	..	..	..	..	..	..
Net incurrence of liabilities	-4 322 894	212 068	-66 016	-4 928 444	459 499	..
F.1 Monetary gold and SDRs	-1	-1	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	-1	-1	..	..	..	..
F.2 Currency and deposits	-317 163	115 173	0	-432 336	0	..
F.21 Currency	..	..	0	..	0	..
F.22 Transferable deposits	..	..	0	..	0	..
F.29 Other deposits	..	..	0	..	0	..
F.3 Debt securities	-4 976 726	271 691	6 652	-5 257 095	2 026	..
F.3S Short-term debt securities	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..
F.4 Loans	-596 025	-146 302	1 667	-451 236	-154	..
F.4S Short-term loans	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	1 216 006	48 123	-75 091	1 137 103	105 871	..
F.51 Equity	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	348 494	96	0	335	348 063	..
F.61 Non life insurance technical reserves	..	..	0	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	0	..	..	..
F.63 Pension entitlements	..	..	0	..	..	..
F.64 Claims of pension funds on pension managers	..	..	0	..	..	..
F.65 Entitlements to non-pension benefits	..	..	0	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	0	..	..	..
F.7 Financial derivatives and employee stock options	-2 798	-321	493	-790	-2 180	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	5 320	-76 391	263	75 575	5 872	..
F.81 Trade credits and advances	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances
Net financial transactions	5 762 203	-115 473	89 757	5 994 411	-206 493	..

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Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2015 (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			
Net acquisition of financial assets	-337 181	-201 948	-182 750	349 272	1 249 453	-5 602 925
F.1 Monetary gold and SDRs	..	..	..	..	19 099	-1
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	-1
F.2 Currency and deposits	-143 244	-114 838	-113 361	36 470	203 109	-450 708
F.21 Currency	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..
F.3 Debt securities	-2 456	105	0	23 829	-390 693	-5 425 991
F.3S Short-term debt securities	..	..	0	..	..	..
F.3L Long-term debt securities	..	..	0	..	..	..
F.4 Loans	29 322	-44 223	-43 466	-227	-208 402	-332 613
F.4S Short-term loans	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	-273 667	-10	661	-29 422	1 362 453	511 686
F.51 Equity	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..
Money market fund shares /units	..	..	..	..	..	..
F.22 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	11 205	0	0	245 175	291 790	98 679
F.61 Non life insurance technical reserves	..	..	..	..	..	0
F.62 Life insurance and annuity entitlements	..	..	..	..	..	0
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	0
F.63 Pension entitlements	..	..	..	..	..	0
F.64 Claims of pension funds on pension managers	..	..	..	..	..	0
F.65 Entitlements to non-pension benefits	..	..	..	..	..	0
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	0
F.7 Financial derivatives and employee stock options	11 705	0	0	117	-4 871	-2 853
F.71 Financial derivatives	..	0	0	..	..	..
F.72 Employee stock options	..	0	0	..	..	..
F.8 Other accounts receivable	29 955	-42 981	-26 584	73 330	-23 031	-1 122
F.81 Trade credits and advances	..	..	..	..	..	..
F.89 Other accounts receivable, excluding trade credits and advances	..	..	..	..	..	..
Net incurrence of liabilities	776 099	-158 239	-176 611	-33 931	-3 738 965	-614 518
F.1 Monetary gold and SDRs	..	..	..	0	-1	19 088
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	0	-1	..
F.2 Currency and deposits	0	0	0	0	-317 163	69 564
F.21 Currency	0	0	0	0	..	..
F.22 Transferable deposits	0	0	0	0	..	..
F.29 Other deposits	0	0	0	0	..	..
F.3 Debt securities	-392 370	9 829	9 829	0	-5 359 267	-457 418
F.3S Short-term debt securities	..	..	..	0	..	..
F.3L Long-term debt securities	..	..	..	0	..	..
F.4 Loans	337 859	-155 685	-164 880	-4 461	-418 312	-122 704
F.4S Short-term loans	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	800 366	0	0	0	2 016 372	-142 234
F.51 Equity	..	0	0	0	..	..
F.511 Listed shares	..	0	0	0	..	..
F.512 Unlisted shares	..	0	0	0	..	..
F.519 Other equity	..	0	0	0	..	..
F.52 Investment fund shares/units	..	0	0	0	..	..
F.521 Money market fund shares /units	..	0	0	0	..	..
F.522 Non-Money market fund shares /units	..	0	0	0	..	..
F.6 Insurance pension and standardised guarantees	12 818	3 575	2 109	9 255	374 142	16 327
F.61 Non life insurance technical reserves	..	..	..	0	..	..
F.62 Life insurance and annuity entitlements	..	..	..	0	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	0	..	..
F.63 Pension entitlements	..	..	..	0	..	..
F.64 Claims of pension funds on pension managers	..	..	..	0	..	..
F.65 Entitlements to non-pension benefits	..	..	..	0	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	0	..	..
F.7 Financial derivatives and employee stock options	-3 042	0	0	-11	-5 852	-1 872
F.71 Financial derivatives	..	0	0	0	..	..
F.72 Employee stock options	..	0	0	0	..	..
F.8 Other accounts payable	20 468	-15 958	-23 669	-38 714	-28 884	4 731
F.81 Trade credits and advances	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..
Net financial transactions	-1 113 280	-43 709	-6 139	383 204	4 988 418	-4 988 407

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/9866>

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

Million ISK

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	1 006 472	-3 984 772	-1 056 507	-760 020	-794 203	-272 540	15 999	1 249 453
F.1 Monetary gold and SDRs	28	18 089	-4 512	74 185	-87 522	-791	120	19 099
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	305 115	-11 851	313 088	400 797	-459 902	112 121	-53 355	203 109
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Debt securities	-1 087 418	426 832	152 489	101 924	330 347	60 246	-118 993	-390 693
F.3S Short-term debt securities	..	..	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..	..	..
F.4 Loans	-148 779	-2 364 298	-1 090 793	-548 592	-96 179	-629 695	-270 763	-208 402
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	-1 193 216	-1 487 744	133 611	274 426	-309 068	-76 534	152 927	1 362 453
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-81 215	182 111	137 342	203 052	304 939	278 390	274 088	291 790
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	259 584	-147 366	-123 530	-89 140	-60 430	-39 282	-54 839	-4 871
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	2 952 374	-600 546	-574 203	-1 176 673	-416 387	23 005	86 814	-23 031
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
Net incurrence of liabilities	13 086 076	-3 793 911	-480 185	-1 121 693	-1 855 700	-82 566	789 070	-3 738 965
F.1 Monetary gold and SDRs	-4	17 822	4	-13	0	0	-2	-1
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	-4	17 822	4	-13	0	0	-2	-1
F.2 Currency and deposits	3 456 217	-317 699	-157 978	-175 684	-696 574	2 213	-422 004	-317 163
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Debt securities	2 873 072	1 379 737	-743 423	-70 397	61 828	-415 147	381 537	-5 359 267
F.3S Short-term debt securities	..	..	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..	..	..
F.4 Loans	4 750 709	-2 738 558	706 036	274 241	-1 120 799	-556 045	-74 874	-418 312
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	-1 307 877	-1 516 918	220 570	167 864	85 920	579 602	675 154	2 016 372
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-96 285	175 894	137 105	197 299	297 346	277 526	267 385	374 142
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	220 646	-253 325	-116 105	-97 140	-71 430	-22 098	-30 115	-5 852
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	3 189 598	-540 863	-526 396	-1 417 864	-411 991	51 382	-8 012	-28 884
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Net financial transactions	-12 079 604	-190 861	-576 322	361 673	1 061 496	-189 974	-773 071	4 988 418

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20170801/8827>

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

Million ISK

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	-2 875 558	-1 699 035	-430 380	-206 133	-619 580	-469 378	-934	-337 181
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	-1 560 287	103 940	-19 724	161 045	-13 078	-61 924	108 155	-143 244
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Debt securities	-167 193	38 394	-25 995	-11 522	33 753	-39 268	-192 395	-2 456
F.3S Short-term debt securities	..	..	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..	..	..
F.4 Loans	204 638	-479 035	-477 851	71 653	-49 179	-135 137	289 656	29 322
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	-3 156 226	-772 228	291 413	143 800	-202 516	-238 940	-298 263	-273 667
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	26	-289	-331	-266	0	0	0	11 205
F.61 Non life insurance technical reserves	..	..	..	..	0	0	0	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	0	0	0	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	0	0	0	..
F.7 Financial derivatives and employee stock options	907	1 578	-1 350	39	943	323	6 508	11 705
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	1 802 577	-591 396	-196 541	-570 883	-389 504	5 568	85 404	29 955
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
Net incurrence of liabilities	-1 593 601	-2 383 791	-1 099 085	-233 571	-1 087 521	171 404	923 458	776 099
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
F.3 Debt securities	519 072	368 075	-191 046	140 816	-39 258	-666	164 562	-392 370
F.3S Short-term debt securities	..	..	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..	..	..
F.4 Loans	801 091	-1 542 709	-662 505	-395 480	-810 436	-432 067	103 096	337 859
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	-3 033 574	-708 521	-60 136	83 486	-125 389	555 648	486 037	800 366
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-19	-149	-313	-171	599	-96	-40	12 818
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	-210 326	-61 025	-28 297	-14 632	-6 060	2 238	11 028	-3 042
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	330 155	-439 461	-156 788	-47 590	-106 977	46 347	158 775	20 468
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Net financial transactions	-1 281 957	684 756	668 705	27 438	467 941	-640 782	-924 392	-1 113 280

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/9866>

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

Million ISK

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	3 358 004	-2 616 768	-794 049	-733 985	-360 967	-9 445	-432 849	1 439 309
F.1 Monetary gold and SDRs	28	18 089	-4 512	74 185	-87 522	-791	120	19 099
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	1 635 253	-141 785	323 114	81 892	-351 436	220 676	-332 464	424 721
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Debt securities	-948 524	302 153	181 675	132 804	293 149	104 564	67 904	-412 171
F.3S Short-term debt securities	..	..	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..	..	..
F.4 Loans	-575 326	-1 776 339	-521 828	-515 906	-57 173	-500 482	-561 065	-193 274
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	1 912 537	-840 942	-209 182	115 675	-86 998	148 760	445 043	1 665 553
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	280	-443	788	956	-255	603	1 353	35 410
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	259 584	-148 944	-122 180	-89 179	-61 373	-39 605	-61 375	-16 693
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	1 074 173	-28 557	-441 924	-534 413	-9 358	56 830	7 636	-83 335
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
Net incurrence of liabilities	14 052 666	-1 685 144	490 076	-1 072 097	-786 626	-361 065	-143 479	-4 322 894
F.1 Monetary gold and SDRs	-4	17 822	4	-13	0	0	-2	-1
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	-4	17 822	4	-13	0	0	-2	-1
F.2 Currency and deposits	3 456 217	-317 699	-157 978	-175 684	-696 574	2 213	-422 004	-317 163
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Debt securities	2 196 440	697 254	-649 256	-272 901	57 326	-410 580	183 718	-4 976 726
F.3S Short-term debt securities	..	..	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..	..	..
F.4 Loans	3 567 272	-1 137 224	1 354 922	512 880	-274 684	-162 836	-103 559	-596 025
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	1 725 697	-808 397	280 706	84 377	211 309	23 954	189 117	1 216 006
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-98 406	174 220	136 305	192 615	292 160	273 234	262 710	348 494
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	430 972	-192 300	-87 808	-82 508	-65 370	-24 336	-41 143	-2 798
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	2 774 478	-118 820	-386 820	-1 330 864	-310 794	-62 714	-212 316	5 320
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Net financial transactions	-10 694 662	-931 624	-1 284 125	338 112	425 659	351 619	-289 370	5 762 203

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20170801/9866>

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

Million ISK

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	287 657	96 760	32 027	60 515	-76 084	-42 624	88 382	-201 948
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	36 323	43 536	112 138	191 859	-76 997	-53 012	88 185	-114 838
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Debt securities	-144	1 297	760	558	-92	131	2 637	105
F.3S Short-term debt securities	..	..	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..	..	..
F.4 Loans	212 848	-115 326	-92 512	-104 643	10 917	5 777	636	-44 223
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	2 359	139 652	44 468	388	2 700	39 698	-1 095	-10
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	7	128	10	-456	0	0	0	0
F.61 Non life insurance technical reserves	..	..	..	..	0	0	0	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	0	0	0	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	0	0	0	..
F.7 Financial derivatives and employee stock options	-907	0	0	0	0	0	0	0
F.71 Financial derivatives	..	0	0	0	0	0	0	0
F.72 Employee stock options	..	0	0	0	0	0	0	0
F.8 Other accounts receivable	37 171	27 473	-32 838	-27 192	-12 611	-35 219	-1 980	-42 981
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
Net incurrence of liabilities	524 566	227 167	194 139	156 052	-11 438	-3 590	53 684	-158 239
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
F.3 Debt securities	157 560	314 408	96 879	61 688	43 760	-3 901	33 257	9 829
F.3S Short-term debt securities	..	..	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..	..	..
F.4 Loans	317 848	-92 883	60 256	88 007	-57 018	-18 255	-27 288	-155 685
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
F.51 Equity	0	0	0	0	0	0	0	0
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	0
F.6 Insurance pension and standardised guarantees	2 139	1 823	1 113	4 855	4 587	4 389	4 219	3 575
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts payable	47 018	3 818	35 891	1 501	-2 767	14 177	43 497	-15 958
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Net financial transactions	-236 909	-130 407	-162 112	-95 537	-64 645	-39 034	34 698	-43 709

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/9866>

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

Million ISK

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	361 400	349 272
F.1 Monetary gold and SDRs
F.11 Monetary gold
F.12 Special drawing rights (SDRs)
F.2 Currency and deposits	82 769	36 470
F.21 Currency
F.22 Transferable deposits
F.29 Other deposits
F.3 Debt securities	2 861	23 829
F.3S Short-term debt securities
F.3L Long-term debt securities
F.4 Loans	10	-227
F.4S Short-term loans
F.4L Long-term loans
F.5 Equity and investment fund shares/units	7 242	-29 422
F.51 Equity
F.511 Listed shares
F.512 Unlisted shares
F.519 Other equity
F.52 Investment fund shares/units
F.521 Money market fund shares /units
F.522 Non-Money market fund shares /units
F.6 Insurance pension and standardised guarantees	272 735	245 175
F.61 Non life insurance technical reserves
F.62 Life insurance and annuity entitlements
F.6M Pension entitlements, claims, non-pension benefits
F.63 Pension entitlements
F.64 Claims of pension funds on pension managers
F.65 Entitlements to non-pension benefits
F.66 Provisions for calls under standardised guarantees
F.7 Financial derivatives and employee stock options	28	117
F.71 Financial derivatives
F.72 Employee stock options
F.8 Other accounts receivable	-4 247	73 330
F.81 Trade credits and advances
F.89 Other accounts receivable, excl. trade credits and advances
Net incurrence of liabilities	-44 593	-33 931
F.1 Monetary gold and SDRs	0	0
F.11 Monetary gold
F.12 Special drawing rights (SDRs)	0	0
F.2 Currency and deposits	0	0
F.21 Currency	0	0
F.22 Transferable deposits	0	0
F.29 Other deposits	0	0
F.3 Debt securities	0	0
F.3S Short-term debt securities	0	0
F.3L Long-term debt securities	0	0
F.4 Loans	-47 122	-4 461
F.4S Short-term loans
F.4L Long-term loans
F.5 Equity and investment fund shares/units	0	0
F.51 Equity	0	0
F.511 Listed shares	0	0
F.512 Unlisted shares	0	0
F.519 Other equity	0	0
F.52 Investment fund shares/units	0	0
F.521 Money market fund shares /units	0	0
F.522 Non-Money market fund shares /units	0	0
F.6 Insurance pension and standardised guarantees	497	9 255
F.61 Non life insurance technical reserves	0	0
F.62 Life insurance and annuity entitlements	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0
F.63 Pension entitlements	0	0
F.64 Claims of pension funds on pension managers	0	0
F.65 Entitlements to non-pension benefits	0	0
F.66 Provisions for calls under standardised guarantees	0	0
F.7 Financial derivatives and employee stock options	0	-11
F.71 Financial derivatives	0	0
F.72 Employee stock options	0	0
F.8 Other accounts payable	2 033	-38 714
F.81 Trade credits and advances
F.89 Other accounts payable, excluding trade credits and advances
Net financial transactions	405 992	383 204

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/9866>

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

Million ISK

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	7 966 317	-167 157	722 887	6 509	-1 320 644	-67 604	-260 670	-5 602 925
F.1 Monetary gold and SDRs	-4	17 822	4	-13	0	0	-2	-1
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	-4	17 822	4	-13	0	0	-2	-1
F.2 Currency and deposits	2 723 651	-269 151	-143 207	-450 039	-302 331	-94 188	-500 096	-450 708
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Debt securities	3 241 970	838 968	-769 076	19 555	13 695	-342 926	415 823	-5 425 991
F.3S Short-term debt securities	..	..	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..	..	..
F.4 Loans	2 591 340	-608 981	1 544 747	672 851	-905 096	-120 433	-68 682	-332 613
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	-758 078	-98 678	47 237	48 965	-130 982	460 266	-21 618	511 686
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	85	-3	27	-109	0	0	0	98 679
F.61 Non life insurance technical reserves	..	..	..	..	0	0	0	0
F.62 Life insurance and annuity entitlements	..	..	..	..	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	0	0	0	0
F.63 Pension entitlements	..	..	..	..	0	0	0	0
F.64 Claims of pension funds on pension managers	..	..	..	..	0	0	0	0
F.65 Entitlements to non-pension benefits	..	..	..	..	0	0	0	0
F.66 Provisions for calls under standardised guarantees	..	..	..	..	0	0	0	0
F.7 Financial derivatives and employee stock options	-75 290	-130 284	-14 068	-15 988	-14 341	4 530	11 727	-2 853
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	242 644	83 149	57 223	-268 713	18 410	25 147	-97 823	-1 122
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
Net incurrence of liabilities	-4 113 276	-358 018	146 565	368 182	-259 147	-257 578	-1 033 748	-614 518
F.1 Monetary gold and SDRs	38	18 089	-4 512	74 185	-87 522	-791	113	19 088
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	-427 451	36 697	327 858	126 442	-65 659	15 720	-131 447	69 564
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Debt securities	-718 520	-113 937	126 836	191 876	282 214	132 467	-84 707	-457 418
F.3S Short-term debt securities	..	..	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..	..	..
F.4 Loans	-2 308 148	-234 720	-252 082	-149 982	119 523	-194 083	-264 572	-122 704
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	-643 416	-69 504	-39 723	155 528	-525 970	-195 870	-543 845	-142 234
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	15 155	6 215	264	5 644	7 593	864	6 703	16 327
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	-36 352	-24 325	-21 493	-7 988	-3 341	-12 653	-12 997	-1 872
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	5 419	23 467	9 416	-27 523	14 014	-3 231	-2 997	4 731
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Net financial transactions	12 079 593	190 861	576 322	-361 673	-1 061 496	189 974	773 078	-4 988 407

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/9866>

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Table 1.a. Consolidated Flows, by instrument and by sector, Year 2015

SNA 2008

Million EUR (1999 IEP 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	
Net acquisition of financial assets	170 975	-41 786	37 968	153 536	21 257	..
F.1 Monetary gold and SDRs	3	3	0	0	0	..
F.11 Monetary gold	1	1	..	..	..	..
F.12 Special drawing rights (SDRs)	2	2	0	0	0	..
F.2 Currency and deposits	22 608	-19 344	17 532	22 723	1 697	..
F.21 Currency	165	165	0	0	0	..
F.22 Transferable deposits	4 608	-2 618	0	5 405	1 821	..
F.29 Other deposits	17 837	-16 891	17 532	17 319	-123	..
F.3 Debt securities	67 942	-11 497	65 642	10 301	3 496	..
F.3S Short-term debt securities	-18 313	-19 596	-6 070	5 942	1 411	..
F.3L Long-term debt securities	86 255	8 099	71 711	4 360	2 085	..
F.4 Loans	37 934	-5 336	9 115	34 334	-179	..
F.4S Short-term loans	3 419	-5 134	5 660	2 980	-87	..
F.4L Long-term loans	34 515	-202	3 455	31 354	-92	..
F.5 Equity and investment fund shares/units	122 860	-514	39 196	71 143	13 035	..
F.51 Equity	92 476	-514	23 526	71 143	-1 679	..
F.511 Listed shares	19 170	-84	22 193	-2 263	-676	..
F.512 Unlisted shares	73 509	-429	1 333	73 406	-801	..
F.519 Other equity	-202	0	0	0	-202	..
F.52 Investment fund shares/units	30 384	0	15 670	0	14 714	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	306	0	0	0	306	..
F.61 Non life insurance technical reserves	306	0	0	0	306	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7 Financial derivatives and employee stock options	-86 796	-6 670	-81 093	1 486	-519	..
F.71 Financial derivatives	-86 796	-6 670	-81 093	1 486	-519	..
F.72 Employee stock options	0	0	0	0	0	..
F.8 Other accounts receivable	6 118	1 572	-12 424	13 549	3 421	..
F.81 Trade credits and advances	768	0	0	-70	838	..
F.89 Other accounts receivable, excl. trade credits and advances	5 350	1 572	-12 424	13 619	2 583	..
Net incurrence of liabilities	167 038	-50 610	39 852	158 673	19 123	..
F.1 Monetary gold and SDRs	0	0	0	0	0	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	..
F.2 Currency and deposits	-55 054	-55 054	0	0	0	..
F.21 Currency	3 354	3 354	0	0	0	..
F.22 Transferable deposits	-5 075	-5 075	0	0	0	..
F.29 Other deposits	-53 334	-53 334	0	0	0	..
F.3 Debt securities	48 158	-6 881	0	55 039	0	..
F.3S Short-term debt securities	6 000	4 823	0	1 177	0	..
F.3L Long-term debt securities	42 157	-11 704	0	53 861	0	..
F.4 Loans	101 206	0	42 175	58 903	128	..
F.4S Short-term loans	56 615	0	41 294	15 307	14	..
F.4L Long-term loans	44 591	0	881	43 596	114	..
F.5 Equity and investment fund shares/units	175 511	22 923	121 902	29 419	1 267	..
F.51 Equity	33 070	2 384	0	29 419	1 267	..
F.511 Listed shares	2 463	2 463	0	0	0	..
F.512 Unlisted shares	30 607	-79	0	29 419	1 267	..
F.519 Other equity	0	0	0	0	0	..
F.52 Investment fund shares/units	142 441	20 539	121 902	0	0	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	15 815	0	0	0	15 815	..
F.61 Non life insurance technical reserves	768	0	0	0	768	..
F.62 Life insurance and annuity entitlements	12 544	0	0	0	12 544	..
F.6M Pension entitlements, claims, non-pension benefits	2 503	0	0	0	2 503	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7 Financial derivatives and employee stock options	-108 675	-4 288	-103 616	-771	0	..
F.71 Financial derivatives	-108 675	-4 288	-103 616	-771	0	..
F.72 Employee stock options	0	0	0	0	0	..
F.8 Other accounts payable	-9 923	-7 310	-20 609	16 083	1 913	..
F.81 Trade credits and advances	667	0	0	811	-144	..
F.89 Other accounts payable, excluding trade credits and advances	-10 590	-7 310	-20 609	15 272	2 057	..
Net financial transactions	3 937	8 824	-1 884	-5 137	2 134	..

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Table 1.a. Consolidated Flows, by instrument and by sector, Year 2015 (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			
Net acquisition of financial assets	200 365	-7 282	-7 619	440	364 498	308 811
F.1 Monetary gold and SDRs	0	0	0	..	3	0
F.11 Monetary gold	..	..	..	..	1	..
F.12 Special drawing rights (SDRs)	0	0	0	..	2	0
F.2 Currency and deposits	7 736	-505	-232	6 679	36 518	-59 524
F.21 Currency	93	0	..	3 104	3 362	0
F.22 Transferable deposits	4 314	0	..	-4 988	3 934	-7 958
F.29 Other deposits	3 329	-505	..	8 563	29 224	-51 565
F.3 Debt securities	3	-5 833	-5 833	25	62 137	67 411
F.3S Short-term debt securities	1	-1 183	..	0	-19 495	3 591
F.3L Long-term debt securities	2	-4 650	..	25	81 632	63 820
F.4 Loans	50 747	-975	-1 582	0	87 706	47 131
F.4S Short-term loans	-462	-530	..	0	2 427	35 041
F.4L Long-term loans	51 209	-445	..	0	85 279	12 090
F.5 Equity and investment fund shares/units	65 774	240	240	-9 693	179 181	332 941
F.51 Equity	64 422	-871	..	-9 693	146 334	193 667
F.511 Listed shares	-10	-191	..	-502	18 467	9 230
F.512 Unlisted shares	64 432	-680	..	-9 191	128 070	184 437
F.519 Other equity	0	0	..	0	-202	0
F.52 Investment fund shares/units	1 352	1 111	..	0	32 847	139 273
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	97	0	-1	3 369	3 772	12 349
F.61 Non life insurance technical reserves	97	..	..	332	735	340
F.62 Life insurance and annuity entitlements	0	..	..	534	534	12 010
F.6M Pension entitlements, claims, non-pension benefits	0	..	..	2 503	2 503	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	..	..	0	0	0
F.7 Financial derivatives and employee stock options	-81	-367	-367	0	-87 244	-107 945
F.71 Financial derivatives	-81	-367	..	0	-87 244	-107 945
F.72 Employee stock options	0	0	..	0	0	0
F.8 Other accounts receivable	76 089	158	156	60	82 425	16 448
F.81 Trade credits and advances	33 766	0	..	31	34 565	17 063
F.89 Other accounts receivable, excl. trade credits and advances	42 323	158	..	30	47 861	-615
Net incurrence of liabilities	181 625	-2 566	-2 203	-4 382	341 715	331 593
F.1 Monetary gold and SDRs	0	0	0	..	0	3
F.11 Monetary gold	..	..	..	..	..	1
F.12 Special drawing rights (SDRs)	0	0	0	..	0	2
F.2 Currency and deposits	0	-247	-247	..	-55 301	32 296
F.21 Currency	0	8	..	..	3 362	0
F.22 Transferable deposits	0	0	..	..	-5 075	1 050
F.29 Other deposits	0	-255	..	..	-53 589	31 246
F.3 Debt securities	1 278	5 713	6 034	0	55 149	74 401
F.3S Short-term debt securities	-66	-2 326	..	0	3 608	-19 512
F.3L Long-term debt securities	1 344	8 040	..	0	51 541	93 913
F.4 Loans	-13 596	-8 359	-8 243	-4 835	74 416	60 418
F.4S Short-term loans	-6 178	-208	..	-1 382	48 847	-11 380
F.4L Long-term loans	-7 418	-8 151	..	-3 453	25 569	71 798
F.5 Equity and investment fund shares/units	169 679	19	19	0	345 209	166 912
F.51 Equity	169 679	19	..	0	202 768	137 233
F.511 Listed shares	9 936	..	..	..	12 399	15 296
F.512 Unlisted shares	159 743	19	..	..	190 369	122 139
F.519 Other equity	0	0	..	0	0	-202
F.52 Investment fund shares/units	0	..	..	..	142 441	29 679
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	..	..	..	15 815	306
F.61 Non life insurance technical reserves	0	..	..	..	768	306
F.62 Life insurance and annuity entitlements	0	..	..	..	12 544	0
F.6M Pension entitlements, claims, non-pension benefits	0	..	..	..	2 503	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	..	..	..	0	0
F.7 Financial derivatives and employee stock options	118	0	0	0	-108 557	-86 633
F.71 Financial derivatives	118	0	..	0	-108 557	-86 633
F.72 Employee stock options	0	0	..	0	0	0
F.8 Other accounts payable	24 146	308	234	453	14 984	83 890
F.81 Trade credits and advances	17 205	0	..	143	18 015	33 614
F.89 Other accounts payable, excluding trade credits and advances	6 941	308	..	310	-3 031	50 276
Net financial transactions	18 740	-4 716	-5 416	4 822	22 783	-22 782

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/53b4>

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Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2015

SNA 2008

Million EUR (1999 IEP 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	
Net acquisition of financial assets	160 890	-50 898	28 051	162 269	21 468	..
F.1 Monetary gold and SDRs	3	3	0	0	0	..
F.11 Monetary gold	1	1	..	..	..	..
F.12 Special drawing rights (SDRs)	2	2	0	0	0	..
F.2 Currency and deposits	16 379	-25 573	17 532	22 723	1 697	..
F.21 Currency	165	165	0	0	0	..
F.22 Transferable deposits	3 727	-3 499	0	5 405	1 821	..
F.29 Other deposits	12 489	-22 239	17 532	17 319	-123	..
F.3 Debt securities	66 967	-12 472	65 642	10 301	3 496	..
F.3S Short-term debt securities	-18 313	-19 596	-6 070	5 942	1 411	..
F.3L Long-term debt securities	85 279	7 123	71 711	4 360	2 085	..
F.4 Loans	53 645	-5 336	9 173	49 987	-179	..
F.4S Short-term loans	20 259	-5 134	5 660	19 820	-87	..
F.4L Long-term loans	33 386	-202	3 513	30 167	-92	..
F.5 Equity and investment fund shares/units	105 783	-314	29 260	63 802	13 035	..
F.51 Equity	85 334	-314	23 525	63 802	-1 679	..
F.511 Listed shares	19 370	116	22 193	-2 263	-676	..
F.512 Unlisted shares	66 167	-429	1 332	66 065	-801	..
F.519 Other equity	-202	0	0	0	-202	..
F.52 Investment fund shares/units	20 449	0	5 735	0	14 714	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	703	0	0	0	703	..
F.61 Non life insurance technical reserves	703	0	0	0	703	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7 Financial derivatives and employee stock options	-88 505	-7 929	-81 097	1 040	-519	..
F.71 Financial derivatives	-88 505	-7 929	-81 097	1 040	-519	..
F.72 Employee stock options	0	0	0	0	0	..
F.8 Other accounts receivable	5 915	723	-12 459	14 416	3 235	..
F.81 Trade credits and advances	775	0	0	-59	834	..
F.89 Other accounts receivable, excluding trade credits and advances	5 141	723	-12 459	14 475	2 402	..
Net incurrence of liabilities	156 950	-59 723	29 936	167 405	19 332	..
F.1 Monetary gold and SDRs	0	0	0	0	0	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	..
F.2 Currency and deposits	-61 283	-61 283	0	0	0	..
F.21 Currency	3 354	3 354	0	0	0	..
F.22 Transferable deposits	-5 955	-5 955	0	0	0	..
F.29 Other deposits	-58 682	-58 682	0	0	0	..
F.3 Debt securities	47 182	-7 857	0	55 039	0	..
F.3S Short-term debt securities	6 000	4 823	0	1 177	0	..
F.3L Long-term debt securities	41 181	-12 680	0	53 861	0	..
F.4 Loans	116 917	0	42 233	74 556	128	..
F.4S Short-term loans	73 455	0	41 294	32 147	14	..
F.4L Long-term loans	43 462	0	939	42 409	114	..
F.5 Equity and investment fund shares/units	158 433	23 123	111 966	22 077	1 267	..
F.51 Equity	25 927	2 584	-1	22 077	1 267	..
F.511 Listed shares	2 663	2 663	0	0	0	..
F.512 Unlisted shares	23 265	-79	0	22 077	1 267	..
F.519 Other equity	0	0	0	0	0	..
F.52 Investment fund shares/units	132 506	20 539	111 967	0	0	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	16 211	0	0	0	16 211	..
F.61 Non life insurance technical reserves	1 165	0	0	0	1 165	..
F.62 Life insurance and annuity entitlements	12 544	0	0	0	12 544	..
F.6M Pension entitlements, claims, non-pension benefits	2 503	0	0	0	2 503	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7 Financial derivatives and employee stock options	-110 384	-5 547	-103 619	-1 218	0	..
F.71 Financial derivatives	-110 384	-5 547	-103 619	-1 218	0	..
F.72 Employee stock options	0	0	0	0	0	..
F.8 Other accounts payable	-10 126	-8 159	-20 644	16 951	1 726	..
F.81 Trade credits and advances	673	0	0	822	-149	..
F.89 Other accounts payable, excluding trade credits and advances	-10 799	-8 159	-20 644	16 129	1 875	..
Net financial transactions	3 940	8 825	-1 885	-5 136	2 136	..

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Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2015 (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			
Net acquisition of financial assets	212 231	-7 679	-7 619	440	365 882	308 811
F.1 Monetary gold and SDRs	0	0	0	..	3	0
F.11 Monetary gold	..	..	..	..	1	..
F.12 Special drawing rights (SDRs)	0	0	0	..	2	0
F.2 Currency and deposits	7 736	-505	-232	6 679	30 289	-59 524
F.21 Currency	93	0	..	3 104	3 362	0
F.22 Transferable deposits	4 314	0	..	-4 988	3 053	-7 958
F.29 Other deposits	3 329	-505	..	8 563	23 876	-51 565
F.3 Debt securities	3	-5 511	-5 833	25	61 484	67 411
F.3S Short-term debt securities	1	-863	..	0	-19 175	3 591
F.3L Long-term debt securities	2	-4 649	..	25	80 657	63 820
F.4 Loans	53 587	-1 694	-1 582	0	105 538	47 131
F.4S Short-term loans	600	-530	..	0	20 329	35 041
F.4L Long-term loans	52 987	-1 165	..	0	85 208	12 090
F.5 Equity and investment fund shares/units	65 959	240	240	-9 693	162 289	332 941
F.51 Equity	64 607	-871	..	-9 693	139 377	193 667
F.511 Listed shares	-448	-191	..	-502	18 229	9 230
F.512 Unlisted shares	65 055	-680	..	-9 191	121 351	184 437
F.519 Other equity	0	0	..	0	-202	0
F.52 Investment fund shares/units	1 352	1 111	..	0	22 912	139 273
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	97	0	-1	3 369	4 169	12 349
F.61 Non life insurance technical reserves	97	..	..	332	1 132	340
F.62 Life insurance and annuity entitlements	0	..	..	534	534	12 010
F.6M Pension entitlements, claims, non-pension benefits	0	..	..	2 503	2 503	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	..	..	0	0	0
F.7 Financial derivatives and employee stock options	-45	-367	-367	0	-88 917	-107 945
F.71 Financial derivatives	-45	-367	..	0	-88 917	-107 945
F.72 Employee stock options	0	0	..	0	0	0
F.8 Other accounts receivable	84 894	158	156	60	91 027	16 448
F.81 Trade credits and advances	39 582	0	..	31	40 388	17 063
F.89 Other accounts receivable, excluding trade credits and advances	45 312	158	..	30	50 641	-615
Net incurrence of liabilities	193 493	-2 964	-2 203	-4 382	343 097	331 593
F.1 Monetary gold and SDRs	0	0	0	..	0	3
F.11 Monetary gold	..	..	..	..	..	1
F.12 Special drawing rights (SDRs)	0	0	0	..	0	2
F.2 Currency and deposits	0	-247	-247	..	-61 530	32 296
F.21 Currency	0	8	..	..	3 362	0
F.22 Transferable deposits	0	0	..	..	-5 955	1 050
F.29 Other deposits	0	-255	..	..	-58 937	31 246
F.3 Debt securities	1 278	6 034	6 034	0	54 494	74 401
F.3S Short-term debt securities	-66	-2 006	..	0	3 928	-19 512
F.3L Long-term debt securities	1 344	8 040	..	0	50 565	93 913
F.4 Loans	-10 755	-9 078	-8 243	-4 835	92 249	60 418
F.4S Short-term loans	-5 115	-208	..	-1 382	66 750	-11 380
F.4L Long-term loans	-5 640	-8 870	..	-3 453	25 499	71 798
F.5 Equity and investment fund shares/units	169 864	19	19	0	328 316	166 912
F.51 Equity	169 864	19	..	..	195 810	137 233
F.511 Listed shares	9 499	..	..	..	12 162	15 296
F.512 Unlisted shares	160 365	19	..	..	183 649	122 139
F.519 Other equity	0	0	..	0	0	-202
F.52 Investment fund shares/units	0	..	..	..	132 506	29 679
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	..	..	..	16 211	306
F.61 Non life insurance technical reserves	0	..	..	..	1 165	306
F.62 Life insurance and annuity entitlements	0	..	..	..	12 544	0
F.6M Pension entitlements, claims, non-pension benefits	0	..	..	..	2 503	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	..	..	..	0	0
F.7 Financial derivatives and employee stock options	155	0	0	0	-110 229	-86 633
F.71 Financial derivatives	155	0	..	0	-110 229	-86 633
F.72 Employee stock options	0	0	..	0	0	0
F.8 Other accounts payable	32 951	308	234	453	23 586	83 890
F.81 Trade credits and advances	23 021	0	..	143	23 837	33 614
F.89 Other accounts payable, excluding trade credits and advances	9 930	308	..	310	-251	50 276
Net financial transactions	18 738	-4 715	-5 416	4 822	22 785	-22 782

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/9866>

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

Million EUR (1999 IEP euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	225 878	6 664	158 116	-61 215	-25 088	44 420	394 088	364 498
F.1 Monetary gold and SDRs	-10	-9	-40	-62	8	10	0	3
F.11 Monetary gold	5	4	1	31	0	0	0	1
F.12 Special drawing rights (SDRs)	-15	-13	-41	-93	8	10	0	2
F.2 Currency and deposits	89 748	-13 786	55 172	-4 616	-72 980	-73 987	-709	36 518
F.21 Currency	215	3 249	73	706	-2 216	102	2 838	3 362
F.22 Transferable deposits	3 219	-32 305	21 540	13 511	-27 549	3 116	12 297	3 934
F.29 Other deposits	86 314	15 269	33 559	-18 833	-43 217	-77 204	-15 845	29 224
F.3 Debt securities	34 632	3 300	1 141	1 880	76 788	64 526	87 406	62 137
F.3S Short-term debt securities	-10 534	27 305	26 476	4 314	7 394	30 280	63 384	-19 495
F.3L Long-term debt securities	45 164	-24 005	-25 336	-2 435	69 394	34 245	24 020	81 632
F.4 Loans	93 522	-18 408	49 151	-43 732	-46 230	-59 943	23 815	87 706
F.4S Short-term loans	20 178	11 482	-17 408	40 722	31 937	-36 096	25 513	2 427
F.4L Long-term loans	73 344	-29 889	66 560	-84 454	-78 167	-23 847	-1 697	85 279
F.5 Equity and investment fund shares/units	-15 817	47 196	37 590	-14 351	19 207	77 928	102 574	179 181
F.51 Equity	-30 555	50 944	22 274	-20 949	14 791	47 703	77 025	146 334
F.511 Listed shares	-26 334	5 579	26 235	-1 903	17 147	42 213	55 752	18 467
F.512 Unlisted shares	-3 332	45 028	-4 055	-19 484	-2 063	7 994	21 472	128 070
F.519 Other equity	-888	337	94	439	-292	-2 504	-200	-202
F.52 Investment fund shares/units	14 737	-3 747	15 316	6 598	4 416	30 225	25 551	32 847
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	4 245	6 575	2 235	-13 485	704	852	6 810	3 772
F.61 Non life insurance technical reserves	2 106	3 660	-679	-16 630	-1 514	-1 494	4 009	735
F.62 Life insurance and annuity entitlements	-907	392	680	1 037	286	365	535	534
F.6M Pension entitlements, claims, non-pension benefits	3 046	2 522	2 234	2 108	1 932	1 981	2 265	2 503
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	5 498	-16 569	6 081	-2 122	-10 372	4 241	111 687	-87 244
F.71 Financial derivatives	5 498	-16 569	6 081	-2 122	-10 372	4 241	111 687	-87 244
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts receivable	14 060	-1 635	6 786	15 273	7 787	30 793	62 505	82 425
F.81 Trade credits and advances	657	-1 741	-1 592	483	11 576	13 296	18 591	34 565
F.89 Other accounts receivable, excl. trade credits and advances	13 404	109	8 379	14 790	-3 789	17 498	43 915	47 861
Net incurrence of liabilities	242 696	10 182	169 526	-46 367	-16 308	38 271	399 495	341 715
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	198 939	-80 501	-12 092	-130 033	-121 649	-102 244	-78 027	-55 301
F.21 Currency	215	3 249	72	707	-2 216	103	2 839	3 362
F.22 Transferable deposits	44	-11 326	774	-16 906	1 904	16 633	7 945	-5 075
F.29 Other deposits	198 680	-72 424	-12 938	-113 834	-121 337	-118 981	-88 812	-53 589
F.3 Debt securities	-4 647	34 041	10 640	-10 004	-7 796	20 168	27 835	55 149
F.3S Short-term debt securities	-33 172	13 756	-28 229	-7 752	-65	11 430	-896	3 608
F.3L Long-term debt securities	28 526	20 286	38 870	-2 252	-7 731	8 737	28 732	51 541
F.4 Loans	30 554	11 806	28 012	69 550	7 398	21 268	23 962	74 416
F.4S Short-term loans	-4 756	24 539	-20 572	53 753	17 580	12 813	25 902	48 847
F.4L Long-term loans	35 309	-12 732	48 582	15 796	-10 183	8 455	-1 943	25 569
F.5 Equity and investment fund shares/units	-14 439	62 223	121 403	23 929	99 994	82 780	202 389	345 209
F.51 Equity	-15 409	42 554	8 076	-30 297	26 509	18 535	71 668	202 768
F.511 Listed shares	-7 010	1 949	-400	6 433	5 299	-11 484	650	12 399
F.512 Unlisted shares	-8 399	40 606	8 476	-36 731	21 210	30 020	71 019	190 369
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	969	19 669	113 327	54 226	73 485	64 245	130 721	142 441
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-4 624	15 265	9 108	-16 730	1 189	5 163	24 550	15 815
F.61 Non life insurance technical reserves	-2 121	1 200	1 249	-18 349	-2 117	-3 102	3 567	768
F.62 Life insurance and annuity entitlements	-5 548	11 543	5 626	-488	1 374	6 284	18 717	12 544
F.6M Pension entitlements, claims, non-pension benefits	3 046	2 522	2 234	2 108	1 932	1 981	2 265	2 503
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	4 351	-19 063	-6 446	-1 290	-12 105	-2 402	102 640	-108 557
F.71 Financial derivatives	4 351	-19 063	-6 446	-1 290	-12 105	-2 402	102 640	-108 557
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts payable	32 562	-13 589	18 901	18 211	16 661	13 538	96 146	14 984
F.81 Trade credits and advances	11 505	-10 286	3 975	-2 653	11 096	3 657	18 814	18 015
F.89 Other accounts payable, excluding trade credits and advances	21 056	-3 302	14 925	20 864	5 564	9 880	77 331	-3 031
Net financial transactions	-16 818	-3 518	-11 410	-14 848	-8 780	6 149	-5 407	22 783

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20170801/53b4>

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

Million EUR (1999 IEP euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	41 196	1 556	15 802	-6 415	27 762	38 074	83 942	200 365
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	-524	-1 446	-9 261	-1 693	6 566	14 501	12 752	7 736
F.21 Currency	53	166	4	36	83	-76	836	93
F.22 Transferable deposits	-4 727	371	-1 195	-684	210	9 947	5 946	4 314
F.29 Other deposits	4 150	-1 983	-8 070	-1 045	6 273	4 630	5 970	3 329
F.3 Debt securities	-967	846	-503	176	3 397	-3 414	230	3
F.3S Short-term debt securities	-565	753	-511	90	307	-25	295	1
F.3L Long-term debt securities	-402	93	8	86	3 090	-3 389	-65	2
F.4 Loans	26 619	6 010	13 216	1 850	9 427	-6 613	31 594	50 747
F.4S Short-term loans	8 517	4 407	8 895	26 766	8 334	-1 546	12 585	-462
F.4L Long-term loans	18 102	1 604	4 321	-24 916	1 093	-5 067	19 009	51 209
F.5 Equity and investment fund shares/units	1 221	-359	9 020	-16 640	7 669	16 169	15 190	65 774
F.51 Equity	1 156	1 372	8 308	-16 720	7 861	15 535	11 530	64 422
F.511 Listed shares	4	294	0	0	0	0	0	-10
F.512 Unlisted shares	1 152	1 077	8 308	-16 720	7 861	15 535	11 530	64 432
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	65	-1 731	712	80	-192	634	3 660	1 352
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	261	-163	2	-102	-1	-66	44	97
F.61 Non life insurance technical reserves	261	-163	2	-102	-1	-66	44	97
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	153	857	-35	-365	62	-53	341	-81
F.71 Financial derivatives	153	857	-35	-365	62	-53	341	-81
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts receivable	14 433	-4 189	3 363	10 359	642	17 550	23 791	76 089
F.81 Trade credits and advances	3 941	-553	2 414	997	10 597	12 997	17 220	33 766
F.89 Other accounts receivable, excl. trade credits and advances	10 492	-3 635	950	9 362	-9 955	4 553	6 571	42 323
Net incurrence of liabilities	43 614	5 257	11 120	-11 844	18 850	26 872	87 846	181 625
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
F.3 Debt securities	-1 647	2 254	121	49	1 653	792	-879	1 278
F.3S Short-term debt securities	-567	754	-566	90	103	250	-83	-66
F.3L Long-term debt securities	-1 080	1 501	688	-41	1 550	542	-795	1 344
F.4 Loans	35 369	-7 974	13 426	36 910	4 787	1 308	11 432	-13 596
F.4S Short-term loans	21 160	-4 116	-15 605	18 590	9 736	-2 502	-5 726	-6 178
F.4L Long-term loans	14 208	-3 858	29 031	18 320	-4 949	3 810	17 157	-7 418
F.5 Equity and investment fund shares/units	4 712	6 807	-5 723	-51 879	6 892	13 184	58 231	169 679
F.51 Equity	4 712	6 807	-5 723	-51 879	6 892	13 184	58 231	169 679
F.511 Listed shares	-2 534	2 069	1 844	-5 715	3 559	2 475	881	9 936
F.512 Unlisted shares	7 246	4 738	-7 567	-46 165	3 333	10 710	57 351	159 743
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-15	275	68	100	-228	115	-67	118
F.71 Financial derivatives	-15	275	68	100	-228	115	-67	118
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts payable	5 195	3 895	3 228	2 976	5 746	11 473	19 129	24 146
F.81 Trade credits and advances	1 586	-2 447	4 647	-3 586	8 019	5 567	12 381	17 205
F.89 Other accounts payable, excluding trade credits and advances	3 609	6 342	-1 419	6 562	-2 274	5 905	6 748	6 941
Net financial transactions	-2 418	-3 701	4 682	5 429	8 912	11 202	-3 904	18 740

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/53b4>

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

Million EUR (1999 IEP euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	159 116	-867	157 810	-56 183	-54 918	11 946	329 069	170 975
F.1 Monetary gold and SDRs	-10	-9	-40	-62	8	10	0	3
F.11 Monetary gold	5	4	1	31	0	0	0	1
F.12 Special drawing rights (SDRs)	-15	-13	-41	-93	8	10	0	2
F.2 Currency and deposits	68 338	-18 642	75 172	-546	-86 373	-87 432	-9 828	22 608
F.21 Currency	15	-372	-60	699	-111	101	619	165
F.22 Transferable deposits	10 836	-32 563	22 683	17 201	-27 862	-10 346	926	4 608
F.29 Other deposits	57 487	14 292	52 549	-18 446	-58 402	-77 186	-11 374	17 837
F.3 Debt securities	35 628	-1 767	-268	2 365	72 434	68 697	88 590	67 942
F.3S Short-term debt securities	-10 004	26 509	27 024	4 260	6 054	27 609	64 462	-18 313
F.3L Long-term debt securities	45 630	-28 276	-27 292	-1 895	66 380	41 087	24 126	86 255
F.4 Loans	66 593	-24 546	35 488	-46 809	-53 242	-50 965	4 068	37 934
F.4S Short-term loans	11 661	7 075	-26 303	13 071	22 534	-34 899	13 715	3 419
F.4L Long-term loans	54 932	-31 621	61 792	-59 880	-75 776	-16 066	-9 647	34 515
F.5 Equity and investment fund shares/units	-15 510	55 987	40 343	2 724	17 877	65 794	93 464	122 860
F.51 Equity	-29 604	57 957	26 391	-5 244	13 191	36 622	71 312	92 476
F.511 Listed shares	-23 331	7 791	26 353	-5 398	17 525	43 083	56 082	19 170
F.512 Unlisted shares	-5 385	49 829	-56	-284	-4 042	-3 957	15 429	73 509
F.519 Other equity	-888	337	94	439	-292	-2 504	-200	-202
F.52 Investment fund shares/units	14 093	-1 969	13 952	7 968	4 686	29 172	22 153	30 384
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	1 034	3 925	-886	-16 487	-1 810	-1 200	3 816	306
F.61 Non life insurance technical reserves	1 034	3 925	-886	-16 487	-1 810	-1 200	3 816	306
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	5 472	-17 453	6 000	-1 427	-10 269	4 098	111 248	-86 796
F.71 Financial derivatives	5 472	-17 453	6 000	-1 427	-10 269	4 098	111 248	-86 796
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts receivable	-2 429	1 638	2 001	4 059	6 457	12 944	37 711	6 118
F.81 Trade credits and advances	-4 093	-1 018	-4 341	-520	1 315	400	1 119	768
F.89 Other accounts receivable, excl. trade credits and advances	1 664	2 657	6 342	4 579	5 142	12 545	36 592	5 350
Net incurrence of liabilities	154 348	-19 163	126 596	-53 726	-46 156	11 227	328 370	167 038
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	197 770	-81 896	-15 514	-132 926	-125 451	-71 537	-67 553	-55 054
F.21 Currency	171	3 272	74	685	-2 192	99	2 821	3 354
F.22 Transferable deposits	44	-11 326	774	-16 906	1 904	16 633	7 945	-5 075
F.29 Other deposits	197 555	-73 842	-16 362	-116 705	-125 163	-88 269	-78 320	-53 334
F.3 Debt securities	-33 162	6 958	4 547	-1 047	-1 880	-6 136	22 281	48 158
F.3S Short-term debt securities	-52 111	18 301	-14 488	-4 347	1 102	11 348	-2 221	6 000
F.3L Long-term debt securities	18 950	-11 343	19 034	3 301	-2 982	-17 485	24 501	42 157
F.4 Loans	-14 222	21 799	-6 847	10 187	-13 199	13 967	26 394	101 206
F.4S Short-term loans	-25 652	27 886	-2 116	36 538	7 052	13 910	32 138	56 615
F.4L Long-term loans	11 430	-6 086	-4 732	-26 352	-20 252	57	-5 746	44 591
F.5 Equity and investment fund shares/units	-19 137	55 247	127 002	75 811	93 086	69 575	144 136	175 511
F.51 Equity	-20 107	35 578	13 675	21 585	19 601	5 330	13 415	33 070
F.511 Listed shares	-4 476	-120	-2 244	12 148	1 740	-13 959	-231	2 463
F.512 Unlisted shares	-15 631	35 699	15 919	9 437	17 861	19 289	13 646	30 607
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	969	19 669	113 327	54 226	73 485	64 245	130 721	142 441
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-4 624	15 265	9 108	-16 730	1 189	5 163	24 550	15 815
F.61 Non life insurance technical reserves	-2 121	1 200	1 249	-18 349	-2 117	-3 102	3 567	768
F.62 Life insurance and annuity entitlements	-5 548	11 543	5 626	-488	1 374	6 284	18 717	12 544
F.6M Pension entitlements, claims, non-pension benefits	3 046	2 522	2 234	2 108	1 932	1 981	2 265	2 503
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	4 366	-19 338	-6 514	-1 392	-11 878	-2 516	102 708	-108 675
F.71 Financial derivatives	4 366	-19 338	-6 514	-1 392	-11 878	-2 516	102 708	-108 675
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts payable	23 357	-17 198	14 814	12 371	11 977	2 711	75 854	-9 923
F.81 Trade credits and advances	6 777	-7 299	-130	1 625	3 215	-1 925	6 366	667
F.89 Other accounts payable, excluding trade credits and advances	16 579	-9 898	14 943	10 746	8 762	4 636	69 487	-10 590
Net financial transactions	4 768	18 296	31 214	-2 457	-8 762	719	699	3 937

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/53b4>

IRELAND

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

Million EUR (1999 IEP euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	19 386	2 949	-11 636	3 666	6 059	-5 526	-18 857	-7 282
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	18 192	1 041	-11 287	-650	5 838	-1 259	-6 232	-505
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	18 192	1 041	-11 287	-650	5 838	-1 259	-6 232	-505
F.3 Debt securities	-68	4 124	1 858	-648	956	-757	-1 430	-5 833
F.3S Short-term debt securities	35	43	-37	-36	1 033	2 696	-1 373	-1 183
F.3L Long-term debt securities	-103	4 081	1 894	-613	-77	-3 453	-57	-4 650
F.4 Loans	310	128	447	1 227	-2 415	-2 365	-11 847	-975
F.4S Short-term loans	0	0	0	885	1 069	349	-787	-530
F.4L Long-term loans	310	128	447	342	-3 484	-2 714	-11 059	-445
F.5 Equity and investment fund shares/units	1 402	-2 357	-2 387	3 703	1 826	-1 306	-91	240
F.51 Equity	823	-2 310	-3 039	5 153	1 904	-1 725	172	-871
F.511 Listed shares	838	-2 426	662	3 595	84	-935	-90	-191
F.512 Unlisted shares	-14	117	-3 701	1 558	1 821	-790	262	-680
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	579	-47	652	-1 450	-78	419	-262	1 111
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	-160	16	253	-270	-76	196	98	-367
F.71 Financial derivatives	-160	16	253	-270	-76	196	98	-367
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts receivable	-290	-3	-520	304	-70	-35	645	158
F.81 Trade credits and advances	0	0	0	0	0	0	0	0
F.89 Other accounts receivable, excl. trade credits and advances	-290	-3	-520	304	-70	-35	645	158
Net incurrence of liabilities	33 462	26 611	41 882	25 551	19 899	4 591	-11 374	-2 566
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	1 169	1 395	3 422	2 893	3 802	-30 707	-10 474	-247
F.21 Currency	44	-23	-2	22	-24	4	18	8
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	1 125	1 418	3 424	2 871	3 826	-30 712	-10 492	-255
F.3 Debt securities	30 162	24 829	5 972	-9 006	-7 569	25 512	6 433	5 713
F.3S Short-term debt securities	19 506	-5 299	-13 175	-3 495	-1 270	-168	1 408	-2 326
F.3L Long-term debt securities	10 656	30 128	19 148	-5 512	-6 299	25 680	5 026	8 040
F.4 Loans	1 864	-5	31 251	31 304	23 277	10 635	-8 226	-8 359
F.4S Short-term loans	35	254	40	-174	1 328	-486	-114	-208
F.4L Long-term loans	1 829	-259	31 211	31 478	21 949	11 121	-8 112	-8 151
F.5 Equity and investment fund shares/units	-14	169	124	-3	16	21	22	19
F.51 Equity	-14	169	124	-3	16	21	22	19
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	-14	169	124	-3	16	21	22	19
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	0	0	0	2	1	-1	-1	0
F.71 Financial derivatives	0	0	0	2	1	-1	-1	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts payable	281	223	1 113	361	372	-869	872	308
F.81 Trade credits and advances	0	0	0	0	0	0	0	0
F.89 Other accounts payable, excluding trade credits and advances	281	223	1 113	361	372	-869	872	308
Net financial transactions	-14 076	-23 662	-53 518	-21 885	-13 840	-10 117	-7 483	-4 716

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/53b4>

IRELAND

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

Million EUR (1999 IEP euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	6 180	3 026	-3 860	-2 283	-3 991	-74	-66	440
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	3 742	5 261	548	-1 727	989	203	2 599	6 679
F.21 Currency	147	3 455	129	-29	-2 188	77	1 383	3 104
F.22 Transferable deposits	-2 890	-113	52	-3 006	103	3 515	5 425	-4 988
F.29 Other deposits	6 485	1 919	367	1 308	3 074	-3 389	-4 209	8 563
F.3 Debt securities	39	97	54	-13	1	0	16	25
F.3S Short-term debt securities	0	0	0	0	0	0	0	0
F.3L Long-term debt securities	39	97	54	-13	1	0	16	25
F.4 Loans	0	0	0	0	0	0	0	0
F.4S Short-term loans	0	0	0	0	0	0	0	0
F.4L Long-term loans	0	0	0	0	0	0	0	0
F.5 Equity and investment fund shares/units	-2 930	-6 075	-9 386	-4 138	-8 165	-2 729	-5 989	-9 693
F.51 Equity	-2 930	-6 075	-9 386	-4 138	-8 165	-2 729	-5 989	-9 693
F.511 Listed shares	-3 845	-80	-780	-100	-462	65	-240	-502
F.512 Unlisted shares	915	-5 995	-8 606	-4 038	-7 703	-2 794	-5 749	-9 191
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	2 950	2 813	3 119	3 104	2 515	2 118	2 950	3 369
F.61 Non life insurance technical reserves	811	-102	205	-41	297	-228	149	332
F.62 Life insurance and annuity entitlements	-907	392	680	1 037	286	365	535	534
F.6M Pension entitlements, claims, non-pension benefits	3 046	2 522	2 234	2 108	1 932	1 981	2 265	2 503
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	33	11	-137	-60	-89	0	0	0
F.71 Financial derivatives	33	11	-137	-60	-89	0	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts receivable	2 346	919	1 942	551	758	334	358	60
F.81 Trade credits and advances	809	-170	335	6	-336	-101	252	31
F.89 Other accounts receivable, excl. trade credits and advances	1 538	1 090	1 607	545	1 094	435	107	30
Net incurrence of liabilities	11 272	-2 523	-10 072	-6 348	-8 901	-4 419	-5 347	-4 382
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	..	..	..	..	..	..	..	..
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Debt securities	0	0	0	0	0	0	0	0
F.3S Short-term debt securities	0	0	0	0	0	0	0	0
F.3L Long-term debt securities	0	0	0	0	0	0	0	0
F.4 Loans	7 543	-2 014	-9 818	-8 851	-7 467	-4 642	-5 638	-4 835
F.4S Short-term loans	-299	515	-2 891	-1 201	-536	1 891	-396	-1 382
F.4L Long-term loans	7 842	-2 529	-6 928	-7 650	-6 931	-6 533	-5 242	-3 453
F.5 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
F.51 Equity	0	0	0	0	0	0	0	0
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts payable	3 729	-509	-254	2 503	-1 434	223	291	453
F.81 Trade credits and advances	3 142	-540	-542	-692	-138	15	67	143
F.89 Other accounts payable, excluding trade credits and advances	587	31	288	3 195	-1 296	208	224	310
Net financial transactions	-5 092	5 549	6 212	4 065	4 910	4 345	5 281	4 822

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/9866>

IRELAND

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

Million EUR (1999 IEP euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	168 077	-28 692	53 555	19 189	17 864	75 913	423 175	308 811
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	125 617	-91 380	-71 220	-80 525	-92 300	-36 262	-58 720	-59 524
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	6 018	-9 730	2 819	-11 021	-352	3 999	-2 526	-7 958
F.29 Other deposits	119 599	-81 650	-74 040	-69 504	-91 948	-40 261	-56 195	-51 565
F.3 Debt securities	1 928	20 517	-18 310	-3 358	-17 602	-23 609	33 088	67 411
F.3S Short-term debt securities	-31 691	13 558	-17 323	-7 583	1 934	-7 619	557	3 591
F.3L Long-term debt securities	33 619	6 959	-987	4 225	-19 536	-15 990	32 530	63 820
F.4 Loans	13 249	19 873	-2 058	97 764	7 611	45 717	52 400	47 131
F.4S Short-term loans	724	36 511	-6 453	52 835	1 584	20 437	34 060	35 041
F.4L Long-term loans	12 525	-16 638	4 395	44 929	6 026	25 280	18 340	12 090
F.5 Equity and investment fund shares/units	13 339	43 923	124 105	26 616	113 652	77 760	184 864	332 941
F.51 Equity	21 978	27 474	25 560	-21 830	41 757	22 515	58 955	193 667
F.511 Listed shares	-5 923	8 777	836	2 621	2 140	-9 992	2 706	9 230
F.512 Unlisted shares	27 902	18 697	24 724	-24 452	39 617	32 507	56 249	184 437
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	-8 639	16 449	98 544	48 446	71 895	55 245	125 910	139 273
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-7 834	12 615	5 988	-19 731	-1 325	3 112	21 557	12 349
F.61 Non life insurance technical reserves	-3 193	1 464	1 042	-18 206	-2 413	-2 807	3 375	340
F.62 Life insurance and annuity entitlements	-4 641	11 151	4 946	-1 525	1 088	5 919	18 182	12 010
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	11 832	-18 048	-5 841	-1 034	-11 001	-3 249	101 239	-107 945
F.71 Financial derivatives	11 832	-18 048	-5 841	-1 034	-11 001	-3 249	101 239	-107 945
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts receivable	9 946	-16 192	20 891	-543	18 829	12 444	88 747	16 448
F.81 Trade credits and advances	9 882	-13 751	6 038	-1 020	10 386	3 644	14 961	17 063
F.89 Other accounts receivable, excl. trade credits and advances	64	-2 441	14 852	478	8 444	8 800	73 787	-615
Net incurrence of liabilities	151 260	-32 207	42 150	4 342	9 088	82 069	417 770	331 593
F.1 Monetary gold and SDRs	-10	-8	-40	-62	8	10	0	3
F.11 Monetary gold	5	4	1	31	0	0	0	1
F.12 Special drawing rights (SDRs)	-15	-12	-41	-93	8	10	0	2
F.2 Currency and deposits	16 424	-24 664	-3 956	44 893	-43 631	-8 004	18 599	32 296
F.21 Currency	0	0	1	0	-1	-1	0	0
F.22 Transferable deposits	9 193	-30 708	23 585	19 397	-29 804	-9 519	1 826	1 050
F.29 Other deposits	7 232	6 044	-27 542	25 496	-13 827	1 516	16 773	31 246
F.3 Debt securities	41 207	-10 221	-27 810	8 527	66 982	20 749	92 659	74 401
F.3S Short-term debt securities	-9 051	27 109	37 382	4 482	9 392	11 230	64 838	-19 512
F.3L Long-term debt securities	50 258	-37 330	-65 192	4 044	57 589	9 519	27 820	93 913
F.4 Loans	76 216	-10 342	19 084	-15 519	-46 019	-35 492	52 254	60 418
F.4S Short-term loans	25 656	23 453	-3 291	39 802	15 940	-28 472	33 669	-11 380
F.4L Long-term loans	50 560	-33 795	22 375	-55 321	-61 959	-7 020	18 585	71 798
F.5 Equity and investment fund shares/units	11 963	28 895	40 292	-11 663	32 869	72 910	85 048	166 912
F.51 Equity	6 833	35 862	39 759	-12 480	30 043	51 685	64 309	137 233
F.511 Listed shares	-25 248	12 408	27 472	-5 715	13 988	43 706	57 810	15 296
F.512 Unlisted shares	32 969	23 117	12 193	-7 204	16 346	10 483	6 700	122 139
F.519 Other equity	-888	337	94	439	-292	-2 504	-200	-202
F.52 Investment fund shares/units	5 130	-6 967	533	817	2 826	21 225	20 738	29 679
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	1 034	3 925	-886	-16 487	-1 810	-1 200	3 816	306
F.61 Non life insurance technical reserves	1 034	3 925	-886	-16 487	-1 810	-1 200	3 816	306
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	12 980	-15 556	6 688	-1 867	-9 269	3 396	110 287	-86 633
F.71 Financial derivatives	12 980	-15 556	6 688	-1 867	-9 269	3 396	110 287	-86 633
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts payable	-8 554	-4 236	8 778	-3 480	9 958	29 700	55 107	83 890
F.81 Trade credits and advances	-968	-5 204	471	2 115	10 866	13 282	14 737	33 614
F.89 Other accounts payable, excluding trade credits and advances	-7 587	968	8 308	-5 596	-908	16 418	40 370	50 276
Net financial transactions	16 817	3 515	11 405	14 847	8 776	-6 156	5 405	-22 782

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/53b4>

ISRAEL

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2015
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					
Net acquisition of financial assets	169 391	65 543	1 806	-3 250	61 157	5
F.1 Monetary gold and SDRs	362	362	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	362	362	0	0	0	0
F.2 Currency and deposits	-10 023	-14 661	-18	-12 373	19 105	-12
F.21 Currency	1 141	-513	316	-1 390	1 268	-2
F.22 Transferable deposits	2 950	-6	0	928	13 262	-1
F.29 Other deposits	-14 113	-14 141	-334	-11 911	4 575	-10
F.3 Debt securities	103 298	52 342	-723	-11 262	19 716	12
F.3S Short-term debt securities	0	0	-12 578	-2 442	3 002	0
F.3L Long-term debt securities	103 298	52 342	11 855	-8 819	16 713	12
F.4 Loans	48 893	32 509	0	4 930	9 348	0
F.4S Short-term loans	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	22 205	-2 453	2 575	10 214	10 684	0
F.51 Equity	19 876	-2 453	3 186	10 056	8 508	0
F.511 Listed shares	14 001	-2 557	2 257	4 650	7 882	0
F.512 Unlisted shares	5 875	104	929	5 406	626	0
F.519 Other equity	0	0	0	0	0	..
F.52 Investment fund shares/units	2 330	0	-610	159	2 176	0
F.521 Money market fund shares /units	0	0	0	-357	0	0
F.522 Non-Money market fund shares /units	2 330	0	-610	516	2 176	0
F.6 Insurance pension and standardised guarantees	-696	-22	0	0	-696	0
F.61 Non life insurance technical reserves	-696	-22	0	0	-696	0
F.62 Life insurance and annuity entitlements	..	..	..	..	..	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	..	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	5 352	-2 535	-28	5 240	3 001	5
F.81 Trade credits and advances	1 984	-990	4	3 011	203	0
F.89 Other accounts receivable, excl. trade credits and advances	3 368	-1 545	-32	2 229	2 798	5
Net incurrence of liabilities	169 308	-1 686	2 839	69 526	54 493	19
F.1 Monetary gold and SDRs	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0
F.2 Currency and deposits	63 504	65 579	0	0	0	0
F.21 Currency	10 377	8 917	0	0	0	0
F.22 Transferable deposits	95 006	106 239	0	0	0	0
F.29 Other deposits	-41 879	-49 577	0	0	0	0
F.3 Debt securities	-17 657	-31 664	515	-32 860	3 128	0
F.3S Short-term debt securities	-9 359	-21 376	0	0	0	0
F.3L Long-term debt securities	-8 298	-10 288	515	-32 860	3 128	0
F.4 Loans	3 206	2 177	83	-628	-532	0
F.4S Short-term loans	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	74 539	-28 331	2 412	99 286	-12	-5
F.51 Equity	100 400	546	0	99 286	-12	-5
F.511 Listed shares	4 002	546	0	1 699	-12	0
F.512 Unlisted shares	96 398	0	0	97 587	0	-5
F.519 Other equity	0	0	0	0	0	..
F.52 Investment fund shares/units	-25 860	-28 877	2 412	0	0	0
F.521 Money market fund shares /units	-28 520	-28 877	0	0	0	0
F.522 Non-Money market fund shares /units	2 659	0	2 412	0	0	0
F.6 Insurance pension and standardised guarantees	59 944	0	0	7 604	52 318	6
F.61 Non life insurance technical reserves	-1 021	0	0	0	-1 043	1
F.62 Life insurance and annuity entitlements	22 613	..	..	..	22 613	0
F.6M Pension entitlements, claims, non-pension benefits	38 352	0	0	7 604	30 748	6
F.63 Pension entitlements	38 352	0	0	7 604	30 748	6
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	..	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	-14 229	-9 447	-172	-3 875	-409	18
F.81 Trade credits and advances	-5 977	-3 440	-1	-2 321	31	0
F.89 Other accounts payable, excluding trade credits and advances	-8 252	-6 006	-170	-1 554	-440	18
Net financial transactions	83	67 229	-1 033	-72 777	6 664	-14

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Table 1.a. Consolidated Flows, by instrument and by sector, Year 2015 (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			
Net acquisition of financial assets	118 816	30 598	39 116	78 833	397 638	33 294
F.1 Monetary gold and SDRs	0	0	0	0	362	0
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	362	0
F.2 Currency and deposits	27 695	4 954	6 478	48 725	71 352	-14 878
F.21 Currency	5 410	168	170	4 798	11 517	0
F.22 Transferable deposits	24 071	6 015	5 601	61 012	94 047	3 647
F.29 Other deposits	-1 786	-1 229	707	-17 085	-34 213	-18 525
F.3 Debt securities	-8 774	-196	-220	-7 831	86 496	-6 165
F.3S Short-term debt securities	-1 626	-650	-650	-4 261	-6 537	-2 822
F.3L Long-term debt securities	-7 148	454	430	-3 571	93 033	-3 343
F.4 Loans	19 417	-8 124	-8 137	458	60 643	-101
F.4S Short-term loans	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	66 013	10 145	10 105	-21 366	76 998	54 741
F.51 Equity	66 532	10 195	10 155	4 469	101 071	54 662
F.511 Listed shares	325	-514	-514	1 157	14 969	6 507
F.512 Unlisted shares	66 206	10 709	10 669	3 311	86 102	48 155
F.519 Other equity	0	0	0	0	0	0
F.52 Investment fund shares/units	-518	-50	-50	-25 835	-24 073	79
F.521 Money market fund shares /units	0	0	0	-28 520	-28 520	0
F.522 Non-Money market fund shares /units	-518	-50	-50	2 685	4 447	79
F.6 Insurance pension and standardised guarantees	-436	-74	-45	60 454	59 248	0
F.61 Non life insurance technical reserves	-436	-74	-45	-511	-1 717	0
F.62 Life insurance and annuity entitlements	..	..	..	22 613	22 613	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	38 352	38 352	0
F.63 Pension entitlements	0	0	0	38 352	38 352	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	..	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	14 900	23 893	30 935	-1 607	42 538	-303
F.81 Trade credits and advances	-873	0	0	-4 844	-3 734	-314
F.89 Other accounts receivable, excl. trade credits and advances	15 774	23 892	30 935	3 238	46 272	11
Net incurrence of liabilities	79 238	49 399	54 252	29 418	327 363	103 569
F.1 Monetary gold and SDRs	0	0	0	0	0	362
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	362
F.2 Currency and deposits	0	1 164	1 164	0	64 668	-8 195
F.21 Currency	0	0	0	0	10 377	1 141
F.22 Transferable deposits	0	0	0	0	95 006	2 688
F.29 Other deposits	0	1 164	1 164	0	-40 715	-12 023
F.3 Debt securities	-1 679	25 890	31 311	0	6 554	73 777
F.3S Short-term debt securities	0	0	0	0	-9 359	0
F.3L Long-term debt securities	-1 679	25 890	31 311	0	15 912	73 777
F.4 Loans	25 565	-4 206	-1 504	27 439	52 004	8 538
F.4S Short-term loans	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	28 316	0	0	0	102 855	28 884
F.51 Equity	28 316	0	0	0	128 716	27 017
F.511 Listed shares	17 140	0	0	0	21 141	334
F.512 Unlisted shares	11 176	0	0	0	107 575	26 683
F.519 Other equity	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	-25 860	1 867
F.521 Money market fund shares /units	0	0	0	0	-28 520	0
F.522 Non-Money market fund shares /units	0	0	0	0	2 659	1 867
F.6 Insurance pension and standardised guarantees	0	0	0	0	59 944	-696
F.61 Non life insurance technical reserves	0	0	0	0	-1 021	-696
F.62 Life insurance and annuity entitlements	..	..	..	..	22 613	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	38 352	0
F.63 Pension entitlements	0	0	0	0	38 352	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	..	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	27 036	26 551	23 281	1 979	41 337	899
F.81 Trade credits and advances	-527	1 875	1 766	-170	-4 799	751
F.89 Other accounts payable, excluding trade credits and advances	27 563	24 676	21 515	2 149	46 136	147
Net financial transactions	39 578	-18 801	-15 136	49 415	70 275	-70 275

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/3b1c>

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Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2015
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					
Net acquisition of financial assets	153 720	87 508	1 664	3 770	60 778	5
F.1 Monetary gold and SDRs	362	362	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	362	362	0	0	0	0
F.2 Currency and deposits	9 824	3 110	-18	-12 373	19 105	-12
F.21 Currency	1 984	1 790	316	-1 390	1 268	-2
F.22 Transferable deposits	9 795	-4 395	0	928	13 262	-1
F.29 Other deposits	-1 954	5 716	-334	-11 911	4 575	-10
F.3 Debt securities	62 590	57 083	-865	-12 908	19 280	12
F.3S Short-term debt securities	-4 641	7 376	-12 578	-2 442	3 002	0
F.3L Long-term debt securities	67 231	49 706	11 713	-10 466	16 278	12
F.4 Loans	48 145	32 509	0	6 288	9 348	0
F.4S Short-term loans	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	22 679	-2 999	2 575	12 407	10 696	0
F.51 Equity	20 954	-2 999	3 186	12 248	8 520	0
F.511 Listed shares	9 868	-3 103	2 257	2 821	7 894	0
F.512 Unlisted shares	11 087	104	929	9 428	626	0
F.519 Other equity	0	0	0	0	0	..
F.52 Investment fund shares/units	1 725	0	-610	159	2 176	0
Money market fund shares /units	-357	0	0	-357	0	0
F.22 Non-Money market fund shares /units	2 082	0	-610	516	2 176	0
F.6 Insurance pension and standardised guarantees	-718	-22	0	0	-696	0
F.61 Non life insurance technical reserves	-718	-22	0	0	-696	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	..	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	10 838	-2 535	-28	10 356	3 045	5
F.81 Trade credits and advances	2 308	-990	4	3 091	203	0
F.89 Other accounts receivable, excluding trade credits and advances	8 530	-1 545	-32	7 265	2 842	5
Net incurrence of liabilities	153 637	20 279	2 697	76 547	54 114	19
F.1 Monetary gold and SDRs	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0
F.2 Currency and deposits	83 351	83 351	0	0	0	0
F.21 Currency	11 220	11 220	0	0	0	0
F.22 Transferable deposits	101 851	101 851	0	0	0	0
F.29 Other deposits	-29 720	-29 720	0	0	0	0
F.3 Debt securities	-58 365	-26 924	374	-34 507	2 692	0
F.3S Short-term debt securities	-14 000	-14 000	0	0	0	0
F.3L Long-term debt securities	-44 365	-12 924	374	-34 507	2 692	0
F.4 Loans	2 459	2 177	83	731	-532	0
F.4S Short-term loans	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	75 013	-28 877	2 412	101 478	0	-5
F.51 Equity	101 478	0	0	101 478	0	-5
F.511 Listed shares	-131	0	0	-131	0	0
F.512 Unlisted shares	101 610	0	0	101 610	0	-5
F.519 Other equity	0	0	0	0	0	..
F.52 Investment fund shares/units	-26 465	-28 877	2 412	0	0	0
F.521 Money market fund shares /units	-28 877	-28 877	0	0	0	0
F.522 Non-Money market fund shares /units	2 412	0	2 412	0	0	0
F.6 Insurance pension and standardised guarantees	59 922	0	0	7 604	52 318	6
F.61 Non life insurance technical reserves	-1 043	0	0	0	-1 043	1
F.62 Life insurance and annuity entitlements	22 613	0	0	0	22 613	0
F.6M Pension entitlements, claims, non-pension benefits	38 352	0	0	7 604	30 748	6
F.63 Pension entitlements	38 352	0	0	7 604	30 748	6
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	..	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	-8 743	-9 447	-172	1 240	-365	18
F.81 Trade credits and advances	-5 653	-3 440	-1	-2 241	31	0
F.89 Other accounts payable, excluding trade credits and advances	-3 090	-6 006	-170	3 482	-396	18
Net financial transactions	83	67 229	-1 033	-72 777	6 664	-14

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Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2015 (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			
Net acquisition of financial assets	113 657	35 183	38 383	79 709	382 269	33 294
F.1 Monetary gold and SDRs	0	0	0	0	362	0
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	362	0
F.2 Currency and deposits	27 695	4 954	6 478	48 725	91 198	-14 878
F.21 Currency	5 410	168	170	4 798	12 360	0
F.22 Transferable deposits	24 071	6 015	5 601	61 012	100 892	3 647
F.29 Other deposits	-1 786	-1 229	707	-17 085	-22 054	-18 525
F.3 Debt securities	-12 877	4 821	-624	-7 831	46 703	-6 165
F.3S Short-term debt securities	-1 626	-650	-650	-4 261	-11 178	-2 822
F.3L Long-term debt securities	-11 251	5 471	26	-3 571	57 881	-3 343
F.4 Loans	21 200	-8 131	-8 131	430	61 644	-101
F.4S Short-term loans	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	72 795	10 145	10 105	-21 366	84 253	54 741
F.51 Equity	73 313	10 195	10 155	4 469	108 931	54 662
F.511 Listed shares	7 107	-514	-514	1 157	17 617	6 507
F.512 Unlisted shares	66 206	10 709	10 669	3 311	91 314	48 155
F.519 Other equity	0	0	0	0	0	0
F.52 Investment fund shares/units	-518	-50	-50	-25 835	-24 678	79
F.521 Money market fund shares /units	0	0	0	-28 520	-28 877	0
F.522 Non-Money market fund shares /units	-518	-50	-50	2 685	4 199	79
F.6 Insurance pension and standardised guarantees	-436	-74	-45	60 454	59 226	0
F.61 Non life insurance technical reserves	-436	-74	-45	-511	-1 739	0
F.62 Life insurance and annuity entitlements	0	0	0	22 613	22 613	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	38 352	38 352	0
F.63 Pension entitlements	0	0	0	38 352	38 352	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	..	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	5 279	23 467	30 600	-702	38 882	-303
F.81 Trade credits and advances	-10 028	0	0	-4 836	-12 556	-314
F.89 Other accounts receivable, excluding trade credits and advances	15 308	23 467	30 600	4 133	51 438	11
Net incurrence of liabilities	74 079	53 983	53 519	30 294	311 993	103 569
F.1 Monetary gold and SDRs	0	0	0	0	0	362
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	362
F.2 Currency and deposits	0	1 164	1 164	0	84 515	-8 195
F.21 Currency	0	0	0	0	11 220	1 141
F.22 Transferable deposits	0	0	0	0	101 851	2 688
F.29 Other deposits	0	1 164	1 164	0	-28 556	-12 023
F.3 Debt securities	-5 782	30 907	30 907	0	-33 240	73 777
F.3S Short-term debt securities	0	0	0	0	-14 000	0
F.3L Long-term debt securities	-5 782	30 907	30 907	0	-19 240	73 777
F.4 Loans	27 348	-4 213	-1 498	27 411	53 005	8 538
F.4S Short-term loans	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	35 098	0	0	0	110 111	28 884
F.51 Equity	35 098	0	0	0	136 576	27 017
F.511 Listed shares	23 921	0	0	0	23 790	334
F.512 Unlisted shares	11 176	0	0	0	112 786	26 683
F.519 Other equity	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	-26 465	1 867
F.521 Money market fund shares /units	0	0	0	0	-28 877	0
F.522 Non-Money market fund shares /units	0	0	0	0	2 412	1 867
F.6 Insurance pension and standardised guarantees	0	0	0	0	59 922	-696
F.61 Non life insurance technical reserves	0	0	0	0	-1 043	-696
F.62 Life insurance and annuity entitlements	0	0	0	0	22 613	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	38 352	0
F.63 Pension entitlements	0	0	0	0	38 352	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	..	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	17 415	26 126	22 946	2 883	37 681	899
F.81 Trade credits and advances	-9 682	1 875	1 766	-162	-13 621	751
F.89 Other accounts payable, excluding trade credits and advances	27 097	24 251	21 180	3 045	51 302	147
Net financial transactions	39 578	-18 801	-15 136	49 415	70 275	-70 275

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/afe6>

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

SNA 2008

Million ILS

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	337 400	352 429	284 623	217 811	366 366	397 638
F.1 Monetary gold and SDRs	406	-194	23	905	-1 229	362
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	406	-194	23	905	-1 229	362
F.2 Currency and deposits	35 861	47 231	43 246	36 409	22 784	71 352
F.21 Currency	1 948	4 304	7 268	2 514	2 098	11 517
F.22 Transferable deposits	-2 058	-4 750	33 954	49 387	50 782	94 047
F.29 Other deposits	35 971	47 677	2 025	-15 492	-30 096	-34 213
F.3 Debt securities	88 453	48 740	70 620	68 028	76 334	86 496
F.3S Short-term debt securities	5 294	7 057	-5 622	-2 655	-1 753	-6 537
F.3L Long-term debt securities	83 159	41 683	76 242	70 683	78 087	93 033
F.4 Loans	54 348	51 337	13 913	21 308	35 824	60 643
F.4S Short-term loans
F.4L Long-term loans
F.5 Equity and investment fund shares/units	110 359	100 609	121 412	-4 148	135 074	76 998
F.51 Equity	81 944	99 628	91 450	-69 950	112 022	101 071
F.511 Listed shares	14 278	-1 434	-3 407	-6 776	-2 733	14 969
F.512 Unlisted shares	67 665	101 062	94 858	-63 175	114 755	86 102
F.519 Other equity	0	0	0	0	0	0
F.52 Investment fund shares/units	28 416	980	29 962	65 802	23 053	-24 073
F.521 Money market fund shares /units	3 407	17 151	2 506	22 374	-7 924	-28 520
F.522 Non-Money market fund shares /units	25 009	-16 170	27 456	43 428	30 977	4 447
F.6 Insurance pension and standardised guarantees	41 943	54 564	46 628	64 984	66 678	59 248
F.61 Non life insurance technical reserves	3 330	7 606	-4 528	2 397	844	-1 717
F.62 Life insurance and annuity entitlements	16 798	18 693	19 888	21 459	22 276	22 613
F.6M Pension entitlements, claims, non-pension benefits	21 814	28 265	31 268	41 128	43 559	38 352
F.63 Pension entitlements	21 814	28 265	31 268	41 128	43 559	38 352
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options
F.71 Financial derivatives
F.72 Employee stock options
F.8 Other accounts receivable	6 030	50 143	-11 221	30 325	30 901	42 538
F.81 Trade credits and advances	9 808	12 358	-2 758	18 043	9 450	-3 734
F.89 Other accounts receivable, excl. trade credits and advances	-3 777	37 785	-8 462	12 282	21 451	46 272
Net incurrence of liabilities	281 262	309 013	254 918	170 911	315 554	327 363
F.1 Monetary gold and SDRs	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0
F.2 Currency and deposits	50 092	66 360	27 290	17 066	21 032	64 668
F.21 Currency	1 775	3 550	7 455	1 846	2 539	10 377
F.22 Transferable deposits	267	-7 794	31 255	48 700	49 811	95 006
F.29 Other deposits	48 050	70 605	-11 420	-33 480	-31 318	-40 715
F.3 Debt securities	64 109	9 309	31 878	33 943	28 056	6 554
F.3S Short-term debt securities	39 364	-17 983	-19 437	-3 791	2 607	-9 359
F.3L Long-term debt securities	24 745	27 292	51 315	37 734	25 449	15 912
F.4 Loans	46 111	40 861	45 873	35 640	9 643	52 004
F.4S Short-term loans
F.4L Long-term loans
F.5 Equity and investment fund shares/units	82 510	82 087	116 152	1 192	145 543	102 855
F.51 Equity	60 712	85 247	88 709	-60 235	124 670	128 716
F.511 Listed shares	10 729	273	-3 629	-3 621	1 347	21 141
F.512 Unlisted shares	49 983	84 973	92 338	-56 614	123 322	107 575
F.519 Other equity	0	0	0	0	0	0
F.52 Investment fund shares/units	21 798	-3 160	27 443	61 427	20 873	-25 860
F.521 Money market fund shares /units	3 407	17 151	2 506	22 374	-7 924	-28 520
F.522 Non-Money market fund shares /units	18 391	-20 310	24 937	39 053	28 798	2 659
F.6 Insurance pension and standardised guarantees	40 767	53 843	46 440	64 654	66 995	59 944
F.61 Non life insurance technical reserves	2 154	6 885	-4 716	2 067	1 161	-1 021
F.62 Life insurance and annuity entitlements	16 798	18 693	19 888	21 459	22 276	22 613
F.6M Pension entitlements, claims, non-pension benefits	21 814	28 265	31 268	41 128	43 559	38 352
F.63 Pension entitlements	21 814	28 265	31 268	41 128	43 559	38 352
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options
F.71 Financial derivatives
F.72 Employee stock options
F.8 Other accounts payable	-2 326	56 551	-12 714	18 416	44 285	41 337
F.81 Trade credits and advances	-144	20 800	-4 546	7 527	21 602	-4 799
F.89 Other accounts payable, excluding trade credits and advances	-2 182	35 752	-8 168	10 889	22 683	46 136
Net financial transactions	56 138	43 417	29 704	46 900	50 812	70 275

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/3b1c>

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

Million ILS

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	63 312	54 920	27 110	46 309	105 330	118 816
F.1 Monetary gold and SDRs	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0
F.2 Currency and deposits	16 903	-2 204	9 364	18 890	27 552	27 695
F.21 Currency	1 337	1 791	4 154	827	1 325	5 410
F.22 Transferable deposits	2 358	-7 601	13 908	21 479	26 624	24 071
F.29 Other deposits	13 208	3 607	-8 699	-3 416	-397	-1 786
F.3 Debt securities	-4 591	10 463	9 301	-3 847	174	-8 774
F.3S Short-term debt securities	2 181	3 170	-1 059	-1 331	-2 830	-1 626
F.3L Long-term debt securities	-6 772	7 292	10 360	-2 516	3 004	-7 148
F.4 Loans	15 441	6 295	-3 411	-2 851	-678	19 417
F.4S Short-term loans
F.4L Long-term loans
F.5 Equity and investment fund shares/units	27 750	18 950	19 795	21 389	65 611	66 013
F.51 Equity	24 133	20 450	19 355	21 642	66 087	66 532
F.511 Listed shares	934	1 338	421	418	1 265	325
F.512 Unlisted shares	23 199	19 112	18 934	21 225	64 822	66 206
F.519 Other equity	0	0	0	0	0	0
F.52 Investment fund shares/units	3 618	-1 500	440	-253	-476	-518
F.521 Money market fund shares /units	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	3 618	-1 500	440	-253	-476	-518
F.6 Insurance pension and standardised guarantees	915	2 904	-1 991	874	485	-436
F.61 Non life insurance technical reserves	915	2 904	-1 991	874	485	-436
F.62 Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options
F.71 Financial derivatives
F.72 Employee stock options
F.8 Other accounts receivable	6 894	18 512	-5 948	11 855	12 186	14 900
F.81 Trade credits and advances	7 829	11 124	-3 216	7 922	2 099	-873
F.89 Other accounts receivable, excl. trade credits and advances	-935	7 388	-2 732	3 933	10 087	15 774
Net incurrence of liabilities	126 447	137 849	84 831	-7 540	57 109	79 238
F.1 Monetary gold and SDRs	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0
F.2 Currency and deposits	0	0	0	0	0	0
F.21 Currency	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0
F.3 Debt securities	1 062	1 816	-2 636	221	5 626	-1 679
F.3S Short-term debt securities	0	0	0	0	0	0
F.3L Long-term debt securities	1 062	1 816	-2 636	221	5 626	-1 679
F.4 Loans	20 821	4 256	28 643	13 639	-16 999	25 565
F.4S Short-term loans
F.4L Long-term loans
F.5 Equity and investment fund shares/units	105 774	100 031	58 202	-31 153	42 652	28 316
F.51 Equity	105 774	100 031	58 202	-31 153	42 652	28 316
F.511 Listed shares	11 312	-2 933	-3 315	-4 404	-619	17 140
F.512 Unlisted shares	94 462	102 964	61 517	-26 749	43 272	11 176
F.519 Other equity	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	0	0
F.521 Money market fund shares /units	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	0	0	0	0	0	0
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0
F.61 Non life insurance technical reserves	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options
F.71 Financial derivatives
F.72 Employee stock options
F.8 Other accounts payable	-1 210	31 746	622	9 754	25 829	27 036
F.81 Trade credits and advances	2 261	11 608	-3 658	5 627	19 753	-527
F.89 Other accounts payable, excluding trade credits and advances	-3 471	20 138	4 280	4 127	6 076	27 563
Net financial transactions	-63 135	-82 929	-57 721	53 849	48 221	39 578

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/3b1c>

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

Million ILS

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	132 219	112 298	104 561	100 357	126 904	169 391
F.1 Monetary gold and SDRs	406	-194	23	905	-1 229	362
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	406	-194	23	905	-1 229	362
F.2 Currency and deposits	2 250	-1 377	2 413	11 444	-5 947	-10 023
F.21 Currency	173	754	-187	668	-441	1 141
F.22 Transferable deposits	-365	2 567	4 644	-936	-4 527	2 950
F.29 Other deposits	2 443	-4 697	-2 044	11 712	-979	-14 113
F.3 Debt securities	73 077	28 377	52 968	87 893	83 486	103 298
F.3S Short-term debt securities	0	0	0	0	0	0
F.3L Long-term debt securities	73 077	28 377	52 968	87 893	83 486	103 298
F.4 Loans	43 753	49 733	23 980	29 118	37 758	48 893
F.4S Short-term loans
F.4L Long-term loans
F.5 Equity and investment fund shares/units	12 817	36 270	22 468	-28 856	9 130	22 205
F.51 Equity	7 068	32 076	19 897	-33 813	7 150	19 876
F.511 Listed shares	7 011	3 077	2 740	-27 289	1 961	14 001
F.512 Unlisted shares	57	29 000	17 156	-6 523	5 188	5 875
F.519 Other equity	0	0	0	0	0	0
F.52 Investment fund shares/units	5 749	4 194	2 571	4 957	1 980	2 330
F.521 Money market fund shares /units	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	5 749	4 194	2 571	4 957	1 980	2 330
F.6 Insurance pension and standardised guarantees	1 176	721	188	330	-317	-696
F.61 Non life insurance technical reserves	1 176	721	188	330	-317	-696
F.62 Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options
F.71 Financial derivatives
F.72 Employee stock options
F.8 Other accounts receivable	-1 260	-1 233	2 521	-477	4 023	5 352
F.81 Trade credits and advances	2 928	-3 366	2 822	99	-331	1 984
F.89 Other accounts receivable, excl. trade credits and advances	-4 188	2 133	-301	-576	4 354	3 368
Net incurrence of liabilities	116 685	103 697	126 536	115 660	191 331	169 308
F.1 Monetary gold and SDRs	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0
F.2 Currency and deposits	49 821	66 307	27 967	17 223	19 569	63 504
F.21 Currency	1 775	3 550	7 455	1 846	2 539	10 377
F.22 Transferable deposits	267	-7 794	31 255	48 700	49 811	95 006
F.29 Other deposits	47 779	70 552	-10 743	-33 323	-32 781	-41 879
F.3 Debt securities	46 708	-9 246	-6 542	87	-2 730	-17 657
F.3S Short-term debt securities	39 364	-17 983	-19 437	-3 791	2 607	-9 359
F.3L Long-term debt securities	7 344	8 737	12 895	3 878	-5 336	-8 298
F.4 Loans	2 177	2 075	662	240	214	3 206
F.4S Short-term loans
F.4L Long-term loans
F.5 Equity and investment fund shares/units	-23 263	-17 944	57 950	32 346	102 891	74 539
F.51 Equity	-45 061	-14 784	30 507	-29 081	82 017	100 400
F.511 Listed shares	-583	3 207	-313	784	1 967	4 002
F.512 Unlisted shares	-44 478	-17 991	30 821	-29 865	80 051	96 398
F.519 Other equity	0	0	0	0	0	0
F.52 Investment fund shares/units	21 798	-3 160	27 443	61 427	20 873	-25 860
F.521 Money market fund shares /units	3 407	17 151	2 506	22 374	-7 924	-28 520
F.522 Non-Money market fund shares /units	18 391	-20 310	24 937	39 053	28 798	2 659
F.6 Insurance pension and standardised guarantees	40 767	53 843	46 440	64 654	66 995	59 944
F.61 Non life insurance technical reserves	2 154	6 885	-4 716	2 067	1 161	-1 021
F.62 Life insurance and annuity entitlements	16 798	18 693	19 888	21 459	22 276	22 613
F.6M Pension entitlements, claims, non-pension benefits	21 814	28 265	31 268	41 128	43 559	38 352
F.63 Pension entitlements	21 814	28 265	31 268	41 128	43 559	38 352
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options
F.71 Financial derivatives
F.72 Employee stock options
F.8 Other accounts payable	476	8 661	59	1 109	4 391	-14 229
F.81 Trade credits and advances	-1 643	4 080	-25	1 002	-645	-5 977
F.89 Other accounts payable, excluding trade credits and advances	2 119	4 581	84	107	5 036	-8 252
Net financial transactions	15 534	8 601	-21 975	-15 303	-64 427	83

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/3b1c>

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

Million ILS

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	8 616	7 300	-9 763	-4 395	15 417	30 598
F.1 Monetary gold and SDRs	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0
F.2 Currency and deposits	-4 320	2 729	1 815	6 117	1 206	4 954
F.21 Currency	-556	243	-383	286	39	168
F.22 Transferable deposits	-6 030	-517	4 141	8 191	-757	6 015
F.29 Other deposits	2 266	3 003	-1 944	-2 360	1 924	-1 229
F.3 Debt securities	2 032	2 050	317	-3 337	4 544	-196
F.3S Short-term debt securities	-322	-273	0	0	1 410	-650
F.3L Long-term debt securities	2 354	2 323	317	-3 337	3 134	454
F.4 Loans	-5 600	-4 575	-6 248	-4 840	-1 948	-8 124
F.4S Short-term loans
F.4L Long-term loans
F.5 Equity and investment fund shares/units	5 260	4 739	2 266	-1 045	9 262	10 145
F.51 Equity	5 290	4 718	2 060	-829	9 327	10 195
F.511 Listed shares	-2 074	489	-980	1 146	1 600	-514
F.512 Unlisted shares	7 364	4 229	3 040	-1 975	7 727	10 709
F.519 Other equity	0	0	0	0	0	0
F.52 Investment fund shares/units	-29	21	205	-217	-65	-50
F.521 Money market fund shares /units	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	-29	21	205	-217	-65	-50
F.6 Insurance pension and standardised guarantees	151	478	-327	143	81	-74
F.61 Non life insurance technical reserves	151	478	-327	143	81	-74
F.62 Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options
F.71 Financial derivatives
F.72 Employee stock options
F.8 Other accounts receivable	11 092	1 879	-7 585	-1 433	2 272	23 893
F.81 Trade credits and advances	214	-459	-864	-3	0	0
F.89 Other accounts receivable, excl. trade credits and advances	10 878	2 338	-6 721	-1 430	2 272	23 892
Net incurrence of liabilities	17 178	25 958	40 052	35 906	31 903	49 399
F.1 Monetary gold and SDRs	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0
F.2 Currency and deposits	271	53	-677	-157	1 463	1 164
F.21 Currency	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0
F.29 Other deposits	271	53	-677	-157	1 463	1 164
F.3 Debt securities	16 339	16 739	41 056	33 635	25 160	25 890
F.3S Short-term debt securities	0	0	0	0	0	0
F.3L Long-term debt securities	16 339	16 739	41 056	33 635	25 160	25 890
F.4 Loans	226	2 435	-1 643	-221	499	-4 206
F.4S Short-term loans
F.4L Long-term loans
F.5 Equity and investment fund shares/units	0	0	0	0	0	0
F.51 Equity	0	0	0	0	0	0
F.511 Listed shares	0	0	0	0	0	0
F.512 Unlisted shares	0	0	0	0	0	0
F.519 Other equity	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	0	0
F.521 Money market fund shares /units	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	0	0	0	0	0	0
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0
F.61 Non life insurance technical reserves	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	..	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options
F.71 Financial derivatives
F.72 Employee stock options
F.8 Other accounts payable	342	6 731	1 316	2 649	4 782	26 551
F.81 Trade credits and advances	-627	3 955	364	753	578	1 875
F.89 Other accounts payable, excluding trade credits and advances	969	2 776	952	1 896	4 204	24 676
Net financial transactions	-8 562	-18 658	-49 815	-40 301	-16 486	-18 801

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/3b1c>

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

Million ILS

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	180 191	160 804	77 006	117 437	79 709
F.1 Monetary gold and SDRs	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0
F.2 Currency and deposits	48 082	29 655	-41	-26	48 725
F.21 Currency	1 516	3 684	733	1 175	4 798
F.22 Transferable deposits	802	11 260	20 654	29 443	61 012
F.29 Other deposits	45 764	14 711	-21 428	-30 644	-17 085
F.3 Debt securities	7 850	8 034	-12 680	-11 870	-7 831
F.3S Short-term debt securities	4 160	-4 562	-1 323	-334	-4 261
F.3L Long-term debt securities	3 690	12 597	-11 357	-11 536	-3 571
F.4 Loans	-113	-243	-204	602	430
F.4S Short-term loans
F.4L Long-term loans
F.5 Equity and investment fund shares/units	40 649	76 884	4 364	51 071	-21 366
F.51 Equity	42 384	50 138	-56 951	29 458	4 469
F.511 Listed shares	-6 337	-5 588	18 950	-7 559	1 157
F.512 Unlisted shares	48 721	55 727	-75 901	37 017	3 311
F.519 Other equity	0	0	0	0	0
F.52 Investment fund shares/units	-1 735	26 745	61 315	21 613	-25 835
F.521 Money market fund shares /units	17 151	2 506	22 374	-7 924	-28 520
F.522 Non-Money market fund shares /units	-18 886	24 239	38 941	29 538	2 685
F.6 Insurance pension and standardised guarantees	50 461	48 758	63 637	66 429	60 454
F.61 Non life insurance technical reserves	3 503	-2 398	1 050	595	-511
F.62 Life insurance and annuity entitlements	18 693	19 888	21 459	22 276	22 613
F.6M Pension entitlements, claims, non-pension benefits	28 265	31 268	41 128	43 559	38 352
F.63 Pension entitlements	28 265	31 268	41 128	43 559	38 352
F.64 Claims of pension funds on pension managers	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0
F.7 Financial derivatives and employee stock options
F.71 Financial derivatives
F.72 Employee stock options
F.8 Other accounts receivable	33 261	-2 284	21 930	11 230	-702
F.81 Trade credits and advances	5 272	-2 669	9 984	7 701	-4 836
F.89 Other accounts receivable, excl. trade credits and advances	27 989	385	11 946	3 529	4 133
Net incurrence of liabilities	43 788	1 589	28 350	33 933	30 294
F.1 Monetary gold and SDRs	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0
F.2 Currency and deposits	0	0	0	0	0
F.21 Currency	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0
F.3 Debt securities	0	0	0	0	0
F.3S Short-term debt securities	0	0	0	0	0
F.3L Long-term debt securities	0	0	0	0	0
F.4 Loans	32 098	18 375	21 897	25 840	27 411
F.4S Short-term loans
F.4L Long-term loans
F.5 Equity and investment fund shares/units	0	0	0	0	0
F.51 Equity	0	0	0	0	0
F.511 Listed shares	0	0	0	0	0
F.512 Unlisted shares	0	0	0	0	0
F.519 Other equity	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	0
F.521 Money market fund shares /units	0	0	0	0	0
F.522 Non-Money market fund shares /units	0	0	0	0	0
F.6 Insurance pension and standardised guarantees	0	0	0	0	0
F.61 Non life insurance technical reserves	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0
F.7 Financial derivatives and employee stock options
F.71 Financial derivatives
F.72 Employee stock options
F.8 Other accounts payable	11 690	-16 786	6 454	8 093	2 883
F.81 Trade credits and advances	1 370	-2 396	104	1 934	-162
F.89 Other accounts payable, excluding trade credits and advances	10 320	-14 390	6 350	6 159	3 045
Net financial transactions	136 403	159 215	48 655	83 504	49 415

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/afe6>

ISRAEL

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

Million ILS

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	57 912	20 260	1 696	36 715	40 894	33 294
F.1 Monetary gold and SDRs	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0
F.2 Currency and deposits	8 805	3 929	-19 932	-6 983	-11 281	-14 878
F.21 Currency	0	0	0	0	0	0
F.22 Transferable deposits	1 261	-527	1 858	2 737	-1 656	3 647
F.29 Other deposits	7 544	4 456	-21 790	-9 720	-9 625	-18 525
F.3 Debt securities	30 556	-18 062	-16 206	-5 866	18 005	-6 165
F.3S Short-term debt securities	34 070	-25 040	-13 815	-1 136	4 360	-2 822
F.3L Long-term debt securities	-3 514	6 978	-2 391	-4 730	13 645	-3 343
F.4 Loans	3 395	2 090	20 144	8 093	-20 361	-101
F.4S Short-term loans
F.4L Long-term loans
F.5 Equity and investment fund shares/units	15 696	19 655	21 882	46 595	40 202	54 741
F.51 Equity	15 558	19 834	21 819	46 449	40 178	54 662
F.511 Listed shares	-3 087	1 946	1 570	5 617	4 322	6 507
F.512 Unlisted shares	18 645	17 888	20 249	40 833	35 856	48 155
F.519 Other equity	0	0	0	0	0	0
F.52 Investment fund shares/units	138	-179	63	146	24	79
F.521 Money market fund shares /units	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	138	-179	63	146	24	79
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0
F.61 Non life insurance technical reserves	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options
F.71 Financial derivatives
F.72 Employee stock options
F.8 Other accounts receivable	-539	12 647	-4 192	-5 125	14 329	-303
F.81 Trade credits and advances	-566	12 104	-4 734	-4 516	13 053	-314
F.89 Other accounts receivable, excl. trade credits and advances	27	544	542	-609	1 276	11
Net incurrence of liabilities	114 050	63 677	31 401	83 615	91 706	103 569
F.1 Monetary gold and SDRs	406	-194	23	905	-1 229	362
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	406	-194	23	905	-1 229	362
F.2 Currency and deposits	-5 425	-15 201	-3 975	12 360	-9 528	-8 195
F.21 Currency	173	754	-187	668	-441	1 141
F.22 Transferable deposits	-1 064	2 517	4 557	3 424	-685	2 688
F.29 Other deposits	-4 534	-18 471	-8 345	8 267	-8 403	-12 023
F.3 Debt securities	54 900	21 369	22 536	28 220	66 283	73 777
F.3S Short-term debt securities	0	0	0	0	0	0
F.3L Long-term debt securities	54 900	21 369	22 536	28 220	66 283	73 777
F.4 Loans	11 632	12 566	-11 816	-6 238	5 820	8 538
F.4S Short-term loans
F.4L Long-term loans
F.5 Equity and investment fund shares/units	43 545	38 177	27 142	41 255	29 733	28 884
F.51 Equity	36 789	34 216	24 561	36 734	27 530	27 017
F.511 Listed shares	462	239	1 792	2 462	242	334
F.512 Unlisted shares	36 327	33 976	22 769	34 272	27 288	26 683
F.519 Other equity	0	0	0	0	0	0
F.52 Investment fund shares/units	6 756	3 961	2 581	4 521	2 203	1 867
F.521 Money market fund shares /units	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	6 756	3 961	2 581	4 521	2 203	1 867
F.6 Insurance pension and standardised guarantees	1 176	721	188	330	-317	-696
F.61 Non life insurance technical reserves	1 176	721	188	330	-317	-696
F.62 Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options
F.71 Financial derivatives
F.72 Employee stock options
F.8 Other accounts payable	7 817	6 239	-2 698	6 784	945	899
F.81 Trade credits and advances	9 386	3 662	-2 946	6 000	901	751
F.89 Other accounts payable, excluding trade credits and advances	-1 569	2 577	248	784	44	147
Net financial transactions	-56 138	-43 417	-29 704	-46 900	-50 812	-70 275

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/3b1c>

ITALY

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2015

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 SS128-9	
	S12					
Net acquisition of financial assets	89 371	52 371	39 468	-21 272	83 131	..
F.1 Monetary gold and SDRs	-172	-172	0	0	0	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	-172	-172	..	..	..	..
F.2 Currency and deposits	10 581	7 988	4 215	14 857	5 667	..
F.21 Currency	12	12	0	0	0	..
F.22 Transferable deposits	11 627	9 028	4 215	132	5 345	..
F.29 Other deposits	-1 058	-1 052	0	14 725	322	..
F.3 Debt securities	66 912	59 675	8 528	-10 578	32 014	..
F.3S Short-term debt securities	-3 914	2 032	-5 041	94	-998	..
F.3L Long-term debt securities	70 826	57 643	13 569	-10 672	33 012	..
F.4 Loans	-25 935	-18 037	0	-12 827	-694	..
F.4S Short-term loans	-33 437	-38 479	..	-2 390	0	..
F.4L Long-term loans	7 503	20 442	..	-10 438	-694	..
F.5 Equity and investment fund shares/units	37 239	2 529	25 866	-12 724	45 855	..
F.51 Equity	-7 064	2 068	21 337	-8 695	-3 365	..
F.511 Listed shares	6 097	776	2 349	-1 823	2 243	..
F.512 Unlisted shares	-14 377	1 291	18 988	-6 680	-6 956	..
F.519 Other equity	1 217	0	0	-192	1 348	..
F.52 Investment fund shares/units	44 303	462	4 529	-4 029	49 220	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	278	792	0	0	278	..
F.61 Non life insurance technical reserves	-540	-26	..	..	278	..
F.62 Life insurance and annuity entitlements	0	0	..	..	0	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	..	..	0	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	818	818	..	..	0	..
F.7 Financial derivatives and employee stock options	859	0	859	0	0	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	-392	-404	0	0	12	..
F.81 Trade credits and advances	0	0	..	0	0	..
F.89 Other accounts receivable, excl. trade credits and advances	-392	-404	..	0	12	..
Net incurrence of liabilities	91 866	66 436	31 324	4 293	54 141	..
F.1 Monetary gold and SDRs	0	0	0	0	0	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
F.2 Currency and deposits	99 850	121 996	0	0	0	..
F.21 Currency	10 876	10 876	..	0	..	..
F.22 Transferable deposits	104 237	111 330	..	0	..	..
F.29 Other deposits	-15 263	-210	..	0	..	..
F.3 Debt securities	-92 340	-70 849	0	0	1 236	..
F.3S Short-term debt securities	0	0	..	..	0	..
F.3L Long-term debt securities	-92 340	-70 849	..	..	1 236	..
F.4 Loans	8 686	-164	0	3 218	8	..
F.4S Short-term loans	10 773	0	..	3 493	-151	..
F.4L Long-term loans	-2 087	-164	..	-275	159	..
F.5 Equity and investment fund shares/units	23 606	17 383	31 324	197	-1 012	..
F.51 Equity	-444	18 779	0	197	-1 012	..
F.511 Listed shares	7 366	4 908	..	0	-93	..
F.512 Unlisted shares	-8 168	13 871	..	-100	-919	..
F.519 Other equity	358	0	..	297	0	..
F.52 Investment fund shares/units	24 049	-1 396	31 324	0	0	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	51 280	-1 849	0	0	53 921	..
F.61 Non life insurance technical reserves	-499	0	..	..	293	..
F.62 Life insurance and annuity entitlements	47 228	0	..	..	47 228	..
F.6M Pension entitlements, claims, non-pension benefits	4 551	-1 849	..	..	6 400	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	..	..	0	..
F.7 Financial derivatives and employee stock options	877	0	0	877	0	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	-93	-81	0	0	-12	..
F.81 Trade credits and advances	0	0	..	..	0	..
F.89 Other accounts payable, excluding trade credits and advances	-93	-81	..	..	-12	..
Net financial transactions	-2 495	-14 064	8 144	-25 565	28 990	..

ITALY

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2015 (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			
Net acquisition of financial assets	30 910	-9 512	-10 251	22 249	88 220	77 909
F.1 Monetary gold and SDRs	0	0	0	0	-172	0
F.11 Monetary gold	..	..	..	..	0	..
F.12 Special drawing rights (SDRs)	..	..	..	..	-172	..
F.2 Currency and deposits	26 238	-9 937	-9 938	26 201	-3 818	50 414
F.21 Currency	1 636	0	0	9 240	12	0
F.22 Transferable deposits	21 297	-1 085	-1 803	37 344	-2 730	40 701
F.29 Other deposits	3 304	-8 852	-8 135	-20 383	-1 100	9 712
F.3 Debt securities	-430	3 269	368	-114 257	28 692	10 083
F.3S Short-term debt securities	-213	0	0	-7 216	76	1 910
F.3L Long-term debt securities	-217	3 269	368	-107 041	28 616	8 173
F.4 Loans	632	-2 519	-677	-1 360	-13 226	1 153
F.4S Short-term loans	282	0	0	-1 360	-14 528	8 501
F.4L Long-term loans	350	-2 519	-677	0	1 301	-7 348
F.5 Equity and investment fund shares/units	12 338	-3 232	-4 395	60 376	80 866	23 412
F.51 Equity	9 515	-3 232	-4 395	17 691	15 203	23 510
F.511 Listed shares	9 927	2 749	2 749	-13 301	5 089	11 583
F.512 Unlisted shares	-1 387	-5 981	-7 144	20 444	593	3 935
F.519 Other equity	975	0	0	10 547	9 520	7 992
F.52 Investment fund shares/units	2 822	0	0	42 686	65 663	-98
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-386	-29	-3	49 538	278	3 176
F.61 Non life insurance technical reserves	-386	-29	-3	926	278	-193
F.62 Life insurance and annuity entitlements	0	0	0	43 859	0	3 369
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	4 753	0	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	0	3 190	2 940	25	0	-6 752
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	-7 483	-254	1 454	1 726	-4 400	-3 577
F.81 Trade credits and advances	-7 109	0	0	462	-3 712	-2 815
F.89 Other accounts receivable, excl. trade credits and advances	-374	-254	1 454	1 264	-688	-762
Net incurrence of liabilities	-30	31 938	38 078	-1 066	77 909	88 220
F.1 Monetary gold and SDRs	0	0	0	0	0	-172
F.11 Monetary gold	..	..	..	..	..	0
F.12 Special drawing rights (SDRs)	..	..	..	..	..	-172
F.2 Currency and deposits	2 409	5 055	5 055	0	50 414	-3 818
F.21 Currency	0	0	0	..	0	12
F.22 Transferable deposits	2 409	5 969	5 969	..	40 701	-2 730
F.29 Other deposits	0	-914	-914	..	9 712	-1 100
F.3 Debt securities	-3 926	33 151	35 748	0	10 083	28 692
F.3S Short-term debt securities	-1	-9 508	-10 424	..	1 910	76
F.3L Long-term debt securities	-3 925	42 659	46 171	..	8 173	28 616
F.4 Loans	-23 712	157	2 932	67	1 153	-13 226
F.4S Short-term loans	-22 984	854	1 569	-129	8 501	-14 528
F.4L Long-term loans	-728	-697	1 363	196	-7 348	1 301
F.5 Equity and investment fund shares/units	25 662	0	0	0	23 412	80 866
F.51 Equity	25 662	0	..	..	23 510	15 203
F.511 Listed shares	4 600	0	..	..	11 583	5 089
F.512 Unlisted shares	10 209	0	..	..	3 935	593
F.519 Other equity	10 853	0	..	..	7 992	9 520
F.52 Investment fund shares/units	0	0	..	..	-98	65 663
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	202	818	818	0	3 176	278
F.61 Non life insurance technical reserves	0	0	0	..	-193	278
F.62 Life insurance and annuity entitlements	0	0	0	..	3 369	0
F.6M Pension entitlements, claims, non-pension benefits	202	0	0	..	0	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	818	818	..	0	0
F.7 Financial derivatives and employee stock options	7	-3 562	-3 562	0	-6 752	0
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	-671	-3 682	-2 913	-1 133	-3 577	-4 400
F.81 Trade credits and advances	-2 353	-3 397	-640	0	-2 815	-3 712
F.89 Other accounts payable, excluding trade credits and advances	1 682	-285	-2 273	-1 133	-762	-688
Net financial transactions	30 940	-41 449	-48 329	23 315	10 311	-10 311

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/53b4>

ITALY

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2015

SNA 2008

Million EUR (1999 IFL 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	
Net acquisition of financial assets	80 568	-3 122	39 468	-38 849	83 071	..
F.1 Monetary gold and SDRs	-172	-172	0	0	0	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	-172	-172	..	..	..	..
F.2 Currency and deposits	16 957	-7 782	4 215	14 857	5 667	..
F.21 Currency	-1 025	-1 025	0	0	0	..
F.22 Transferable deposits	29 773	20 081	4 215	132	5 345	..
F.29 Other deposits	-11 790	-26 837	0	14 725	322	..
F.3 Debt securities	35 654	23 329	8 528	-28 216	32 014	..
F.3S Short-term debt securities	-3 914	2 032	-5 041	94	-998	..
F.3L Long-term debt securities	39 568	21 297	13 569	-28 310	33 012	..
F.4 Loans	-31 558	-18 037	0	-12 827	-694	..
F.4S Short-term loans	-40 868	-38 479	..	-2 390	0	..
F.4L Long-term loans	9 310	20 442	..	-10 438	-694	..
F.5 Equity and investment fund shares/units	58 149	-849	25 866	-12 663	45 795	..
F.51 Equity	7 961	-1 317	21 337	-8 634	-3 425	..
F.511 Listed shares	2 635	-228	2 349	-1 823	2 336	..
F.512 Unlisted shares	4 109	-1 090	18 988	-6 680	-7 109	..
F.519 Other equity	1 217	0	0	-131	1 348	..
F.52 Investment fund shares/units	50 188	469	4 529	-4 029	49 220	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	1 070	792	0	0	278	..
F.61 Non life insurance technical reserves	252	-26	..	..	278	..
F.62 Life insurance and annuity entitlements	0	0	..	..	0	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	..	..	0	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	818	818	..	..	0	..
F.7 Financial derivatives and employee stock options	859	0	859	0	0	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	-392	-404	0	0	12	..
F.81 Trade credits and advances	0	0	..	0	0	..
F.89 Other accounts receivable, excluding trade credits and advances	-392	-404	..	0	12	..
Net incurrence of liabilities	83 064	10 943	31 324	-13 284	54 081	..
F.1 Monetary gold and SDRs	0	0	0	0	0	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
F.2 Currency and deposits	106 226	106 226	0	0	0	..
F.21 Currency	9 839	9 839	..	0	..	..
F.22 Transferable deposits	122 383	122 383	..	0	..	..
F.29 Other deposits	-25 995	-25 995	..	0	..	..
F.3 Debt securities	-123 597	-107 195	0	-17 638	1 236	..
F.3S Short-term debt securities	0	0	..	0	0	..
F.3L Long-term debt securities	-123 597	-107 195	..	-17 638	1 236	..
F.4 Loans	3 062	-164	0	3 218	8	..
F.4S Short-term loans	3 342	0	..	3 493	-151	..
F.4L Long-term loans	-280	-164	..	-275	159	..
F.5 Equity and investment fund shares/units	44 516	14 005	31 324	258	-1 072	..
F.51 Equity	14 581	15 395	0	258	-1 072	..
F.511 Listed shares	3 904	3 904	..	0	0	..
F.512 Unlisted shares	10 319	11 491	..	-100	-1 072	..
F.519 Other equity	358	0	..	358	0	..
F.52 Investment fund shares/units	29 935	-1 389	31 324	0	0	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	52 072	-1 849	0	0	53 921	..
F.61 Non life insurance technical reserves	293	0	..	..	293	..
F.62 Life insurance and annuity entitlements	47 228	0	..	..	47 228	..
F.6M Pension entitlements, claims, non-pension benefits	4 551	-1 849	..	..	6 400	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	..	..	0	..
F.7 Financial derivatives and employee stock options	877	0	0	877	0	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	-93	-81	0	0	-12	..
F.81 Trade credits and advances	0	0	..	..	0	..
F.89 Other accounts payable, excluding trade credits and advances	-93	-81	..	..	-12	..
Net financial transactions	-2 495	-14 064	8 144	-25 565	28 990	..

ITALY

Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2015 (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			
Net acquisition of financial assets	52 754	-9 052	-9 164	24 257	148 528	77 909
F.1 Monetary gold and SDRs	0	0	0	0	-172	0
F.11 Monetary gold	..	..	..	..	0	..
F.12 Special drawing rights (SDRs)	..	..	..	..	-172	..
F.2 Currency and deposits	26 250	-8 861	-8 863	26 201	60 547	50 414
F.21 Currency	1 636	0	0	9 240	9 851	0
F.22 Transferable deposits	21 309	-9	-728	37 344	88 417	40 701
F.29 Other deposits	3 304	-8 852	-8 135	-20 383	-37 721	9 712
F.3 Debt securities	1 706	1 404	809	-114 257	-75 492	10 083
F.3S Short-term debt securities	-213	-914	2	-7 216	-12 257	1 910
F.3L Long-term debt securities	1 919	2 318	807	-107 041	-63 236	8 173
F.4 Loans	-4 571	-1 271	-1 106	-1 360	-38 760	1 153
F.4S Short-term loans	-2 084	0	0	-1 360	-44 312	8 501
F.4L Long-term loans	-2 487	-1 271	-1 106	0	5 552	-7 348
F.5 Equity and investment fund shares/units	14 614	-3 232	-4 395	60 376	129 907	23 412
F.51 Equity	11 791	-3 232	-4 395	17 691	34 211	23 510
F.511 Listed shares	7 150	2 749	2 749	-13 301	-766	11 583
F.512 Unlisted shares	1 102	-5 981	-7 144	20 444	19 675	3 935
F.519 Other equity	3 539	0	0	10 547	15 302	7 992
F.52 Investment fund shares/units	2 822	0	0	42 686	95 696	-98
Money market fund shares /units	..	..	..	..	..	..
F.22 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-386	-29	-3	49 988	50 644	3 176
F.61 Non life insurance technical reserves	-386	-29	-3	926	764	-193
F.62 Life insurance and annuity entitlements	0	0	0	43 859	43 859	3 369
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	5 203	5 203	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	818	0
F.7 Financial derivatives and employee stock options	0	3 190	2 940	25	4 074	-6 752
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	15 142	-253	1 454	3 284	17 781	-3 577
F.81 Trade credits and advances	15 516	0	0	2 020	17 536	-2 815
F.89 Other accounts receivable, excluding trade credits and advances	-374	-253	1 454	1 264	245	-762
Net incurrence of liabilities	21 814	32 397	39 165	942	138 217	88 220
F.1 Monetary gold and SDRs	0	0	0	0	0	-172
F.11 Monetary gold	..	..	..	..	..	0
F.12 Special drawing rights (SDRs)	..	..	..	..	..	-172
F.2 Currency and deposits	2 421	6 131	6 131	0	114 778	-3 818
F.21 Currency	0	0	0	..	9 839	12
F.22 Transferable deposits	2 421	7 044	7 044	..	131 848	-2 730
F.29 Other deposits	0	-914	-914	..	-26 909	-1 100
F.3 Debt securities	-1 791	31 286	36 189	0	-94 101	28 692
F.3S Short-term debt securities	-1	-10 422	-10 422	..	-10 423	76
F.3L Long-term debt securities	-1 790	41 708	46 610	..	-83 679	28 616
F.4 Loans	-28 916	1 406	2 503	67	-24 381	-13 226
F.4S Short-term loans	-25 350	854	1 569	-129	-21 284	-14 528
F.4L Long-term loans	-3 565	551	934	196	-3 097	1 301
F.5 Equity and investment fund shares/units	27 937	0	0	0	72 453	80 866
F.51 Equity	27 937	0	..	..	42 518	15 203
F.511 Listed shares	1 823	0	..	..	5 727	5 089
F.512 Unlisted shares	12 698	0	..	..	23 017	593
F.519 Other equity	13 416	0	..	..	13 774	9 520
F.52 Investment fund shares/units	0	0	..	..	29 935	65 663
Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	202	818	818	450	53 542	278
F.61 Non life insurance technical reserves	0	0	0	0	293	278
F.62 Life insurance and annuity entitlements	0	0	0	0	47 228	0
F.6M Pension entitlements, claims, non-pension benefits	202	0	0	450	5 203	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	818	818	0	818	0
F.7 Financial derivatives and employee stock options	7	-3 562	-3 562	0	-2 678	0
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	21 953	-3 682	-2 913	425	18 604	-4 400
F.81 Trade credits and advances	20 271	-3 397	-640	1 558	18 433	-3 712
F.89 Other accounts payable, excluding trade credits and advances	1 682	-285	-2 273	-1 133	171	-688
Net financial transactions	30 940	-41 449	-48 329	23 315	10 311	-10 311

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/9866>

ITALY

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

Million EUR (1999 ITL euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	-57 179	19 872	-35 679	28 312	-30 521	7 629	110 078	88 220
F.1 Monetary gold and SDRs	-40	-17	227	-246	209	-32	6	-172
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	-40	-17	227	-246	209	-32	6	-172
F.2 Currency and deposits	-17 764	-4 731	-57 769	30 803	-5 250	-27 745	36	-3 818
F.21 Currency	-393	-1 607	-1 508	2 910	-8 468	-6 468	-6 762	12
F.22 Transferable deposits	-7 287	-766	-59 028	22 727	7 609	-21 358	7 708	-2 730
F.29 Other deposits	-10 084	-2 358	2 766	5 166	-4 390	81	-910	-1 100
F.3 Debt securities	28 180	20 017	-34 363	-36 789	-74 402	-23 109	23 463	28 692
F.3S Short-term debt securities	-1 332	-6 288	-397	8 369	-1 661	-1 346	-814	76
F.3L Long-term debt securities	29 512	26 305	-33 966	-45 157	-72 742	-21 763	24 277	28 616
F.4 Loans	1 901	-22 189	18 453	24 386	35 925	-11 116	-5 156	-13 226
F.4S Short-term loans	-4 889	-5 700	-5 299	-1 882	16 761	-20 328	4 358	-14 528
F.4L Long-term loans	6 790	-16 489	23 752	26 268	19 163	9 212	-9 514	1 301
F.5 Equity and investment fund shares/units	-67 877	20 263	38 613	7 682	17 429	71 109	87 654	80 866
F.51 Equity	-7 937	5 962	-4 290	8 662	-4 834	27 622	21 090	15 203
F.511 Listed shares	-21 075	-2 917	-2 124	-3 500	-7 889	488	1 896	5 089
F.512 Unlisted shares	-6 272	-15 715	-18 178	-13 563	-13 240	12 085	14 156	593
F.519 Other equity	19 410	24 594	16 012	25 725	16 295	15 049	5 038	9 520
F.52 Investment fund shares/units	-59 940	14 301	42 903	-980	22 262	43 487	66 564	65 663
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	-53	7	-4	-26	-56	-452	278
F.61 Non life insurance technical reserves	0	-53	7	-4	-26	-56	-452	278
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	-1 580	6 581	-847	2 479	-4 406	-1 423	4 528	-4 400
F.81 Trade credits and advances	-2 793	4 300	225	3 033	-5 169	-419	3 070	-3 712
F.89 Other accounts receivable, excl. trade credits and advances	1 213	2 281	-1 072	-554	763	-1 004	1 458	-688
Net incurrence of liabilities	-32 227	87 713	45 724	116 987	-2 611	-15 590	60 889	77 909
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	-33 343	-12 819	-3 780	150 630	23 265	-54 325	-26 595	50 414
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	13 477	-6 878	-7 150	180 467	68 061	-30 250	-16 101	40 701
F.29 Other deposits	-46 820	-5 941	3 370	-29 837	-44 796	-24 074	-10 494	9 712
F.3 Debt securities	29 493	55 682	-6 052	-51 250	-53 921	24 230	75 618	10 083
F.3S Short-term debt securities	15 328	35 372	-3 124	-22 095	13 549	17 274	9 333	1 910
F.3L Long-term debt securities	14 165	20 310	-2 929	-29 155	-67 470	6 956	66 285	8 173
F.4 Loans	-8 197	-1 923	80 190	-12 871	24 097	-11 281	-17 265	1 153
F.4S Short-term loans	-13 194	-22 656	76 510	-32 218	3 194	-8 225	-9 452	8 501
F.4L Long-term loans	4 997	20 733	3 680	19 347	20 903	-3 056	-7 814	-7 348
F.5 Equity and investment fund shares/units	-23 211	45 057	-29 622	25 789	14 689	26 208	36 240	23 412
F.51 Equity	-23 106	45 012	-29 633	24 848	14 531	25 761	36 191	23 510
F.511 Listed shares	-19 597	26 680	2 649	4 649	16 124	13 021	19 282	11 583
F.512 Unlisted shares	-10 153	12 262	-30 236	3 533	2 550	2 456	2 266	3 935
F.519 Other equity	6 644	6 070	-2 046	16 666	-4 143	10 284	14 643	7 992
F.52 Investment fund shares/units	-105	46	11	942	159	447	49	-98
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-610	69	-391	123	-104	-303	264	3 176
F.61 Non life insurance technical reserves	-578	69	-391	123	-104	-224	-103	-193
F.62 Life insurance and annuity entitlements	-32	0	0	0	0	-79	368	3 369
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	2 474	5 291	-4 989	5 292	-10 926	-3 514	-5 450	-6 752
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	1 167	-3 645	10 368	-726	289	3 395	-1 923	-3 577
F.81 Trade credits and advances	221	-4 360	10 368	-597	-283	3 369	-1 284	-2 815
F.89 Other accounts payable, excluding trade credits and advances	946	715	0	-129	572	26	-639	-762
Net financial transactions	-24 952	-67 841	-81 403	-88 675	-27 910	23 219	49 189	10 311

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20170801/53b4>

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

Million EUR (1999 ITL euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	10 042	6 827	94 010	16 213	-24 232	1 580	52 843	30 910
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	-1 322	18 826	-1 300	-5 595	16 993	13 671	13 793	26 238
F.21 Currency	1 716	754	453	1 976	-2 234	-752	-961	1 636
F.22 Transferable deposits	-8 243	19 548	-4 850	-9 370	10 135	16 485	20 264	21 297
F.29 Other deposits	5 205	-1 476	3 097	1 799	9 092	-2 062	-5 510	3 304
F.3 Debt securities	5 526	8 573	28 386	-21 824	-8 658	-8 897	-3 731	-430
F.3S Short-term debt securities	2 048	-1 427	-603	402	-615	422	-566	-213
F.3L Long-term debt securities	3 478	10 000	28 988	-22 227	-8 043	-9 319	-3 166	-217
F.4 Loans	10 719	4 407	13 398	6 529	-4 799	-1 621	-1 996	632
F.4S Short-term loans	8 503	13 802	-1 304	2 172	-4 931	-523	58	282
F.4L Long-term loans	2 216	-9 395	14 702	4 357	132	-1 097	-2 054	350
F.5 Equity and investment fund shares/units	1 953	-33 561	48 329	29 508	-16 557	4 351	49 751	12 338
F.51 Equity	10 108	-34 415	48 167	29 516	-16 674	2 074	48 269	9 515
F.511 Listed shares	-27 099	-16 223	45 123	-6 614	9 316	3 855	-18 045	9 927
F.512 Unlisted shares	18 331	-3 063	4 458	10 554	-5 933	-137	15 757	-1 387
F.519 Other equity	18 876	-15 129	-1 414	25 576	-20 057	-1 645	50 557	975
F.52 Investment fund shares/units	-8 155	854	161	-8	117	2 278	1 483	2 822
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-1 163	139	-787	394	-469	-449	-207	-386
F.61 Non life insurance technical reserves	-1 163	139	-787	394	-469	-449	-207	-386
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	-5 671	8 442	5 985	7 201	-10 742	-5 475	-4 767	-7 483
F.81 Trade credits and advances	-3 832	6 037	6 065	8 438	-10 525	-4 576	-4 727	-7 109
F.89 Other accounts receivable, excl. trade credits and advances	-1 839	2 405	-80	-1 237	-217	-899	-40	-374
Net incurrence of liabilities	88 800	26 186	109 729	49 928	118	15 609	24 650	-30
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	1 465	1 406	393	-438	2 671	976	485	2 409
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	1 465	1 406	393	-438	2 671	976	485	2 409
F.29 Other deposits	0	0	0	0	0	0	0	0
F.3 Debt securities	-3 926	11 599	21 424	9 158	12 302	19 064	4 422	-3 926
F.3S Short-term debt securities	-3 001	-218	0	0	0	0	3	-1
F.3L Long-term debt securities	-926	11 818	21 424	9 158	12 302	19 064	4 418	-3 925
F.4 Loans	79 779	-24 366	25 560	23 944	-18 646	-55 250	-7 149	-23 712
F.4S Short-term loans	13 207	-55 983	-352	13 491	-3 940	-26 592	4 629	-22 984
F.4L Long-term loans	66 572	31 617	25 912	10 453	-14 705	-28 658	-11 778	-728
F.5 Equity and investment fund shares/units	9 800	43 011	55 160	12 286	8 416	46 725	28 258	25 662
F.51 Equity	9 800	43 011	55 160	12 286	8 416	46 725	28 258	25 662
F.511 Listed shares	-5 271	15 199	24 321	-10 539	9 273	4 878	-3 454	4 600
F.512 Unlisted shares	8 846	19 882	16 567	10 759	-263	18 591	15 160	10 209
F.519 Other equity	6 225	7 930	14 271	12 067	-595	23 256	16 552	10 853
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-784	-2 009	-1 724	-1 572	-1 894	-2 259	-1 461	202
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	-784	-2 009	-1 724	-1 572	-1 894	-2 259	-1 461	202
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	2 157	1 643	-2 475	2 539	-4 090	25	7	7
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	310	-5 098	11 391	4 011	1 359	6 329	90	-671
F.81 Trade credits and advances	227	-4 994	11 416	-74	-955	3 204	-1 980	-2 353
F.89 Other accounts payable, excluding trade credits and advances	83	-104	-25	4 085	2 314	3 125	2 070	1 682
Net financial transactions	-78 758	-19 359	-15 719	-33 715	-24 350	-14 029	28 193	30 940

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/53b4>

ITALY

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

Million EUR (1999 ITL euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	82 035	150 371	84 884	103 067	62 337	23 990	81 721	89 371
F.1 Monetary gold and SDRs	-40	-17	227	-246	209	-32	6	-172
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	-40	-17	227	-246	209	-32	6	-172
F.2 Currency and deposits	-12 715	29 972	-40 023	28 701	965	-22 621	19 280	10 581
F.21 Currency	7	-7	-8	10	32	32	38	12
F.22 Transferable deposits	-2 307	32 218	-43 002	23 371	5 231	-22 787	20 099	11 627
F.29 Other deposits	-10 415	-2 239	2 988	5 319	-4 298	134	-856	-1 058
F.3 Debt securities	68 526	121 046	46 039	39 858	77 592	91 726	42 949	66 912
F.3S Short-term debt securities	-14 821	21 332	1 995	16 572	21 472	-25 289	-22 078	-3 914
F.3L Long-term debt securities	83 347	99 714	44 044	23 286	56 120	117 015	65 027	70 826
F.4 Loans	98 072	-2 627	61 753	53 000	-10 536	-89 414	-32 374	-25 935
F.4S Short-term loans	9 041	-62 200	-3 032	13 436	22 456	-45 983	8 409	-33 437
F.4L Long-term loans	89 031	59 573	64 785	39 564	-32 992	-43 431	-40 783	7 503
F.5 Equity and investment fund shares/units	-68 084	8 071	18 621	-14 323	-7 792	44 083	48 855	37 239
F.51 Equity	-32 362	3 316	-5 960	-8 661	-6 521	21 030	8 722	-7 064
F.511 Listed shares	-29 483	-2 698	-8 287	8 760	-2 689	-1 378	181	6 097
F.512 Unlisted shares	2 475	-3 959	8 631	-14 070	1 481	9 582	14 136	-14 377
F.519 Other equity	-5 354	9 973	-6 305	-3 351	-5 313	12 826	-5 595	1 217
F.52 Investment fund shares/units	-35 722	4 756	24 581	-5 663	-1 272	23 053	40 133	44 303
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	-53	7	-4	-26	-56	-452	278
F.61 Non life insurance technical reserves	-104	-300	-462	-379	-340	-588	-1 061	-540
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	104	247	469	375	314	532	609	818
F.7 Financial derivatives and employee stock options	-3 320	-4 818	-1 583	-3 805	462	250	1 205	859
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	-403	-1 203	-158	-114	1 463	53	2 252	-392
F.81 Trade credits and advances	0	0	0	0	0	0	0	0
F.89 Other accounts receivable, excl. trade credits and advances	-403	-1 203	-158	-114	1 463	53	2 252	-392
Net incurrence of liabilities	40 898	140 010	72 194	123 929	63 545	-42 533	36 701	91 866
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	48 442	56 654	20 583	133 259	98 344	-15 883	30 116	99 850
F.21 Currency	12 390	8 289	6 197	7 477	2 184	7 983	7 201	10 876
F.22 Transferable deposits	29 836	36 120	-3 019	116 986	57 860	-6 635	42 928	104 237
F.29 Other deposits	6 217	12 244	17 405	8 796	38 300	-17 232	-20 013	-15 263
F.3 Debt securities	68 111	24 677	-44 590	701	-30 437	-63 541	-86 745	-92 340
F.3S Short-term debt securities	9	-113	0	0	0	0	0	0
F.3L Long-term debt securities	68 102	24 790	-44 590	701	-30 437	-63 541	-86 745	-92 340
F.4 Loans	-6 690	18 856	79 243	-17 593	-3 267	-15 865	-24 950	8 686
F.4S Short-term loans	-6 445	-10 712	76 834	-30 904	5 305	-4 275	-7 960	10 773
F.4L Long-term loans	-245	29 568	2 409	13 311	-8 572	-11 590	-16 990	-2 087
F.5 Equity and investment fund shares/units	-60 450	9 671	-8 292	2 713	-6 997	29 905	63 896	23 606
F.51 Equity	-26 939	10 554	12 450	27 586	-4 305	15 402	31 109	-444
F.511 Listed shares	-9 672	7 001	10 092	22 270	11 493	433	7 025	7 366
F.512 Unlisted shares	-16 629	5 983	2 396	5 701	-19 227	8 112	24 897	-8 168
F.519 Other equity	-638	-2 430	-38	-385	3 429	6 857	-812	358
F.52 Investment fund shares/units	-33 510	-883	-20 742	-24 874	-2 692	14 503	32 787	24 049
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-6 523	30 554	27 270	3 368	6 601	22 395	53 129	51 280
F.61 Non life insurance technical reserves	-601	697	-1 553	-366	-869	-1 824	-1 026	-499
F.62 Life insurance and annuity entitlements	-10 580	24 343	23 837	-331	-5 226	18 546	46 211	47 228
F.6M Pension entitlements, claims, non-pension benefits	4 658	5 514	4 986	4 065	12 696	5 673	7 945	4 551
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-2 045	-309	-2 004	1 431	-719	268	1 219	877
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	52	-94	-15	51	19	188	36	-93
F.81 Trade credits and advances	0	0	0	0	0	0	0	0
F.89 Other accounts payable, excluding trade credits and advances	52	-94	-15	51	19	188	36	-93
Net financial transactions	41 138	10 361	12 690	-20 862	-1 207	66 523	45 020	-2 495

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/53b4>

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

Million EUR (1999 ITL euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	14 748	20 065	19 967	-4 690	34 774	22 953	21 039	-9 512
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	7 688	11 783	11 147	-19 136	1 538	504	9 358	-9 937
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	7 742	13 030	11 972	-35 275	-6 424	-1 605	677	-1 085
F.29 Other deposits	-55	-1 246	-825	16 139	7 962	2 109	8 681	-8 852
F.3 Debt securities	1 667	2 493	2 693	2 874	2 678	572	766	3 269
F.3S Short-term debt securities	0	0	0	0	0	0	0	0
F.3L Long-term debt securities	1 667	2 493	2 693	2 874	2 678	572	766	3 269
F.4 Loans	2 175	1 119	3 271	7 750	24 569	7 459	1 701	-2 519
F.4S Short-term loans	0	0	0	0	0	0	0	0
F.4L Long-term loans	2 175	1 119	3 271	7 750	24 569	7 459	1 701	-2 519
F.5 Equity and investment fund shares/units	643	3 611	383	-1 442	-1 708	8 178	897	-3 232
F.51 Equity	643	3 611	383	-1 442	-1 708	8 178	897	-3 232
F.511 Listed shares	-139	176	-5 194	-4 038	89	162	-542	2 749
F.512 Unlisted shares	782	3 435	5 577	2 597	-1 798	8 016	1 439	-5 981
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-94	11	-63	32	-125	-34	-16	-29
F.61 Non life insurance technical reserves	-94	11	-63	32	-125	-34	-16	-29
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	868	763	2 029	2 193	3 876	2 714	3 621	3 190
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	1 801	283	508	3 039	3 947	3 560	4 712	-254
F.81 Trade credits and advances	0	0	0	0	0	0	0	0
F.89 Other accounts receivable, excl. trade credits and advances	1 801	283	508	3 039	3 947	3 560	4 712	-254
Net incurrence of liabilities	56 380	101 542	86 129	51 785	79 824	71 468	67 321	31 938
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	-815	9 569	1 060	-6 154	6 044	-1 777	14 735	5 055
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	10 312	10 163	5 094	-560	8 933	-602	16 138	5 969
F.29 Other deposits	-11 128	-594	-4 035	-5 594	-2 889	-1 174	-1 403	-914
F.3 Debt securities	64 527	87 099	79 943	47 745	50 823	83 002	64 873	33 151
F.3S Short-term debt securities	19 589	-6 152	-10 266	-66	21 856	-10 363	-16 041	-9 508
F.3L Long-term debt securities	44 938	93 251	90 209	47 811	28 967	93 365	80 914	42 659
F.4 Loans	-3 482	2 825	2 145	5 800	27 010	-757	-6 845	157
F.4S Short-term loans	1 258	1 523	377	1 470	2 375	-2 588	-2 708	854
F.4L Long-term loans	-4 741	1 302	1 768	4 330	24 635	1 831	-4 137	-697
F.5 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
F.51 Equity	0	0	0	0	0	0	0	0
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	104	247	469	375	314	532	609	818
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	104	247	469	375	314	532	609	818
F.7 Financial derivatives and employee stock options	0	0	0	-221	-1 689	-800	-1 829	-3 562
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	-3 953	1 802	2 512	4 240	-2 678	-8 733	-4 221	-3 682
F.81 Trade credits and advances	-1 039	1 737	5 840	5 405	-5 356	-4 157	-7 797	-3 397
F.89 Other accounts payable, excluding trade credits and advances	-2 914	65	-3 328	-1 165	2 678	-4 576	3 576	-285
Net financial transactions	-41 633	-81 480	-66 162	-56 475	-45 049	-48 517	-46 283	-41 449

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/53b4>

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

Million EUR (1999 ITL euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	90 779	45 747	25 429	40 740	35 672	10 071	18 386	24 257
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	71 020	15 136	-1 777	2 872	59 049	18 342	29 535	26 201
F.21 Currency	10 273	5 935	4 245	8 401	-4 082	2 236	1 361	9 240
F.22 Transferable deposits	23 656	-10 993	-13 529	-20 478	69	10 539	42 321	37 344
F.29 Other deposits	37 091	20 194	7 507	14 949	63 061	5 568	-14 147	-20 383
F.3 Debt securities	51 680	-44 401	-48 651	51 156	-59 405	-92 213	-109 590	-114 257
F.3S Short-term debt securities	12 711	-68 048	-8 931	13 423	-14 210	-4 116	-3 542	-7 216
F.3L Long-term debt securities	38 969	23 647	-39 720	37 733	-45 195	-88 097	-106 048	-107 041
F.4 Loans	240	238	237	214	639	385	384	-1 360
F.4S Short-term loans	240	238	237	214	639	385	384	-1 360
F.4L Long-term loans	0	0	0	0	0	0	0	0
F.5 Equity and investment fund shares/units	-29 828	49 766	47 770	-16 851	30 216	64 919	44 064	60 376
F.51 Equity	19 640	42 004	50 362	4 272	9 649	32 706	-13 622	17 691
F.511 Listed shares	40 299	11 349	-2 003	5 474	-9 962	-9 862	4 590	-13 301
F.512 Unlisted shares	-25 490	1 474	12 355	283	-29 030	18 871	20 614	20 444
F.519 Other equity	4 831	29 180	40 010	-1 484	48 642	23 697	-38 826	10 547
F.52 Investment fund shares/units	-49 467	7 762	-2 592	-21 124	20 567	32 213	57 686	42 686
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-4 845	29 051	27 738	2 210	6 347	22 070	52 693	49 988
F.61 Non life insurance technical reserves	1 337	724	157	-540	143	-585	-92	926
F.62 Life insurance and annuity entitlements	-10 548	24 343	23 837	-331	-5 226	18 625	45 843	43 859
F.6M Pension entitlements, claims, non-pension benefits	4 366	3 984	3 744	3 081	11 430	4 030	6 942	5 203
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	90	98	64	69	90	43	20	25
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	2 421	-4 140	49	1 071	-1 264	-3 475	1 278	3 284
F.81 Trade credits and advances	4 042	-2 283	3 145	644	-2 137	247	-737	2 020
F.89 Other accounts receivable, excl. trade credits and advances	-1 621	-1 857	-3 096	427	873	-3 722	2 015	1 264
Net incurrence of liabilities	36 478	23 109	37 641	18 363	-7 024	-9 172	-3 872	942
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Debt securities	0	0	0	0	0	0	0	0
F.3S Short-term debt securities	..	..	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..	..	..
F.4 Loans	31 501	26 087	33 448	18 085	-7 052	-11 483	-5 449	67
F.4S Short-term loans	1 459	55	852	1 429	857	-563	1 080	-129
F.4L Long-term loans	30 042	26 032	32 597	16 656	-7 909	-10 920	-6 530	196
F.5 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	492	479	482	588	628	616	458	450
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	492	479	482	588	628	616	458	450
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	4 486	-3 457	3 710	-310	-600	1 695	1 119	425
F.81 Trade credits and advances	4 037	-1 649	2 096	121	-1 465	412	-40	1 558
F.89 Other accounts payable, excluding trade credits and advances	449	-1 808	1 614	-431	865	1 283	1 159	-1 133
Net financial transactions	54 300	22 638	-12 211	22 378	42 696	19 242	22 258	23 315

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/9866>

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

Million EUR (1999 ITL euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	-32 227	87 713	45 724	116 987	-2 611	-15 590	60 889	77 909
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	-33 343	-12 819	-3 780	150 630	23 265	-54 325	-26 595	50 414
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	13 477	-6 878	-7 150	180 467	68 061	-30 250	-16 101	40 701
F.29 Other deposits	-46 820	-5 941	3 370	-29 837	-44 796	-24 074	-10 494	9 712
F.3 Debt securities	29 493	55 682	-6 052	-51 250	-53 921	24 230	75 618	10 083
F.3S Short-term debt securities	15 328	35 372	-3 124	-22 095	13 549	17 274	9 333	1 910
F.3L Long-term debt securities	14 165	20 310	-2 929	-29 155	-67 470	6 956	66 285	8 173
F.4 Loans	-8 197	-1 923	80 190	-12 871	24 097	-11 281	-17 265	1 153
F.4S Short-term loans	-13 194	-22 656	76 510	-32 218	3 194	-8 225	-9 452	8 501
F.4L Long-term loans	4 997	20 733	3 680	19 347	20 903	-3 056	-7 814	-7 348
F.5 Equity and investment fund shares/units	-23 211	45 057	-29 622	25 789	14 689	26 208	36 240	23 412
F.51 Equity	-23 106	45 012	-29 633	24 848	14 531	25 761	36 191	23 510
F.511 Listed shares	-19 597	26 680	2 649	4 649	16 124	13 021	19 282	11 583
F.512 Unlisted shares	-10 153	12 262	-30 236	3 533	2 550	2 456	2 266	3 935
F.519 Other equity	6 644	6 070	-2 046	16 666	-4 143	10 284	14 643	7 992
F.52 Investment fund shares/units	-105	46	11	942	159	447	49	-98
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-610	69	-391	123	-104	-303	264	3 176
F.61 Non life insurance technical reserves	-578	69	-391	123	-104	-224	-103	-193
F.62 Life insurance and annuity entitlements	-32	0	0	0	0	-79	368	3 369
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	2 474	5 291	-4 989	5 292	-10 926	-3 514	-5 450	-6 752
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	1 167	-3 645	10 368	-726	289	3 395	-1 923	-3 577
F.81 Trade credits and advances	221	-4 360	10 368	-597	-283	3 369	-1 284	-2 815
F.89 Other accounts receivable, excl. trade credits and advances	946	715	0	-129	572	26	-639	-762
Net incurrence of liabilities	-57 179	19 872	-35 679	28 312	-30 521	7 629	110 078	88 220
F.1 Monetary gold and SDRs	-40	-17	227	-246	209	-32	6	-172
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	-40	-17	227	-246	209	-32	6	-172
F.2 Currency and deposits	-17 764	-4 731	-57 769	30 803	-5 250	-27 745	36	-3 818
F.21 Currency	-393	-1 607	-1 508	2 910	-8 468	-6 468	-6 762	12
F.22 Transferable deposits	-7 287	-766	-59 028	22 727	7 609	-21 358	7 708	-2 730
F.29 Other deposits	-10 084	-2 358	2 766	5 166	-4 390	81	-910	-1 100
F.3 Debt securities	28 180	20 017	-34 363	-36 789	-74 402	-23 109	23 463	28 692
F.3S Short-term debt securities	-1 332	-6 288	-397	8 369	-1 661	-1 346	-814	76
F.3L Long-term debt securities	29 512	26 305	-33 966	-45 157	-72 742	-21 763	24 277	28 616
F.4 Loans	1 901	-22 189	18 453	24 386	35 925	-11 116	-5 156	-13 226
F.4S Short-term loans	-4 889	-5 700	-5 299	-1 882	16 761	-20 328	4 358	-14 528
F.4L Long-term loans	6 790	-16 489	23 752	26 268	19 163	9 212	-9 514	1 301
F.5 Equity and investment fund shares/units	-67 877	20 263	38 613	7 682	17 429	71 109	87 654	80 866
F.51 Equity	-7 937	5 962	-4 290	8 662	-4 834	27 622	21 090	15 203
F.511 Listed shares	-21 075	-2 917	-2 124	-3 500	-7 889	488	1 896	5 089
F.512 Unlisted shares	-6 272	-15 715	-18 178	-13 563	-13 240	12 085	14 156	593
F.519 Other equity	19 410	24 594	16 012	25 725	16 295	15 049	5 038	9 520
F.52 Investment fund shares/units	-59 940	14 301	42 903	-980	22 262	43 487	66 564	65 663
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	-53	7	-4	-26	-56	-452	278
F.61 Non life insurance technical reserves	0	-53	7	-4	-26	-56	-452	278
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	-1 580	6 581	-847	2 479	-4 406	-1 423	4 528	-4 400
F.81 Trade credits and advances	-2 793	4 300	225	3 033	-5 169	-419	3 070	-3 712
F.89 Other accounts payable, excluding trade credits and advances	1 213	2 281	-1 072	-554	763	-1 004	1 458	-688
Net financial transactions	24 952	67 841	81 403	88 675	27 910	-23 219	-49 189	-10 311

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/53b4>

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

SNA 1993

Million JPY

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	-114 073 800	80 429 300	100 800 300	77 215 400	117 861 100	177 647 500	255 557 400	..
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	..
F.2 Currency and deposits	-10 358 000	10 255 900	46 297 000	15 757 300	61 588 900	99 359 900	122 393 700	..
F.21 Currency	427 400	430 800	3 574 200	-81 300	2 566 800	3 305 500	3 081 800	..
F.22 Transferable deposits	2 517 400	7 777 700	24 176 800	15 866 900	19 242 500	25 268 600	26 835 100	..
F.29 Other deposits	-13 302 800	2 047 400	18 546 000	-28 300	39 779 600	70 785 800	92 476 800	..
F.3 Securities other than shares	-6 586 700	44 552 500	28 287 900	17 377 300	24 802 200	29 106 100	10 117 000	..
F.33 Securities other than shares, except financial derivatives	-6 586 700	44 552 500	28 287 900	17 377 300	24 802 200	29 106 100	10 117 000	..
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	0	0	..
F.4 Loans	-70 662 200	-30 322 900	-8 940 900	-4 705 800	6 910 900	20 857 100	47 664 000	..
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	21 080 500	14 210 200	778 800	1 069 900	1 346 600	-1 216 700	12 597 200	..
F.51 Shares and other equity, except mutual funds shares	19 968 500	10 319 000	-6 162 500	-594 300	-5 002 600	-11 481 200	-3 920 800	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	1 112 000	3 891 200	6 941 300	1 664 200	6 349 200	10 264 500	16 518 000	..
F.6 Insurance technical reserves	-8 765 900	-3 077 600	1 092 200	3 814 500	7 931 900	6 418 400	7 874 700	..
F.61 Net equity of households in technical reserves	-8 765 900	-3 077 600	1 092 200	3 814 500	7 931 900	6 418 400	7 874 700	..
F.611 In life insurance reserves	-5 331 000	-4 101 900	2 570 600	5 090 600	8 216 800	3 540 300	4 715 200	..
F.612 In pension funds	-3 434 900	1 024 300	-1 478 400	-1 276 100	-284 900	2 878 100	3 159 500	..
F.62 Prepayments of premiums, reserves for outstanding claims	0	0	0	0	0	0	0	..
F.7 Other accounts receivable	-38 781 500	44 811 200	33 285 300	43 902 200	15 280 600	23 122 700	54 910 800	..
F.71 Trade credits and advances	-39 359 300	3 762 100	2 370 100	14 295 700	-6 855 600	4 697 800	-2 818 600	..
F.79 Other	577 800	41 049 100	30 915 200	29 606 500	22 136 200	18 424 900	57 729 400	..
Net incurrence of liabilities	-126 186 700	64 517 000	84 333 100	69 068 900	113 719 500	177 438 700	247 897 800	..
F.2 Currency and deposits	-5 304 100	9 775 800	46 470 300	18 510 900	63 087 900	100 685 500	119 044 500	..
F.21 Currency	427 400	430 800	3 574 200	-81 300	2 566 800	3 305 500	3 081 800	..
F.22 Transferable deposits	2 383 500	7 759 900	24 300 200	15 863 900	19 159 700	25 374 800	27 119 200	..
F.29 Other deposits	-8 115 000	1 585 100	18 595 900	2 728 300	41 361 400	72 005 200	88 843 500	..
F.3 Securities other than shares	-9 554 500	34 820 500	43 298 500	29 876 400	30 504 700	32 752 300	26 716 700	..
F.33 Securities other than shares, except financial derivatives	-9 554 500	34 820 500	43 298 500	29 876 400	30 504 700	32 752 300	26 716 700	..
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	0	0	..
F.4 Loans	-66 930 500	-15 039 400	-6 573 600	-1 572 700	9 558 800	21 993 300	56 044 900	..
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	16 649 600	23 750 000	5 752 300	1 889 300	6 733 900	10 001 900	19 824 200	..
F.51 Shares and other equity, except mutual funds shares	15 537 600	19 858 800	-1 189 000	156 300	260 400	-390 500	3 198 700	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	1 112 000	3 891 200	6 941 300	1 733 000	6 473 500	10 392 400	16 625 500	..
F.6 Insurance technical reserves	-8 765 900	-3 077 600	1 092 200	3 814 500	7 931 900	6 418 400	7 874 700	..
F.61 Net equity of households in technical reserves	-8 765 900	-3 077 600	1 092 200	3 814 500	7 931 900	6 418 400	7 874 700	..
F.611 In life insurance reserves	-5 331 000	-4 101 900	2 570 600	5 090 600	8 216 800	3 540 300	4 715 200	..
F.612 In pension funds	-3 434 900	1 024 300	-1 478 400	-1 276 100	-284 900	2 878 100	3 159 500	..
F.62 Prepayments of premiums, reserves for outstanding claims	0	0	0	0	0	0	0	..
F.7 Other accounts payable	-52 281 300	14 287 700	-5 706 600	16 550 500	-4 097 700	5 587 300	18 392 800	..
F.71 Trade credits and advances	-38 277 100	3 344 000	2 288 900	14 126 700	-6 910 200	4 944 400	-3 697 600	..
F.79 Other	-14 004 200	10 943 700	-7 995 500	2 423 800	2 812 500	642 900	22 090 400	..
Net financial transactions	12 112 900	15 912 300	16 467 200	8 146 500	4 141 600	208 800	7 659 600	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/5723>

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

SNA 1993

Million JPY

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	-18 689 100	18 919 500	24 254 200	30 217 500	22 544 500	39 489 700	27 747 400	..
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	..
F.2 Currency and deposits	4 746 700	5 893 500	12 574 500	4 965 800	12 289 700	9 230 300	9 933 800	..
F.21 Currency	137 800	428 900	624 500	421 500	588 500	719 100	745 900	..
F.22 Transferable deposits	2 599 600	451 100	11 023 900	2 980 900	4 904 200	8 109 200	8 230 500	..
F.29 Other deposits	2 009 300	5 013 500	926 100	1 563 400	6 797 000	402 000	957 400	..
F.3 Securities other than shares	3 696 700	-1 009 100	-239 400	-357 200	-6 921 100	4 108 300	-4 704 700	..
F.33 Securities other than shares, except financial derivatives	3 696 700	-1 009 100	-239 400	-357 200	-6 921 100	4 108 300	-4 704 700	..
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	0	0	..
F.4 Loans	-1 214 800	928 500	-759 000	-1 128 000	2 419 900	2 573 200	2 541 800	..
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	7 474 900	4 059 400	897 600	-1 787 200	1 075 600	-1 064 900	4 915 100	..
F.51 Shares and other equity, except mutual funds shares	5 857 300	2 220 600	-855 300	-1 237 800	1 418 100	-1 050 700	3 242 200	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	1 617 600	1 838 800	1 752 900	-549 400	-342 500	-14 200	1 672 900	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	..
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts receivable	-33 392 600	9 047 200	11 780 500	28 524 100	13 680 400	24 642 800	15 061 400	..
F.71 Trade credits and advances	-37 524 100	4 492 600	2 193 800	14 004 200	-6 052 300	5 581 900	-2 121 200	..
F.79 Other	4 131 500	4 554 600	9 586 700	14 519 900	19 732 700	19 060 900	17 182 600	..
Net incurrence of liabilities	-26 800 700	-199 900	-6 064 300	11 878 200	127 100	17 269 100	16 981 400	..
F.2 Currency and deposits	0	0	0	0	0	0	0	..
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	1 981 400	632 400	2 011 200	-3 189 300	-2 481 100	-2 340 600	-2 795 200	..
F.33 Securities other than shares, except financial derivatives	1 981 400	632 400	2 011 200	-3 189 300	-2 481 100	-2 340 600	-2 795 200	..
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	0	0	..
F.4 Loans	13 541 400	-14 183 000	-7 219 900	617 000	4 329 900	2 123 600	7 129 000	..
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	9 432 300	6 253 200	-2 368 600	-1 871 000	1 287 700	1 390 900	6 392 100	..
F.51 Shares and other equity, except mutual funds shares	9 250 000	6 166 800	-2 547 300	-2 079 500	788 200	726 000	5 639 900	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	182 300	86 400	178 700	208 500	499 500	664 900	752 200	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	..
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	-51 755 800	7 097 500	1 513 000	16 321 500	-3 009 400	16 095 200	6 255 500	..
F.71 Trade credits and advances	-38 059 500	3 698 500	-1 180 900	15 250 600	-7 247 700	6 616 600	-2 258 600	..
F.79 Other	-13 696 300	3 399 000	2 693 900	1 070 900	4 238 300	9 478 600	8 514 100	..
Net financial transactions	8 111 600	19 119 400	30 318 500	18 339 300	22 417 400	22 220 600	10 766 000	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiia/20170801/5723>

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

SNA 1993

Million JPY

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	-95 826 900	25 442 300	64 230 800	29 386 000	75 731 400	112 337 400	183 295 300	..
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	..
F.2 Currency and deposits	-14 247 900	-2 742 500	22 404 100	-8 685 100	31 771 300	73 550 000	81 700 300	..
F.21 Currency	-518 700	-670 900	1 357 100	-1 634 900	425 400	851 100	423 700	..
F.22 Transferable deposits	475 200	2 709 400	-574 200	-5 315 500	42 100	1 687 700	658 200	..
F.29 Other deposits	-14 204 400	-4 781 000	21 621 200	-1 734 700	31 303 800	71 011 200	80 618 400	..
F.3 Securities other than shares	867 000	52 136 300	24 465 600	37 884 100	35 650 900	25 089 500	29 413 100	..
F.33 Securities other than shares, except financial derivatives	867 000	52 136 300	24 465 600	37 884 100	35 650 900	25 089 500	29 413 100	..
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	0	0	..
F.4 Loans	-68 762 200	-39 296 500	-7 141 300	-4 864 700	4 797 800	18 606 500	38 227 800	..
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	-3 959 800	4 020 200	-1 539 700	541 100	-239 300	902 000	3 618 100	..
F.51 Shares and other equity, except mutual funds shares	-1 195 400	3 312 200	-1 352 300	299 200	-2 949 300	-2 135 800	-2 737 000	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	-2 764 400	708 000	-187 400	241 900	2 710 000	3 037 800	6 355 100	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	..
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts receivable	-9 724 000	11 324 800	26 042 100	4 510 600	3 750 700	-5 810 600	30 336 000	..
F.71 Trade credits and advances	-1 628 800	-751 800	211 300	301 100	-785 100	-885 400	-773 300	..
F.79 Other	-8 095 200	12 076 600	25 830 800	4 209 500	4 535 800	-4 925 200	31 109 300	..
Net incurrence of liabilities	-90 917 400	11 584 000	55 077 800	20 797 400	78 370 700	116 452 700	190 753 800	..
F.2 Currency and deposits	-5 304 100	9 775 800	46 470 300	18 510 900	63 087 900	100 685 500	119 044 500	..
F.21 Currency	427 400	430 800	3 574 200	-81 300	2 566 800	3 305 500	3 081 800	..
F.22 Transferable deposits	2 383 500	7 759 900	24 300 200	15 863 900	19 159 700	25 374 800	27 119 200	..
F.29 Other deposits	-8 115 000	1 585 100	18 595 900	2 728 300	41 361 400	72 005 200	88 843 500	..
F.3 Securities other than shares	-16 964 200	-13 366 400	-8 024 000	-7 778 400	-2 177 900	-4 396 800	-1 809 500	..
F.33 Securities other than shares, except financial derivatives	-16 964 200	-13 366 400	-8 024 000	-7 778 400	-2 177 900	-4 396 800	-1 809 500	..
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	0	0	..
F.4 Loans	-69 417 200	9 618 100	7 399 400	3 520 400	3 727 200	13 825 400	44 193 300	..
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	7 141 400	17 220 700	7 382 000	3 704 400	5 049 200	8 676 700	13 408 000	..
F.51 Shares and other equity, except mutual funds shares	6 211 700	13 415 900	619 400	2 179 900	-924 800	-1 050 800	-2 465 300	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	929 700	3 804 800	6 762 600	1 524 500	5 974 000	9 727 500	15 873 300	..
F.6 Insurance technical reserves	-8 765 900	-3 077 600	1 092 200	3 814 500	7 931 900	6 418 400	7 874 700	..
F.61 Net equity of households in technical reserves	-8 765 900	-3 077 600	1 092 200	3 814 500	7 931 900	6 418 400	7 874 700	..
F.611 In life insurance reserves	-5 331 000	-4 101 900	2 570 600	5 090 600	8 216 800	3 540 300	4 715 200	..
F.612 In pension funds	-3 434 900	1 024 300	-1 478 400	-1 276 100	-284 900	2 878 100	3 159 500	..
F.62 Prepayments of premiums, reserves for outstanding claims	0	0	0	0	0	0	0	..
F.7 Other accounts payable	2 392 600	-8 586 600	757 900	-974 400	752 400	-8 756 500	8 042 800	..
F.71 Trade credits and advances	0	0	0	0	0	0	0	..
F.79 Other	2 392 600	-8 586 600	757 900	-974 400	752 400	-8 756 500	8 042 800	..
Net financial transactions	-4 909 500	13 858 300	9 153 000	8 588 600	-2 639 300	-4 115 300	-7 458 500	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/5723>

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

Million JPY

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	-12 252 900	25 619 600	1 168 700	-2 324 400	-3 610 100	3 944 200	11 041 800	..
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	..
F.2 Currency and deposits	-13 939 300	-4 432 800	-703 800	-191 400	1 271 000	-1 844 300	9 552 400	..
F.21 Currency	300	15 200	-9 800	600	-3 200	700	-3 100	..
F.22 Transferable deposits	805 800	1 692 300	828 600	2 621 400	1 274 200	229 200	705 900	..
F.29 Other deposits	-14 745 400	-6 140 300	-1 522 600	-2 813 400	0	-2 074 200	8 849 600	..
F.3 Securities other than shares	-9 164 300	-7 063 900	8 001 700	-16 406 800	-124 100	1 394 000	-13 595 200	..
F.33 Securities other than shares, except financial derivatives	-9 164 300	-7 063 900	8 001 700	-16 406 800	-124 100	1 394 000	-13 595 200	..
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	0	0	..
F.4 Loans	-942 400	8 161 300	-958 200	1 056 900	-67 300	-375 100	6 811 400	..
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	9 580 100	3 258 700	135 100	2 327 300	-1 078 900	-72 400	3 428 700	..
F.51 Shares and other equity, except mutual funds shares	9 422 300	3 342 700	19 300	2 358 700	-1 092 400	-56 800	3 444 800	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	157 800	-84 000	115 800	-31 400	13 500	-15 600	-16 100	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	..
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts receivable	2 213 000	25 696 300	-5 306 100	10 889 600	-3 610 800	4 842 000	4 844 500	..
F.71 Trade credits and advances	-206 400	21 300	-35 000	-9 600	-18 200	1 300	75 900	..
F.79 Other	2 419 400	25 675 000	-5 271 100	10 899 200	-3 592 600	4 840 700	4 768 600	..
Net incurrence of liabilities	-449 900	55 576 100	36 302 000	39 153 200	33 733 500	38 109 100	33 973 700	..
F.2 Currency and deposits	0	0	0	0	0	0	0	..
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	5 428 300	47 554 500	49 311 300	40 844 100	35 163 700	39 489 700	31 321 400	..
F.33 Securities other than shares, except financial derivatives	5 428 300	47 554 500	49 311 300	40 844 100	35 163 700	39 489 700	31 321 400	..
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	0	0	..
F.4 Loans	-5 204 900	-3 106 200	-1 777 700	-3 206 800	-281 700	55 900	-569 600	..
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	75 900	276 100	738 900	55 900	397 000	-65 700	24 100	..
F.51 Shares and other equity, except mutual funds shares	75 900	276 100	738 900	55 900	397 000	-65 700	24 100	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	0	0	0	0	0	0	0	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	..
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	-749 200	10 851 700	-11 970 500	1 460 000	-1 545 500	-1 370 800	3 197 800	..
F.71 Trade credits and advances	0	0	0	0	0	0	0	..
F.79 Other	-749 200	10 851 700	-11 970 500	1 460 000	-1 545 500	-1 370 800	3 197 800	..
Net financial transactions	-11 803 000	-29 956 500	-35 133 300	-41 477 600	-37 343 600	-34 164 900	-22 931 900	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/5723>

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

SNA 1993

Million JPY

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	12 695 100	10 447 900	11 146 600	19 936 300	23 195 300	21 876 200	33 472 900	..
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	..
F.2 Currency and deposits	13 082 500	11 537 700	12 022 200	19 668 000	16 256 900	18 423 900	21 207 200	..
F.21 Currency	808 000	657 600	1 602 400	1 131 500	1 556 100	1 734 600	1 915 300	..
F.22 Transferable deposits	-1 363 200	2 924 900	12 898 500	15 580 100	13 022 000	15 242 500	17 240 500	..
F.29 Other deposits	13 637 700	7 955 200	-2 478 700	2 956 400	1 678 800	1 446 800	2 051 400	..
F.3 Securities other than shares	-1 986 100	489 200	-3 940 000	-3 742 800	-3 803 500	-1 485 700	-996 200	..
F.33 Securities other than shares, except financial derivatives	-1 986 100	489 200	-3 940 000	-3 742 800	-3 803 500	-1 485 700	-996 200	..
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	0	0	..
F.4 Loans	257 200	-116 200	-82 400	230 000	-239 500	52 500	83 000	..
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	7 985 300	2 871 900	1 285 800	-11 300	1 589 200	-981 400	635 300	..
F.51 Shares and other equity, except mutual funds shares	5 884 300	1 443 500	-3 974 200	-2 014 400	-2 379 000	-8 237 900	-7 870 800	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	2 101 000	1 428 400	5 260 000	2 003 100	3 968 200	7 256 500	8 506 100	..
F.6 Insurance technical reserves	-8 765 900	-3 077 600	1 092 200	3 814 500	7 931 900	6 418 400	7 874 700	..
F.61 Net equity of households in technical reserves	-8 765 900	-3 077 600	1 092 200	3 814 500	7 931 900	6 418 400	7 874 700	..
F.611 In life insurance reserves	-5 331 000	-4 101 900	2 570 600	5 090 600	8 216 800	3 540 300	4 715 200	..
F.612 In pension funds	-3 434 900	1 024 300	-1 478 400	-1 276 100	-284 900	2 878 100	3 159 500	..
F.62 Prepayments of premiums, reserves for outstanding claims	0	0	0	0	0	0	0	..
F.7 Other accounts receivable	2 122 100	-1 257 100	768 800	-22 100	1 460 300	-551 500	4 668 900	..
F.71 Trade credits and advances	0	0	0	0	0	0	0	..
F.79 Other	2 122 100	-1 257 100	768 800	-22 100	1 460 300	-551 500	4 668 900	..
Net incurrence of liabilities	-8 018 700	-2 443 200	-982 400	-2 759 900	1 488 200	5 607 800	6 188 900	..
F.2 Currency and deposits	0	0	0	0	0	0	0	..
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Securities other than shares	0	0	0	0	0	0	0	..
F.33 Securities other than shares, except financial derivatives	0	0	0	0	0	0	0	..
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	0	0	..
F.4 Loans	-5 849 800	-7 368 300	-4 975 400	-2 503 300	1 783 400	5 988 400	5 292 200	..
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	0	0	0	0	0	0	0	..
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	..
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	-2 168 900	4 925 100	3 993 000	-256 600	-295 200	-380 600	896 700	..
F.71 Trade credits and advances	-217 600	-354 500	3 469 800	-1 123 900	337 500	-1 672 200	-1 439 000	..
F.79 Other	-1 951 300	5 279 600	523 200	867 300	-632 700	1 291 600	2 335 700	..
Net financial transactions	20 713 800	12 891 100	12 129 000	22 696 200	21 707 100	16 268 400	27 284 000	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiia/20170801/5723>

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

SNA 1993

Million JPY

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	-17 238 700	1 262 200	35 514 300	22 320 000	23 340 100	37 383 500	46 848 700	..
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	..
F.2 Currency and deposits	1 300	-1 832 400	349 100	929 200	472 700	40 900	2 035 900	..
F.21 Currency	0	0	0	0	0	0	0	..
F.22 Transferable deposits	-133 900	-17 800	123 400	-3 000	-82 800	106 200	284 100	..
F.29 Other deposits	135 200	-1 814 600	225 700	932 200	555 500	-65 300	1 751 800	..
F.3 Securities other than shares	-2 967 800	-9 732 000	15 010 600	12 499 100	5 702 500	3 646 200	16 599 700	..
F.33 Securities other than shares, except financial derivatives	-2 967 800	-9 732 000	15 010 600	12 499 100	5 702 500	3 646 200	16 599 700	..
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	0	0	..
F.4 Loans	-14 419 100	7 406 300	12 595 100	7 179 000	11 245 400	15 300 000	17 633 800	..
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	-4 430 900	9 539 800	4 973 500	819 400	5 387 300	11 218 600	7 227 000	..
F.51 Shares and other equity, except mutual funds shares	-4 430 900	9 539 800	4 973 500	750 600	5 263 000	11 090 700	7 119 500	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	0	0	0	68 800	124 300	127 900	107 500	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	..
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts receivable	4 577 800	-4 119 500	2 586 000	893 300	532 200	7 177 800	3 352 300	..
F.71 Trade credits and advances	-302 400	459 800	-12 200	131 900	-483 500	199 300	-565 300	..
F.79 Other	4 880 200	-4 579 300	2 598 200	761 400	1 015 700	6 978 500	3 917 600	..
Net incurrence of liabilities	-5 125 800	17 174 500	51 981 500	30 466 500	27 481 700	37 592 300	54 508 300	..
F.2 Currency and deposits	-5 052 600	-1 352 300	175 800	-1 824 400	-1 026 300	-1 284 700	5 385 100	..
F.21 Currency	0	0	0	0	0	0	0	..
F.22 Transferable deposits	0	0	0	0	0	0	0	..
F.29 Other deposits	-5 052 600	-1 352 300	175 800	-1 824 400	-1 026 300	-1 284 700	5 385 100	..
F.3 Securities other than shares	0	0	0	0	0	0	0	..
F.33 Securities other than shares, except financial derivatives	0	0	0	0	0	0	0	..
F.331 Short-term	..	..	..	..	..	..	..	..
F.332 Long-term	..	..	..	..	..	..	..	..
F.34 Financial derivatives	0	0	0	0	0	0	0	..
F.4 Loans	-18 150 800	-7 877 200	10 227 800	4 045 900	8 597 500	14 163 800	9 252 900	..
F.41 Short-term	..	..	..	..	..	..	..	..
F.42 Long-term	..	..	..	..	..	..	..	..
F.5 Shares and other equity	0	0	0	0	0	0	0	..
F.51 Shares and other equity, except mutual funds shares	..	..	..	..	..	..	..	..
F.511 Quoted shares	..	..	..	..	..	..	..	..
F.512 Unquoted shares	..	..	..	..	..	..	..	..
F.513 Other equity	..	..	..	..	..	..	..	..
F.52 Mutual funds shares	..	..	..	..	..	..	..	..
F.6 Insurance technical reserves	0	0	0	0	0	0	0	..
F.61 Net equity of households in technical reserves	..	..	..	..	..	..	..	..
F.611 In life insurance reserves	..	..	..	..	..	..	..	..
F.612 In pension funds	..	..	..	..	..	..	..	..
F.62 Prepayments of premiums, reserves for outstanding claims	..	..	..	..	..	..	..	..
F.7 Other accounts payable	18 077 600	26 404 000	41 577 900	28 245 000	19 910 500	24 713 200	39 870 300	..
F.71 Trade credits and advances	-1 384 600	877 900	69 000	300 900	-428 900	-47 300	313 700	..
F.79 Other	19 462 200	25 526 100	41 508 900	27 944 100	20 339 400	24 760 500	39 556 600	..
Net financial transactions	-12 112 900	-15 912 300	-16 467 200	-8 146 500	-4 141 600	-208 800	-7 659 600	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/5723>

KOREA

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2015
SNA 2008

Million KRW

	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					
Net acquisition of financial assets	471 370 400	218 461 000	36 448 100	112 825 900	103 635 400	..
F.1 Monetary gold and SDRs	-60 700	-60 700	0	0	0	..
F.11 Monetary gold	..	..	..	..	0	..
F.12 Special drawing rights (SDRs)	..	..	..	..	0	..
F.2 Currency and deposits	41 667 800	22 211 700	3 739 100	12 115 800	3 601 200	..
F.21 Currency	21 100	8 900	15 600	-2 500	-900	..
F.22 Transferable deposits	7 489 800	6 169 300	-424 500	2 268 600	-523 500	..
F.29 Other deposits	34 156 900	16 033 500	4 148 000	9 849 700	4 125 600	..
F.3 Debt securities	112 477 700	16 459 900	18 879 500	17 498 500	59 639 700	..
F.3S Short-term debt securities	13 199 700	17 138 100	1 532 900	246 400	-5 717 800	..
F.3L Long-term debt securities	99 278 000	-678 200	17 346 600	17 252 100	65 357 500	..
F.4 Loans	214 806 600	129 787 000	-228 900	65 631 000	19 617 500	..
F.4S Short-term loans	25 892 600	9 344 300	-3 484 500	21 166 100	-1 133 200	..
F.4L Long-term loans	188 914 000	120 442 700	3 255 600	44 465 000	20 750 700	..
F.5 Equity and investment fund shares/units	34 488 400	3 480 300	4 867 900	12 521 700	13 618 400	..
F.51 Equity	17 829 500	2 632 300	5 458 500	4 203 200	5 535 700	..
F.511 Listed shares	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	16 658 900	848 000	-590 600	8 318 500	8 082 900	..
Money market fund shares /units	880 100	-640 700	-16 200	2 123 100	-586 100	..
Non-Money market fund shares /units	15 778 800	1 488 800	-574 400	6 195 500	8 669 100	..
F.6 Insurance pension and standardised guarantees	3 069 000	500	0	-63 800	3 132 100	..
F.61 Non life insurance technical reserves	279 500	0	0	0	279 500	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	2 837 500	0	0	0	2 837 500	..
F.63 Pension entitlements	2 837 500	0	0	0	2 837 500	..
F.64 Claims of pension funds on pension managers	0	..	..	..	0	..
F.65 Entitlements to non-pension benefits	0	..	..	..	0	..
F.66 Provisions for calls under standardised guarantees	-48 000	500	0	-63 800	15 100	..
F.7 Financial derivatives and employee stock options	0	0	0	0	0	..
F.71 Financial derivatives	0	0	0	0	0	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	64 921 600	46 582 300	9 190 500	5 122 500	4 026 200	..
F.81 Trade credits and advances	-377 500	0	0	-377 500	0	..
F.89 Other accounts receivable, excluding trade credits and advances	65 299 100	46 582 300	9 190 500	5 500 000	4 026 200	..
Net incurrence of liabilities	455 996 600	211 417 600	36 459 200	104 999 200	103 120 600	..
F.1 Monetary gold and SDRs	0	0	0	0	0	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
F.2 Currency and deposits	194 239 800	156 456 700	1 724 200	35 998 800	60 000	..
F.21 Currency	11 803 300	11 803 300	0	0	0	..
F.22 Transferable deposits	47 194 200	47 194 300	0	0	0	..
F.29 Other deposits	135 242 300	97 459 200	1 724 200	35 998 800	60 000	..
F.3 Debt securities	72 135 500	12 637 200	200	58 964 100	534 100	..
F.3S Short-term debt securities	21 943 800	4 218 200	0	17 741 600	-16 000	..
F.3L Long-term debt securities	50 191 700	8 419 000	200	41 222 500	550 100	..
F.4 Loans	4 218 400	5 554 000	-123 900	-1 146 700	-65 000	..
F.4S Short-term loans	3 304 700	104 900	-74 900	3 266 900	7 800	..
F.4L Long-term loans	913 700	5 449 100	-49 000	-4 413 500	-72 800	..
F.5 Equity and investment fund shares/units	51 903 600	16 717 800	33 145 700	2 372 500	-332 500	..
F.51 Equity	7 719 400	5 679 300	0	2 372 600	-332 500	..
F.511 Listed shares	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	44 184 200	11 038 500	33 145 700	0	0	..
F.521 Money market fund shares /units	11 038 500	11 038 500	0	0	0	..
F.522 Non-Money market fund shares /units	33 145 700	0	33 145 700	0	0	..
F.6 Insurance pension and standardised guarantees	97 548 000	0	0	0	97 548 000	..
F.61 Non life insurance technical reserves	23 372 800	0	0	0	23 372 800	..
F.62 Life insurance and annuity entitlements	52 882 100	0	0	0	52 882 100	..
F.6M Pension entitlements, claims, non-pension benefits	20 614 900	0	0	0	20 614 900	..
F.63 Pension entitlements	20 614 900	0	0	0	20 614 900	..
F.64 Claims of pension funds on pension managers	0	..	..	..	0	..
F.65 Entitlements to non-pension benefits	0	..	..	..	0	..
F.66 Provisions for calls under standardised guarantees	678 200	0	0	0	678 200	..
F.7 Financial derivatives and employee stock options	0	0	0	0	0	..
F.71 Financial derivatives	0	0	0	0	0	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	35 951 200	20 051 800	1 713 000	8 810 300	5 376 000	..
F.81 Trade credits and advances	0	0	0	0	0	..
F.89 Other accounts payable, excluding trade credits and advances	35 951 200	20 051 800	1 713 000	8 810 300	5 376 000	..
Net financial transactions	15 373 800	7 043 300	-11 000	7 826 700	514 800	..

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Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2015 (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			
Net acquisition of financial assets	100 184 200	85 319 200	27 171 600	222 978 700	879 852 500	-13 579 600
F.1 Monetary gold and SDRs	0	0	0	0	-60 700	0
F.11 Monetary gold	..	0	..	..	..	..
F.12 Special drawing rights (SDRs)	..	0	..	..	..	..
F.2 Currency and deposits	57 301 500	5 098 700	-10 390 400	107 877 200	211 945 000	-6 057 100
F.21 Currency	1 027 500	11 300	10 900	10 743 300	11 803 300	0
F.22 Transferable deposits	20 131 800	-1 323 300	-11 143 800	20 673 100	46 971 300	222 900
F.29 Other deposits	36 142 100	6 410 600	742 500	76 460 800	153 170 400	-6 280 000
F.3 Debt securities	17 563 400	9 306 100	1 051 000	8 252 300	147 599 500	-7 041 000
F.3S Short-term debt securities	4 281 800	563 600	-248 600	3 520 700	21 565 800	-402 700
F.3L Long-term debt securities	13 281 600	8 742 500	1 299 600	4 731 600	126 033 700	-6 638 300
F.4 Loans	0	0	0	0	214 806 600	-38 200
F.4S Short-term loans	0	0	0	0	25 892 600	-38 200
F.4L Long-term loans	0	0	0	0	188 914 000	0
F.5 Equity and investment fund shares/units	-8 089 400	53 500 100	22 655 400	16 524 000	96 423 100	-2 633 700
F.51 Equity	-117 900	26 599 600	-1 230 400	7 041 200	51 352 400	-1 747 200
F.511 Listed shares	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	-7 971 400	26 900 500	23 885 900	9 482 800	45 070 700	-886 500
F.521 Money market fund shares /units	-3 306 200	9 653 000	8 660 200	3 811 600	11 038 500	0
F.522 Non-Money market fund shares /units	-4 665 200	17 247 500	15 225 700	5 671 100	34 032 200	-886 500
F.6 Insurance pension and standardised guarantees	4 669 200	-5 100	-7 500	89 814 800	97 548 000	0
F.61 Non life insurance technical reserves	4 057 300	0	0	19 036 000	23 372 800	0
F.62 Life insurance and annuity entitlements	0	0	0	52 882 100	52 882 100	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	17 777 300	20 614 900	0
F.63 Pension entitlements	0	0	0	17 777 300	20 614 900	0
F.64 Claims of pension funds on pension managers	..	..	..	0	0	..
F.65 Entitlements to non-pension benefits	..	..	..	0	0	..
F.66 Provisions for calls under standardised guarantees	611 900	-5 100	-7 500	119 400	678 200	0
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0
F.71 Financial derivatives	0	0	0	0	0	0
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	28 739 500	17 419 200	13 863 100	510 300	111 590 900	2 190 400
F.81 Trade credits and advances	3 349 800	-39 800	-47 900	0	2 932 500	-4 954 700
F.89 Other accounts receivable, excluding trade credits and advances	25 389 700	17 459 000	13 911 000	510 300	108 658 400	7 145 100
Net incurrence of liabilities	111 634 800	65 200 800	56 934 200	128 735 100	761 567 200	104 705 700
F.1 Monetary gold and SDRs	0	0	0	0	0	-60 700
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
F.2 Currency and deposits	0	11 648 100	11 648 100	0	205 887 900	0
F.21 Currency	0	0	0	0	11 803 300	0
F.22 Transferable deposits	0	0	0	0	47 194 200	0
F.29 Other deposits	0	11 648 100	11 648 100	0	146 890 400	0
F.3 Debt securities	-10 554 700	50 258 000	47 819 000	0	111 838 800	28 719 700
F.3S Short-term debt securities	-718 400	-190 900	-190 900	0	21 034 500	128 600
F.3L Long-term debt securities	-9 836 300	50 448 900	48 009 900	0	90 804 300	28 591 100
F.4 Loans	76 894 700	-475 900	-2 789 900	126 257 200	206 894 500	7 873 900
F.4S Short-term loans	4 197 000	-2 751 200	-2 740 100	17 976 100	22 726 600	3 127 800
F.4L Long-term loans	72 697 700	2 275 300	-49 800	108 281 100	184 167 900	4 746 100
F.5 Equity and investment fund shares/units	21 329 800	2 323 800	17 700	0	75 557 100	18 232 300
F.51 Equity	21 329 800	2 323 800	17 700	0	31 372 900	18 232 300
F.511 Listed shares	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	0	0	0	0	44 184 200	0
F.521 Money market fund shares /units	0	0	0	0	11 038 500	0
F.522 Non-Money market fund shares /units	0	0	0	0	33 145 700	0
F.6 Insurance pension and standardised guarantees	0	0	0	0	97 548 000	0
F.61 Non life insurance technical reserves	0	0	0	0	23 372 800	0
F.62 Life insurance and annuity entitlements	0	0	0	0	52 882 100	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	20 614 900	0
F.63 Pension entitlements	0	0	0	0	20 614 900	0
F.64 Claims of pension funds on pension managers	..	..	..	..	0	..
F.65 Entitlements to non-pension benefits	..	..	..	..	0	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	678 200	0
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0
F.71 Financial derivatives	0	0	0	0	0	0
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	23 965 000	1 446 700	239 200	2 477 900	63 840 800	49 940 500
F.81 Trade credits and advances	1 535 300	26 000	26 000	-256 900	1 304 400	-3 326 600
F.89 Other accounts payable, excluding trade credits and advances	22 429 700	1 420 700	213 200	2 734 800	62 536 400	53 267 100
Net financial transactions	-11 450 600	20 118 500	-29 762 600	94 243 600	118 285 300	-118 285 300

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/9866>

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

Million KRW

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	666 504 700	596 229 600	619 046 300	660 804 600	603 865 700	768 814 600	879 852 500	
F.1 Monetary gold and SDRs	4 531 000	-217 800	2 213 100	1 862 600	1 082 300	-219 800	-60 700	
F.11 Monetary gold	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..
F.2 Currency and deposits	196 310 500	176 117 400	134 771 600	153 451 300	96 721 000	178 038 900	211 945 000	
F.21 Currency	..	6 586 800	5 957 900	5 346 100	5 672 800	9 026 400	11 572 600	11 803 300
F.22 Transferable deposits	..	56 474 400	16 362 600	22 221 200	20 611 300	24 724 600	6 552 300	46 971 300
F.29 Other deposits	..	133 249 300	153 796 900	107 204 300	127 167 200	62 970 000	159 914 100	153 170 400
F.3 Debt securities	134 844 100	67 324 800	98 106 200	137 580 100	133 702 600	115 822 400	147 599 500	
F.3S Short-term debt securities	..	2 408 900	-7 229 800	4 110 100	16 089 400	20 497 700	48 445 500	21 565 800
F.3L Long-term debt securities	..	132 435 200	74 554 600	93 996 100	121 490 700	113 204 900	67 376 900	126 033 700
F.4 Loans	69 866 600	116 912 700	130 783 500	90 596 300	116 203 000	152 117 000	214 806 600	
F.4S Short-term loans	..	4 972 100	47 212 900	47 127 800	42 295 800	21 025 800	37 510 700	25 892 600
F.4L Long-term loans	..	64 896 500	69 699 800	83 655 700	48 300 500	95 177 200	114 606 300	188 914 000
F.5 Equity and investment fund shares/units	18 608 300	-422 400	27 969 100	75 341 200	51 588 900	69 465 700	96 423 100	
F.51 Equity	..	46 677 900	16 739 500	43 875 000	57 049 000	32 854 000	27 550 600	51 352 400
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	-28 069 600	-17 161 900	-15 905 900	18 292 200	18 734 900	41 915 100	45 070 700
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	-10 856 800	-12 389 600	-2 610 700	8 777 200	15 473 100	25 947 200	34 032 200
F.6 Insurance pension and standardised guarantees	54 040 100	66 091 000	74 483 000	99 573 800	92 389 600	97 362 100	97 548 000	
F.61 Non life insurance technical reserves	..	10 606 200	16 215 800	21 443 900	24 333 400	23 594 800	23 592 500	23 372 800
F.62 Life insurance and annuity entitlements	..	41 119 000	44 481 500	41 445 200	61 795 900	54 905 300	50 512 700	52 882 100
F.6M Pension entitlements, claims, non-pension benefits	..	2 058 700	5 124 900	10 969 800	12 954 900	13 658 400	23 131 400	20 614 900
F.63 Pension entitlements	..	2 058 700	5 124 900	10 969 800	12 954 900	13 658 400	23 131 400	20 614 900
F.64 Claims of pension funds on pension managers	..	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	..	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	..	256 100	268 700	624 200	489 700	231 300	125 600	678 200
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	
F.71 Financial derivatives	..	0	0	0	0	0	0	0
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	208 302 200	170 424 300	150 719 900	102 399 300	112 178 300	156 228 200	111 590 900	
F.81 Trade credits and advances	..	63 654 200	42 737 100	48 980 600	10 926 200	16 564 000	12 775 700	2 932 500
F.89 Other accounts receivable, excl. trade credits and advances	..	144 648 000	127 687 200	101 739 300	91 473 100	95 614 300	143 452 500	108 658 400
Net incurrence of liabilities	656 523 600	568 360 300	592 969 100	600 392 800	511 452 800	670 755 700	761 567 200	
F.1 Monetary gold and SDRs	4 513 500	0	0	0	0	0	0	
F.11 Monetary gold	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..
F.2 Currency and deposits	181 178 300	174 565 900	143 511 900	154 021 900	94 386 700	176 610 300	205 887 900	
F.21 Currency	..	6 586 800	5 957 900	5 346 100	5 672 800	9 026 400	11 572 600	11 803 300
F.22 Transferable deposits	..	42 090 100	16 491 000	24 921 200	24 104 000	22 760 700	5 521 000	47 194 200
F.29 Other deposits	..	132 501 400	152 117 000	113 244 600	124 245 100	62 599 600	159 516 800	146 890 400
F.3 Debt securities	170 743 000	92 740 800	121 202 000	143 024 900	133 800 200	91 273 900	111 838 800	
F.3S Short-term debt securities	..	8 881 900	-9 613 000	6 283 600	16 855 000	20 729 800	47 747 900	21 034 500
F.3L Long-term debt securities	..	161 861 100	102 353 800	114 918 400	126 169 900	113 070 400	43 526 000	90 804 300
F.4 Loans	69 141 600	108 148 900	122 329 700	89 329 000	105 833 500	146 470 900	206 894 500	
F.4S Short-term loans	..	6 024 600	40 105 400	41 586 600	42 935 300	15 490 600	37 239 300	22 726 600
F.4L Long-term loans	..	63 117 000	68 043 500	80 743 100	46 393 700	90 342 900	109 231 600	184 167 900
F.5 Equity and investment fund shares/units	46 972 000	23 328 800	19 169 000	77 620 200	41 288 900	61 477 700	75 557 100	
F.51 Equity	..	75 041 600	40 490 800	35 074 800	59 328 000	22 563 900	19 562 600	31 372 900
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	-28 069 600	-17 162 000	-15 905 800	18 292 200	18 725 000	41 915 100	44 184 200
F.521 Money market fund shares /units	..	-17 212 800	-4 772 300	-13 295 200	9 515 000	3 261 800	15 968 000	11 038 500
F.522 Non-Money market fund shares /units	..	-10 856 800	-12 389 600	-2 610 700	8 777 200	15 463 200	25 947 200	33 145 700
F.6 Insurance pension and standardised guarantees	54 040 000	66 091 000	74 482 900	99 573 800	92 389 700	97 362 100	97 548 000	
F.61 Non life insurance technical reserves	..	10 606 200	16 215 800	21 443 800	24 333 500	23 594 900	23 592 500	23 372 800
F.62 Life insurance and annuity entitlements	..	41 119 000	44 481 600	41 445 200	61 795 900	54 905 300	50 512 700	52 882 100
F.6M Pension entitlements, claims, non-pension benefits	..	2 058 700	5 124 900	10 969 800	12 954 900	13 658 300	23 131 400	20 614 900
F.63 Pension entitlements	..	2 058 700	5 124 900	10 969 800	12 954 900	13 658 300	23 131 400	20 614 900
F.64 Claims of pension funds on pension managers	..	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	..	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	..	256 200	268 700	624 100	489 500	231 200	125 600	678 200
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	
F.71 Financial derivatives	..	0	0	0	0	0	0	0
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	129 935 200	103 485 000	112 273 500	36 822 900	43 753 700	97 560 700	63 840 800	
F.81 Trade credits and advances	..	61 810 300	43 518 000	46 605 800	9 304 600	15 070 100	10 506 600	1 304 400
F.89 Other accounts payable, excluding trade credits and advances	..	68 124 900	59 967 000	65 667 700	27 518 300	28 683 600	87 054 100	62 536 400
Net financial transactions	29 981 100	27 869 300	26 077 200	60 411 800	92 412 900	98 058 900	118 285 300	

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/8827>

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

Million KRW

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	..	160 177 100	87 418 600	75 756 300	66 343 200	93 509 700	92 132 000	100 184 200
F.1 Monetary gold and SDRs	0	0	0	0	0	0
F.11 Monetary gold
F.12 Special drawing rights (SDRs)
F.2 Currency and deposits	..	42 512 900	6 330 400	19 710 100	35 664 200	30 674 900	24 465 400	57 301 500
F.21 Currency	..	1 538 900	1 505 100	1 376 600	2 126 500	2 724 000	2 893 600	1 027 500
F.22 Transferable deposits	..	7 944 400	-4 979 000	11 424 300	10 554 000	7 490 100	-1 231 200	20 131 800
F.29 Other deposits	..	33 029 600	9 804 300	6 909 200	22 983 700	20 460 800	22 803 100	36 142 100
F.3 Debt securities	..	6 205 100	-12 203 700	8 254 500	-13 099 800	16 451 700	7 360 300	17 563 400
F.3S Short-term debt securities	..	-291 300	-3 347 200	-1 010 100	-4 279 800	7 262 700	4 210 900	4 281 800
F.3L Long-term debt securities	..	6 496 400	-8 856 500	9 264 600	-8 820 000	9 189 000	3 149 400	13 281 600
F.4 Loans	..	0	0	0	0	0	0	0
F.4S Short-term loans	..	0	0	0	0	0	0	0
F.4L Long-term loans	..	0	0	0	0	0	0	0
F.5 Equity and investment fund shares/units	..	2 227 800	2 716 900	-14 375 400	25 953 900	1 249 300	20 874 600	-8 089 400
F.51 Equity	..	10 771 900	4 359 300	-6 272 800	15 959 400	-2 015 700	616 300	-117 900
F.511 Listed shares
F.512 Unlisted shares
F.519 Other equity
F.52 Investment fund shares/units	..	-8 544 100	-1 642 400	-8 102 600	9 994 500	3 265 000	20 258 400	-7 971 400
F.521 Money market fund shares /units	..	13 900	2 011 200	-9 636 300	4 408 700	1 399 800	6 388 800	-3 306 200
F.522 Non-Money market fund shares /units	..	-8 558 000	-3 653 600	1 533 700	5 585 800	1 865 200	13 869 600	-4 665 200
F.6 Insurance pension and standardised guarantees	..	201 800	83 200	904 300	-224 000	-16 200	2 491 300	4 669 200
F.61 Non life insurance technical reserves	..	0	0	100	0	-483 800	2 244 100	4 057 300
F.62 Life insurance and annuity entitlements	..	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	..	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0
F.64 Claims of pension funds on pension managers
F.65 Entitlements to non-pension benefits
F.66 Provisions for calls under standardised guarantees	..	201 800	83 300	904 200	-224 000	467 500	247 200	611 900
F.7 Financial derivatives and employee stock options	..	0	0	0	0	0	0	0
F.71 Financial derivatives	..	0	0	0	0	0	0	0
F.72 Employee stock options
F.8 Other accounts receivable	..	109 029 300	90 491 900	61 262 500	18 049 200	45 149 900	36 940 400	28 739 500
F.81 Trade credits and advances	..	63 624 900	42 618 500	48 536 300	9 053 800	18 062 400	13 473 700	3 349 800
F.89 Other accounts receivable, excl. trade credits and advances	..	45 404 400	47 873 400	12 726 200	8 995 400	27 087 500	23 466 700	25 389 700
Net incurrence of liabilities	..	220 285 800	145 571 200	149 053 800	116 781 900	121 507 000	120 128 300	111 634 800
F.1 Monetary gold and SDRs	0	0	0	0	0
F.11 Monetary gold
F.12 Special drawing rights (SDRs)
F.2 Currency and deposits	..	0	0	0	0	0	0	0
F.21 Currency	..	0	0	0	0	0	0	0
F.22 Transferable deposits	..	0	0	0	0	0	0	0
F.29 Other deposits	..	0	0	0	0	0	0	0
F.3 Debt securities	..	68 979 600	23 526 600	46 907 300	43 139 500	27 259 100	-2 466 300	-10 554 700
F.3S Short-term debt securities	..	-11 746 900	-9 919 600	-535 900	3 924 100	8 078 400	-1 985 100	-718 400
F.3L Long-term debt securities	..	80 726 500	33 446 200	47 443 200	39 215 400	19 180 700	-481 200	-9 836 300
F.4 Loans	..	31 542 800	16 648 700	22 987 500	36 413 500	36 282 900	74 822 000	76 894 700
F.4S Short-term loans	..	5 869 200	2 657 200	1 750 700	26 039 100	2 851 000	24 038 500	4 197 000
F.4L Long-term loans	..	25 673 600	13 991 500	21 236 800	10 374 400	33 431 900	50 783 500	72 697 700
F.5 Equity and investment fund shares/units	..	30 323 900	27 999 000	24 920 300	19 232 200	16 051 300	15 592 600	21 329 800
F.51 Equity	..	30 323 900	27 999 000	24 920 300	19 232 200	16 051 300	15 592 600	21 329 800
F.511 Listed shares
F.512 Unlisted shares
F.519 Other equity
F.52 Investment fund shares/units	..	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	..	0	0	0	0	0	0	0
F.6 Insurance pension and standardised guarantees	..	0	0	0	0	0	0	0
F.61 Non life insurance technical reserves	..	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	..	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	..	0	0	0	0	0	0	0
F.63 Pension entitlements	..	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers
F.65 Entitlements to non-pension benefits
F.66 Provisions for calls under standardised guarantees	..	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	..	0	0	0	0	0	0	0
F.71 Financial derivatives	..	0	0	0	0	0	0	0
F.72 Employee stock options
F.8 Other accounts payable	..	89 439 300	77 396 800	54 238 800	17 996 600	41 913 600	32 180 000	23 965 000
F.81 Trade credits and advances	..	63 060 600	43 519 200	45 582 300	6 268 100	15 840 500	9 120 700	1 535 300
F.89 Other accounts payable, excluding trade credits and advances	..	26 378 700	33 877 600	8 656 500	11 728 500	26 073 100	23 059 300	22 429 700
Net financial transactions	..	-60 108 700	-58 152 600	-73 297 500	-50 438 700	-27 997 300	-27 996 300	-11 450 600

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/9866>

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

Million KRW

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	319 387 100	300 503 000	311 890 700	413 255 700	290 043 500	434 168 600	471 370 400	
F.1 Monetary gold and SDRs	4 531 000	-217 700	2 213 100	1 862 600	1 082 200	-219 800	-60 700	
F.11 Monetary gold	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..
F.2 Currency and deposits	16 207 400	58 160 300	33 243 900	80 176 900	7 875 200	78 899 900	41 667 800	
F.21 Currency	1 087 500	-67 500	661 500	1 107 400	-107 000	438 600	21 100	
F.22 Transferable deposits	-6 354 000	4 143 800	7 566 600	-134 300	9 233 500	7 427 100	7 489 800	
F.29 Other deposits	21 473 900	54 084 000	25 015 800	79 203 800	-1 251 300	71 034 300	34 156 900	
F.3 Debt securities	92 905 700	75 225 600	67 991 600	127 812 100	98 009 100	84 621 900	112 477 700	
F.3S Short-term debt securities	-4 125 400	-3 566 400	3 879 200	21 608 000	3 487 300	37 051 800	13 199 700	
F.3L Long-term debt securities	97 031 100	78 792 000	64 112 400	106 204 100	94 521 800	47 570 100	99 278 000	
F.4 Loans	76 918 400	116 912 700	130 783 400	90 596 300	116 202 800	152 117 000	214 806 600	
F.4S Short-term loans	12 021 900	47 212 900	47 127 700	42 295 800	21 025 600	37 510 700	25 892 600	
F.4L Long-term loans	64 896 500	69 699 800	83 655 700	48 300 500	95 177 200	114 606 300	188 914 000	
F.5 Equity and investment fund shares/units	47 336 800	-10 616 200	12 584 900	42 129 800	14 548 300	26 439 200	34 488 400	
F.51 Equity	21 713 200	-20 362 800	18 882 500	19 333 900	3 845 800	12 206 500	17 829 500	
F.511 Listed shares	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..
F.52 Investment fund shares/units	25 623 600	9 746 600	-6 297 600	22 795 900	10 702 500	14 232 700	16 658 900	
F.521 Money market fund shares /units	14 124 100	-537 900	192 500	7 038 200	-937 300	7 391 900	880 100	
F.522 Non-Money market fund shares /units	11 499 500	10 284 500	-6 490 100	15 757 700	11 639 800	6 840 900	15 778 800	
F.6 Insurance pension and standardised guarantees	56 200	89 500	1 247 900	839 400	1 252 800	4 396 700	3 069 000	
F.61 Non life insurance technical reserves	0	0	1 412 200	434 800	397 400	605 500	279 500	
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	873 500	3 549 800	2 837 500	
F.63 Pension entitlements	..	..	..	..	873 500	3 549 800	2 837 500
F.64 Claims of pension funds on pension managers	..	..	..	..	0	0	0
F.65 Entitlements to non-pension benefits	..	..	..	..	0	0	0
F.66 Provisions for calls under standardised guarantees	56 300	89 600	-164 200	404 600	-18 200	241 400	-48 000	
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	
F.71 Financial derivatives	0	0	0	0	0	0	0	
F.72 Employee stock options	..	..	..	..	..	..	..
F.8 Other accounts receivable	81 431 100	60 948 400	63 825 900	69 838 800	51 073 200	87 913 500	64 921 600	
F.81 Trade credits and advances	13 800	95 700	600	1 152 800	386 500	-785 700	-377 500	
F.89 Other accounts receivable, excl. trade credits and advances	81 417 300	60 852 700	63 825 300	68 686 000	50 686 700	88 699 200	65 299 100	
Net incurrence of liabilities	300 612 600	286 087 700	288 236 700	385 854 400	276 579 000	418 812 500	455 996 600	
F.1 Monetary gold and SDRs	4 513 500	0	0	0	0	0	0	
F.11 Monetary gold	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..
F.2 Currency and deposits	176 944 500	169 233 100	139 726 400	148 367 900	86 663 600	168 504 100	194 239 800	
F.21 Currency	6 586 800	5 957 900	5 346 100	5 672 800	9 026 400	11 572 600	11 803 300	
F.22 Transferable deposits	42 090 100	16 491 000	24 921 200	24 104 000	22 760 700	5 521 000	47 194 200	
F.29 Other deposits	128 267 600	146 784 200	109 459 100	118 591 100	54 876 500	151 410 600	135 242 300	
F.3 Debt securities	44 721 200	30 409 500	40 562 400	56 296 000	63 528 200	58 761 300	72 135 500	
F.3S Short-term debt securities	21 218 900	286 600	6 829 400	12 930 800	13 242 600	49 396 200	21 943 800	
F.3L Long-term debt securities	23 502 300	30 122 900	33 733 000	43 365 200	50 285 600	9 365 100	50 191 700	
F.4 Loans	-23 331 100	6 162 100	3 008 200	3 987 900	10 081 100	-3 942 300	4 218 400	
F.4S Short-term loans	-18 194 600	-1 769 700	356 900	6 814 300	4 144 400	-680 200	3 304 700	
F.4L Long-term loans	-5 136 500	7 931 800	2 651 300	-2 826 400	5 936 700	-3 262 100	913 700	
F.5 Equity and investment fund shares/units	15 038 400	-5 705 000	-8 273 900	58 315 700	24 389 100	44 802 500	51 903 600	
F.51 Equity	43 108 000	11 456 900	7 632 000	40 023 500	5 664 100	2 887 300	7 719 400	
F.511 Listed shares	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..
F.52 Investment fund shares/units	-28 069 600	-17 161 900	-15 905 900	18 292 200	18 725 000	41 915 100	44 184 200	
F.521 Money market fund shares /units	-17 212 800	-4 772 300	-13 295 200	9 515 000	3 261 800	15 968 000	11 038 500	
F.522 Non-Money market fund shares /units	-10 856 800	-12 389 600	-2 610 700	8 777 200	15 463 200	25 947 200	33 145 700	
F.6 Insurance pension and standardised guarantees	54 040 000	66 091 000	74 482 900	99 573 800	92 389 700	97 362 100	97 548 000	
F.61 Non life insurance technical reserves	10 606 200	16 215 800	21 443 800	24 333 500	23 594 900	23 592 500	23 372 800	
F.62 Life insurance and annuity entitlements	41 119 000	44 481 600	41 445 200	61 795 900	54 905 300	50 512 700	52 882 100	
F.6M Pension entitlements, claims, non-pension benefits	2 058 700	5 124 900	10 969 800	12 954 900	13 658 300	23 131 400	20 614 900	
F.63 Pension entitlements	2 058 700	5 124 900	10 969 800	12 954 900	13 658 300	23 131 400	20 614 900	
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	
F.66 Provisions for calls under standardised guarantees	256 200	268 700	624 100	489 500	231 200	125 600	678 200	
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	
F.71 Financial derivatives	0	0	0	0	0	0	0	
F.72 Employee stock options	..	..	..	..	..	..	..
F.8 Other accounts payable	28 686 100	19 897 000	38 730 700	19 312 800	-472 800	53 324 700	35 951 200	
F.81 Trade credits and advances	0	0	0	0	0	0	0	
F.89 Other accounts payable, excluding trade credits and advances	28 686 100	19 897 000	38 730 700	19 312 800	-472 800	53 324 700	35 951 200	
Net financial transactions	18 774 500	14 415 300	23 654 000	27 401 300	13 464 500	15 356 100	15 373 800	

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/9866>

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

Million KRW

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	..	61 962 700	60 941 400	72 852 800	56 983 400	69 569 900	72 551 900	85 319 200
F.1 Monetary gold and SDRs	..	0	0	0	0	0	0	0
F.11 Monetary gold	..	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	..	0	0	0	0	0	0	0
F.2 Currency and deposits	..	51 177 700	16 362 700	10 871 300	680 400	-2 393 000	-1 326 700	5 098 700
F.21 Currency	..	1 500	2 200	-3 500	4 500	-2 100	-2 800	11 300
F.22 Transferable deposits	..	46 501 300	13 170 600	6 413 400	9 950 000	-2 198 900	-7 316 100	-1 323 300
F.29 Other deposits	..	4 674 900	3 189 900	4 461 400	-9 274 100	-192 000	5 992 200	6 410 600
F.3 Debt securities	..	26 605 000	113 400	11 010 800	16 192 800	14 379 600	20 357 500	9 306 100
F.3S Short-term debt securities	..	217 700	82 200	195 800	2 393 300	-1 696 500	473 900	563 600
F.3L Long-term debt securities	..	26 387 300	31 200	10 815 000	13 799 500	16 076 100	19 883 600	8 742 500
F.4 Loans	..	-7 049 900	0	0	0	0	0	0
F.4S Short-term loans	..	-7 049 900	0	0	0	0	0	0
F.4L Long-term loans	..	0	0	0	0	0	0	0
F.5 Equity and investment fund shares/units	..	-19 784 500	31 794 500	28 097 300	27 970 600	42 771 200	25 704 400	53 500 100
F.51 Equity	..	6 663 500	27 033 900	23 736 400	28 252 700	30 655 700	14 777 600	26 599 600
F.511 Listed shares
F.512 Unlisted shares
F.519 Other equity
F.52 Investment fund shares/units	..	-26 448 000	4 760 600	4 360 900	-282 100	12 115 500	10 926 800	26 900 500
F.521 Money market fund shares /units	..	-29 742 500	-3 172 600	526 600	955 000	-209 600	305 800	9 653 000
F.522 Non-Money market fund shares /units	..	3 294 500	7 933 200	3 834 300	-1 237 100	12 325 100	10 621 000	17 247 500
F.6 Insurance pension and standardised guarantees	..	800	800	-2 300	5 100	-3 400	9 100	-5 100
F.61 Non life insurance technical reserves	..	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	..	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	..	0	0	0	0	0	0	0
F.63 Pension entitlements
F.64 Claims of pension funds on pension managers
F.65 Entitlements to non-pension benefits
F.66 Provisions for calls under standardised guarantees	..	900	900	-2 100	5 100	-3 400	9 100	-5 100
F.7 Financial derivatives and employee stock options	..	0	0	0	0	0	0	0
F.71 Financial derivatives	..	0	0	0	0	0	0	0
F.72 Employee stock options
F.8 Other accounts receivable	..	11 013 300	12 670 200	22 875 600	12 134 400	14 815 600	27 807 600	17 419 200
F.81 Trade credits and advances	..	15 400	22 700	443 800	719 600	-1 885 000	87 800	-39 800
F.89 Other accounts receivable, excl. trade credits and advances	..	10 997 900	12 647 500	22 431 800	11 414 800	16 700 600	27 719 800	17 459 000
Net incurrence of liabilities	..	77 127 700	48 628 900	59 868 200	43 059 300	49 920 500	53 511 100	65 200 800
F.1 Monetary gold and SDRs	..	0	0	0	0	0	0	0
F.11 Monetary gold
F.12 Special drawing rights (SDRs)
F.2 Currency and deposits	..	4 233 800	5 332 800	3 785 500	5 654 100	7 723 100	8 106 200	11 648 100
F.21 Currency	..	0	0	0	0	0	0	0
F.22 Transferable deposits	..	0	0	0	0	0	0	0
F.29 Other deposits	..	4 233 800	5 332 800	3 785 500	5 654 100	7 723 100	8 106 200	11 648 100
F.3 Debt securities	..	57 042 500	38 804 600	33 732 300	43 589 300	43 013 000	34 978 900	50 258 000
F.3S Short-term debt securities	..	-590 000	20 000	-10 000	0	-591 200	336 800	-190 900
F.3L Long-term debt securities	..	57 632 500	38 784 600	33 742 300	43 589 300	43 604 200	34 642 100	50 448 900
F.4 Loans	..	510 500	-1 321 800	8 986 000	-1 826 800	450 800	4 528 400	-475 900
F.4S Short-term loans	..	16 700	-21 500	3 449 100	955 200	-3 145 200	1 028 000	-2 751 200
F.4L Long-term loans	..	493 800	-1 300 300	5 536 900	-2 782 000	3 596 000	3 500 400	2 275 300
F.5 Equity and investment fund shares/units	..	1 609 600	1 034 900	2 522 300	72 200	848 700	1 082 600	2 323 800
F.51 Equity	..	1 609 600	1 034 900	2 522 300	72 200	848 700	1 082 600	2 323 800
F.511 Listed shares
F.512 Unlisted shares
F.519 Other equity
F.52 Investment fund shares/units	..	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	..	0	0	0	0	0	0	0
F.6 Insurance pension and standardised guarantees	..	0	0	0	0	0	0	0
F.61 Non life insurance technical reserves	..	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	..	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	..	0	0	0	0	0	0	0
F.63 Pension entitlements	..	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers
F.65 Entitlements to non-pension benefits
F.66 Provisions for calls under standardised guarantees	..	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	..	0	0	0	0	0	0	0
F.71 Financial derivatives	..	0	0	0	0	0	0	0
F.72 Employee stock options
F.8 Other accounts payable	..	13 731 200	4 778 400	10 842 100	-4 429 500	-2 115 100	4 815 000	1 446 700
F.81 Trade credits and advances	..	3 100	254 000	417 000	1 230 700	-1 093 400	69 200	26 000
F.89 Other accounts payable, excluding trade credits and advances	..	13 728 100	4 524 400	10 425 100	-5 660 200	-1 021 700	4 745 800	1 420 700
Net financial transactions	..	-15 165 000	12 312 500	12 984 600	13 924 100	19 649 400	19 040 800	20 118 500

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/9866>

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

Million KRW

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	..	144 977 700	147 366 600	158 546 700	124 222 300	150 742 700	169 962 200	222 978 700
F.1 Monetary gold and SDRs	0	0	0	0
F.11 Monetary gold
F.12 Special drawing rights (SDRs)
F.2 Currency and deposits	..	86 412 300	95 264 100	70 946 100	36 929 500	60 564 000	76 000 300	107 877 200
F.21 Currency	..	3 958 600	4 518 200	3 311 700	2 434 200	6 411 500	8 243 100	10 743 300
F.22 Transferable deposits	..	8 382 700	4 027 200	-3 183 300	241 700	10 199 900	7 672 600	20 673 100
F.29 Other deposits	..	74 071 000	86 718 700	70 817 700	34 253 600	43 952 600	60 084 600	76 460 800
F.3 Debt securities	..	9 128 500	4 189 100	10 849 400	6 674 900	4 862 300	3 482 700	8 252 300
F.3S Short-term debt securities	..	6 608 100	-398 600	1 045 300	-3 632 100	11 444 300	6 708 900	3 520 700
F.3L Long-term debt securities	..	2 520 400	4 587 700	9 804 100	10 307 000	-6 582 000	-3 226 200	4 731 600
F.4 Loans	0	0	0	0
F.4S Short-term loans	0	0
F.4L Long-term loans	0	0
F.5 Equity and investment fund shares/units	..	-11 171 900	-24 317 800	1 662 200	-20 712 100	-6 980 100	-3 552 500	16 524 000
F.51 Equity	..	7 529 500	5 708 900	7 528 600	-6 496 400	368 200	-49 700	7 041 200
F.511 Listed shares
F.512 Unlisted shares
F.519 Other equity
F.52 Investment fund shares/units	..	-18 701 400	-30 026 700	-5 866 400	-14 215 700	-7 348 300	-3 502 800	9 482 800
F.521 Money market fund shares /units	..	-1 608 300	-3 073 100	-4 377 900	-2 886 800	3 008 900	1 881 500	3 811 600
F.522 Non-Money market fund shares /units	..	-17 093 100	-26 953 600	-1 488 500	-11 328 900	-10 357 200	-5 384 300	5 671 100
F.6 Insurance pension and standardised guarantees	..	53 780 900	65 917 200	72 332 900	98 953 300	91 156 600	90 464 900	89 814 800
F.61 Non life insurance technical reserves	..	10 606 200	16 215 800	20 031 600	23 898 600	23 681 100	20 742 800	19 036 000
F.62 Life insurance and annuity entitlements	..	41 119 000	44 481 500	41 445 200	61 795 900	54 905 300	50 512 700	52 882 100
F.6M Pension entitlements, claims, non-pension benefits	..	2 058 700	5 124 900	10 969 800	12 954 900	12 784 900	19 581 600	17 777 300
F.63 Pension entitlements	..	2 058 700	5 124 900	10 969 800	12 954 900	12 784 900	19 581 600	17 777 300
F.64 Claims of pension funds on pension managers	..	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	..	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	..	-2 900	94 900	-113 700	303 900	-214 700	-372 200	119 400
F.7 Financial derivatives and employee stock options	..	0	0	0	0	0	0	0
F.71 Financial derivatives	..	0	0	0	0	0	0	0
F.72 Employee stock options
F.8 Other accounts receivable	..	6 827 600	6 313 700	2 756 000	2 376 500	1 139 700	3 566 700	510 300
F.81 Trade credits and advances	..	0	0	0	0	0	0	0
F.89 Other accounts receivable, excl. trade credits and advances	..	6 827 600	6 313 700	2 756 000	2 376 500	1 139 700	3 566 700	510 300
Net incurrence of liabilities	..	58 497 700	88 072 700	95 810 500	54 697 300	63 446 100	78 303 800	128 735 100
F.1 Monetary gold and SDRs	0	..	0	0	0	0
F.11 Monetary gold
F.12 Special drawing rights (SDRs)
F.2 Currency and deposits	0	..	0	0	0	0
F.21 Currency	0	0
F.22 Transferable deposits	0	0
F.29 Other deposits	0	0
F.3 Debt securities	0	..	0	0	0	0
F.3S Short-term debt securities	0	0
F.3L Long-term debt securities	0	0
F.4 Loans	..	60 419 200	86 659 600	87 348 200	50 754 400	59 018 300	71 062 700	126 257 200
F.4S Short-term loans	..	18 333 200	39 239 400	36 029 800	9 126 700	11 640 100	12 852 900	17 976 100
F.4L Long-term loans	..	42 086 000	47 420 200	51 318 400	41 627 700	47 378 200	58 209 800	108 281 100
F.5 Equity and investment fund shares/units	..	0	0	0	0	0	0	0
F.51 Equity	..	0	0	0	0	0	0	0
F.511 Listed shares
F.512 Unlisted shares
F.519 Other equity
F.52 Investment fund shares/units	0	0
F.521 Money market fund shares /units	0	0
F.522 Non-Money market fund shares /units	0	0
F.6 Insurance pension and standardised guarantees	..	0	0	0	0	0	0	0
F.61 Non life insurance technical reserves	..	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	..	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	..	0	0	0	0	0	0	0
F.63 Pension entitlements	..	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers
F.65 Entitlements to non-pension benefits
F.66 Provisions for calls under standardised guarantees	..	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	..	0	0	0	0	0	0	0
F.71 Financial derivatives	..	0	0	0	0	0	0	0
F.72 Employee stock options
F.8 Other accounts payable	..	-1 921 500	1 413 100	8 462 300	3 942 900	4 427 700	7 241 100	2 477 900
F.81 Trade credits and advances	..	-1 253 300	-255 200	606 800	1 806 000	323 000	1 316 700	-256 900
F.89 Other accounts payable, excluding trade credits and advances	..	-668 200	1 668 300	7 855 500	2 136 900	4 104 700	5 924 400	2 734 800
Net financial transactions	..	86 480 000	59 293 900	62 736 200	69 525 000	87 296 600	91 658 400	94 243 600

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/9866>

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

Million KRW

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	..	70 005 200	51 314 800	49 544 600	26 128 500	25 712 400	32 301 000	-13 579 600
F.1 Monetary gold and SDRs	..	4 509 200	-800	-2 312 500	-1 774 500	-1 120 000	-300	0
F.11 Monetary gold
F.12 Special drawing rights (SDRs)
F.2 Currency and deposits	..	-15 132 200	-1 551 500	8 740 300	570 600	-2 334 300	-1 428 600	-6 057 100
F.21 Currency	..	0	0	0	0	0	0	0
F.22 Transferable deposits	..	-14 384 300	128 400	2 700 000	3 492 700	-1 963 900	-1 031 300	222 900
F.29 Other deposits	..	-747 900	-1 679 900	6 040 300	-2 922 100	-370 400	-397 300	-6 280 000
F.3 Debt securities	..	31 335 200	23 408 200	26 509 000	18 333 200	15 091 200	2 784 100	-7 041 000
F.3S Short-term debt securities	..	6 318 000	-2 401 500	2 408 200	1 109 200	448 800	-45 500	-402 700
F.3L Long-term debt securities	..	25 017 200	25 809 700	24 100 800	17 224 000	14 642 400	2 829 600	-6 638 300
F.4 Loans	..	1 579 600	-5 207 700	-646 700	729 500	86 100	-793 300	-38 200
F.4S Short-term loans	..	1 579 600	-5 207 700	-646 700	729 500	86 100	-793 300	-38 200
F.4L Long-term loans	..	0	0	0	0	0	0	0
F.5 Equity and investment fund shares/units	..	30 883 700	27 147 200	-7 595 400	18 605 800	4 669 000	6 649 600	-2 633 700
F.51 Equity	..	30 883 700	27 147 200	-7 595 400	18 605 800	4 678 900	6 649 600	-1 747 200
F.511 Listed shares
F.512 Unlisted shares
F.519 Other equity
F.52 Investment fund shares/units	..	0	0	0	0	-9 900	0	-886 500
F.521 Money market fund shares /units	..	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	..	0	0	0	0	-9 900	0	-886 500
F.6 Insurance pension and standardised guarantees	0	0	0	0
F.61 Non life insurance technical reserves	0	0
F.62 Life insurance and annuity entitlements	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0
F.63 Pension entitlements	0	0
F.64 Claims of pension funds on pension managers
F.65 Entitlements to non-pension benefits
F.66 Provisions for calls under standardised guarantees	0	0
F.7 Financial derivatives and employee stock options	..	0	0	0	0	0	0	0
F.71 Financial derivatives	..	0	0	0	0	0	0	0
F.72 Employee stock options
F.8 Other accounts receivable	..	16 829 600	7 519 100	24 849 800	-10 336 200	9 320 200	25 089 500	2 190 400
F.81 Trade credits and advances	..	-1 576 900	1 752 900	-1 619 000	-2 047 000	273 000	-546 500	-4 954 700
F.89 Other accounts receivable, excl. trade credits and advances	..	18 406 500	5 766 200	26 468 800	-8 289 200	9 047 200	25 636 000	7 145 100
Net incurrence of liabilities	..	99 986 300	79 184 100	75 621 800	86 540 300	118 125 300	130 359 900	104 705 700
F.1 Monetary gold and SDRs	..	4 526 700	-218 600	-99 400	88 100	-37 700	-220 100	-60 700
F.11 Monetary gold
F.12 Special drawing rights (SDRs)
F.2 Currency and deposits	0	0	0	0
F.21 Currency	0	0
F.22 Transferable deposits	0	0
F.29 Other deposits	..	0	0	0	0	0	0	0
F.3 Debt securities	..	-4 563 700	-2 007 800	3 413 200	12 888 400	14 993 600	27 332 600	28 719 700
F.3S Short-term debt securities	..	-155 000	-18 300	234 700	343 600	216 700	652 100	128 600
F.3L Long-term debt securities	..	-4 408 700	-1 989 500	3 178 500	12 544 800	14 776 900	26 680 500	28 591 100
F.4 Loans	..	2 306 600	3 556 100	7 807 100	1 996 800	10 455 600	4 852 800	7 873 900
F.4S Short-term loans	..	527 100	1 899 800	4 894 500	90 000	5 621 300	-521 900	3 127 800
F.4L Long-term loans	..	1 779 500	1 656 300	2 912 600	1 906 800	4 834 300	5 374 700	4 746 100
F.5 Equity and investment fund shares/units	..	2 520 000	3 395 900	1 204 800	16 326 800	14 969 000	14 637 600	18 232 300
F.51 Equity	..	2 520 000	3 395 900	1 204 800	16 326 800	14 969 000	14 637 600	18 232 300
F.511 Listed shares
F.512 Unlisted shares
F.519 Other equity
F.52 Investment fund shares/units	..	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	..	0	0	0	0	0	0	0
F.6 Insurance pension and standardised guarantees	..	0	0	0	0	0	0	0
F.61 Non life insurance technical reserves	..	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	..	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	..	0	0	0	0	0	0	0
F.63 Pension entitlements	..	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers
F.65 Entitlements to non-pension benefits
F.66 Provisions for calls under standardised guarantees	..	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	..	0	0	0	0	0	0	0
F.71 Financial derivatives	..	0	0	0	0	0	0	0
F.72 Employee stock options
F.8 Other accounts payable	..	95 196 600	74 458 400	63 296 200	55 240 200	77 744 800	83 757 000	49 940 500
F.81 Trade credits and advances	..	267 000	972 000	755 800	-425 400	1 766 900	1 722 600	-3 326 600
F.89 Other accounts payable, excluding trade credits and advances	..	94 929 600	73 486 400	62 540 400	55 665 600	75 977 900	82 034 400	53 267 100
Net financial transactions	..	-29 981 100	-27 869 300	-26 077 200	-60 411 800	-92 412 900	-98 058 900	-118 285 300

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/9866>

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Table 1.a. Consolidated Flows, by instrument and by sector, Year 2015

SNA 2008

Million EUR (2014 LVL 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					
Net acquisition of financial assets	-159	-983	48	449	360	..
F.1 Monetary gold and SDRs	0	0	..	..	..	..
F.11 Monetary gold	-13	-13	..	..	..	..
F.12 Special drawing rights (SDRs)	13	13	..	..	..	..
F.2 Currency and deposits	-3 293	-3 254	-4	108	172	..
F.21 Currency	-11	-11	0	3	-1	..
F.22 Transferable deposits	-2 471	-2 472	-4	131	164	..
F.29 Other deposits	-812	-772	0	-26	9	..
F.3 Debt securities	3 152	2 915	32	17	186	..
F.3S Short-term debt securities	100	98	0	8	0	..
F.3L Long-term debt securities	3 052	2 817	32	8	186	..
F.4 Loans	-62	-118	7	115	0	..
F.4S Short-term loans	-17	-28	0	15	0	..
F.4L Long-term loans	-45	-90	7	100	0	..
F.5 Equity and investment fund shares/units	209	-261	19	151	-6	..
F.51 Equity	222	-260	10	152	-21	..
F.511 Listed shares	33	4	2	8	20	..
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	-12	0	10	-1	15	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-1	-1	0	0	0	..
F.61 Non life insurance technical reserves	0	1	0	0	0	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
F.63 Pension entitlements	0	0	0	0	0	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	0	0	0	0	0	..
F.66 Provisions for calls under standardised guarantees	-1	-1	0	0	0	..
F.7 Financial derivatives and employee stock options	-288	-290	0	-11	0	..
F.71 Financial derivatives	-288	-290	0	-11	0	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	124	25	-7	70	7	..
F.81 Trade credits and advances	91	6	0	84	3	..
F.89 Other accounts receivable, excl. trade credits and advances	33	19	-7	-15	4	..
Net incurrence of liabilities	632	-54	58	218	402	..
F.1 Monetary gold and SDRs	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
F.2 Currency and deposits	-283	-6	0	0	0	..
F.21 Currency	-178	-176	..	..	..	..
F.22 Transferable deposits	1 295	1 573	0	0	0	..
F.29 Other deposits	-1 400	-1 403	0	0	0	..
F.3 Debt securities	128	125	0	-6	0	..
F.3S Short-term debt securities	-6	-6	0	0	0	..
F.3L Long-term debt securities	135	131	0	-6	0	..
F.4 Loans	-5	-28	4	77	7	..
F.4S Short-term loans	38	0	4	39	0	..
F.4L Long-term loans	-43	-28	0	38	7	..
F.5 Equity and investment fund shares/units	834	366	61	110	-3	..
F.51 Equity	536	366	-279	110	-3	..
F.511 Listed shares	0	0	0	0	0	..
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	298	0	340	0	0	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	413	..	..	1	412	..
F.61 Non life insurance technical reserves	29	..	..	1	28	..
F.62 Life insurance and annuity entitlements	24	..	..	..	24	..
F.6M Pension entitlements, claims, non-pension benefits	361	..	..	..	361	..
F.63 Pension entitlements	361	..	..	..	361	..
F.64 Claims of pension funds on pension managers	0	..	..	..	0	..
F.65 Entitlements to non-pension benefits	0	..	..	..	0	..
F.66 Provisions for calls under standardised guarantees	0	..	..	..	..	..
F.7 Financial derivatives and employee stock options	-524	-535	0	-1	-1	..
F.71 Financial derivatives	-524	-535	0	-1	-1	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	68	24	-6	36	-14	..
F.81 Trade credits and advances	20	0	0	22	0	..
F.89 Other accounts payable, excluding trade credits and advances	48	24	-6	14	-14	..
Net financial transactions	-791	-928	-11	231	-42	..

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Table 1.a. Consolidated Flows, by instrument and by sector, Year 2015 (cont.)

SNA 2008

Million EUR (2014 LVL euro)

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Net acquisition of financial assets	515	-1 304	-1 231	1 105	157	-1 055
F.1 Monetary gold and SDRs	..	0	0	..	0	0
F.11 Monetary gold	..	0	0	..	-13	0
F.12 Special drawing rights (SDRs)	..	0	0	..	13	0
F.2 Currency and deposits	111	-1 192	-1 209	218	-4 155	75
F.21 Currency	33	-2	-1	-210	-189	0
F.22 Transferable deposits	196	-511	-529	522	-2 264	598
F.29 Other deposits	-119	-679	-679	-93	-1 702	-524
F.3 Debt securities	32	-11	-11	13	3 184	99
F.3S Short-term debt securities	0	0	0	0	100	-12
F.3L Long-term debt securities	31	-11	-11	13	3 085	111
F.4 Loans	-43	-89	-25	375	181	-1 390
F.4S Short-term loans	78	-54	-54	603	610	-25
F.4L Long-term loans	-122	-34	29	-228	-428	-1 365
F.5 Equity and investment fund shares/units	289	-4	-10	786	1 281	651
F.51 Equity	289	-2	-8	485	995	632
F.511 Listed shares	0	0	0	11	44	84
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	-1	-2	-2	301	286	19
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	14	1	0	389	403	9
F.61 Non life insurance technical reserves	14	1	0	9	23	5
F.62 Life insurance and annuity entitlements	0	0	0	20	20	4
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	361	361	0
F.63 Pension entitlements	0	0	0	361	361	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	-1	0
F.7 Financial derivatives and employee stock options	16	-18	-18	3	-287	-592
F.71 Financial derivatives	16	-18	-18	0	-290	-592
F.72 Employee stock options	..	..	..	3	3	..
F.8 Other accounts receivable	97	10	42	-681	-450	93
F.81 Trade credits and advances	235	18	25	-225	119	30
F.89 Other accounts receivable, excl. trade credits and advances	-138	-8	17	-455	-569	64
Net incurrence of liabilities	873	-1 001	-818	-201	302	-1 200
F.1 Monetary gold and SDRs	..	0	0	..	0	0
F.11 Monetary gold	..	0	0	..	..	-13
F.12 Special drawing rights (SDRs)	..	0	0	..	0	13
F.2 Currency and deposits	..	-107	-25	..	-390	-3 690
F.21 Currency	..	..	..	..	-178	-11
F.22 Transferable deposits	..	-102	-20	..	1 193	-2 859
F.29 Other deposits	..	-5	-5	..	-1 405	-821
F.3 Debt securities	81	615	615	0	825	2 458
F.3S Short-term debt securities	0	-52	-52	0	-58	146
F.3L Long-term debt securities	81	667	667	0	883	2 313
F.4 Loans	312	-1 297	-1 258	-213	-1 203	-6
F.4S Short-term loans	409	12	12	-98	362	223
F.4L Long-term loans	-97	-1 309	-1 270	-115	-1 564	-229
F.5 Equity and investment fund shares/units	970	0	0	0	1 804	127
F.51 Equity	970	0	0	0	1 506	120
F.511 Listed shares	87	..	..	0	87	40
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	298	7
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-1	..	..	..	412	0
F.61 Non life insurance technical reserves	..	..	..	..	29	0
F.62 Life insurance and annuity entitlements	..	..	..	..	24	0
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	361	0
F.63 Pension entitlements	..	..	..	..	361	0
F.64 Claims of pension funds on pension managers	..	..	..	..	0	0
F.65 Entitlements to non-pension benefits	..	..	..	..	0	0
F.66 Provisions for calls under standardised guarantees	-1	..	..	..	-1	0
F.7 Financial derivatives and employee stock options	5	-59	-46	0	-578	-302
F.71 Financial derivatives	5	-59	-46	0	-578	-302
F.72 Employee stock options	..	..	..	0	0	..
F.8 Other accounts payable	-494	-154	-105	11	-569	212
F.81 Trade credits and advances	-98	-22	-11	4	-96	245
F.89 Other accounts payable, excluding trade credits and advances	-396	-131	-94	7	-472	-33
Net financial transactions	-358	-302	-413	1 306	-145	145

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/53b4>

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Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2015 SNA 2008

Million EUR (2014 LVL euro)

	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	
Net acquisition of financial assets	2 197	1 356	50	408	383	..
F.1 Monetary gold and SDRs	0	0	..	..	..	..
F.11 Monetary gold	-13	-13	..	..	..	..
F.12 Special drawing rights (SDRs)	13	13	..	..	..	..
F.2 Currency and deposits	-630	-907	-4	108	172	..
F.21 Currency	-18	-20	0	3	-1	..
F.22 Transferable deposits	497	205	-4	131	164	..
F.29 Other deposits	-1 109	-1 092	0	-26	9	..
F.3 Debt securities	3 143	2 908	32	18	186	..
F.3S Short-term debt securities	100	91	0	8	0	..
F.3L Long-term debt securities	3 044	2 816	32	10	186	..
F.4 Loans	-41	-118	7	70	0	..
F.4S Short-term loans	-12	-28	0	15	0	..
F.4L Long-term loans	-29	-90	7	55	0	..
F.5 Equity and investment fund shares/units	-71	-263	22	151	19	..
F.51 Equity	-97	-262	10	151	4	..
F.511 Listed shares	33	4	2	8	20	..
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	26	0	12	-1	15	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-1	-1	0	0	0	..
F.61 Non life insurance technical reserves	1	1	0	0	0	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
F.63 Pension entitlements	0	0	0	0	0	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	0	0	0	0	0	..
F.66 Provisions for calls under standardised guarantees	-1	-1	0	0	0	..
F.7 Financial derivatives and employee stock options	-301	-290	0	-11	0	..
F.71 Financial derivatives	-301	-290	0	-11	0	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	98	26	-7	73	5	..
F.81 Trade credits and advances	94	6	0	88	1	..
F.89 Other accounts receivable, excluding trade credits and advances	3	20	-7	-15	4	..
Net incurrence of liabilities	2 988	2 324	61	177	425	..
F.1 Monetary gold and SDRs	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
F.2 Currency and deposits	2 379	2 379	0	0	0	..
F.21 Currency	-186	-186	..	..	..	..
F.22 Transferable deposits	4 262	4 262	0	0	0	..
F.29 Other deposits	-1 697	-1 697	0	0	0	..
F.3 Debt securities	120	125	0	-5	0	..
F.3S Short-term debt securities	-6	-6	0	0	0	..
F.3L Long-term debt securities	127	131	0	-5	0	..
F.4 Loans	15	-28	4	32	7	..
F.4S Short-term loans	43	0	4	39	0	..
F.4L Long-term loans	-28	-28	0	-7	7	..
F.5 Equity and investment fund shares/units	554	358	63	110	22	..
F.51 Equity	217	364	-279	110	22	..
F.511 Listed shares	0	0	0	0	0	..
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	337	-6	343	0	0	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	414	..	..	1	412	..
F.61 Non life insurance technical reserves	29	..	..	1	28	..
F.62 Life insurance and annuity entitlements	24	..	..	..	24	..
F.6M Pension entitlements, claims, non-pension benefits	361	..	..	..	361	..
F.63 Pension entitlements	361	..	..	..	361	..
F.64 Claims of pension funds on pension managers	0	..	..	..	0	..
F.65 Entitlements to non-pension benefits	0	..	..	..	0	..
F.66 Provisions for calls under standardised guarantees	0	..	..	..	..	..
F.7 Financial derivatives and employee stock options	-537	-535	0	-1	-1	..
F.71 Financial derivatives	-537	-535	0	-1	-1	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	42	24	-6	40	-16	..
F.81 Trade credits and advances	23	0	0	26	-2	..
F.89 Other accounts payable, excluding trade credits and advances	19	24	-6	14	-14	..
Net financial transactions	-791	-968	-11	231	-42	..

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Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2015 (cont.)

SNA 2008

Million EUR (2014 LVL euro)

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Net acquisition of financial assets	294	-1 161	-1 231	1 174	2 503	-1 055
F.1 Monetary gold and SDRs	..	0	0	..	0	0
F.11 Monetary gold	..	0	0	..	-13	0
F.12 Special drawing rights (SDRs)	..	0	0	..	13	0
F.2 Currency and deposits	111	-1 109	-1 209	218	-1 411	75
F.21 Currency	33	-2	-1	-210	-196	0
F.22 Transferable deposits	196	-429	-529	522	785	598
F.29 Other deposits	-119	-679	-679	-93	-2 000	-524
F.3 Debt securities	16	-11	-11	13	3 160	99
F.3S Short-term debt securities	-1	0	0	0	99	-12
F.3L Long-term debt securities	17	-11	-11	13	3 062	111
F.4 Loans	-51	-27	-25	375	257	-1 390
F.4S Short-term loans	-38	-54	-54	603	499	-25
F.4L Long-term loans	-13	27	29	-227	-242	-1 365
F.5 Equity and investment fund shares/units	-11	-4	-10	786	700	651
F.51 Equity	-10	-2	-8	485	376	632
F.511 Listed shares	-123	0	0	11	-79	84
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	-1	-2	-2	301	325	19
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	14	1	0	389	403	9
F.61 Non life insurance technical reserves	14	1	0	9	24	5
F.62 Life insurance and annuity entitlements	0	0	0	20	20	4
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	361	361	0
F.63 Pension entitlements	0	0	0	361	361	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	-1	0
F.7 Financial derivatives and employee stock options	16	-18	-18	3	-300	-592
F.71 Financial derivatives	16	-18	-18	0	-303	-592
F.72 Employee stock options	..	..	..	3	3	..
F.8 Other accounts receivable	199	8	42	-612	-307	93
F.81 Trade credits and advances	76	18	25	-225	-37	30
F.89 Other accounts receivable, excluding trade credits and advances	124	-10	17	-386	-270	64
Net incurrence of liabilities	652	-859	-818	-132	2 648	-1 200
F.1 Monetary gold and SDRs	..	0	0	..	0	0
F.11 Monetary gold	..	0	0	..	..	-13
F.12 Special drawing rights (SDRs)	..	0	0	..	0	13
F.2 Currency and deposits	..	-25	-25	..	2 355	-3 690
F.21 Currency	..	..	..	..	-186	-11
F.22 Transferable deposits	..	-20	-20	..	4 243	-2 859
F.29 Other deposits	..	-5	-5	..	-1 702	-821
F.3 Debt securities	65	615	615	0	801	2 458
F.3S Short-term debt securities	-1	-52	-52	0	-59	146
F.3L Long-term debt securities	66	667	667	0	860	2 313
F.4 Loans	305	-1 235	-1 258	-212	-1 127	-6
F.4S Short-term loans	293	12	12	-98	250	223
F.4L Long-term loans	12	-1 247	-1 270	-114	-1 378	-229
F.5 Equity and investment fund shares/units	670	0	0	0	1 224	127
F.51 Equity	670	0	0	0	887	120
F.511 Listed shares	-36	..	..	0	-36	40
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	337	7
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-1	..	..	..	413	0
F.61 Non life insurance technical reserves	..	..	..	..	29	0
F.62 Life insurance and annuity entitlements	..	..	..	..	24	0
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	361	0
F.63 Pension entitlements	..	..	..	..	361	0
F.64 Claims of pension funds on pension managers	..	..	..	..	0	0
F.65 Entitlements to non-pension benefits	..	..	..	..	0	0
F.66 Provisions for calls under standardised guarantees	-1	..	..	..	-1	0
F.7 Financial derivatives and employee stock options	5	-59	-46	0	-591	-302
F.71 Financial derivatives	5	-59	-46	0	-591	-302
F.72 Employee stock options	..	..	..	0	0	..
F.8 Other accounts payable	-392	-156	-105	80	-426	212
F.81 Trade credits and advances	-257	-23	-11	4	-252	245
F.89 Other accounts payable, excluding trade credits and advances	-135	-133	-94	76	-173	-33
Net financial transactions	-358	-302	-413	1 306	-145	145

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/9866>

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

Million EUR (2014 LVL euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	3 422	-716	3 058	1 171	2 034	-645	9 027	157
F.1 Monetary gold and SDRs	0	-2	2	-33	9	21	-168	0
F.11 Monetary gold	0	0	0	0	0	0	-32	-13
F.12 Special drawing rights (SDRs)	0	-2	2	-33	9	21	-136	13
F.2 Currency and deposits	-166	974	1 418	-417	1 903	-465	8 504	-4 155
F.21 Currency	-36	-285	206	380	52	-855	781	-189
F.22 Transferable deposits	-494	-476	1 103	1 341	2 066	493	7 133	-2 264
F.29 Other deposits	364	1 735	109	-2 139	-215	-104	589	-1 702
F.3 Debt securities	265	-599	986	25	1 502	634	1 434	3 184
F.3S Short-term debt securities	731	155	-760	-323	-59	147	144	100
F.3L Long-term debt securities	-466	-755	1 746	348	1 561	487	1 290	3 085
F.4 Loans	3 685	-1 950	-397	-475	-1 008	-39	-2 358	181
F.4S Short-term loans	465	-218	512	-336	155	285	245	610
F.4L Long-term loans	3 221	-1 732	-909	-139	-1 163	-324	-2 603	-428
F.5 Equity and investment fund shares/units	-1 394	228	837	1 834	-1 345	502	-247	1 281
F.51 Equity	-1 266	38	461	1 841	-1 542	415	-440	995
F.511 Listed shares	-67	79	81	2	8	-61	48	44
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	-128	190	376	-7	197	87	193	286
F.521 Money market fund shares /units	0	0	0	0	0	0	0	..
F.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	..
F.6 Insurance pension and standardised guarantees	371	386	221	57	307	305	272	403
F.61 Non life insurance technical reserves	342	396	211	90	268	275	-1 784	23
F.62 Life insurance and annuity entitlements	29	-10	10	-32	39	31	-192	20
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	2 246	361
F.63 Pension entitlements	0	0	0	0	0	0	2 246	361
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	1	-1
F.7 Financial derivatives and employee stock options	-210	-395	-236	-300	-316	-453	-194	-287
F.71 Financial derivatives	-210	-395	-236	-300	-316	-453	-194	-290
F.72 Employee stock options	0	0	0	0	0	0	0	3
F.8 Other accounts receivable	871	643	227	479	982	-1 152	1 781	-450
F.81 Trade credits and advances	292	-326	191	211	1 125	523	-777	119
F.89 Other accounts receivable, excl. trade credits and advances	579	969	36	268	-143	-1 675	2 558	-569
Net incurrence of liabilities	7 791	-674	1 758	1 170	943	-276	5 348	302
F.1 Monetary gold and SDRs	0	-2	2	-30	9	21	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	0	-2	2	-30	9	21	0	0
F.2 Currency and deposits	-1 488	-2 597	2 636	-570	2 916	787	8 794	-390
F.21 Currency	-48	-284	199	330	62	-872	773	-178
F.22 Transferable deposits	-1 679	-1 976	2 521	1 535	3 413	1 933	5 509	1 193
F.29 Other deposits	239	-338	-84	-2 436	-558	-274	2 512	-1 405
F.3 Debt securities	1 245	-658	-11	213	2 197	286	1 769	825
F.3S Short-term debt securities	1 165	-618	-189	-124	-66	98	-208	-58
F.3L Long-term debt securities	80	-40	179	337	2 263	188	1 977	883
F.4 Loans	7 533	25	-1 976	-1 427	-3 871	-1 697	-6 794	-1 203
F.4S Short-term loans	689	-279	-32	-109	-49	241	221	362
F.4L Long-term loans	6 843	304	-1 945	-1 318	-3 822	-1 938	-7 015	-1 564
F.5 Equity and investment fund shares/units	-306	1 595	1 015	2 655	-1 289	1 415	167	1 804
F.51 Equity	-170	1 542	1 005	2 726	-1 291	1 444	96	1 506
F.511 Listed shares	-9	135	71	192	-4	-31	9	87
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	-136	53	11	-71	2	-29	71	298
F.521 Money market fund shares /units	0	0	0	0	0	0	0	..
F.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	..
F.6 Insurance pension and standardised guarantees	374	425	239	143	378	339	227	412
F.61 Non life insurance technical reserves	342	407	212	78	284	277	-1 573	29
F.62 Life insurance and annuity entitlements	32	19	27	65	94	62	-462	24
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	2 261	361
F.63 Pension entitlements	0	0	0	0	0	0	2 261	361
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	1	-1
F.7 Financial derivatives and employee stock options	-283	-96	-437	-200	-283	-191	-371	-578
F.71 Financial derivatives	-283	-96	-437	-200	-283	-191	-371	-578
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts payable	716	635	289	386	884	-1 238	1 553	-569
F.81 Trade credits and advances	194	-382	414	141	1 181	319	-936	-96
F.89 Other accounts payable, excluding trade credits and advances	522	1 017	-125	245	-297	-1 558	2 489	-472
Net financial transactions	-4 369	-43	1 300	1	1 091	-369	3 679	-145

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/53b4>

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

Million EUR (2014 LVL euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	-179	-91	1 633	152	1 604	1 179	-398	515
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	..
F.11 Monetary gold	0	0	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	..
F.2 Currency and deposits	-80	-244	791	39	185	210	111	111
F.21 Currency	-35	-34	1	-1	22	13	87	33
F.22 Transferable deposits	-181	-291	609	323	236	400	-108	196
F.29 Other deposits	136	80	180	-282	-73	-203	132	-119
F.3 Debt securities	70	25	-89	121	345	-33	-183	32
F.3S Short-term debt securities	47	2	-19	66	-63	113	-131	0
F.3L Long-term debt securities	23	23	-70	54	408	-146	-51	31
F.4 Loans	-219	145	437	-446	514	437	-147	-43
F.4S Short-term loans	-44	29	66	-188	33	129	106	78
F.4L Long-term loans	-175	116	371	-257	481	308	-253	-122
F.5 Equity and investment fund shares/units	-86	48	65	93	151	255	-412	289
F.51 Equity	-120	49	21	100	159	267	-425	289
F.511 Listed shares	17	7	-23	0	0	0	-2	0
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	34	-1	44	-7	-8	-12	13	-1
F.521 Money market fund shares /units	0	0	0	0	0	0	0	..
F.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	..
F.6 Insurance pension and standardised guarantees	11	-17	4	-6	14	16	-35	14
F.61 Non life insurance technical reserves	0	0	0	0	0	0	107	14
F.62 Life insurance and annuity entitlements	11	-17	4	-6	14	16	-142	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-19	52	43	-14	-36	-14	-17	16
F.71 Financial derivatives	-19	52	43	-14	-36	-14	-17	16
F.72 Employee stock options	0	0	0	0	0	0	0	..
F.8 Other accounts receivable	144	-99	382	365	431	308	284	97
F.81 Trade credits and advances	106	-242	213	211	-282	482	-31	235
F.89 Other accounts receivable, excl. trade credits and advances	37	143	169	154	712	-174	314	-138
Net incurrence of liabilities	1 816	22	1 287	2 921	-1 164	-217	391	873
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	..
F.11 Monetary gold	0	0	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	..
F.2 Currency and deposits	0	0	0	0	0	0	0	..
F.21 Currency	0	0	0	0	0	0	0	..
F.22 Transferable deposits	0	0	0	0	0	0	0	..
F.29 Other deposits	0	0	0	0	0	0	0	..
F.3 Debt securities	-55	-22	-57	28	396	0	-18	81
F.3S Short-term debt securities	-3	-1	1	0	4	-4	0	0
F.3L Long-term debt securities	-52	-21	-58	28	392	4	-18	81
F.4 Loans	1 639	-706	994	147	-293	432	-2 131	312
F.4S Short-term loans	321	0	238	-147	65	239	315	409
F.4L Long-term loans	1 318	-706	755	294	-358	194	-2 446	-97
F.5 Equity and investment fund shares/units	-446	-34	266	2 464	-1 425	694	41	970
F.51 Equity	-446	-34	266	2 464	-1 425	694	41	970
F.511 Listed shares	-9	75	36	191	-4	-31	-1	87
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	0	0	0	0	0	0	0	..
F.521 Money market fund shares /units	0	0	0	0	0	0	0	..
F.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	..
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	1	-1
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	..
F.63 Pension entitlements	0	0	0	0	0	0	0	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	1	-1
F.7 Financial derivatives and employee stock options	16	80	-85	0	-18	56	-54	5
F.71 Financial derivatives	16	80	-85	0	-18	56	-54	5
F.72 Employee stock options	0	0	0	0	0	0	0	..
F.8 Other accounts payable	662	706	168	281	177	-1 399	2 551	-494
F.81 Trade credits and advances	127	-346	391	211	1 187	155	-722	-98
F.89 Other accounts payable, excluding trade credits and advances	535	1 051	-223	70	-1 010	-1 554	3 273	-396
Net financial transactions	-1 995	-114	346	-2 769	2 768	1 396	-789	-358

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/53b4>

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

Million EUR (2014 LVL euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	3 073	-2 016	-663	-1 206	2 150	499	4 920	-159
F.1 Monetary gold and SDRs	0	-2	2	-33	9	21	-168	0
F.11 Monetary gold	0	0	0	0	0	0	-32	-13
F.12 Special drawing rights (SDRs)	0	-2	2	-33	9	21	-136	13
F.2 Currency and deposits	-403	960	455	-210	899	7	4 134	-3 293
F.21 Currency	13	-1	10	50	-51	-8	-60	-11
F.22 Transferable deposits	-290	253	17	648	823	30	3 698	-2 471
F.29 Other deposits	-127	708	428	-908	128	-15	496	-812
F.3 Debt securities	181	-616	1 044	-3	1 128	650	1 629	3 152
F.3S Short-term debt securities	681	157	-744	-387	6	34	278	100
F.3L Long-term debt securities	-500	-773	1 788	384	1 121	616	1 351	3 052
F.4 Loans	2 883	-2 461	-1 909	-721	-164	-294	-659	-62
F.4S Short-term loans	494	-307	474	-146	354	38	-303	-17
F.4L Long-term loans	2 389	-2 154	-2 383	-575	-517	-332	-356	-45
F.5 Equity and investment fund shares/units	439	403	80	-82	374	594	64	209
F.51 Equity	443	246	-94	-171	193	476	-46	222
F.511 Listed shares	-63	72	18	-21	-1	19	-53	33
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	-4	157	174	89	181	118	110	-12
F.521 Money market fund shares /units	0	0	0	0	0	0	0	..
F.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	..
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	1	-1
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	1	-1
F.7 Financial derivatives and employee stock options	-191	-437	-226	-281	-278	-438	-178	-288
F.71 Financial derivatives	-191	-437	-226	-281	-278	-438	-178	-288
F.72 Employee stock options	0	0	0	0	0	0	0	..
F.8 Other accounts receivable	164	138	-110	124	181	-41	98	124
F.81 Trade credits and advances	121	-21	-28	-7	-15	18	3	91
F.89 Other accounts receivable, excl. trade credits and advances	43	159	-82	131	196	-60	95	33
Net incurrence of liabilities	2 586	-2 092	-281	-1 385	2 408	328	5 348	632
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	..
F.11 Monetary gold	0	0	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	..
F.2 Currency and deposits	-1 667	-2 640	2 848	-625	3 080	888	8 771	-283
F.21 Currency	-48	-284	199	330	62	-872	773	-178
F.22 Transferable deposits	-1 858	-2 019	2 428	1 448	3 488	2 034	5 486	1 295
F.29 Other deposits	239	-338	221	-2 403	-469	-274	2 512	-1 400
F.3 Debt securities	-145	-20	47	-45	125	274	96	128
F.3S Short-term debt securities	-11	-3	-1	0	18	95	-108	-6
F.3L Long-term debt securities	-135	-17	48	-45	107	178	204	135
F.4 Loans	4 247	-1 348	-3 938	-911	-1 859	-1 832	-2 877	-5
F.4S Short-term loans	229	-150	-240	73	-116	23	-50	38
F.4L Long-term loans	4 018	-1 198	-3 697	-984	-1 744	-1 855	-2 827	-43
F.5 Equity and investment fund shares/units	139	1 632	749	191	134	721	428	834
F.51 Equity	276	1 579	738	262	132	750	356	536
F.511 Listed shares	0	60	36	1	0	0	9	0
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	-136	53	11	-71	2	-29	71	298
F.521 Money market fund shares /units	0	0	0	0	0	0	0	..
F.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	..
F.6 Insurance pension and standardised guarantees	374	425	239	143	378	339	226	413
F.61 Non life insurance technical reserves	342	407	212	78	284	277	-1 573	29
F.62 Life insurance and annuity entitlements	32	19	27	65	94	62	-462	24
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	2 261	361
F.63 Pension entitlements	0	0	0	0	0	0	2 261	361
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-297	-161	-329	-186	-241	-237	-302	-524
F.71 Financial derivatives	-297	-161	-329	-186	-241	-237	-302	-524
F.72 Employee stock options	0	0	0	0	0	0	0	..
F.8 Other accounts payable	-66	20	102	48	791	174	-995	68
F.81 Trade credits and advances	-6	-4	-27	-73	90	-3	-13	20
F.89 Other accounts payable, excluding trade credits and advances	-61	24	129	120	701	177	-982	48
Net financial transactions	487	76	-382	179	-258	171	-428	-791

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20170801/53b4>

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

Million EUR (2014 LVL euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	1 681	688	-607	-559	160	-336	279	-1 304
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	652	650	-90	-624	544	-352	199	-1 192
F.21 Currency	0	0	0	0	0	2	0	-2
F.22 Transferable deposits	531	-426	151	84	596	-647	314	-511
F.29 Other deposits	121	1 076	-241	-709	-52	293	-115	-679
F.3 Debt securities	-2	0	-89	-79	-7	60	-49	-11
F.3S Short-term debt securities	-2	0	0	1	-1	0	0	0
F.3L Long-term debt securities	0	0	-89	-79	-6	60	-49	-11
F.4 Loans	959	-24	-612	31	-296	-67	-83	-89
F.4S Short-term loans	2	-2	0	0	3	1	-51	-54
F.4L Long-term loans	958	-22	-612	31	-300	-68	-32	-34
F.5 Equity and investment fund shares/units	47	18	159	4	-9	17	30	-4
F.51 Equity	44	21	160	5	-10	20	31	-2
F.511 Listed shares	-17	0	0	0	0	0	-1	0
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	3	-2	-1	-1	2	-3	-1	-2
F.521 Money market fund shares /units	0	0	0	0	0	0	0	..
F.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	..
F.6 Insurance pension and standardised guarantees	1	-5	-1	0	1	1	1	1
F.61 Non life insurance technical reserves	1	-5	-1	0	1	1	1	1
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-1	-9	-53	-5	-3	-2	-2	-18
F.71 Financial derivatives	-1	-9	-53	-5	-3	-2	-2	-18
F.72 Employee stock options	0	0	0	0	0	0	0	..
F.8 Other accounts receivable	24	57	80	114	-71	8	183	10
F.81 Trade credits and advances	89	-30	19	-36	-32	-32	35	18
F.89 Other accounts receivable, excl. trade credits and advances	-65	87	61	150	-39	40	149	-8
Net incurrence of liabilities	2 719	2 359	1 150	121	248	-31	670	-1 001
F.1 Monetary gold and SDRs	0	-2	2	-30	9	21	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	-2	2	-30	9	21	0	0
F.2 Currency and deposits	179	43	-212	55	-164	-101	23	-107
F.21 Currency	0	0	0	0	0	0	0	..
F.22 Transferable deposits	179	43	93	87	-75	-101	23	-102
F.29 Other deposits	0	0	-305	-32	-89	0	0	-5
F.3 Debt securities	1 446	-616	-1	230	1 676	12	1 691	615
F.3S Short-term debt securities	1 179	-613	-189	-124	-87	7	-100	-52
F.3L Long-term debt securities	267	-3	188	354	1 764	6	1 791	667
F.4 Loans	1 007	2 973	1 453	-75	-1 161	-60	-1 140	-1 297
F.4S Short-term loans	91	-7	-121	-5	1	3	3	12
F.4L Long-term loans	916	2 981	1 573	-71	-1 162	-63	-1 143	-1 309
F.5 Equity and investment fund shares/units	0	-2	1	0	3	-1	2	0
F.51 Equity	0	-2	1	0	3	-1	2	0
F.511 Listed shares	0	0	0	0	0	0	0	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	0	0	0	0	0	0	-1	..
F.521 Money market fund shares /units	0	0	0	0	0	0	0	..
F.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	..
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	..
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	..
F.63 Pension entitlements	0	0	0	0	0	0	0	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	..
F.7 Financial derivatives and employee stock options	-3	-15	-23	-14	-23	-10	-21	-59
F.71 Financial derivatives	-3	-15	-23	-14	-23	-10	-21	-59
F.72 Employee stock options	0	0	0	0	0	0	0	..
F.8 Other accounts payable	90	-21	-69	-44	-92	108	115	-154
F.81 Trade credits and advances	58	-6	9	-8	-7	-1	-13	-22
F.89 Other accounts payable, excluding trade credits and advances	32	-15	-78	-36	-85	109	128	-131
Net financial transactions	-1 038	-1 671	-1 757	-680	-88	-305	-391	-302

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/53b4>

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

Million EUR (2014 LVL euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	-1 118	761	2 693	2 812	-1 831	-1 987	4 224	1 174
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	..
F.11 Monetary gold	0	0	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	..
F.2 Currency and deposits	-335	-392	262	378	274	-331	4 060	218
F.21 Currency	-14	-250	195	331	81	-861	755	-210
F.22 Transferable deposits	-555	-13	326	286	411	711	3 230	522
F.29 Other deposits	234	-129	-259	-240	-218	-180	76	-93
F.3 Debt securities	15	-8	120	-14	36	-42	37	13
F.3S Short-term debt securities	4	-3	3	-2	-1	0	-2	0
F.3L Long-term debt securities	11	-4	117	-11	37	-42	39	13
F.4 Loans	62	390	1 687	661	-1 061	-115	-1 469	375
F.4S Short-term loans	12	61	-28	-2	-234	117	492	603
F.4L Long-term loans	50	329	1 715	663	-827	-232	-1 961	-227
F.5 Equity and investment fund shares/units	-1 794	-241	534	1 819	-1 862	-365	71	786
F.51 Equity	-1 633	-278	374	1 907	-1 884	-349	1	485
F.511 Listed shares	-5	0	87	23	9	-79	105	11
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	-161	37	159	-88	22	-16	71	301
F.521 Money market fund shares /units	0	0	0	0	0	0	0	..
F.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	..
F.6 Insurance pension and standardised guarantees	359	407	218	63	292	288	304	389
F.61 Non life insurance technical reserves	341	401	212	90	267	274	-1 892	9
F.62 Life insurance and annuity entitlements	18	7	6	-27	25	14	-49	20
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	2 246	361
F.63 Pension entitlements	0	0	0	0	0	0	2 246	361
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	3	3
F.71 Financial derivatives	0	0	0	0	0	0	3	0
F.72 Employee stock options	0	0	0	0	0	0	0	3
F.8 Other accounts receivable	575	604	-128	-96	489	-1 424	1 217	-612
F.81 Trade credits and advances	-24	-33	-12	43	1 454	55	-784	-225
F.89 Other accounts receivable, excl. trade credits and advances	599	637	-116	-138	-964	-1 479	2 001	-386
Net incurrence of liabilities	705	-906	-400	-459	-599	-258	-1 060	-132
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	..
F.11 Monetary gold	0	0	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	..
F.2 Currency and deposits	0	0	0	0	0	0	0	..
F.21 Currency	0	0	0	0	0	0	0	..
F.22 Transferable deposits	0	0	0	0	0	0	0	..
F.29 Other deposits	0	0	0	0	0	0	0	..
F.3 Debt securities	0	0	0	0	0	0	0	0
F.3S Short-term debt securities	0	0	0	0	0	0	0	0
F.3L Long-term debt securities	0	0	0	0	0	0	0	0
F.4 Loans	640	-894	-485	-588	-557	-238	-646	-212
F.4S Short-term loans	49	-121	91	-30	2	-24	-47	-98
F.4L Long-term loans	591	-773	-576	-557	-558	-214	-599	-114
F.5 Equity and investment fund shares/units	0	0	0	0	0	1	-304	0
F.51 Equity	0	0	0	0	0	1	-304	0
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	0	0	0	0	0	0	0	..
F.521 Money market fund shares /units	0	0	0	0	0	0	0	..
F.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	..
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	..
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	..
F.63 Pension entitlements	0	0	0	0	0	0	0	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	..
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	5	0
F.71 Financial derivatives	0	0	0	0	0	0	5	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts payable	65	-11	85	129	-42	-20	-116	80
F.81 Trade credits and advances	14	-25	41	10	-89	168	-188	4
F.89 Other accounts payable, excluding trade credits and advances	51	14	45	119	47	-189	73	76
Net financial transactions	-1 823	1 666	3 092	3 271	-1 232	-1 730	5 284	1 306

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/9866>

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

Million EUR (2014 LVL euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	2 918	444	619	-367	947	1 531	2 092	-1 055
F.1 Monetary gold and SDRs	0	-2	2	-30	9	21	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	-2	2	-30	9	21	0	0
F.2 Currency and deposits	-1 742	-2 580	1 694	-501	1 893	1 395	4 754	75
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	-1 498	-1 246	1 468	763	2 098	1 646	2 359	598
F.29 Other deposits	-244	-1 334	225	-1 264	-205	-250	2 395	-524
F.3 Debt securities	73	-10	-25	189	1 673	239	1 834	99
F.3S Short-term debt securities	-2	14	-12	0	17	-8	3	-12
F.3L Long-term debt securities	76	-24	-13	189	1 656	247	1 830	111
F.4 Loans	4 010	1 830	-1 513	-1 007	-2 743	-1 474	-4 493	-1 390
F.4S Short-term loans	163	-91	-226	87	-39	64	33	-25
F.4L Long-term loans	3 847	1 921	-1 287	-1 094	-2 703	-1 538	-4 525	-1 365
F.5 Equity and investment fund shares/units	902	1 476	595	918	376	1 336	563	651
F.51 Equity	914	1 457	652	918	361	1 316	537	632
F.511 Listed shares	0	60	35	176	-14	45	-37	84
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	-12	19	-57	0	15	20	26	19
F.521 Money market fund shares /units	0	0	0	0	0	0	0	..
F.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	..
F.6 Insurance pension and standardised guarantees	4	40	18	86	71	34	-45	9
F.61 Non life insurance technical reserves	0	11	1	-12	16	2	211	5
F.62 Life insurance and annuity entitlements	4	29	17	98	55	32	-270	4
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	15	0
F.63 Pension entitlements	0	0	0	0	0	0	15	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-290	-173	-384	-192	-229	-192	-336	-592
F.71 Financial derivatives	-290	-173	-384	-192	-229	-192	-336	-592
F.72 Employee stock options	0	0	0	0	0	0	0	..
F.8 Other accounts receivable	-38	-137	233	170	-103	171	-185	93
F.81 Trade credits and advances	-5	-209	360	144	-129	47	-119	30
F.89 Other accounts receivable, excl. trade credits and advances	-33	71	-126	27	27	124	-67	64
Net incurrence of liabilities	-1 451	401	1 919	-366	2 039	1 162	5 770	-1 200
F.1 Monetary gold and SDRs	0	-2	2	-33	9	21	-168	0
F.11 Monetary gold	0	0	0	0	0	0	-32	-13
F.12 Special drawing rights (SDRs)	0	-2	2	-33	9	21	-136	13
F.2 Currency and deposits	-421	991	475	-348	880	143	4 463	-3 690
F.21 Currency	11	-1	7	50	-10	18	8	-11
F.22 Transferable deposits	-313	253	50	569	750	206	3 984	-2 859
F.29 Other deposits	-119	739	418	-967	139	-81	471	-821
F.3 Debt securities	-907	49	971	1	978	587	1 499	2 458
F.3S Short-term debt securities	-436	787	-583	-199	24	40	355	146
F.3L Long-term debt securities	-471	-738	1 554	200	954	547	1 144	2 313
F.4 Loans	163	-145	67	-55	121	184	-57	-6
F.4S Short-term loans	-62	-30	318	-140	165	108	56	223
F.4L Long-term loans	225	-115	-251	85	-44	77	-113	-229
F.5 Equity and investment fund shares/units	-186	108	417	97	320	423	150	127
F.51 Equity	-181	-48	109	33	109	287	1	120
F.511 Listed shares	-58	4	45	-14	-2	15	3	40
F.512 Unlisted shares	..	..	..	..	..	..	0	..
F.519 Other equity	..	..	..	..	..	..	0	..
F.52 Investment fund shares/units	-4	157	308	65	210	136	149	7
F.521 Money market fund shares /units	0	0	0	0	0	0	0	..
F.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	..
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-217	-471	-183	-292	-263	-454	-159	-302
F.71 Financial derivatives	-217	-471	-183	-292	-263	-454	-159	-302
F.72 Employee stock options	0	0	0	0	0	0	0	..
F.8 Other accounts payable	117	-130	170	264	-5	258	43	212
F.81 Trade credits and advances	93	-153	136	214	-186	251	41	245
F.89 Other accounts payable, excluding trade credits and advances	24	23	34	50	181	7	3	-33
Net financial transactions	4 369	43	-1 300	-1	-1 091	369	-3 679	145

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/53b4>

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Table 1.a. Consolidated Flows, by instrument and by sector, Year 2015

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 S128-9	
	S12					
Net acquisition of financial assets	653 095	1 417	135 283	516 426	15 015	..
F.1 Monetary gold and SDRs	-55	-55	0	0	0	..
F.11 Monetary gold	-2	-2	..	..	..	..
F.12 Special drawing rights (SDRs)	-53	-53	..	..	..	..
F.2 Currency and deposits	-60 126	-10 958	-27 087	-7 540	2 696	..
F.21 Currency	0	0	0	0	0	..
F.22 Transferable deposits	-52 358	-15 758	-25 981	6 433	0	..
F.29 Other deposits	-7 768	4 800	-1 106	-13 972	2 696	..
F.3 Debt securities	118 089	12 257	108 572	1 436	2 865	..
F.3S Short-term debt securities	5 353	548	11 930	-4 188	-191	..
F.3L Long-term debt securities	112 736	11 709	96 642	5 623	3 056	..
F.4 Loans	79 296	8 841	1 656	64 483	251	..
F.4S Short-term loans	-1 564	89	-481	-4 190	248	..
F.4L Long-term loans	80 860	8 751	2 137	68 673	3	..
F.5 Equity and investment fund shares/units	598 062	-512	125 739	470 104	4 474	..
F.51 Equity	578 368	-375	104 632	475 884	-672	..
F.511 Listed shares	130 741	-86	94 293	35 998	-210	..
F.512 Unlisted shares	447 068	-613	10 339	439 662	-463	..
F.519 Other equity	559	325	0	224	0	..
F.52 Investment fund shares/units	19 695	-137	21 107	-5 780	5 146	..
F.521 Money market fund shares /units	7 359	-690	10 966	2 850	920	..
F.522 Non-Money market fund shares /units	12 335	553	10 141	-8 630	4 226	..
F.6 Insurance pension and standardised guarantees	4 705	16	0	7	4 705	..
F.61 Non life insurance technical reserves	4 705	16	..	7	4 705	..
F.62 Life insurance and annuity entitlements	0	0	..	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	..	0	0	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	..	0	0	..
F.7 Financial derivatives and employee stock options	-98 325	-12 845	-92 553	-28	0	..
F.71 Financial derivatives	-98 325	-12 845	-92 553	-28	..	..
F.72 Employee stock options	0	0	0	0	..	..
F.8 Other accounts receivable	11 447	4 673	18 956	-12 037	25	..
F.81 Trade credits and advances	0	0	0	0	0	..
F.89 Other accounts receivable, excl. trade credits and advances	11 447	4 673	18 956	-12 037	25	..
Net incurrence of liabilities	656 296	6 829	136 606	512 928	14 979	..
F.1 Monetary gold and SDRs	0	0	0	0	0	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	..	..	..	..
F.2 Currency and deposits	-23 581	-6 344	0	0	0	..
F.21 Currency	-239	-239	..	..	..	..
F.22 Transferable deposits	-18 830	-1 779	..	..	..	..
F.29 Other deposits	-4 512	-4 326	..	..	..	..
F.3 Debt securities	123 735	906	2 287	127 619	-36	..
F.3S Short-term debt securities	13 829	2 401	2 265	11 911	0	..
F.3L Long-term debt securities	109 906	-1 495	22	115 708	-36	..
F.4 Loans	-2 519	87	-15 934	8 220	1 044	..
F.4S Short-term loans	71 615	0	-15 927	83 767	1 006	..
F.4L Long-term loans	-74 134	87	-7	-75 547	38	..
F.5 Equity and investment fund shares/units	707 912	21 239	302 306	382 603	3 508	..
F.51 Equity	383 830	-1 180	0	382 603	3 508	..
F.511 Listed shares	-1 109	0	..	-1 854	0	..
F.512 Unlisted shares	384 938	-1 180	..	384 497	3 477	..
F.519 Other equity	1	0	..	-40	30	..
F.52 Investment fund shares/units	324 083	22 419	302 306	0	0	..
F.521 Money market fund shares /units	15 732	22 419	0	..	..	..
F.522 Non-Money market fund shares /units	308 350	0	302 306	..	..	..
F.6 Insurance pension and standardised guarantees	10 283	-1	0	32	10 275	..
F.61 Non life insurance technical reserves	1 016	0	..	0	1 039	..
F.62 Life insurance and annuity entitlements	8 639	0	..	0	8 639	..
F.6M Pension entitlements, claims, non-pension benefits	628	-1	..	32	598	..
F.63 Pension entitlements	628	-1	..	32	598	..
F.64 Claims of pension funds on pension managers	0	0	..	0	0	..
F.65 Entitlements to non-pension benefits	0	0	..	0	0	..
F.66 Provisions for calls under standardised guarantees	0	0	..	0	0	..
F.7 Financial derivatives and employee stock options	-7 701	-7 701	-3 952	-3 136	-13	..
F.71 Financial derivatives	-7 701	-7 701	-3 952	-3 136	-13	..
F.72 Employee stock options	0	0	0	0	0	..
F.8 Other accounts payable	-151 834	-1 356	-148 100	-2 410	201	..
F.81 Trade credits and advances	0	0	0	0	0	..
F.89 Other accounts payable, excluding trade credits and advances	-151 834	-1 356	-148 100	-2 410	201	..
Net financial transactions	-3 201	-5 412	-1 323	3 498	36	0

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Table 1.a. Consolidated Flows, by instrument and by sector, Year 2015 (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			S14+S15	S1	S2
Net acquisition of financial assets	-1 745	909	-17	3 405	655 664	690 289
F.1 Monetary gold and SDRs	0	0	0	0	-55	0
F.11 Monetary gold	..	..	..	..	-2	0
F.12 Special drawing rights (SDRs)	..	..	..	..	-53	0
F.2 Currency and deposits	-955	367	-307	2 234	-58 479	-20 350
F.21 Currency	-27	0	0	-212	-239	0
F.22 Transferable deposits	3 464	451	61	3 108	-45 334	-20 952
F.29 Other deposits	-4 393	-83	-368	-662	-12 906	602
F.3 Debt securities	-97	707	-22	-184	118 515	125 751
F.3S Short-term debt securities	-87	157	0	83	5 506	13 633
F.3L Long-term debt securities	-10	551	-22	-267	113 010	112 118
F.4 Loans	-5 303	-85	-64	-17	73 891	1 486
F.4S Short-term loans	51 210	-2	-2	-17	49 627	71 626
F.4L Long-term loans	-56 514	-82	-62	0	24 264	-70 140
F.5 Equity and investment fund shares/units	5 222	-255	89	-543	602 487	735 817
F.51 Equity	5 222	-248	89	-371	582 971	412 888
F.511 Listed shares	-168	-336	2	-54	130 182	-940
F.512 Unlisted shares	5 391	88	86	-326	452 220	413 828
F.519 Other equity	0	1	1	9	569	0
F.52 Investment fund shares/units	0	-7	0	-172	19 516	322 929
F.521 Money market fund shares /units	..	0	..	-70	7 289	15 799
F.522 Non-Money market fund shares /units	..	-7	..	-102	12 227	307 130
F.6 Insurance pension and standardised guarantees	48	0	0	1 915	6 668	8 374
F.61 Non life insurance technical reserves	48	..	..	161	4 914	807
F.62 Life insurance and annuity entitlements	0	..	..	1 310	1 310	7 329
F.6M Pension entitlements, claims, non-pension benefits	0	..	..	443	443	239
F.63 Pension entitlements	..	..	..	443	443	239
F.64 Claims of pension funds on pension managers	..	..	..	0	0	0
F.65 Entitlements to non-pension benefits	..	..	..	0	0	0
F.66 Provisions for calls under standardised guarantees	0	..	..	0	0	0
F.7 Financial derivatives and employee stock options	-108	18	0	0	-98 415	-7 970
F.71 Financial derivatives	-108	18	..	..	-98 415	-7 970
F.72 Employee stock options	0	0	..	..	0	0
F.8 Other accounts receivable	-552	156	287	0	11 052	-152 820
F.81 Trade credits and advances	-532	138	-3	..	-394	-1 649
F.89 Other accounts receivable, excl. trade credits and advances	-20	18	290	..	11 446	-151 171
Net incurrence of liabilities	-4 848	112	159	2 018	653 578	692 374
F.1 Monetary gold and SDRs	0	0	0	0	0	-55
F.11 Monetary gold	..	..	..	..	0	-2
F.12 Special drawing rights (SDRs)	..	..	..	..	0	-53
F.2 Currency and deposits	0	11	11	0	-23 569	-55 260
F.21 Currency	..	0	0	..	-239	0
F.22 Transferable deposits	..	0	0	..	-18 830	-47 457
F.29 Other deposits	..	11	11	..	-4 501	-7 804
F.3 Debt securities	1 916	0	0	0	125 651	118 616
F.3S Short-term debt securities	-48	0	0	..	13 781	5 358
F.3L Long-term debt securities	1 964	0	0	..	111 870	113 258
F.4 Loans	8 524	94	20	1 963	8 062	67 315
F.4S Short-term loans	1 305	11	-12	124	73 055	48 198
F.4L Long-term loans	7 219	83	31	1 839	-64 993	19 116
F.5 Equity and investment fund shares/units	-14 080	-1	0	2	693 834	644 470
F.51 Equity	-14 080	-1	0	2	369 751	626 107
F.511 Listed shares	458	0	0	0	-651	129 892
F.512 Unlisted shares	-14 487	-1	0	0	370 450	495 599
F.519 Other equity	-50	0	0	2	-48	616
F.52 Investment fund shares/units	0	0	0	0	324 083	18 362
F.521 Money market fund shares /units	..	..	..	..	15 732	7 356
F.522 Non-Money market fund shares /units	..	..	..	..	308 350	11 007
F.6 Insurance pension and standardised guarantees	54	0	0	0	10 337	4 705
F.61 Non life insurance technical reserves	0	..	..	..	1 016	4 705
F.62 Life insurance and annuity entitlements	0	..	..	..	8 639	0
F.6M Pension entitlements, claims, non-pension benefits	54	..	..	..	682	0
F.63 Pension entitlements	54	..	..	..	682	..
F.64 Claims of pension funds on pension managers	0	..	..	..	0	..
F.65 Entitlements to non-pension benefits	0	..	..	..	0	..
F.66 Provisions for calls under standardised guarantees	0	..	..	..	0	0
F.7 Financial derivatives and employee stock options	33	-250	0	53	-7 866	-98 519
F.71 Financial derivatives	33	-250	..	53	-7 866	-98 519
F.72 Employee stock options	0	0	..	0	0	0
F.8 Other accounts payable	-1 294	258	127	0	-152 871	11 102
F.81 Trade credits and advances	-1 511	91	57	..	-1 421	-622
F.89 Other accounts payable, excluding trade credits and advances	217	167	70	..	-151 450	11 725
Net financial transactions	3 103	797	-176	1 387	2 086	-2 086

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/53b4>

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Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2015

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 S128-9	
	S12					
Net acquisition of financial assets	918 154	36 835	291 005	574 863	15 450	..
F.1 Monetary gold and SDRs	-55	-55	0	0	0	..
F.11 Monetary gold	-2	-2	..	..	..	..
F.12 Special drawing rights (SDRs)	-53	-53	..	..	..	..
F.2 Currency and deposits	-5 217	26 713	-27 087	-7 540	2 696	..
F.21 Currency	413	413	0	0	0	..
F.22 Transferable deposits	1 402	20 951	-25 981	6 433	0	..
F.29 Other deposits	-7 032	5 350	-1 106	-13 972	2 696	..
F.3 Debt securities	88 997	11 323	107 461	-32 652	2 865	..
F.3S Short-term debt securities	6 713	602	11 900	-5 598	-191	..
F.3L Long-term debt securities	82 284	10 721	95 561	-27 054	3 056	..
F.4 Loans	146 527	8 848	3 647	133 641	391	..
F.4S Short-term loans	73 786	89	-144	73 454	388	..
F.4L Long-term loans	72 740	8 758	3 792	60 187	3	..
F.5 Equity and investment fund shares/units	564 741	-1 008	146 290	414 971	4 489	..
F.51 Equity	524 272	-454	104 632	420 751	-657	..
F.511 Listed shares	110 636	-86	94 293	16 639	-210	..
F.512 Unlisted shares	413 077	-702	10 339	403 888	-448	..
F.519 Other equity	559	334	0	224	0	..
F.52 Investment fund shares/units	40 470	-554	41 658	-5 780	5 146	..
Money market fund shares /units	13 628	-1 107	10 966	2 850	920	..
Non-Money market fund shares /units	26 841	553	30 691	-8 630	4 226	..
F.6 Insurance pension and standardised guarantees	5 008	16	0	7	4 985	..
F.61 Non life insurance technical reserves	5 008	16	..	7	4 985	..
F.62 Life insurance and annuity entitlements	0	0	..	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	..	0	0	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	..	0	0	..
F.7 Financial derivatives and employee stock options	18 628	-13 676	26 267	6 037	0	..
F.71 Financial derivatives	18 628	-13 676	26 267	6 037	..	..
F.72 Employee stock options	0	0	0	0	..	..
F.8 Other accounts receivable	99 525	4 673	34 428	60 399	25	..
F.81 Trade credits and advances	0	0	0	0	0	..
F.89 Other accounts receivable, excluding trade credits and advances	99 525	4 673	34 428	60 399	25	..
Net incurrence of liabilities	921 355	42 247	292 328	571 365	15 414	..
F.1 Monetary gold and SDRs	0	0	0	0	0	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	..	..	..	..
F.2 Currency and deposits	31 328	31 328	0	0	0	..
F.21 Currency	174	174	..	..	..	..
F.22 Transferable deposits	34 930	34 930	..	..	..	..
F.29 Other deposits	-3 776	-3 776	..	..	..	..
F.3 Debt securities	94 643	-28	1 175	93 532	-36	..
F.3S Short-term debt securities	15 190	2 454	2 235	10 501	0	..
F.3L Long-term debt securities	79 453	-2 482	-1 059	83 031	-36	..
F.4 Loans	64 712	94	-13 943	77 377	1 184	..
F.4S Short-term loans	146 966	0	-15 591	161 410	1 146	..
F.4L Long-term loans	-82 254	94	1 647	-84 033	38	..
F.5 Equity and investment fund shares/units	674 591	20 742	322 856	327 470	3 523	..
F.51 Equity	329 733	-1 259	0	327 470	3 523	..
F.511 Listed shares	-21 213	0	..	-21 213	0	..
F.512 Unlisted shares	350 946	-1 269	..	348 722	3 493	..
F.519 Other equity	0	10	..	-40	30	..
F.52 Investment fund shares/units	344 858	22 001	322 856	0	0	..
Money market fund shares /units	22 001	22 001	0	..	..	..
Non-Money market fund shares /units	322 856	0	322 856	..	..	..
F.6 Insurance pension and standardised guarantees	10 587	-1	0	32	10 556	..
F.61 Non life insurance technical reserves	1 319	0	..	0	1 319	..
F.62 Life insurance and annuity entitlements	8 639	0	..	0	8 639	..
F.6M Pension entitlements, claims, non-pension benefits	628	-1	..	32	598	..
F.63 Pension entitlements	628	-1	..	32	598	..
F.64 Claims of pension funds on pension managers	0	0	..	0	0	..
F.65 Entitlements to non-pension benefits	0	0	..	0	0	..
F.66 Provisions for calls under standardised guarantees	0	0	..	0	0	..
F.7 Financial derivatives and employee stock options	109 251	-8 532	114 868	2 928	-13	..
F.71 Financial derivatives	109 251	-8 532	114 868	2 928	-13	..
F.72 Employee stock options	0	0	0	0	0	..
F.8 Other accounts payable	-63 756	-1 356	-132 628	70 026	201	..
F.81 Trade credits and advances	0	0	0	0	0	..
F.89 Other accounts payable, excluding trade credits and advances	-63 756	-1 356	-132 628	70 026	201	..
Net financial transactions	-3 201	-5 412	-1 323	3 498	36	0

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Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2015 (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			S14+S15	S1	S2
Net acquisition of financial assets	9 094	790	-17	3 415	931 452	690 289
F.1 Monetary gold and SDRs	0	0	0	0	-55	0
F.11 Monetary gold	..	..	..	..	-2	0
F.12 Special drawing rights (SDRs)	..	..	..	..	-53	0
F.2 Currency and deposits	-955	367	-307	2 234	-3 571	-20 350
F.21 Currency	-27	0	0	-212	174	0
F.22 Transferable deposits	3 464	451	61	3 108	8 425	-20 952
F.29 Other deposits	-4 393	-83	-368	-662	-12 170	602
F.3 Debt securities	-97	707	-22	-184	89 424	125 751
F.3S Short-term debt securities	-87	157	0	83	6 866	13 633
F.3L Long-term debt securities	-10	551	-22	-267	82 557	112 118
F.4 Loans	479	-103	-64	-7	146 896	1 486
F.4S Short-term loans	51 114	-2	-2	-16	124 882	71 626
F.4L Long-term loans	-50 636	-100	-62	9	22 014	-70 140
F.5 Equity and investment fund shares/units	5 236	-255	89	-543	569 179	735 817
F.51 Equity	5 236	-248	89	-371	528 888	412 888
F.511 Listed shares	-155	-336	2	-54	110 091	-940
F.512 Unlisted shares	5 391	88	86	-326	418 229	413 828
F.519 Other equity	0	1	1	9	568	0
F.52 Investment fund shares/units	0	-7	0	-172	40 291	322 929
F.521 Money market fund shares /units	..	0	..	-70	13 558	15 799
F.522 Non-Money market fund shares /units	..	-7	..	-102	26 732	307 130
F.6 Insurance pension and standardised guarantees	48	0	0	1 915	6 971	8 374
F.61 Non life insurance technical reserves	48	..	..	161	5 217	807
F.62 Life insurance and annuity entitlements	0	..	..	1 310	1 310	7 329
F.6M Pension entitlements, claims, non-pension benefits	0	..	..	443	443	239
F.63 Pension entitlements	..	..	..	443	443	239
F.64 Claims of pension funds on pension managers	..	..	..	0	0	0
F.65 Entitlements to non-pension benefits	..	..	..	0	0	0
F.66 Provisions for calls under standardised guarantees	0	..	..	0	0	0
F.7 Financial derivatives and employee stock options	-108	18	0	0	18 537	-7 970
F.71 Financial derivatives	-108	18	..	..	18 537	-7 970
F.72 Employee stock options	0	0	..	..	0	0
F.8 Other accounts receivable	4 492	55	287	0	104 072	-152 820
F.81 Trade credits and advances	4 004	138	-3	..	4 142	-1 649
F.89 Other accounts receivable, excluding trade credits and advances	488	-83	290	..	99 930	-151 171
Net incurrence of liabilities	5 991	-7	159	2 028	929 366	692 374
F.1 Monetary gold and SDRs	0	0	0	0	0	-55
F.11 Monetary gold	..	..	..	..	0	-2
F.12 Special drawing rights (SDRs)	..	..	..	..	0	-53
F.2 Currency and deposits	0	11	11	0	31 339	-55 260
F.21 Currency	..	0	0	..	174	0
F.22 Transferable deposits	..	0	0	..	34 930	-47 457
F.29 Other deposits	..	11	11	..	-3 765	-7 804
F.3 Debt securities	1 916	0	0	0	96 559	118 616
F.3S Short-term debt securities	-48	0	0	..	15 141	5 358
F.3L Long-term debt securities	1 964	0	0	..	81 417	113 258
F.4 Loans	14 306	76	20	1 973	81 067	67 315
F.4S Short-term loans	1 208	11	-12	124	148 309	48 198
F.4L Long-term loans	13 098	65	31	1 848	-67 243	19 116
F.5 Equity and investment fund shares/units	-14 066	-1	0	2	660 526	644 470
F.51 Equity	-14 066	-1	0	2	315 668	626 107
F.511 Listed shares	472	0	0	0	-20 742	129 892
F.512 Unlisted shares	-14 487	-1	0	0	336 458	495 599
F.519 Other equity	-50	0	0	2	-48	616
F.52 Investment fund shares/units	0	0	0	0	344 858	18 362
F.521 Money market fund shares /units	..	..	..	..	22 001	7 356
F.522 Non-Money market fund shares /units	..	..	..	..	322 856	11 007
F.6 Insurance pension and standardised guarantees	54	0	0	0	10 640	4 705
F.61 Non life insurance technical reserves	0	..	..	..	1 319	4 705
F.62 Life insurance and annuity entitlements	0	..	..	..	8 639	0
F.6M Pension entitlements, claims, non-pension benefits	54	..	..	..	682	0
F.63 Pension entitlements	54	..	..	..	682	..
F.64 Claims of pension funds on pension managers	0	..	..	..	0	..
F.65 Entitlements to non-pension benefits	0	..	..	..	0	..
F.66 Provisions for calls under standardised guarantees	0	..	..	..	0	0
F.7 Financial derivatives and employee stock options	33	-250	0	53	109 086	-98 519
F.71 Financial derivatives	33	-250	..	53	109 086	-98 519
F.72 Employee stock options	0	0	..	0	0	0
F.8 Other accounts payable	3 749	156	127	0	-59 850	11 102
F.81 Trade credits and advances	3 024	91	57	..	3 115	-622
F.89 Other accounts payable, excluding trade credits and advances	725	66	70	..	-62 966	11 725
Net financial transactions	3 103	797	-176	1 387	2 086	-2 086

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/9866>

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

SNA 2008

Million EUR (1999 LUF euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	122 712	206 124	341 212	400 936	779 463	567 536	545 903	655 664
F.1 Monetary gold and SDRs	20	21	17	186	-1	-25	-9	-55
F.11 Monetary gold	-1	0	0	0	0	4	9	-2
F.12 Special drawing rights (SDRs)	20	21	16	186	-1	-28	-18	-53
F.2 Currency and deposits	45 440	-81 117	38 654	70 417	-5 613	38 531	32 262	-58 479
F.21 Currency	172	271	62	182	75	1	117	-239
F.22 Transferable deposits	67 121	-109 609	40 884	84 594	-18 173	53 700	-8 263	-45 334
F.29 Other deposits	-21 853	28 220	-2 293	-14 359	12 484	-15 171	40 408	-12 906
F.3 Debt securities	-33 093	124 531	43 976	-20 560	102 838	75 335	153 379	118 515
F.3S Short-term debt securities	32 601	51 144	-32 259	-7 851	-18 855	-446	37 944	5 506
F.3L Long-term debt securities	-65 694	73 387	76 235	-12 709	121 693	75 782	115 435	113 010
F.4 Loans	32 689	59 883	16 459	123 741	276 085	26 118	146 411	73 891
F.4S Short-term loans	-79 210	-14 669	-5 542	9 666	31 438	-26 463	46 930	49 627
F.4L Long-term loans	111 900	74 553	22 001	114 076	244 647	52 581	99 481	24 264
F.5 Equity and investment fund shares/units	61 988	147 927	170 789	168 783	402 942	392 925	209 061	602 487
F.51 Equity	73 908	156 119	164 315	165 414	396 586	387 574	191 976	582 971
F.511 Listed shares	-95 134	44 002	36 274	-32 713	22 598	68 803	90 349	130 182
F.512 Unlisted shares	169 927	113 108	128 471	198 173	373 991	318 645	99 475	452 220
F.519 Other equity	-886	-992	-430	-46	-3	126	2 151	569
F.52 Investment fund shares/units	-11 919	-8 192	6 474	3 369	6 356	5 350	17 085	19 516
F.521 Money market fund shares /units	2 002	-2 781	-2 417	3 967	-1 970	-507	2 438	7 289
F.522 Non-Money market fund shares /units	-13 921	-5 411	8 891	-598	8 326	5 857	14 647	12 227
F.6 Insurance pension and standardised guarantees	1 652	4 626	5 420	-535	1 736	4 258	6 781	6 668
F.61 Non life insurance technical reserves	-270	3 901	4 300	-847	1 324	3 622	5 106	4 914
F.62 Life insurance and annuity entitlements	1 273	889	1 117	245	230	477	1 287	1 310
F.6M Pension entitlements, claims, non-pension benefits	649	-163	4	67	182	159	388	443
F.63 Pension entitlements	649	-163	4	67	182	159	388	443
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	10 202	-22 637	15 246	8 105	-26 765	-1 549	-13 095	-98 415
F.71 Financial derivatives	10 202	-22 637	15 246	8 105	-26 765	-1 549	-13 095	-98 415
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts receivable	3 813	-27 110	50 652	50 798	28 241	31 942	11 113	11 052
F.81 Trade credits and advances	-996	1 474	2 943	-629	1 526	1 843	-1 681	-394
F.89 Other accounts receivable, excl. trade credits and advances	4 809	-28 585	47 709	51 427	26 716	30 099	12 794	11 446
Net incurrence of liabilities	121 368	209 193	342 241	403 198	782 256	569 153	544 459	653 578
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	0
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	0
F.2 Currency and deposits	-560	-47 704	-2 462	34 429	-37 301	-6 773	1 949	-23 569
F.21 Currency	172	271	62	182	75	1	117	-239
F.22 Transferable deposits	1 970	-68 875	-20 480	31 289	-41 507	756	-23 983	-18 830
F.29 Other deposits	-2 702	20 900	17 956	2 958	4 130	-7 530	25 815	-4 501
F.3 Debt securities	11 564	24 504	-13 042	15 813	219 352	47 826	45 785	125 651
F.3S Short-term debt securities	-6 702	-345	1 381	-1 033	4 696	3 091	6 711	13 781
F.3L Long-term debt securities	18 266	24 849	-14 423	16 845	214 656	44 734	39 074	111 870
F.4 Loans	69 872	-5 699	-10 781	143 266	171 413	70 127	56 751	8 062
F.4S Short-term loans	43 188	5 230	25 032	39 242	-23 759	32 823	54 983	73 055
F.4L Long-term loans	26 684	-10 929	-35 812	104 023	195 172	37 305	1 768	-64 993
F.5 Equity and investment fund shares/units	22 293	257 257	315 887	217 679	467 748	449 759	408 379	693 834
F.51 Equity	107 970	147 772	181 028	203 318	350 467	267 376	138 963	369 751
F.511 Listed shares	586	4 911	2 109	10 732	925	5 670	11 750	-651
F.512 Unlisted shares	107 399	142 886	178 932	192 585	349 535	261 680	126 088	370 450
F.519 Other equity	-16	-25	-13	1	8	25	1 125	-48
F.52 Investment fund shares/units	-85 677	109 484	134 859	14 361	117 281	182 383	269 415	324 083
F.521 Money market fund shares /units	70 559	840	-38 603	3 835	-33 029	-21 037	5 064	15 732
F.522 Non-Money market fund shares /units	-156 236	108 644	173 463	10 526	150 310	203 420	264 351	308 350
F.6 Insurance pension and standardised guarantees	1 296	8 701	16 363	5 781	11 344	8 671	13 534	10 337
F.61 Non life insurance technical reserves	-1 255	-899	890	-496	-80	572	802	1 016
F.62 Life insurance and annuity entitlements	2 038	9 886	15 466	6 186	11 162	7 896	12 178	8 639
F.6M Pension entitlements, claims, non-pension benefits	513	-286	8	91	262	204	554	682
F.63 Pension entitlements	513	-286	8	91	262	204	554	682
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-2	-62	387	1 833	-1 553	-6 041	-3 241	-7 866
F.71 Financial derivatives	-2	-62	387	1 833	-1 553	-6 041	-3 241	-7 866
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts payable	16 905	-27 804	35 887	-15 601	-48 748	5 585	21 302	-152 871
F.81 Trade credits and advances	-160	4 353	3 393	-6 059	3 570	-118	-1 078	-1 421
F.89 Other accounts payable, excluding trade credits and advances	17 064	-32 156	32 494	-9 542	-52 318	5 703	22 379	-151 450
Net financial transactions	1 343	-3 069	-1 029	-2 262	-2 793	-1 617	1 444	2 086

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/53b4>

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

Million EUR (1999 LUF euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	31 513	-33	-19 569	-2 910	51 206	-21 195	41 164	-1 745
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	5 410	-5 801	-3 489	1 674	4 477	-1 248	3 689	-955
F.21 Currency	25	37	-9	17	21	-4	2	-27
F.22 Transferable deposits	5 702	-6 035	-4 150	3 001	4 809	-1 790	-3 370	3 464
F.29 Other deposits	-317	197	670	-1 345	-353	546	7 056	-4 393
F.3 Debt securities	478	446	-4 671	728	-113	564	-907	-97
F.3S Short-term debt securities	-140	18	10	1	237	406	-175	-87
F.3L Long-term debt securities	618	428	-4 681	728	-350	158	-732	-10
F.4 Loans	839	7 785	-10 797	6 613	20 465	8 070	8 389	-5 303
F.4S Short-term loans	0	6	0	20	9	-30	95	51 210
F.4L Long-term loans	839	7 779	-10 797	6 593	20 456	8 101	8 294	-56 514
F.5 Equity and investment fund shares/units	25 897	-3 912	-4 880	-11 620	25 052	-30 235	31 083	5 222
F.51 Equity	25 897	-4 137	-4 101	-11 051	24 986	-29 606	30 701	5 222
F.511 Listed shares	523	692	-1 603	-262	-848	-835	-589	-168
F.512 Unlisted shares	25 374	-4 829	-2 498	-10 788	25 833	-28 771	31 290	5 391
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	0	225	-779	-570	67	-629	382	0
F.521 Money market fund shares /units	..	331	-682	-427	-100	-220	301	..
F.522 Non-Money market fund shares /units	..	-106	-98	-143	167	-409	80	..
F.6 Insurance pension and standardised guarantees	-132	-37	9	-21	26	30	-8	48
F.61 Non life insurance technical reserves	-132	-37	9	-21	26	30	-8	48
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	58	78	-88	86	-72	-37	7	-108
F.71 Financial derivatives	58	78	-88	86	-72	-37	7	-108
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts receivable	-1 037	1 408	4 347	-369	1 371	1 660	-1 088	-552
F.81 Trade credits and advances	-1 022	1 695	3 292	-545	1 494	1 810	-1 711	-532
F.89 Other accounts receivable, excl. trade credits and advances	-14	-287	1 056	176	-123	-150	623	-20
Net incurrence of liabilities	33 270	3 377	-17 146	3 134	59 885	-15 480	44 491	-4 848
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Debt securities	1 007	6 343	3 134	969	4 490	833	-2 523	1 916
F.3S Short-term debt securities	91	-641	854	-1 275	-252	-184	28	-48
F.3L Long-term debt securities	916	6 984	2 280	2 244	4 742	1 017	-2 552	1 964
F.4 Loans	-15 515	-19 291	-11 193	18 086	7 595	-4 695	10 467	8 524
F.4S Short-term loans	-358	249	-2 354	289	-2 463	-276	-332	1 305
F.4L Long-term loans	-15 158	-19 540	-8 839	17 797	10 058	-4 419	10 798	7 219
F.5 Equity and investment fund shares/units	47 537	11 980	-14 054	-10 768	44 264	-11 730	37 666	-14 080
F.51 Equity	47 537	11 980	-14 054	-10 768	44 264	-11 730	37 666	-14 080
F.511 Listed shares	23	3 846	1 407	54	162	5 712	3 670	458
F.512 Unlisted shares	47 531	8 161	-15 449	-10 822	44 102	-17 482	32 865	-14 487
F.519 Other equity	-17	-27	-13	0	0	40	1 130	-50
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	354	-55	-19	30	34	6	-85	54
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	354	-55	-19	30	34	6	-85	54
F.63 Pension entitlements	354	-55	-19	30	34	6	-85	54
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	188	33
F.71 Financial derivatives	..	..	..	..	..	..	188	33
F.72 Employee stock options	..	..	..	..	..	..	0	0
F.8 Other accounts payable	-113	4 400	4 987	-5 184	3 503	106	-1 221	-1 294
F.81 Trade credits and advances	-201	4 408	3 401	-6 061	3 541	-105	-1 120	-1 511
F.89 Other accounts payable, excluding trade credits and advances	89	-8	1 586	877	-38	211	-101	217
Net financial transactions	-1 757	-3 410	-2 423	-6 044	-8 679	-5 715	-3 327	3 103

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/53b4>

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

Million EUR (1999 LUF euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	85 485	204 767	354 678	400 257	723 396	584 649	499 764	653 095
F.1 Monetary gold and SDRs	20	21	17	186	-1	-25	-9	-55
F.11 Monetary gold	-1	0	0	0	0	4	9	-2
F.12 Special drawing rights (SDRs)	20	21	16	186	-1	-28	-18	-53
F.2 Currency and deposits	36 616	-73 317	39 376	67 445	-11 578	37 218	25 841	-60 126
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	59 388	-102 583	43 433	80 770	-24 677	53 821	-4 973	-52 358
F.29 Other deposits	-22 772	29 266	-4 056	-13 325	13 099	-16 603	30 814	-7 768
F.3 Debt securities	-35 788	122 868	49 815	-19 404	102 921	74 234	154 480	118 089
F.3S Short-term debt securities	32 505	50 609	-30 893	-7 735	-18 869	-976	38 278	5 353
F.3L Long-term debt securities	-68 293	72 259	80 708	-11 669	121 790	75 210	116 203	112 736
F.4 Loans	31 828	52 114	27 300	117 102	255 315	17 950	138 045	79 296
F.4S Short-term loans	-79 207	-14 656	-5 544	9 648	31 424	-26 436	46 818	-1 564
F.4L Long-term loans	111 035	66 769	32 844	107 454	223 891	44 386	91 227	80 860
F.5 Equity and investment fund shares/units	37 465	149 880	173 769	176 906	375 800	422 692	177 627	598 062
F.51 Equity	45 380	158 442	166 892	176 452	370 603	416 446	160 091	578 368
F.511 Listed shares	-95 493	42 007	36 289	-33 080	23 077	68 961	90 379	130 741
F.512 Unlisted shares	141 759	117 425	130 918	209 585	347 623	347 481	67 610	447 068
F.519 Other equity	-886	-991	-315	-52	-98	4	2 103	559
F.52 Investment fund shares/units	-7 915	-8 562	6 877	454	5 197	6 246	17 536	19 695
F.521 Money market fund shares /units	2 529	-3 349	-1 228	4 644	-1 717	-163	2 204	7 359
F.522 Non-Money market fund shares /units	-10 444	-5 213	8 105	-4 190	6 914	6 409	15 332	12 335
F.6 Insurance pension and standardised guarantees	321	4 106	4 293	-770	1 231	3 537	5 151	4 705
F.61 Non life insurance technical reserves	321	4 106	4 293	-770	1 231	3 537	5 151	4 705
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	10 141	-22 719	15 351	8 007	-26 717	-1 313	-13 135	-98 325
F.71 Financial derivatives	10 141	-22 719	15 351	8 007	-26 717	-1 313	-13 135	-98 325
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts receivable	4 882	-28 185	44 756	50 785	26 425	30 355	11 765	11 447
F.81 Trade credits and advances	5	-280	0	0	0	0	0	0
F.89 Other accounts receivable, excl. trade credits and advances	4 877	-27 905	44 756	50 785	26 425	30 355	11 765	11 447
Net incurrence of liabilities	83 936	204 923	354 538	397 872	719 106	582 377	497 046	656 296
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	-576	-47 721	-2 475	34 415	-37 317	-6 786	1 938	-23 581
F.21 Currency	172	271	62	182	75	1	117	-239
F.22 Transferable deposits	1 970	-68 875	-20 480	31 289	-41 507	756	-23 983	-18 830
F.29 Other deposits	-2 718	20 883	17 943	2 945	4 115	-7 542	25 804	-4 512
F.3 Debt securities	8 557	18 161	-18 175	14 844	213 863	45 943	48 108	123 735
F.3S Short-term debt securities	-6 794	297	527	243	4 948	3 275	6 682	13 829
F.3L Long-term debt securities	15 350	17 865	-18 702	14 601	208 914	42 667	41 426	109 906
F.4 Loans	83 323	12 169	-1 114	123 314	161 811	73 260	44 221	-2 519
F.4S Short-term loans	43 371	4 957	27 446	38 972	-21 396	33 101	54 932	71 615
F.4L Long-term loans	39 952	7 211	-28 559	84 341	183 207	40 159	-10 711	-74 134
F.5 Equity and investment fund shares/units	-25 244	245 275	329 942	228 445	423 477	461 505	370 713	707 912
F.51 Equity	60 433	135 790	195 082	214 084	306 196	279 122	101 297	383 830
F.511 Listed shares	564	1 065	702	10 678	763	-41	8 080	-1 109
F.512 Unlisted shares	59 869	134 725	194 380	203 406	305 431	279 162	93 224	384 938
F.519 Other equity	0	0	0	1	2	1	-7	1
F.52 Investment fund shares/units	-85 677	109 484	134 859	14 361	117 281	182 383	269 415	324 083
F.521 Money market fund shares /units	70 559	840	-38 603	3 835	-33 029	-21 037	5 064	15 732
F.522 Non-Money market fund shares /units	-156 236	108 644	173 463	10 526	150 310	203 420	264 351	308 350
F.6 Insurance pension and standardised guarantees	942	8 756	16 382	5 750	11 311	8 665	13 619	10 283
F.61 Non life insurance technical reserves	-1 255	-899	890	-496	-80	572	802	1 016
F.62 Life insurance and annuity entitlements	2 038	9 886	15 466	6 186	11 162	7 896	12 178	8 639
F.6M Pension entitlements, claims, non-pension benefits	159	-231	27	61	229	197	639	628
F.63 Pension entitlements	159	-231	27	61	229	197	639	628
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-2	-62	387	1 859	-1 541	-6 041	-3 374	-7 701
F.71 Financial derivatives	-2	-62	387	1 859	-1 541	-6 041	-3 374	-7 701
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts payable	16 936	-31 653	29 591	-10 755	-52 498	5 831	21 820	-151 834
F.81 Trade credits and advances	12	-109	0	0	0	0	0	0
F.89 Other accounts payable, excluding trade credits and advances	16 924	-31 544	29 591	-10 755	-52 498	5 831	21 820	-151 834
Net financial transactions	1 549	-156	140	2 385	4 290	2 273	2 718	-3 201

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/53b4>

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

Million EUR (1999 LUF euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	4 164	-668	3 181	655	1 895	1 400	1 683	909
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	1 326	-2 011	1 425	-183	-10	458	937	367
F.21 Currency	2	-2	0	2	-2	0	0	0
F.22 Transferable deposits	232	-253	44	542	269	56	460	451
F.29 Other deposits	1 092	-1 756	1 381	-727	-278	402	476	-83
F.3 Debt securities	425	742	-1 152	-82	601	677	90	707
F.3S Short-term debt securities	72	471	-1 257	-108	-418	54	-297	157
F.3L Long-term debt securities	354	271	105	26	1 019	623	387	551
F.4 Loans	22	1	-42	25	300	94	-40	-85
F.4S Short-term loans	-4	-4	5	-3	0	-1	0	-2
F.4L Long-term loans	25	4	-47	28	300	95	-40	-82
F.5 Equity and investment fund shares/units	2 420	930	1 419	501	536	443	227	-255
F.51 Equity	2 420	894	1 405	497	531	441	219	-248
F.511 Listed shares	35	1 063	1 393	454	254	353	206	-336
F.512 Unlisted shares	2 385	-170	11	37	182	6	-31	88
F.519 Other equity	0	0	1	5	94	82	44	1
F.52 Investment fund shares/units	0	36	15	4	5	2	8	-7
F.521 Money market fund shares /units	0	13	4	0	0	0	0	0
F.522 Non-Money market fund shares /units	0	23	10	4	5	2	8	-7
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	3	4	-18	12	23	-199	33	18
F.71 Financial derivatives	3	4	-18	12	23	-199	33	18
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts receivable	-33	-334	1 548	383	445	-73	436	156
F.81 Trade credits and advances	21	59	-349	-83	32	33	29	138
F.89 Other accounts receivable, excl. trade credits and advances	-53	-393	1 897	466	413	-106	407	18
Net incurrence of liabilities	2 897	-418	3 446	435	1 745	955	964	112
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	16	17	13	14	16	12	11	11
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	16	17	13	14	16	12	11	11
F.3 Debt securities	2 000	0	2 000	0	1 000	1 050	200	0
F.3S Short-term debt securities	0	0	0	0	0	0	0	0
F.3L Long-term debt securities	2 000	0	2 000	0	1 000	1 050	200	0
F.4 Loans	801	114	122	110	492	246	108	94
F.4S Short-term loans	38	24	83	-9	-46	13	16	11
F.4L Long-term loans	763	90	39	119	538	233	92	83
F.5 Equity and investment fund shares/units	-1	1	1	1	2	0	-1	-1
F.51 Equity	-1	1	1	1	2	0	-1	-1
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	-1	1	1	1	2	0	-1	-1
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	0	0	0	-26	-12	0	-58	-250
F.71 Financial derivatives	..	..	..	-26	-12	0	-58	-250
F.72 Employee stock options	..	..	..	0	0	0	0	0
F.8 Other accounts payable	82	-550	1 310	337	248	-352	703	258
F.81 Trade credits and advances	30	54	-7	1	30	-13	42	91
F.89 Other accounts payable, excluding trade credits and advances	52	-604	1 317	335	218	-339	660	167
Net financial transactions	1 267	-250	-265	220	150	445	719	797

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/53b4>

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

Million EUR (1999 LUF euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	1 549	2 064	2 929	2 943	2 973	2 688	3 303	3 415
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	2 088	12	1 341	1 482	1 498	2 103	1 796	2 234
F.21 Currency	144	236	71	162	56	5	115	-212
F.22 Transferable deposits	1 799	-738	1 558	281	1 425	1 613	-380	3 108
F.29 Other deposits	144	514	-288	1 038	17	485	2 061	-662
F.3 Debt securities	1 792	475	-17	-1 802	-571	-141	-283	-184
F.3S Short-term debt securities	165	47	-119	-9	195	69	139	83
F.3L Long-term debt securities	1 628	428	102	-1 793	-766	-210	-422	-267
F.4 Loans	0	-10	6	10	13	11	27	-7
F.4S Short-term loans	..	-16	-2	1	6	4	19	-16
F.4L Long-term loans	..	6	8	9	7	7	8	9
F.5 Equity and investment fund shares/units	-3 794	1 029	481	2 996	1 554	24	124	-543
F.51 Equity	211	920	120	-484	467	294	965	-371
F.511 Listed shares	-199	240	195	176	115	325	354	-54
F.512 Unlisted shares	410	681	40	-661	352	-72	607	-326
F.519 Other equity	0	-1	-115	1	0	40	4	9
F.52 Investment fund shares/units	-4 005	109	361	3 481	1 087	-269	-840	-172
F.521 Money market fund shares /units	-527	224	-512	-251	-153	-124	-68	-70
F.522 Non-Money market fund shares /units	-3 478	-115	873	3 732	1 240	-145	-773	-102
F.6 Insurance pension and standardised guarantees	1 463	558	1 118	257	480	691	1 639	1 915
F.61 Non life insurance technical reserves	-459	-168	-3	-55	68	55	-36	161
F.62 Life insurance and annuity entitlements	1 273	889	1 117	245	230	477	1 287	1 310
F.6M Pension entitlements, claims, non-pension benefits	649	-163	4	67	182	159	388	443
F.63 Pension entitlements	649	-163	4	67	182	159	388	443
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	0	0	0	0	0	0	0	0
F.81 Trade credits and advances	0	0	0	0	0	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	0	0	0	0	0	..	..	..
Net incurrence of liabilities	1 265	1 317	1 410	1 766	1 527	1 308	1 969	2 028
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Debt securities	0	0	0	0	0	0	0	0
F.3S Short-term debt securities	..	..	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..	..	..
F.4 Loans	1 264	1 315	1 411	1 765	1 523	1 324	1 965	1 973
F.4S Short-term loans	137	0	-144	-10	147	-15	369	124
F.4L Long-term loans	1 126	1 316	1 555	1 775	1 376	1 339	1 597	1 848
F.5 Equity and investment fund shares/units	1	2	-1	0	5	-16	1	2
F.51 Equity	1	2	-1	0	5	-16	1	2
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	1	2	-1	0	5	-16	1	2
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	3	53
F.71 Financial derivatives	..	..	..	..	..	..	3	53
F.72 Employee stock options	..	..	..	..	..	..	0	0
F.8 Other accounts payable	0	0	0	0	-1	0	0	0
F.81 Trade credits and advances	0	0	0	0	-1	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	0	0	0	0	0	..	..	..
Net financial transactions	284	747	1 519	1 177	1 446	1 380	1 334	1 387

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20170801/9866>

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

Million EUR (1999 LUF euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	82 389	188 545	363 225	413 900	685 410	602 157	453 653	690 289
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	0
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	0
F.2 Currency and deposits	-805	-48 389	-607	35 089	-39 387	-12 100	-6 029	-20 350
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	2 827	-70 264	-16 822	30 975	-44 019	-3 130	-22 331	-20 952
F.29 Other deposits	-3 631	21 875	16 215	4 114	4 632	-8 970	16 302	602
F.3 Debt securities	7 665	22 068	-11 751	16 498	217 735	46 060	45 151	125 751
F.3S Short-term debt securities	-6 895	-238	1 665	-1 102	4 507	3 009	6 436	13 633
F.3L Long-term debt securities	14 560	22 307	-13 416	17 601	213 228	43 051	38 715	112 118
F.4 Loans	82 569	4 327	9 771	116 686	149 330	98 270	43 925	1 486
F.4S Short-term loans	43 376	4 960	27 456	38 950	-21 397	33 123	54 832	71 626
F.4L Long-term loans	39 192	-632	-17 685	77 736	170 727	65 147	-10 907	-70 140
F.5 Equity and investment fund shares/units	-23 816	229 644	316 434	254 430	397 287	461 936	341 633	735 817
F.51 Equity	60 961	119 708	181 262	239 505	280 147	279 895	73 596	412 888
F.511 Listed shares	0	584	513	10 138	1 349	422	8 757	-940
F.512 Unlisted shares	60 961	119 124	180 749	229 366	278 797	279 473	64 848	413 828
F.519 Other equity	0	0	0	0	0	0	-8	0
F.52 Investment fund shares/units	-84 777	109 936	135 172	14 926	117 141	182 041	268 037	322 929
F.521 Money market fund shares /units	71 077	931	-37 990	4 184	-32 765	-20 875	5 152	15 799
F.522 Non-Money market fund shares /units	-155 854	109 005	173 163	10 741	149 905	202 917	262 884	307 130
F.6 Insurance pension and standardised guarantees	-35	8 180	15 236	5 545	10 839	7 950	11 904	8 374
F.61 Non life insurance technical reserves	-664	-694	883	-420	-173	487	847	807
F.62 Life insurance and annuity entitlements	765	8 997	14 349	5 941	10 932	7 418	10 891	7 329
F.6M Pension entitlements, claims, non-pension benefits	-136	-123	4	24	80	45	166	239
F.63 Pension entitlements	-136	-123	4	24	80	45	166	239
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-5	-67	405	1 821	-1 577	-5 842	-3 466	-7 970
F.71 Financial derivatives	-5	-67	405	1 821	-1 577	-5 842	-3 466	-7 970
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts receivable	16 816	-27 219	33 737	-16 171	-48 819	5 882	20 534	-152 820
F.81 Trade credits and advances	-210	4 240	3 749	-5 977	3 509	-138	-1 149	-1 649
F.89 Other accounts receivable, excl. trade credits and advances	17 026	-31 459	29 988	-10 193	-52 328	6 020	21 684	-151 171
Net incurrence of liabilities	83 732	185 476	362 196	411 637	682 617	600 540	455 097	692 374
F.1 Monetary gold and SDRs	20	21	17	186	-1	-25	-9	-55
F.11 Monetary gold	-1	0	0	0	0	4	9	-2
F.12 Special drawing rights (SDRs)	20	21	16	186	-1	-28	-18	-53
F.2 Currency and deposits	45 195	-81 802	40 509	71 077	-7 699	33 204	24 284	-55 260
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	67 978	-110 997	44 543	84 281	-20 685	49 815	-6 611	-47 457
F.29 Other deposits	-22 782	29 195	-4 034	-13 204	12 987	-16 611	30 895	-7 804
F.3 Debt securities	-36 991	122 094	45 266	-19 875	101 221	73 570	152 745	118 616
F.3S Short-term debt securities	32 409	51 250	-31 975	-7 920	-19 045	-528	37 669	5 358
F.3L Long-term debt securities	-69 400	70 844	77 241	-11 954	120 266	74 098	115 076	113 258
F.4 Loans	45 385	69 910	37 010	97 162	254 002	54 261	133 585	67 315
F.4S Short-term loans	-79 023	-14 940	-3 118	9 373	33 800	-26 163	46 779	48 198
F.4L Long-term loans	124 408	84 849	40 129	87 788	220 202	80 424	86 806	19 116
F.5 Equity and investment fund shares/units	15 879	120 314	171 335	205 535	332 481	405 102	142 315	644 470
F.51 Equity	26 898	128 054	164 549	201 601	326 265	400 093	126 609	626 107
F.511 Listed shares	-95 720	39 675	34 677	-33 306	23 023	63 555	87 356	129 892
F.512 Unlisted shares	123 489	89 346	130 288	234 955	303 254	336 438	38 235	495 599
F.519 Other equity	-870	-967	-416	-47	-11	101	1 019	616
F.52 Investment fund shares/units	-11 020	-7 740	6 787	3 934	6 215	5 009	15 706	18 362
F.521 Money market fund shares /units	2 520	-2 690	-1 804	4 316	-1 705	-345	2 526	7 356
F.522 Non-Money market fund shares /units	-13 539	-5 050	8 591	-382	7 920	5 354	13 181	11 007
F.6 Insurance pension and standardised guarantees	321	4 106	4 293	-770	1 231	3 537	5 151	4 705
F.61 Non life insurance technical reserves	321	4 106	4 293	-770	1 231	3 537	5 151	4 705
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	10 199	-22 641	15 264	8 093	-26 788	-1 350	-13 321	-98 519
F.71 Financial derivatives	10 199	-22 641	15 264	8 093	-26 788	-1 350	-13 321	-98 519
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts payable	3 724	-26 526	48 502	50 229	28 170	32 240	10 346	11 102
F.81 Trade credits and advances	-1 046	1 361	3 299	-547	1 465	1 823	-1 753	-622
F.89 Other accounts payable, excluding trade credits and advances	4 771	-27 887	45 203	50 776	26 706	30 417	12 099	11 725
Net financial transactions	-1 343	3 069	1 029	2 262	2 793	1 617	-1 444	-2 086

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20170801/53b4>

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Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2015

SNA 2008

Million MXN

	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					
Net acquisition of financial assets	1 128 656	..	62	..	..	..
F.1 Monetary gold and SDRs	-754	..	0	..	..	..
F.11 Monetary gold	-754	..	0	..	..	..
F.12 Special drawing rights (SDRs)	0	..	0	..	..	..
F.2 Currency and deposits	-145 816	..	0	..	..	..
F.21 Currency	21 279	..	0	..	..	..
F.22 Transferable deposits	80 222	..	0	..	..	..
F.29 Other deposits	-247 317	..	0	..	..	..
F.3 Debt securities	284 764	..	7	..	..	..
F.3S Short-term debt securities	315 854	..	7	..	..	..
F.3L Long-term debt securities	-31 090	..	0	..	..	..
F.4 Loans	881 282	..	0	..	..	..
F.4S Short-term loans	391 767	..	0	..	..	..
F.4L Long-term loans	489 515	..	0	..	..	..
F.5 Equity and investment fund shares/units	125 611	..	55	..	..	..
F.51 Equity	125 611	..	55	..	..	..
F.511 Listed shares	11 096	..	21	..	..	..
F.512 Unlisted shares	114 562	..	80	..	..	..
F.519 Other equity	-46	..	-46	..	..	..
F.52 Investment fund shares/units	0	..	0	..	..	..
F.521 Money market fund shares /units	0	..	0	..	..	..
F.522 Non-Money market fund shares /units	0	..	0	..	..	..
F.6 Insurance pension and standardised guarantees	0	..	0	..	..	..
F.61 Non life insurance technical reserves	0	..	0	..	..	..
F.62 Life insurance and annuity entitlements	0	..	0	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
F.63 Pension entitlements	0	..	0	..	..	..
F.64 Claims of pension funds on pension managers	0	..	0	..	..	..
F.65 Entitlements to non-pension benefits	0	..	0	..	..	..
F.66 Provisions for calls under standardised guarantees	0	..	0	..	..	..
F.7 Financial derivatives and employee stock options	-139 608	..	0	..	..	..
F.71 Financial derivatives	-139 608	..	0	..	..	..
F.72 Employee stock options	0	..	0	..	..	..
F.8 Other accounts receivable	123 176	..	0	..	..	..
F.81 Trade credits and advances	74 881	..	0	..	..	..
F.89 Other accounts receivable, excluding trade credits and advances	48 295	..	0	..	..	..
Net incurrence of liabilities	493 309	..	-3 190	..	..	..
F.1 Monetary gold and SDRs	0	..	0	..	..	..
F.11 Monetary gold	0	..	0	..	..	..
F.12 Special drawing rights (SDRs)	0	..	0	..	..	..
F.2 Currency and deposits	495 987	..	0	..	..	..
F.21 Currency	176 435	..	0	..	..	..
F.22 Transferable deposits	319 242	..	0	..	..	..
F.29 Other deposits	311	..	0	..	..	..
F.3 Debt securities	98 250	..	0	..	..	..
F.3S Short-term debt securities	60 915	..	0	..	..	..
F.3L Long-term debt securities	37 335	..	0	..	..	..
F.4 Loans	44 711	..	0	..	..	..
F.4S Short-term loans	55 126	..	0	..	..	..
F.4L Long-term loans	-10 414	..	0	..	..	..
F.5 Equity and investment fund shares/units	58 676	..	198	..	..	..
F.51 Equity	4 348	..	102	..	..	..
F.511 Listed shares	48 999	..	21	..	..	..
F.512 Unlisted shares	-95 030	..	80	..	..	..
F.519 Other equity	50 379	..	0	..	..	..
F.52 Investment fund shares/units	54 329	..	96	..	..	..
F.521 Money market fund shares /units	54 338	..	0	..	..	..
F.522 Non-Money market fund shares /units	-9	..	96	..	..	..
F.6 Insurance pension and standardised guarantees	371 685	..	0	..	..	..
F.61 Non life insurance technical reserves	33 252	..	0	..	..	..
F.62 Life insurance and annuity entitlements	72 043	..	0	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
F.63 Pension entitlements	156 734	..	0	..	..	..
F.64 Claims of pension funds on pension managers	4 437	..	0	..	..	..
F.65 Entitlements to non-pension benefits	104 279	..	0	..	..	..
F.66 Provisions for calls under standardised guarantees	940	..	0	..	..	..
F.7 Financial derivatives and employee stock options	-139 778	..	0	..	..	..
F.71 Financial derivatives	-139 778	..	0	..	..	..
F.72 Employee stock options	0	..	0	..	..	..
F.8 Other accounts payable	-436 223	..	-3 388	..	..	..
F.81 Trade credits and advances	62 323	..	0	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	-498 546	..	-3 388	..	..	..
Net financial transactions	..	..	..	..	..	..

MEXICO

Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2015 (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			
Net acquisition of financial assets	-389 333	1 937 563	1 913 949	..	3 475 779	781 179
F.1 Monetary gold and SDRs	0	0	0	..	-754	0
F.11 Monetary gold	0	0	0	..	-754	0
F.12 Special drawing rights (SDRs)	0	0	0	..	0	0
F.2 Currency and deposits	130 052	-12 236	-9 991	..	253 455	-4 036
F.21 Currency	17 440	-11 232	-376	..	177 495	0
F.22 Transferable deposits	112 612	-1 005	-9 615	..	323 278	-4 036
F.29 Other deposits	0	0	0	..	-247 317	0
F.3 Debt securities	-662 791	136 426	128 506	..	-238 334	265 965
F.3S Short-term debt securities	72 161	136 426	128 506	..	527 739	-499
F.3L Long-term debt securities	-734 952	0	0	..	-766 073	266 464
F.4 Loans	275 787	0	0	..	1 157 069	-23 830
F.4S Short-term loans	0	0	0	..	391 767	0
F.4L Long-term loans	275 787	0	0	..	765 302	-23 830
F.5 Equity and investment fund shares/units	-186 101	565 342	546 793	..	511 019	537 229
F.51 Equity	-227 391	565 342	546 793	..	456 690	537 229
F.511 Listed shares	0	0	0	..	11 096	537 229
F.512 Unlisted shares	-227 391	0	0	..	-112 829	0
F.519 Other equity	0	565 342	546 793	..	558 423	0
F.52 Investment fund shares/units	41 290	0	0	..	54 329	0
F.521 Money market fund shares /units	41 297	0	0	..	54 338	0
F.522 Non-Money market fund shares /units	-7	0	0	..	-9	0
F.6 Insurance pension and standardised guarantees	0	0	0	..	495 504	0
F.61 Non life insurance technical reserves	0	0	0	..	33 252	0
F.62 Life insurance and annuity entitlements	0	0	0	..	72 043	0
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
F.63 Pension entitlements	0	0	0	..	156 734	0
F.64 Claims of pension funds on pension managers	0	0	0	..	128 256	0
F.65 Entitlements to non-pension benefits	0	0	0	..	104 279	0
F.66 Provisions for calls under standardised guarantees	0	0	0	..	940	0
F.7 Financial derivatives and employee stock options	-170	0	0	..	-139 376	0
F.71 Financial derivatives	-170	0	0	..	-139 778	0
F.72 Employee stock options	0	0	0	..	402	0
F.8 Other accounts receivable	53 890	1 248 032	1 248 641	..	1 437 196	5 850
F.81 Trade credits and advances	-22 361	-11 484	-10 690	..	51 387	6 050
F.89 Other accounts receivable, excluding trade credits and advances	76 251	1 259 516	1 259 330	..	1 385 809	-200
Net incurrence of liabilities	950 791	2 098 298	2 156 813	..	3 967 279	289 678
F.1 Monetary gold and SDRs	0	0	0	..	0	-754
F.11 Monetary gold	0	0	0	..	0	-754
F.12 Special drawing rights (SDRs)	0	0	0	..	0	0
F.2 Currency and deposits	0	0	0	..	495 987	-246 568
F.21 Currency	0	0	0	..	176 435	1 060
F.22 Transferable deposits	0	0	0	..	319 242	0
F.29 Other deposits	0	0	0	..	311	-247 628
F.3 Debt securities	284 473	408 819	409 037	..	791 542	-763 911
F.3S Short-term debt securities	121 562	344 762	344 980	..	527 240	0
F.3L Long-term debt securities	162 911	64 057	64 057	..	264 303	-763 911
F.4 Loans	455 660	89 411	127 940	..	930 532	202 707
F.4S Short-term loans	84 685	113 808	116 482	..	390 798	969
F.4L Long-term loans	370 975	-24 397	11 458	..	539 734	201 738
F.5 Equity and investment fund shares/units	468 314	325 653	24 976	..	855 998	192 250
F.51 Equity	468 314	325 653	24 976	..	801 669	192 250
F.511 Listed shares	307 076	0	0	..	356 075	192 250
F.512 Unlisted shares	-17 799	0	0	..	-112 829	0
F.519 Other equity	179 037	325 653	24 976	..	558 423	0
F.52 Investment fund shares/units	0	0	0	..	54 329	0
F.521 Money market fund shares /units	0	0	0	..	54 338	0
F.522 Non-Money market fund shares /units	0	0	0	..	-9	0
F.6 Insurance pension and standardised guarantees	123 819	0	0	..	495 504	0
F.61 Non life insurance technical reserves	0	0	0	..	33 252	0
F.62 Life insurance and annuity entitlements	0	0	0	..	72 043	0
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
F.63 Pension entitlements	0	0	0	..	156 734	0
F.64 Claims of pension funds on pension managers	123 819	0	0	..	128 256	0
F.65 Entitlements to non-pension benefits	0	0	0	..	104 279	0
F.66 Provisions for calls under standardised guarantees	0	0	0	..	940	0
F.7 Financial derivatives and employee stock options	402	0	0	..	-139 376	0
F.71 Financial derivatives	0	0	0	..	-139 778	0
F.72 Employee stock options	402	0	0	..	402	0
F.8 Other accounts payable	-381 876	1 274 415	1 594 859	..	537 093	905 953
F.81 Trade credits and advances	77 250	-4 277	-2 243	..	135 137	-9 853
F.89 Other accounts payable, excluding trade credits and advances	-459 126	1 278 693	1 597 102	..	401 956	915 806
Net financial transactions	..	..	..	..	..	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/9866>

MEXICO

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

Million MXN

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	1 655 318	1 003 362	1 868 409	4 176 319	2 814 279	2 589 315	2 649 117	3 475 779
F.1 Monetary gold and SDRs	783	53 735	-759	62 368	13 095	-824	-204	-754
F.11 Monetary gold	783	998	-759	62 368	13 095	-824	-204	-754
F.12 Special drawing rights (SDRs)	0	52 736	0	0	0	0	0	0
F.2 Currency and deposits	289 276	135 678	549 021	563 079	446 189	528 767	515 651	253 455
F.21 Currency	87 436	51 048	61 288	70 280	81 359	72 770	147 740	177 495
F.22 Transferable deposits	89 357	84 909	236 233	196 168	126 133	216 536	195 522	323 278
F.29 Other deposits	112 483	-279	251 500	296 631	238 698	239 461	172 389	-247 317
F.3 Debt securities	208 772	940 359	270 648	489 640	269 733	681 042	524 512	-238 334
F.3S Short-term debt securities	349 087	531 931	194 294	553 622	156 875	653 911	511 473	527 739
F.3L Long-term debt securities	-140 315	408 428	76 354	-63 982	112 858	27 131	13 039	-766 073
F.4 Loans	517 987	77 273	678 119	1 195 373	1 047 835	857 382	549 362	1 157 069
F.4S Short-term loans	15 467	30 399	2 309	705 638	327 896	144 377	-138 404	391 767
F.4L Long-term loans	502 519	46 874	675 810	489 735	719 939	713 005	687 766	765 302
F.5 Equity and investment fund shares/units	576 686	600 229	378 431	175 633	449 983	166 733	414 229	511 019
F.51 Equity	566 822	532 698	130 938	82 530	346 819	2 419	232 154	456 690
F.511 Listed shares	-5 347	22 533	78 299	38 831	168 023	45 758	45 857	11 096
F.512 Unlisted shares	8 166	264 970	-78 378	-191 619	4 119	-114 395	175 118	-112 829
F.519 Other equity	564 003	245 195	131 018	235 318	174 678	71 055	11 180	558 423
F.52 Investment fund shares/units	9 864	67 531	247 492	93 103	103 164	164 315	182 075	54 329
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	2 280	-239	-775	-862	472	-759	1 083	-9
F.6 Insurance pension and standardised guarantees	390 215	503 080	549 312	492 881	675 029	521 654	727 363	495 504
F.61 Non life insurance technical reserves	28 895	7 450	10 738	21 628	11 505	20 642	34 818	33 252
F.62 Life insurance and annuity entitlements	45 779	30 950	38 271	56 166	52 967	56 830	67 383	72 043
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	106 020	210 728	229 916	175 802	340 296	144 797	320 593	156 734
F.64 Claims of pension funds on pension managers	154 534	192 584	203 119	168 428	197 662	214 013	216 012	128 256
F.65 Entitlements to non-pension benefits	53 103	60 954	66 795	70 076	71 782	84 742	87 423	104 279
F.66 Provisions for calls under standardised guarantees	1 884	414	472	782	817	631	1 134	940
F.7 Financial derivatives and employee stock options	-847 768	-1 535 916	-696 509	-197 655	-1 532 999	-247 865	-142 461	-139 376
F.71 Financial derivatives	-847 663	-1 536 155	-696 634	-197 490	-1 533 871	-248 251	-141 826	-139 778
F.72 Employee stock options	-105	238	125	-164	871	386	-634	402
F.8 Other accounts receivable	519 367	228 926	140 146	1 394 999	1 445 414	82 425	60 666	1 437 196
F.81 Trade credits and advances	68 119	-8 418	-40 683	132 590	445 326	28 430	-7 228	51 387
F.89 Other accounts receivable, excl. trade credits and advances	451 249	237 344	180 829	1 262 410	1 000 088	53 995	67 894	1 385 809
Net incurrence of liabilities	1 861 490	1 081 329	1 900 366	4 323 927	3 019 594	2 965 915	2 971 715	3 967 279
F.1 Monetary gold and SDRs	0	53 182	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	53 182	0	0	0	0	0	0
F.2 Currency and deposits	226 244	84 912	558 881	275 909	179 840	470 463	93 860	495 987
F.21 Currency	82 799	54 396	61 485	70 068	81 905	72 480	145 017	176 435
F.22 Transferable deposits	120 160	38 237	508 165	197 042	76 910	386 464	-6 198	319 242
F.29 Other deposits	23 286	-7 721	-10 769	8 799	21 025	11 519	-44 959	311
F.3 Debt securities	442 567	681 467	663 135	1 142 217	1 096 952	1 319 079	1 069 901	791 542
F.3S Short-term debt securities	398 545	584 425	479 374	929 846	758 019	929 668	804 717	527 240
F.3L Long-term debt securities	44 022	97 042	183 761	212 371	338 934	389 411	265 183	264 303
F.4 Loans	366 921	436 487	464 838	1 118 472	878 069	500 817	677 201	930 532
F.4S Short-term loans	12 735	23 642	12 801	705 949	326 843	145 804	-138 374	390 798
F.4L Long-term loans	354 186	412 845	452 037	412 523	551 226	355 013	815 575	539 734
F.5 Equity and investment fund shares/units	835 016	765 742	469 318	232 829	518 404	563 660	702 402	855 998
F.51 Equity	825 152	698 211	221 826	139 726	415 240	399 346	520 327	801 669
F.511 Listed shares	252 983	188 046	169 186	96 027	236 443	442 685	334 030	356 075
F.512 Unlisted shares	8 166	264 970	-78 378	-191 619	4 119	-114 395	175 118	-112 829
F.519 Other equity	564 003	245 195	131 018	235 318	174 678	71 055	11 180	558 423
F.52 Investment fund shares/units	9 864	67 531	247 492	93 103	103 164	164 315	182 075	54 329
F.521 Money market fund shares /units	7 584	67 770	248 267	93 966	102 692	165 073	180 992	54 338
F.522 Non-Money market fund shares /units	2 280	-239	-775	-862	472	-759	1 083	-9
F.6 Insurance pension and standardised guarantees	390 215	503 080	549 312	492 881	675 029	521 654	727 363	495 504
F.61 Non life insurance technical reserves	28 895	7 450	10 738	21 628	11 505	20 642	34 818	33 252
F.62 Life insurance and annuity entitlements	45 779	30 950	38 271	56 166	52 967	56 830	67 383	72 043
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	106 020	210 728	229 916	175 802	340 296	144 797	320 593	156 734
F.64 Claims of pension funds on pension managers	154 534	192 584	203 119	168 428	197 662	214 013	216 012	128 256
F.65 Entitlements to non-pension benefits	53 103	60 954	66 795	70 076	71 782	84 742	87 423	104 279
F.66 Provisions for calls under standardised guarantees	1 884	414	472	782	817	631	1 134	940
F.7 Financial derivatives and employee stock options	-847 768	-1 535 916	-696 509	-197 655	-1 532 999	-247 865	-142 461	-139 376
F.71 Financial derivatives	-847 663	-1 536 155	-696 634	-197 490	-1 533 871	-248 251	-141 826	-139 778
F.72 Employee stock options	-105	238	125	-164	871	386	-634	402
F.8 Other accounts payable	448 294	92 375	-108 609	1 259 273	1 204 299	-161 893	-156 551	537 093
F.81 Trade credits and advances	83 452	41 227	130 284	73 591	50 108	59 510	17 604	135 137
F.89 Other accounts payable, excluding trade credits and advances	364 843	51 148	-238 893	1 185 682	1 154 192	-221 403	-174 154	401 956
Net financial transactions	..	..	..	..	..	..	..	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/8827>

MEXICO

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

Million MXN

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	319 409	625 765	191 680	370 361	-37 165	542 409	473 638	-389 333
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	16 694	107 741	102 628	102 668	54 020	4 675	114 446	130 052
F.21 Currency	907	51 572	-12 997	-24 162	-18 582	-41 015	14 381	17 440
F.22 Transferable deposits	15 787	56 169	115 625	126 830	72 602	45 690	100 065	112 612
F.29 Other deposits	0	0	0	0	0	0	0	0
F.3 Debt securities	134 130	223 443	-157 047	125 433	127 879	268 473	65 476	-662 791
F.3S Short-term debt securities	248 169	-157 013	-219 516	202 765	46 042	266 009	51 809	72 161
F.3L Long-term debt securities	-114 039	380 455	62 469	-77 332	81 837	2 465	13 667	-734 952
F.4 Loans	68 111	24 661	218 543	219 161	86 810	249 584	100 295	275 787
F.4S Short-term loans	0	0	0	0	0	0	0	0
F.4L Long-term loans	68 111	24 661	218 543	219 161	86 810	249 584	100 295	275 787
F.5 Equity and investment fund shares/units	58 425	287 249	18 508	-106 404	-520 204	35 528	226 003	-186 101
F.51 Equity	-19 993	250 482	-136 823	-184 458	-595 514	-111 567	74 112	-227 391
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	-19 993	250 482	-136 823	-184 458	-595 514	-111 567	74 112	-227 391
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	78 418	36 767	155 331	78 054	75 310	147 095	151 891	41 290
F.521 Money market fund shares /units	76 294	37 078	156 108	78 612	74 965	147 509	150 997	41 297
F.522 Non-Money market fund shares /units	2 124	-310	-777	-557	345	-414	894	-7
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	328	9 185	-8 792	-693	-300	133	789	-170
F.71 Financial derivatives	328	9 185	-8 792	-693	-300	133	789	-170
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts receivable	41 722	-26 514	17 839	30 196	214 630	-15 984	-33 371	53 890
F.81 Trade credits and advances	31 948	-22 977	3 188	26 228	212 825	-16 937	-41 286	-22 361
F.89 Other accounts receivable, excl. trade credits and advances	9 774	-3 537	14 651	3 968	1 805	953	7 915	76 251
Net incurrence of liabilities	1 187 012	968 305	884 666	1 053 201	668 665	1 577 677	1 575 616	950 791
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
F.3 Debt securities	100 341	129 610	218 112	262 913	313 321	465 924	199 694	284 473
F.3S Short-term debt securities	50 794	49 600	105 873	107 115	71 196	136 876	80 365	121 562
F.3L Long-term debt securities	49 547	80 009	112 239	155 798	242 125	329 047	119 329	162 911
F.4 Loans	289 636	242 936	189 860	274 762	302 388	247 757	327 080	455 660
F.4S Short-term loans	89 085	60 973	-21 039	52 866	87 441	38 249	-23 979	84 685
F.4L Long-term loans	200 551	181 963	210 899	221 896	214 947	209 509	351 058	370 975
F.5 Equity and investment fund shares/units	547 059	558 147	233 091	-236 196	-89 610	523 278	-60 308	468 314
F.51 Equity	547 059	558 147	233 091	-236 196	-89 610	523 278	-60 308	468 314
F.511 Listed shares	294 347	263 654	394 585	-12 165	-172 255	466 749	266 365	307 076
F.512 Unlisted shares	18 686	253 360	-101 806	-143 836	41 633	-10 199	-35 474	-17 799
F.519 Other equity	234 026	41 133	-59 688	-80 195	41 011	66 728	-291 200	179 037
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	0
F.6 Insurance pension and standardised guarantees	152 537	188 880	199 609	164 523	194 378	210 163	211 803	123 819
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	152 537	188 880	199 609	164 523	194 378	210 163	211 803	123 819
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-105	238	125	-164	871	386	-634	402
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	-105	238	125	-164	871	386	-634	402
F.8 Other accounts payable	97 545	-151 507	43 868	587 364	-52 682	130 169	897 981	-381 876
F.81 Trade credits and advances	2 328	6 112	19 125	103 637	97 815	19 280	-11 940	77 250
F.89 Other accounts payable, excluding trade credits and advances	95 217	-157 618	24 744	483 727	-150 497	110 889	909 922	-459 126
Net financial transactions	..	..	..	..	..	..	..	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20170801/9866>

MEXICO

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

Million MXN

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	-66 948	-670 351	657 926	1 586 627	626 153	1 182 749	1 261 354	1 128 656
F.1 Monetary gold and SDRs	783	53 375	-759	62 368	13 095	-824	-204	-754
F.11 Monetary gold	783	998	-759	62 368	13 095	-824	-204	-754
F.12 Special drawing rights (SDRs)	0	52 736	0	0	0	0	0	0
F.2 Currency and deposits	151 427	6 993	301 123	305 291	229 154	293 528	175 874	-145 816
F.21 Currency	23 187	22 985	-6 891	1 119	15 951	24 432	10 148	21 279
F.22 Transferable deposits	15 758	-15 714	56 514	7 540	-25 495	29 635	-6 663	80 222
F.29 Other deposits	112 483	-279	251 500	296 631	238 698	239 461	172 389	-247 317
F.3 Debt securities	50 804	703 160	413 722	337 828	117 037	386 971	527 911	284 764
F.3S Short-term debt securities	76 932	675 151	399 839	324 469	86 015	362 268	528 552	315 854
F.3L Long-term debt securities	-26 127	28 009	13 884	13 359	31 023	24 704	-641	-31 090
F.4 Loans	449 875	52 611	459 576	976 212	961 025	607 798	449 067	881 282
F.4S Short-term loans	15 467	30 399	2 309	705 638	327 896	144 377	-138 404	391 767
F.4L Long-term loans	434 408	22 212	457 267	270 574	633 129	463 420	587 471	489 515
F.5 Equity and investment fund shares/units	22 820	37 013	78 239	-24 457	613 522	42 948	146 871	125 611
F.51 Equity	22 820	37 013	78 239	-24 457	613 522	42 948	146 871	125 611
F.511 Listed shares	-5 347	22 533	19 620	-17 305	14 118	45 758	45 857	11 096
F.512 Unlisted shares	28 159	14 488	58 445	-7 161	599 633	-2 828	101 006	114 562
F.519 Other equity	7	-8	175	9	-229	18	8	-46
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	0
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-847 991	-1 545 340	-687 842	-196 797	-1 533 570	-248 384	-142 615	-139 608
F.71 Financial derivatives	-847 991	-1 545 340	-687 842	-196 797	-1 533 570	-248 384	-142 615	-139 608
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts receivable	105 333	21 477	93 866	126 183	225 891	100 710	104 450	123 176
F.81 Trade credits and advances	36 681	5 173	-41 859	100 517	207 752	40 678	11 615	74 881
F.89 Other accounts receivable, excl. trade credits and advances	68 652	16 304	135 725	25 666	18 139	60 032	92 835	48 295
Net incurrence of liabilities	-638 450	-735 418	281 079	1 207 604	241 517	770 642	703 944	493 309
F.1 Monetary gold and SDRs	0	53 182	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	53 182	0	0	0	0	0	0
F.2 Currency and deposits	226 244	84 912	558 881	275 909	179 840	470 463	93 860	495 987
F.21 Currency	82 799	54 396	61 485	70 068	81 905	72 480	145 017	176 435
F.22 Transferable deposits	120 160	38 237	508 165	197 042	76 910	386 464	-6 198	319 242
F.29 Other deposits	23 286	-7 721	-10 769	8 799	21 025	11 519	-44 959	311
F.3 Debt securities	81 501	64 502	81 637	152 968	110 377	103 205	133 464	98 250
F.3S Short-term debt securities	64 165	73 644	67 395	109 094	61 437	81 318	79 510	60 915
F.3L Long-term debt securities	17 336	-9 142	14 242	43 874	48 940	21 886	53 954	37 335
F.4 Loans	-58 343	105 740	181 655	301 110	90 923	-63 142	268 851	44 711
F.4S Short-term loans	-137 348	13 234	146 347	331 262	50 728	-109 503	-44 553	55 126
F.4L Long-term loans	79 005	92 506	35 309	-30 152	40 196	46 361	313 403	-10 414
F.5 Equity and investment fund shares/units	-6 018	303	28 150	273 049	489 200	30 469	485 662	58 676
F.51 Equity	-15 882	-67 228	-219 343	179 946	386 036	-133 845	303 587	4 348
F.511 Listed shares	-41 364	-75 608	-225 398	108 193	408 698	-24 064	67 665	48 999
F.512 Unlisted shares	-10 521	11 609	23 427	-47 784	-37 514	-104 196	210 592	-95 030
F.519 Other equity	36 002	-3 230	-17 372	119 536	14 852	-5 585	25 331	50 379
F.52 Investment fund shares/units	9 864	67 531	247 492	93 103	103 164	164 315	182 075	54 329
F.521 Money market fund shares /units	7 584	67 770	248 267	93 966	102 692	165 073	180 992	54 338
F.522 Non-Money market fund shares /units	2 280	-239	-775	-862	472	-759	1 083	-9
F.6 Insurance pension and standardised guarantees	237 679	314 200	349 703	328 359	480 652	311 491	515 559	371 685
F.61 Non life insurance technical reserves	28 895	7 450	10 738	21 628	11 505	20 642	34 818	33 252
F.62 Life insurance and annuity entitlements	45 779	30 950	38 271	56 166	52 967	56 830	67 383	72 043
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	106 020	210 728	229 916	175 802	340 296	144 797	320 593	156 734
F.64 Claims of pension funds on pension managers	1 997	3 704	3 510	3 905	3 284	3 850	4 208	4 437
F.65 Entitlements to non-pension benefits	53 103	60 954	66 795	70 076	71 782	84 742	87 423	104 279
F.66 Provisions for calls under standardised guarantees	1 884	414	472	782	817	631	1 134	940
F.7 Financial derivatives and employee stock options	-847 663	-1 536 155	-696 634	-197 490	-1 533 871	-248 251	-141 826	-139 778
F.71 Financial derivatives	-847 663	-1 536 155	-696 634	-197 490	-1 533 871	-248 251	-141 826	-139 778
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts payable	-271 850	177 898	-222 314	73 700	424 396	166 406	-651 625	-436 223
F.81 Trade credits and advances	39 472	19 116	98 479	-11 665	-13 546	32 191	32 345	62 233
F.89 Other accounts payable, excluding trade credits and advances	-311 321	158 783	-320 793	85 365	437 942	134 216	-683 970	-498 546
Net financial transactions	..	..	..	..	..	..	..	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/9866>

MEXICO

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

Million MXN

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	956 342	439 299	232 961	1 422 711	1 162 430	138 503	-70 786	1 937 563
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	47 481	-9 201	9 234	14 943	13 843	46 760	4 061	-12 236
F.21 Currency	15 067	-9 233	-3 094	14 340	530	9 543	-9 186	-11 232
F.22 Transferable deposits	32 414	32	12 329	603	13 314	37 217	13 247	-1 005
F.29 Other deposits	0	0	0	0	0	0	0	0
F.3 Debt securities	23 985	13 696	12 758	27 085	23 652	25 396	-71 138	136 426
F.3S Short-term debt securities	23 985	13 696	12 758	27 085	23 652	25 396	-71 138	136 426
F.3L Long-term debt securities	0	0	0	0	0	0	0	0
F.4 Loans	0	0	0	0	0	0	0	0
F.4S Short-term loans	0	0	0	0	0	0	0	0
F.4L Long-term loans	0	0	0	0	0	0	0	0
F.5 Equity and investment fund shares/units	512 972	204 228	179 406	147 707	131 420	68 113	811	565 342
F.51 Equity	512 972	204 228	179 406	147 707	131 420	68 113	811	565 342
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	512 972	204 228	179 406	147 707	131 420	68 113	811	565 342
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	0
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts receivable	371 904	230 576	31 562	1 232 976	993 514	-1 766	-4 519	1 248 032
F.81 Trade credits and advances	-238	6 522	391	3 601	14 646	3 678	27 183	-11 484
F.89 Other accounts receivable, excl. trade credits and advances	372 141	224 054	31 171	1 229 375	978 869	-5 444	-31 702	1 259 516
Net incurrence of liabilities	976 595	511 036	310 700	1 434 018	1 182 290	103 046	36 048	2 098 298
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
F.3 Debt securities	260 726	487 355	363 386	726 337	673 255	749 951	736 742	408 819
F.3S Short-term debt securities	283 586	461 181	306 105	713 637	625 386	711 474	644 842	344 762
F.3L Long-term debt securities	-22 860	26 175	57 281	12 699	47 869	38 477	91 900	64 057
F.4 Loans	125 704	60 917	33 103	356 530	64 324	102 731	-33 621	89 411
F.4S Short-term loans	94 155	-49 944	-109 959	198 495	34 334	123 478	-81 982	113 808
F.4L Long-term loans	31 548	110 862	143 063	158 034	29 990	-20 747	48 361	-24 397
F.5 Equity and investment fund shares/units	278 323	204 228	207 463	191 931	99 709	11 917	275 370	325 653
F.51 Equity	278 323	204 228	207 463	191 931	99 709	11 917	275 370	325 653
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	278 323	204 228	207 463	191 931	99 709	11 917	275 370	325 653
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	0
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts payable	311 844	-241 465	-293 252	159 221	345 002	-761 552	-942 444	1 274 415
F.81 Trade credits and advances	42 228	14 024	14 068	-18 682	-36 149	9 499	-2 137	-4 277
F.89 Other accounts payable, excluding trade credits and advances	269 616	-255 489	-307 320	177 902	381 151	-771 051	-940 307	1 278 693
Net financial transactions	..	..	..	..	..	..	..	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20170801/9866>

MEXICO

Data for:

**Table 2.5.b. Non-consolidated Flows, Sector S14-S15 - Households and NPISH
are not available for Mexico.**

MEXICO

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

Million MXN

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	448 600	519 796	1 148 410	798 134	1 154 968	1 386 913	1 172 239	781 179
F.1 Monetary gold and SDRs	0	53 182	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	53 182	0	0	0	0	0	0
F.2 Currency and deposits	30 803	-46 671	271 932	874	-49 223	169 928	-201 721	-4 036
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	30 803	-46 671	271 932	874	-49 223	169 928	-201 721	-4 036
F.29 Other deposits	0	0	0	0	0	0	0	0
F.3 Debt securities	92 775	150 032	467 079	586 420	939 069	664 674	555 151	265 965
F.3S Short-term debt securities	49 458	52 495	285 080	376 224	601 144	275 758	293 245	-499
F.3L Long-term debt securities	43 317	97 537	181 999	210 197	337 925	388 917	261 906	266 464
F.4 Loans	52 638	79 173	128 173	-31 462	-86 601	-8 574	403 188	-23 830
F.4S Short-term loans	0	0	0	0	0	0	0	0
F.4L Long-term loans	52 638	79 173	128 173	-31 462	-86 601	-8 574	403 188	-23 830
F.5 Equity and investment fund shares/units	271 219	279 862	281 006	214 230	364 322	564 671	398 604	537 229
F.51 Equity	271 219	279 862	281 006	214 230	364 322	564 671	398 604	537 229
F.511 Listed shares	271 219	279 862	281 006	214 230	364 322	564 671	398 604	537 229
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	0
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts receivable	1 165	4 219	220	28 071	-12 599	-3 785	17 016	5 850
F.81 Trade credits and advances	876	4 541	613	28 176	-12 601	-3 755	17 211	6 050
F.89 Other accounts receivable, excl. trade credits and advances	289	-322	-393	-105	2	-31	-194	-200
Net incurrence of liabilities	242 428	441 829	1 116 453	650 526	949 653	1 010 313	849 641	289 678
F.1 Monetary gold and SDRs	783	53 735	-759	62 368	13 095	-824	-204	-754
F.11 Monetary gold	783	998	-759	62 368	13 095	-824	-204	-754
F.12 Special drawing rights (SDRs)	0	52 736	0	0	0	0	0	0
F.2 Currency and deposits	93 834	4 094	262 072	288 045	217 127	228 232	220 071	-246 568
F.21 Currency	4 637	-3 348	-197	213	-546	290	2 723	1 060
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	89 197	7 442	262 269	287 832	217 673	227 942	217 348	-247 628
F.3 Debt securities	-141 020	408 923	74 592	-66 157	111 850	26 637	9 762	-763 911
F.3S Short-term debt securities	0	0	0	0	0	0	0	0
F.3L Long-term debt securities	-141 020	408 923	74 592	-66 157	111 850	26 637	9 762	-763 911
F.4 Loans	203 704	-280 041	341 454	45 439	83 165	347 991	275 348	202 707
F.4S Short-term loans	2 732	6 757	-10 491	-311	1 053	-1 426	-30	969
F.4L Long-term loans	200 972	-286 798	351 946	45 751	82 112	349 418	275 378	201 738
F.5 Equity and investment fund shares/units	12 889	114 349	190 119	157 034	295 902	167 744	110 431	192 250
F.51 Equity	12 889	114 349	190 119	157 034	295 902	167 744	110 431	192 250
F.511 Listed shares	12 889	114 349	190 119	157 034	295 902	167 744	110 431	192 250
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	0
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts payable	72 238	140 770	248 974	163 797	228 515	240 533	234 233	905 953
F.81 Trade credits and advances	310	-883	30	9 811	30 497	-7 870	33 009	-9 853
F.89 Other accounts payable, excluding trade credits and advances	71 928	141 653	248 944	153 986	198 018	248 403	201 224	915 806
Net financial transactions	..	..	..	..	..	..	..	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/9866>

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Table 1.a. Consolidated Flows, by instrument and by sector, Year 2015

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 S128-9	
	S12					
Net acquisition of financial assets	80 532 p	11 884 p	-9 396 p	20 857 p	17 968 p	..
F.1 Monetary gold and SDRs	186 p	186 p	0 p	0 p	0 p	..
F.11 Monetary gold	0 p	0 p	0 p	0 p	0 p	..
F.12 Special drawing rights (SDRs)	186 p	186 p	0 p	0 p	0 p	..
F.2 Currency and deposits	28 304 p	28 268 p	-291 p	6 769 p	-2 375 p	..
F.21 Currency	-112 p	-112 p	0 p	-1 p	0 p	..
F.22 Transferable deposits	19 092 p	11 838 p	-147 p	12 375 p	-1 026 p	..
F.29 Other deposits	9 324 p	16 542 p	-144 p	-5 605 p	-1 349 p	..
F.3 Debt securities	45 762 p	1 578 p	14 017 p	1 030 p	15 746 p	..
F.3S Short-term debt securities	-9 930 p	-4 251 p	-185 p	-6 133 p	355 p	..
F.3L Long-term debt securities	55 692 p	5 829 p	14 202 p	7 169 p	15 391 p	..
F.4 Loans	-18 833 p	-14 762 p	3 274 p	-27 609 p	1 575 p	..
F.4S Short-term loans	-34 777 p	-37 696 p	-2 496 p	-4 710 p	-5 527 p	..
F.4L Long-term loans	15 944 p	22 934 p	5 770 p	-22 899 p	7 102 p	..
F.5 Equity and investment fund shares/units	-93 p	-4 120 p	-31 989 p	52 413 p	-14 426 p	..
F.51 Equity	12 632 p	-4 161 p	-33 816 p	47 523 p	5 442 p	..
F.511 Listed shares	-25 609 p	-3 162 p	-31 762 p	504 p	7 612 p	..
F.512 Unlisted shares	37 973 p	-999 p	-2 163 p	46 860 p	-2 170 p	..
F.519 Other equity	268 p	0 p	109 p	159 p	0 p	..
F.52 Investment fund shares/units	-12 725 p	41 p	1 827 p	4 890 p	-19 868 p	..
F.521 Money market fund shares /units	3 890 p	341 p	1 114 p	4 165 p	-1 022 p	..
F.522 Non-Money market fund shares /units	-16 615 p	-300 p	713 p	725 p	-18 846 p	..
F.6 Insurance pension and standardised guarantees	-345 p	40 p	0 p	8 p	-345 p	..
F.61 Non life insurance technical reserves	-356 p	0 p	0 p	2 p	-356 p	..
F.62 Life insurance and annuity entitlements	0 p	0 p	0 p	0 p	0 p	..
F.6M Pension entitlements, claims, non-pension benefits	11 p	40 p	0 p	6 p	11 p	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0 p	0 p	0 p	0 p	0 p	..
F.7 Financial derivatives and employee stock options	19 954 p	-953 p	12 660 p	-9 736 p	16 746 p	..
F.71 Financial derivatives	19 954 p	-953 p	12 660 p	-9 736 p	16 746 p	..
F.72 Employee stock options	0 p	0 p	0 p	0 p	0 p	..
F.8 Other accounts receivable	5 597 p	1 647 p	-7 067 p	-2 018 p	1 047 p	..
F.81 Trade credits and advances	-114 p	-27 p	48 p	12 p	-147 p	..
F.89 Other accounts receivable, excl. trade credits and advances	5 711 p	1 674 p	-7 115 p	-2 030 p	1 194 p	..
Net incurrence of liabilities	108 267 p	6 667 p	-7 858 p	58 669 p	11 570 p	..
F.1 Monetary gold and SDRs	0 p	0 p	0 p	0 p	0 p	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0 p	0 p	0 p	0 p	0 p	..
F.2 Currency and deposits	29 708 p	33 775 p	0 p	0 p	0 p	..
F.21 Currency	3 143 p	3 142 p	0 p	0 p	0 p	..
F.22 Transferable deposits	16 488 p	20 436 p	0 p	0 p	0 p	..
F.29 Other deposits	10 077 p	10 197 p	0 p	0 p	0 p	..
F.3 Debt securities	-42 326 p	-21 184 p	-41 p	-34 461 p	-31 p	..
F.3S Short-term debt securities	-12 730 p	-12 588 p	0 p	-426 p	0 p	..
F.3L Long-term debt securities	-29 596 p	-8 596 p	-41 p	-34 035 p	-31 p	..
F.4 Loans	29 188 p	-2 597 p	-2 797 p	20 963 p	-5 070 p	..
F.4S Short-term loans	3 676 p	0 p	-3 056 p	-4 972 p	-3 948 p	..
F.4L Long-term loans	25 512 p	-2 597 p	259 p	25 935 p	-1 122 p	..
F.5 Equity and investment fund shares/units	67 948 p	605 p	732 p	66 535 p	2 047 p	..
F.51 Equity	65 497 p	-729 p	0 p	66 535 p	2 047 p	..
F.511 Listed shares	91 419 p	92 p	0 p	90 128 p	0 p	..
F.512 Unlisted shares	-25 922 p	-821 p	0 p	-23 593 p	2 047 p	..
F.519 Other equity	0 p	0 p	0 p	0 p	0 p	..
F.52 Investment fund shares/units	2 451 p	1 334 p	732 p	0 p	0 p	..
F.521 Money market fund shares /units	626 p	1 334 p	0 p	0 p	0 p	..
F.522 Non-Money market fund shares /units	1 825 p	0 p	732 p	0 p	0 p	..
F.6 Insurance pension and standardised guarantees	21 599 p	0 p	0 p	0 p	21 647 p	..
F.61 Non life insurance technical reserves	-124 p	0 p	0 p	0 p	-122 p	..
F.62 Life insurance and annuity entitlements	-1 075 p	0 p	0 p	0 p	-1 075 p	..
F.6M Pension entitlements, claims, non-pension benefits	22 939 p	0 p	0 p	0 p	22 985 p	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	-141 p	0 p	0 p	0 p	-141 p	..
F.7 Financial derivatives and employee stock options	8 013 p	-1 181 p	75 p	8 133 p	-251 p	..
F.71 Financial derivatives	8 025 p	-1 183 p	75 p	8 147 p	-251 p	..
F.72 Employee stock options	-12 p	2 p	0 p	-14 p	0 p	..
F.8 Other accounts payable	-5 863 p	-2 751 p	-5 827 p	-2 501 p	-6 772 p	..
F.81 Trade credits and advances	10 p	26 p	-165 p	107 p	42 p	..
F.89 Other accounts payable, excluding trade credits and advances	-5 873 p	-2 777 p	-5 662 p	-2 608 p	-6 814 p	..
Net financial transactions	-27 735 p	5 217 p	-1 538 p	-37 812 p	6 398 p	..

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Table 1.a. Consolidated Flows, by instrument and by sector, Year 2015 (cont.)

SNA 2008

Million EUR (1999 NLG euro)

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Net acquisition of financial assets	98 581 p	-18 013 p	-12 994 p	27 072 p	179 584 p	140 730 p
F.1 Monetary gold and SDRs	0 p	0 p	0 p	0 p	186 p	0 p
F.11 Monetary gold	0 p	0 p	0 p	0 p	0 p	0 p
F.12 Special drawing rights (SDRs)	0 p	0 p	0 p	0 p	186 p	0 p
F.2 Currency and deposits	-12 760 p	-642 p	-429 p	6 098 p	31 068 p	40 653 p
F.21 Currency	-603 p	-3 p	-1 p	-853 p	-112 p	4 602 p
F.22 Transferable deposits	-6 979 p	544 p	826 p	1 606 p	25 094 p	28 200 p
F.29 Other deposits	-5 178 p	-1 183 p	-1 254 p	5 345 p	6 086 p	7 851 p
F.3 Debt securities	1 246 p	-951 p	125 p	-1 504 p	31 999 p	-58 561 p
F.3S Short-term debt securities	-232 p	-29 p	0 p	29 p	-7 304 p	-20 680 p
F.3L Long-term debt securities	1 478 p	-922 p	125 p	-1 533 p	39 303 p	-37 881 p
F.4 Loans	41 653 p	-3 905 p	-562 p	104 p	33 517 p	32 480 p
F.4S Short-term loans	4 725 p	-22 p	1 581 p	141 p	-11 473 p	996 p
F.4L Long-term loans	36 928 p	-3 883 p	-2 143 p	-37 p	44 990 p	31 484 p
F.5 Equity and investment fund shares/units	68 408 p	-4 527 p	-4 451 p	1 293 p	69 907 p	136 491 p
F.51 Equity	65 618 p	-4 465 p	-4 451 p	-2 784 p	78 815 p	137 028 p
F.511 Listed shares	-122 p	-74 p	-55 p	-1 749 p	-25 243 p	107 413 p
F.512 Unlisted shares	65 699 p	-4 125 p	-4 130 p	-1 101 p	103 949 p	30 817 p
F.519 Other equity	41 p	-266 p	-266 p	66 p	109 p	-1 202 p
F.52 Investment fund shares/units	2 790 p	-62 p	0 p	4 077 p	-8 908 p	-537 p
F.521 Money market fund shares /units	4 393 p	0 p	0 p	77 p	8 360 p	626 p
F.522 Non-Money market fund shares /units	-1 603 p	-62 p	0 p	4 000 p	-17 268 p	-1 163 p
F.6 Insurance pension and standardised guarantees	234 p	0 p	0 p	21 088 p	-356 p	277 p
F.61 Non life insurance technical reserves	-107 p	0 p	0 p	-37 p	-356 p	20 p
F.62 Life insurance and annuity entitlements	0 p	0 p	0 p	-901 p	0 p	-174 p
F.6M Pension entitlements, claims, non-pension benefits	341 p	0 p	0 p	22 167 p	0 p	431 p
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0 p	0 p	0 p	-141 p	0 p	0 p
F.7 Financial derivatives and employee stock options	-1 721 p	-5 753 p	-5 753 p	-77 p	12 417 p	-7 467 p
F.71 Financial derivatives	-1 721 p	-5 753 p	-5 753 p	-61 p	12 417 p	-7 467 p
F.72 Employee stock options	0 p	0 p	0 p	-16 p	0 p	0 p
F.8 Other accounts receivable	1 521 p	-2 235 p	-1 924 p	70 p	846 p	-3 143 p
F.81 Trade credits and advances	-985 p	-199 p	-194 p	135 p	-1 018 p	335 p
F.89 Other accounts receivable, excl. trade credits and advances	2 506 p	-2 036 p	-1 730 p	-65 p	1 864 p	-3 478 p
Net incurrence of liabilities	48 640 p	-4 389 p	-772 p	12 305 p	156 235 p	164 079 p
F.1 Monetary gold and SDRs	0 p	0 p	0 p	0 p	0 p	186 p
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0 p	0 p	0 p	0 p	0 p	186 p
F.2 Currency and deposits	0 p	877 p	7 421 p	0 p	40 653 p	31 068 p
F.21 Currency	0 p	0 p	0 p	0 p	4 602 p	-112 p
F.22 Transferable deposits	0 p	881 p	7 502 p	0 p	28 200 p	25 094 p
F.29 Other deposits	0 p	-4 p	-81 p	0 p	7 851 p	6 086 p
F.3 Debt securities	5 537 p	-9 218 p	-9 366 p	0 p	-58 561 p	31 999 p
F.3S Short-term debt securities	-1 645 p	-9 163 p	-9 152 p	0 p	-20 680 p	-7 304 p
F.3L Long-term debt securities	7 182 p	-55 p	-214 p	0 p	-37 881 p	39 303 p
F.4 Loans	-20 491 p	-419 p	-872 p	9 704 p	32 480 p	33 517 p
F.4S Short-term loans	-20 015 p	-3 p	-434 p	-1 122 p	996 p	-11 473 p
F.4L Long-term loans	-476 p	-416 p	-438 p	10 826 p	31 484 p	44 990 p
F.5 Equity and investment fund shares/units	63 717 p	0 p	0 p	0 p	136 491 p	69 907 p
F.51 Equity	63 717 p	0 p	0 p	0 p	137 028 p	78 815 p
F.511 Listed shares	13 683 p	0 p	0 p	0 p	107 413 p	-25 243 p
F.512 Unlisted shares	51 236 p	0 p	0 p	0 p	30 817 p	103 949 p
F.519 Other equity	-1 202 p	0 p	0 p	0 p	-1 202 p	109 p
F.52 Investment fund shares/units	0 p	0 p	0 p	0 p	-537 p	-8 908 p
F.521 Money market fund shares /units	0 p	0 p	0 p	0 p	626 p	8 360 p
F.522 Non-Money market fund shares /units	0 p	0 p	0 p	0 p	-1 163 p	-17 268 p
F.6 Insurance pension and standardised guarantees	11 p	0 p	0 p	0 p	277 p	-356 p
F.61 Non life insurance technical reserves	0 p	0 p	0 p	0 p	20 p	-356 p
F.62 Life insurance and annuity entitlements	0 p	0 p	0 p	0 p	-174 p	0 p
F.6M Pension entitlements, claims, non-pension benefits	11 p	0 p	0 p	0 p	431 p	0 p
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0 p	0 p	0 p	0 p	0 p	0 p
F.7 Financial derivatives and employee stock options	21 p	0 p	0 p	-10 p	8 038 p	-3 088 p
F.71 Financial derivatives	25 p	0 p	0 p	-10 p	8 038 p	-3 088 p
F.72 Employee stock options	-4 p	0 p	0 p	0 p	0 p	0 p
F.8 Other accounts payable	-155 p	4 371 p	2 045 p	2 611 p	-3 143 p	846 p
F.81 Trade credits and advances	233 p	90 p	79 p	-143 p	335 p	-1 018 p
F.89 Other accounts payable, excluding trade credits and advances	-388 p	4 281 p	1 966 p	2 754 p	-3 478 p	1 864 p
Net financial transactions	49 941 p	-13 624 p	-12 222 p	14 767 p	23 349 p	-23 349 p

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/53b4>

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Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2015

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. S124	Insurance corporations and pension funds	
	S12	S121-2-3	S124	S125-6-7	SS128-9	
Net acquisition of financial assets	109 277 p	84 532 p	-11 926 p	19 140 p	17 531 p	..
F.1 Monetary gold and SDRs	186 p	186 p	0 p	0 p	0 p	..
F.11 Monetary gold	0 p	0 p	0 p	0 p	0 p	..
F.12 Special drawing rights (SDRs)	186 p	186 p	0 p	0 p	0 p	..
F.2 Currency and deposits	100 845 p	96 742 p	-291 p	6 769 p	-2 375 p	..
F.21 Currency	-13 p	-12 p	0 p	-1 p	0 p	..
F.22 Transferable deposits	77 615 p	66 413 p	-147 p	12 375 p	-1 026 p	..
F.29 Other deposits	23 243 p	30 341 p	-144 p	-5 605 p	-1 349 p	..
F.3 Debt securities	37 807 p	6 887 p	14 017 p	1 157 p	15 746 p	..
F.3S Short-term debt securities	-9 901 p	-4 201 p	-185 p	-5 870 p	355 p	..
F.3L Long-term debt securities	47 708 p	11 088 p	14 202 p	7 027 p	15 391 p	..
F.4 Loans	-37 782 p	-15 504 p	3 274 p	-26 681 p	1 129 p	..
F.4S Short-term loans	-48 234 p	-37 696 p	-2 496 p	-2 062 p	-5 980 p	..
F.4L Long-term loans	10 452 p	22 192 p	5 770 p	-24 619 p	7 109 p	..
F.5 Equity and investment fund shares/units	-3 468 p	-4 284 p	-34 356 p	49 524 p	-14 352 p	..
F.51 Equity	12 009 p	-4 325 p	-33 816 p	44 634 p	5 516 p	..
F.511 Listed shares	-31 961 p	-3 228 p	-31 762 p	-4 583 p	7 612 p	..
F.512 Unlisted shares	43 702 p	-1 097 p	-2 163 p	49 058 p	-2 096 p	..
F.519 Other equity	268 p	0 p	109 p	159 p	0 p	..
F.52 Investment fund shares/units	-15 477 p	41 p	-540 p	4 890 p	-19 868 p	..
Money market fund shares /units	4 598 p	341 p	1 114 p	4 165 p	-1 022 p	..
Non-Money market fund shares /units	-20 075 p	-300 p	-1 654 p	725 p	-18 846 p	..
F.6 Insurance pension and standardised guarantees	-332 p	40 p	0 p	8 p	-380 p	..
F.61 Non life insurance technical reserves	-402 p	0 p	0 p	2 p	-404 p	..
F.62 Life insurance and annuity entitlements	0 p	0 p	0 p	0 p	0 p	..
F.6M Pension entitlements, claims, non-pension benefits	70 p	40 p	0 p	6 p	24 p	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0 p	0 p	0 p	0 p	0 p	..
F.7 Financial derivatives and employee stock options	18 717 p	-953 p	12 660 p	-9 736 p	16 746 p	..
F.71 Financial derivatives	18 717 p	-953 p	12 660 p	-9 736 p	16 746 p	..
F.72 Employee stock options	0 p	0 p	0 p	0 p	0 p	..
F.8 Other accounts receivable	-6 696 p	1 418 p	-7 230 p	-1 901 p	1 017 p	..
F.81 Trade credits and advances	-114 p	-27 p	48 p	12 p	-147 p	..
F.89 Other accounts receivable, excluding trade credits and advances	-6 582 p	1 445 p	-7 278 p	-1 913 p	1 164 p	..
Net incurrence of liabilities	137 012 p	79 315 p	-10 388 p	56 952 p	11 133 p	..
F.1 Monetary gold and SDRs	0 p	0 p	0 p	0 p	0 p	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0 p	0 p	0 p	0 p	0 p	..
F.2 Currency and deposits	102 249 p	102 249 p	0 p	0 p	0 p	..
F.21 Currency	3 242 p	3 242 p	0 p	0 p	0 p	..
F.22 Transferable deposits	75 011 p	75 011 p	0 p	0 p	0 p	..
F.29 Other deposits	23 996 p	23 996 p	0 p	0 p	0 p	..
F.3 Debt securities	-50 281 p	-15 875 p	-41 p	-34 334 p	-31 p	..
F.3S Short-term debt securities	-12 701 p	-12 538 p	0 p	-163 p	0 p	..
F.3L Long-term debt securities	-37 580 p	-3 337 p	-41 p	-34 171 p	-31 p	..
F.4 Loans	10 239 p	-3 339 p	-2 797 p	21 891 p	-5 516 p	..
F.4S Short-term loans	-9 781 p	0 p	-3 056 p	-2 324 p	-4 401 p	..
F.4L Long-term loans	20 020 p	-3 339 p	259 p	24 215 p	-1 115 p	..
F.5 Equity and investment fund shares/units	64 573 p	441 p	-1 635 p	63 646 p	2 121 p	..
F.51 Equity	64 874 p	-893 p	0 p	63 646 p	2 121 p	..
F.511 Listed shares	85 067 p	26 p	0 p	85 041 p	0 p	..
F.512 Unlisted shares	-20 193 p	-919 p	0 p	-21 395 p	2 121 p	..
F.519 Other equity	0 p	0 p	0 p	0 p	0 p	..
F.52 Investment fund shares/units	-301 p	1 334 p	-1 635 p	0 p	0 p	..
F.521 Money market fund shares /units	1 334 p	1 334 p	0 p	0 p	0 p	..
F.522 Non-Money market fund shares /units	-1 635 p	0 p	-1 635 p	0 p	0 p	..
F.6 Insurance pension and standardised guarantees	21 612 p	0 p	0 p	0 p	21 612 p	..
F.61 Non life insurance technical reserves	-170 p	0 p	0 p	0 p	-170 p	..
F.62 Life insurance and annuity entitlements	-1 075 p	0 p	0 p	0 p	-1 075 p	..
F.6M Pension entitlements, claims, non-pension benefits	22 998 p	0 p	0 p	0 p	22 998 p	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	-141 p	0 p	0 p	0 p	-141 p	..
F.7 Financial derivatives and employee stock options	6 776 p	-1 181 p	75 p	8 133 p	-251 p	..
F.71 Financial derivatives	6 788 p	-1 183 p	75 p	8 147 p	-251 p	..
F.72 Employee stock options	-12 p	2 p	0 p	-14 p	0 p	..
F.8 Other accounts payable	-18 156 p	-2 980 p	-5 990 p	-2 384 p	-6 802 p	..
F.81 Trade credits and advances	10 p	26 p	-165 p	107 p	42 p	..
F.89 Other accounts payable, excluding trade credits and advances	-18 166 p	-3 006 p	-5 825 p	-2 491 p	-6 844 p	..
Net financial transactions	-27 735 p	5 217 p	-1 538 p	-37 812 p	6 398 p	..

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Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2015 (cont.)

SNA 2008

Million EUR (1999 NLG euro)

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Net acquisition of financial assets	97 174 p	-9 456 p	-11 918 p	27 252 p	224 247 p	140 730 p
F.1 Monetary gold and SDRs	0 p	0 p	0 p	0 p	186 p	0 p
F.11 Monetary gold	0 p	0 p	0 p	0 p	0 p	0 p
F.12 Special drawing rights (SDRs)	0 p	0 p	0 p	0 p	186 p	0 p
F.2 Currency and deposits	-12 760 p	5 914 p	-417 p	6 098 p	100 097 p	40 653 p
F.21 Currency	-603 p	-3 p	-1 p	-853 p	-1 472 p	4 602 p
F.22 Transferable deposits	-6 979 p	7 516 p	1 177 p	1 606 p	79 758 p	28 200 p
F.29 Other deposits	-5 178 p	-1 599 p	-1 593 p	5 345 p	21 811 p	7 851 p
F.3 Debt securities	1 246 p	-1 151 p	80 p	-1 504 p	36 398 p	-58 561 p
F.3S Short-term debt securities	-232 p	-18 p	0 p	29 p	-10 122 p	-20 680 p
F.3L Long-term debt securities	1 478 p	-1 133 p	80 p	-1 533 p	46 520 p	-37 881 p
F.4 Loans	48 692 p	-2 104 p	374 p	104 p	8 910 p	32 480 p
F.4S Short-term loans	3 715 p	-495 p	413 p	141 p	-44 873 p	996 p
F.4L Long-term loans	44 977 p	-1 609 p	-39 p	-37 p	53 783 p	31 484 p
F.5 Equity and investment fund shares/units	62 170 p	-4 527 p	-4 451 p	1 293 p	55 468 p	136 491 p
F.51 Equity	59 380 p	-4 465 p	-4 451 p	-2 784 p	64 140 p	137 028 p
F.511 Listed shares	11 p	-74 p	-55 p	-1 749 p	-33 773 p	107 413 p
F.512 Unlisted shares	59 328 p	-4 125 p	-4 130 p	-1 101 p	97 804 p	30 817 p
F.519 Other equity	41 p	-266 p	-266 p	66 p	109 p	-1 202 p
F.52 Investment fund shares/units	2 790 p	-62 p	0 p	4 077 p	-8 672 p	-537 p
F.521 Money market fund shares /units	4 393 p	0 p	0 p	77 p	9 068 p	626 p
F.522 Non-Money market fund shares /units	-1 603 p	-62 p	0 p	4 000 p	-17 740 p	-1 163 p
F.6 Insurance pension and standardised guarantees	234 p	0 p	0 p	21 088 p	20 990 p	277 p
F.61 Non life insurance technical reserves	-107 p	0 p	0 p	-37 p	-546 p	20 p
F.62 Life insurance and annuity entitlements	0 p	0 p	0 p	-901 p	-901 p	-174 p
F.6M Pension entitlements, claims, non-pension benefits	341 p	0 p	0 p	22 167 p	22 578 p	431 p
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0 p	0 p	0 p	-141 p	-141 p	0 p
F.7 Financial derivatives and employee stock options	-1 721 p	-5 753 p	-5 753 p	-77 p	11 166 p	-7 467 p
F.71 Financial derivatives	-1 721 p	-5 753 p	-5 753 p	-61 p	11 182 p	-7 467 p
F.72 Employee stock options	0 p	0 p	0 p	-16 p	-16 p	0 p
F.8 Other accounts receivable	-687 p	-1 835 p	-1 751 p	250 p	-8 968 p	-3 143 p
F.81 Trade credits and advances	-3 193 p	-199 p	-194 p	315 p	-3 191 p	335 p
F.89 Other accounts receivable, excluding trade credits and advances	2 506 p	-1 636 p	-1 557 p	-65 p	-5 777 p	-3 478 p
Net incurrence of liabilities	47 233 p	4 168 p	304 p	12 485 p	200 898 p	..
F.1 Monetary gold and SDRs	0 p	0 p	0 p	0 p	0 p	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0 p	0 p	0 p	0 p	0 p	..
F.2 Currency and deposits	0 p	7 433 p	7 433 p	0 p	109 682 p	..
F.21 Currency	0 p	0 p	0 p	0 p	3 242 p	..
F.22 Transferable deposits	0 p	7 853 p	7 853 p	0 p	82 864 p	..
F.29 Other deposits	0 p	-420 p	-420 p	0 p	23 576 p	..
F.3 Debt securities	5 537 p	-9 418 p	-9 411 p	0 p	-54 162 p	..
F.3S Short-term debt securities	-1 645 p	-9 152 p	-9 152 p	0 p	-23 498 p	..
F.3L Long-term debt securities	7 182 p	-266 p	-259 p	0 p	-30 664 p	..
F.4 Loans	-13 452 p	1 382 p	64 p	9 704 p	7 873 p	..
F.4S Short-term loans	-21 025 p	-476 p	-1 602 p	-1 122 p	-32 404 p	..
F.4L Long-term loans	7 573 p	1 858 p	1 666 p	10 826 p	40 277 p	..
F.5 Equity and investment fund shares/units	57 479 p	0 p	0 p	0 p	122 052 p	..
F.51 Equity	57 479 p	0 p	0 p	0 p	122 353 p	..
F.511 Listed shares	13 816 p	0 p	0 p	0 p	98 883 p	..
F.512 Unlisted shares	44 865 p	0 p	0 p	0 p	24 672 p	..
F.519 Other equity	-1 202 p	0 p	0 p	0 p	-1 202 p	..
F.52 Investment fund shares/units	0 p	0 p	0 p	0 p	-301 p	..
F.521 Money market fund shares /units	0 p	0 p	0 p	0 p	1 334 p	..
F.522 Non-Money market fund shares /units	0 p	0 p	0 p	0 p	-1 635 p	..
F.6 Insurance pension and standardised guarantees	11 p	0 p	0 p	0 p	21 623 p	..
F.61 Non life insurance technical reserves	0 p	0 p	0 p	0 p	-170 p	..
F.62 Life insurance and annuity entitlements	0 p	0 p	0 p	0 p	-1 075 p	..
F.6M Pension entitlements, claims, non-pension benefits	11 p	0 p	0 p	0 p	23 009 p	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0 p	0 p	0 p	0 p	-141 p	..
F.7 Financial derivatives and employee stock options	21 p	0 p	0 p	-10 p	6 787 p	..
F.71 Financial derivatives	25 p	0 p	0 p	-10 p	6 803 p	..
F.72 Employee stock options	-4 p	0 p	0 p	0 p	-16 p	..
F.8 Other accounts payable	-2 363 p	4 771 p	2 218 p	2 791 p	-12 957 p	..
F.81 Trade credits and advances	-1 975 p	90 p	79 p	37 p	-1 838 p	..
F.89 Other accounts payable, excluding trade credits and advances	-388 p	4 681 p	2 139 p	2 754 p	-11 119 p	..
Net financial transactions	49 941 p	-13 624 p	-12 222 p	14 767 p	23 349 p	-23 349 p

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/9866>

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

Million EUR (1999 NLG euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	41 383	105 388	196 387	405 482	224 045	277 843	178 865	179 584
F.1 Monetary gold and SDRs	-90	4 621	51	-218	-92	-116	11	186
F.11 Monetary gold	-172	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	82	4 621	51	-218	-92	-116	11	186
F.2 Currency and deposits	-115 683	-51 494	21 530	39 435	-42 506	-47 371	23 488	31 068
F.21 Currency	-7	16	-12	585	-552	207	-138	-112
F.22 Transferable deposits	-20 825	-17 076	-9 497	3 202	3 555	3 069	1 964	25 094
F.29 Other deposits	-94 851	-34 434	31 039	35 648	-45 509	-50 647	21 662	6 086
F.3 Debt securities	-27 851	34 095	-19 123	-3 565	39 471	9 419	36 691	31 999
F.3S Short-term debt securities	-12 299	-1 669	-10 224	-6 333	6 963	-3 827	14 458	-7 304
F.3L Long-term debt securities	-15 552	35 764	-8 899	2 768	32 508	13 246	22 233	39 303
F.4 Loans	52 869	-48 424	69 033	86 878	112 342	43 606	67 979	33 517
F.4S Short-term loans	9 769	17 890	58 040	90 323	28 822	36 911	90 092	-11 473
F.4L Long-term loans	43 100	-66 314	10 993	-3 445	83 520	6 695	-22 113	44 990
F.5 Equity and investment fund shares/units	108 106	177 215	102 786	268 500	115 146	270 100	31 802	69 907
F.51 Equity	98 164	163 669	103 230	266 778	114 596	273 463	14 693	78 815
F.511 Listed shares	-6 996	19 046	2 918	18 315	13 696	-1 613	12 397	-25 243
F.512 Unlisted shares	104 010	145 319	100 134	248 736	98 496	273 306	2 093	103 949
F.519 Other equity	1 150	-696	178	-273	2 404	1 770	203	109
F.52 Investment fund shares/units	9 942	13 546	-444	1 722	550	-3 363	17 109	-8 908
F.521 Money market fund shares /units	-274	7 038	-504	-2 318	5 931	-5 933	7 964	8 360
F.522 Non-Money market fund shares /units	10 216	6 508	60	4 040	-5 381	2 570	9 145	-17 268
F.6 Insurance pension and standardised guarantees	-193	-8	-201	3 087	-420	961	298	-356
F.61 Non life insurance technical reserves	-193	-8	-201	3 087	-420	961	298	-356
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	18 208	-21 652	6 146	14 956	-5 807	-3 685	22 834	12 417
F.71 Financial derivatives	18 208	-21 652	6 146	14 956	-5 807	-3 685	22 834	12 417
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts receivable	6 017	11 035	16 165	-3 591	5 911	4 929	-4 238	846
F.81 Trade credits and advances	-4 669	8 856	6 805	3 638	1 889	-222	441	-1 018
F.89 Other accounts receivable, excl. trade credits and advances	10 686	2 179	9 360	-7 229	4 022	5 151	-4 679	1 864
Net incurrence of liabilities	8 027	67 214	152 273	352 109	165 052	211 089	119 752	156 235
F.1 Monetary gold and SDRs	0	4 711	0	0	0	0	2	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	4 711	0	0	0	0	2	0
F.2 Currency and deposits	-129 687	-52 832	9 612	35 529	-51 110	-57 923	20 365	40 653
F.21 Currency	3 282	4 799	2 505	2 306	1 913	2 770	5 439	4 602
F.22 Transferable deposits	-30 223	10 133	27 863	41 715	6 445	-168	34 955	28 200
F.29 Other deposits	-102 746	-67 764	-20 756	-8 492	-59 468	-60 525	-20 029	7 851
F.3 Debt securities	80 844	81 839	42 758	5 955	22 958	-7 220	-12 831	-58 561
F.3S Short-term debt securities	72 308	-2 091	6 351	4 239	-16 662	-16 652	-17 612	-20 680
F.3L Long-term debt securities	8 536	83 930	36 407	1 716	39 620	9 432	4 781	-37 881
F.4 Loans	-23 260	-58 512	22 723	11 756	6 918	145 498	23 357	32 480
F.4S Short-term loans	216	18 206	-15 539	11 665	-16 546	46 340	37 120	996
F.4L Long-term loans	-23 476	-76 718	38 262	91	23 464	99 158	-13 763	31 484
F.5 Equity and investment fund shares/units	55 124	115 799	84 351	269 664	168 852	133 316	46 181	136 491
F.51 Equity	56 996	114 185	83 308	269 338	168 878	132 873	46 112	137 028
F.511 Listed shares	-14 079	12 648	8 720	7 966	12 542	6 171	-1 314	107 413
F.512 Unlisted shares	70 888	100 435	74 089	260 595	155 480	126 239	45 407	30 817
F.519 Other equity	187	1 102	499	777	856	463	2 019	-1 202
F.52 Investment fund shares/units	-1 872	1 614	1 043	326	-26	443	69	-537
F.521 Money market fund shares /units	-775	-730	-2	-6	2	28	680	626
F.522 Non-Money market fund shares /units	-1 097	2 344	1 045	332	-28	415	-611	-1 163
F.6 Insurance pension and standardised guarantees	2 797	1 463	2 397	1 509	-219	-69	370	277
F.61 Non life insurance technical reserves	-53	-4	61	0	-27	0	6	20
F.62 Life insurance and annuity entitlements	2 391	776	1 995	1 178	-537	-502	-117	-174
F.6M Pension entitlements, claims, non-pension benefits	459	691	341	331	345	433	481	431
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	11 518	6 691	-6 694	5 865	1 945	5 635	18 384	8 038
F.71 Financial derivatives	11 518	6 691	-6 694	5 865	1 945	5 635	18 384	8 038
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts payable	10 691	-31 945	-2 874	21 831	15 708	-8 148	23 924	-3 143
F.81 Trade credits and advances	-4 530	-3 444	3 963	-3 103	920	95	-85	335
F.89 Other accounts payable, excluding trade credits and advances	15 221	-28 501	-6 837	24 934	14 788	-8 243	24 009	-3 478
Net financial transactions	33 356	38 174	44 114	53 373	58 993	66 754	59 113	23 349

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20170801/53b4>

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

Million EUR (1999 NLG euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	53 354	59 792	59 161	54 191	61 571	72 403	48 120	98 581
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	9 650	10 958	2 662	491	-4	11 417	-11 324	-12 760
F.21 Currency	247	-39	-96	194	280	117	-367	-603
F.22 Transferable deposits	702	13 781	6 455	1 148	4 994	7 443	4 014	-6 979
F.29 Other deposits	8 701	-2 784	-3 697	-851	-5 278	3 857	-14 971	-5 178
F.3 Debt securities	-2 223	174	-1 273	1 070	648	1 705	1 132	1 246
F.3S Short-term debt securities	-1 339	119	-232	1 026	289	840	-486	-232
F.3L Long-term debt securities	-884	55	-1 041	44	359	865	1 618	1 478
F.4 Loans	19 414	9 559	-12 996	3 630	10 924	25 200	-9 412	41 653
F.4S Short-term loans	4 356	-5 839	6 007	5 054	9 134	22 476	1 103	4 725
F.4L Long-term loans	15 058	15 398	-19 003	-1 424	1 790	2 724	-10 515	36 928
F.5 Equity and investment fund shares/units	34 634	27 454	57 467	34 508	30 229	28 027	54 611	68 408
F.51 Equity	35 496	25 329	57 431	35 826	28 111	28 163	54 556	65 618
F.511 Listed shares	-107	23	165	-2	-659	31	36	-122
F.512 Unlisted shares	35 622	25 312	57 223	35 880	28 781	28 208	54 583	65 699
F.519 Other equity	-19	-6	43	-52	-11	-76	-63	41
F.52 Investment fund shares/units	-862	2 125	36	-1 318	2 118	-136	55	2 790
F.521 Money market fund shares /units	-594	1 349	0	-613	1 755	381	201	4 393
F.522 Non-Money market fund shares /units	-268	776	36	-705	363	-517	-146	-1 603
F.6 Insurance pension and standardised guarantees	361	1 139	241	1 244	1 186	567	914	234
F.61 Non life insurance technical reserves	159	712	-184	829	564	-49	413	-107
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	202	427	425	415	622	616	501	341
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-2 593	177	1 830	248	297	75	-183	-1 721
F.71 Financial derivatives	-2 593	177	1 830	248	297	75	-183	-1 721
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts receivable	-5 889	10 331	11 230	13 000	18 291	5 412	12 382	1 521
F.81 Trade credits and advances	-4 087	8 018	7 750	4 136	1 662	601	622	-985
F.89 Other accounts receivable, excl. trade credits and advances	-1 802	2 313	3 480	8 864	16 629	4 811	11 760	2 506
Net incurrence of liabilities	7 177	2 465	6 868	1 690	4 944	25 505	14 453	48 640
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
F.3 Debt securities	3 084	12 466	-1 194	4 056	9 505	1 442	-1 278	5 537
F.3S Short-term debt securities	1 108	-6 519	667	-248	3 442	851	283	-1 645
F.3L Long-term debt securities	1 976	18 985	-1 861	4 304	6 063	591	-1 561	7 182
F.4 Loans	26 168	15 122	-6 989	11 805	-527	23 542	-4 498	-20 491
F.4S Short-term loans	-1 499	3 007	-3 908	21 270	5 478	11 667	-3 050	-20 015
F.4L Long-term loans	27 667	12 115	-3 081	-9 465	-6 005	11 875	-1 448	-476
F.5 Equity and investment fund shares/units	-4 726	-9 589	11 919	-853	-4 711	5 691	16 835	63 717
F.51 Equity	-4 726	-9 589	11 919	-853	-4 711	5 691	16 835	63 717
F.511 Listed shares	-11 257	2 689	2 440	-565	11 226	4 809	-8 242	13 683
F.512 Unlisted shares	6 343	-13 376	8 630	-1 065	-16 802	428	23 058	51 236
F.519 Other equity	188	1 098	849	777	865	454	2 019	-1 202
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	0
F.6 Insurance pension and standardised guarantees	0	96	91	86	80	78	96	11
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	96	91	86	80	78	96	11
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-25	-214	51	-122	-18	16	-2	21
F.71 Financial derivatives	-25	-214	45	-111	-20	-10	7	25
F.72 Employee stock options	0	0	6	-11	2	26	-9	-4
F.8 Other accounts payable	-17 324	-15 416	2 990	-13 282	615	-5 264	3 300	-155
F.81 Trade credits and advances	-4 089	-4 164	4 478	-3 882	947	228	323	233
F.89 Other accounts payable, excluding trade credits and advances	-13 235	-11 252	-1 488	-9 400	-332	-5 492	2 977	-388
Net financial transactions	46 177	57 327	52 293	52 501	56 627	46 898	33 667	49 941

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/53b4>

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

Million EUR (1999 NLG euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	45 852	62 372	187 473	403 149	196 738	193 409	132 610	80 532
F.1 Monetary gold and SDRs	-90	4 621	51	-218	-92	-116	11	186
F.11 Monetary gold	-172	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	82	4 621	51	-218	-92	-116	11	186
F.2 Currency and deposits	-114 694	-55 252	21 802	37 003	-40 501	-49 570	32 124	28 304
F.21 Currency	-7	16	-12	585	-552	207	-138	-112
F.22 Transferable deposits	-20 038	-17 888	-10 517	1 896	2 049	4 314	2 396	19 092
F.29 Other deposits	-94 649	-37 380	32 331	34 522	-41 998	-54 091	29 866	9 324
F.3 Debt securities	-25 235	19 423	8 571	24 989	53 277	26 136	48 037	45 762
F.3S Short-term debt securities	-5 517	-6 073	-7 878	-6 928	8 409	-5 481	15 913	-9 930
F.3L Long-term debt securities	-19 718	25 496	16 449	31 917	44 868	31 617	32 124	55 692
F.4 Loans	92 068	-27 435	101 615	112 500	109 175	-19 898	56 101	-18 833
F.4S Short-term loans	10 072	17 991	53 865	106 309	31 949	3 650	89 920	-34 777
F.4L Long-term loans	81 996	-45 426	47 750	6 191	77 226	-23 548	-33 819	15 944
F.5 Equity and investment fund shares/units	73 529	146 972	42 830	231 264	83 821	237 055	-31 393	-93
F.51 Equity	61 106	137 979	45 788	228 570	88 408	245 188	-45 285	12 632
F.511 Listed shares	-8 544	16 724	1 364	17 204	12 854	-3 271	9 143	-25 609
F.512 Unlisted shares	68 638	121 942	44 337	211 667	75 082	248 987	-53 677	37 973
F.519 Other equity	1 012	-687	87	-301	472	-528	-751	268
F.52 Investment fund shares/units	12 423	8 993	-2 958	2 694	-4 587	-8 133	13 892	-12 725
F.521 Money market fund shares /units	318	5 704	-509	-1 747	4 227	-6 286	7 770	3 890
F.522 Non-Money market fund shares /units	12 105	3 289	-2 449	4 441	-8 814	-1 847	6 122	-16 615
F.6 Insurance pension and standardised guarantees	-193	88	-110	3 173	-340	1 039	394	-345
F.61 Non life insurance technical reserves	-193	-8	-201	3 087	-420	961	298	-356
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	96	91	86	80	78	96	11
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	22 204	-22 765	4 119	14 046	-6 352	-5 317	24 017	19 954
F.71 Financial derivatives	22 204	-22 765	4 119	14 046	-6 352	-5 317	24 017	19 954
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts receivable	-1 737	-3 280	8 595	-19 608	-2 250	4 080	3 319	5 597
F.81 Trade credits and advances	-21	-457	308	99	-95	-189	248	-114
F.89 Other accounts receivable, excl. trade credits and advances	-1 716	-2 823	8 287	-19 707	-2 155	4 269	3 071	5 711
Net incurrence of liabilities	49 830	56 675	170 340	387 351	188 016	184 213	116 391	108 267
F.1 Monetary gold and SDRs	0	4 711	0	0	0	0	2	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	4 711	0	0	0	0	2	0
F.2 Currency and deposits	-100 520	-30 188	19 289	47 852	-34 924	-53 154	21 553	29 708
F.21 Currency	3 886	3 512	1 927	2 501	1 277	2 345	3 554	3 143
F.22 Transferable deposits	-30 781	25 293	32 677	41 739	8 241	2 875	40 501	16 488
F.29 Other deposits	-73 625	-58 993	-15 315	3 612	-44 442	-58 374	-22 502	10 077
F.3 Debt securities	7 374	87 457	39 596	11 483	-2 180	-18 148	-15 994	-42 326
F.3S Short-term debt securities	10 747	25 191	12 259	15 171	-8 011	-13 021	-13 060	-12 730
F.3L Long-term debt securities	-3 373	62 266	27 337	-3 688	5 831	-5 127	-2 934	-29 596
F.4 Loans	8 214	-113 472	31 248	12 740	8 833	108 003	14 583	29 188
F.4S Short-term loans	38 960	-22 777	-11 923	7 239	-17 674	32 196	41 974	3 676
F.4L Long-term loans	-30 746	-90 695	43 171	5 501	26 507	75 807	-27 391	25 512
F.5 Equity and investment fund shares/units	88 431	95 033	71 992	257 274	168 779	122 416	19 039	67 948
F.51 Equity	92 989	92 811	70 659	265 646	169 886	124 475	18 345	65 497
F.511 Listed shares	-3 291	8 268	4 493	6 303	-996	-814	7 869	91 419
F.512 Unlisted shares	96 280	84 543	66 166	259 343	170 882	125 289	10 476	-25 922
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	-4 558	2 222	1 333	-8 372	-1 107	-2 059	694	2 451
F.521 Money market fund shares /units	-780	-714	-2	0	2	28	680	626
F.522 Non-Money market fund shares /units	-3 778	2 936	1 335	-8 372	-1 109	-2 087	14	1 825
F.6 Insurance pension and standardised guarantees	28 033	30 608	17 105	22 701	22 488	25 120	25 122	21 599
F.61 Non life insurance technical reserves	2 729	969	-617	1 898	319	133	714	-124
F.62 Life insurance and annuity entitlements	3 867	5 328	-1 446	-336	-1 911	-1 876	-558	-1 075
F.6M Pension entitlements, claims, non-pension benefits	21 375	24 221	19 028	20 984	24 720	26 488	25 295	22 939
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	62	90	140	155	-640	375	-329	-141
F.7 Financial derivatives and employee stock options	11 550	6 922	-6 666	5 900	1 998	5 600	18 356	8 013
F.71 Financial derivatives	11 550	6 922	-6 743	5 862	1 981	5 655	18 394	8 025
F.72 Employee stock options	0	0	77	38	17	-55	-38	-12
F.8 Other accounts payable	6 748	-24 396	-2 224	29 401	23 022	-5 624	33 730	-5 863
F.81 Trade credits and advances	114	-333	273	-29	-136	65	201	10
F.89 Other accounts payable, excluding trade credits and advances	6 634	-24 063	-2 497	29 430	23 158	-5 689	33 529	-5 873
Net financial transactions	-3 978	5 697	17 133	15 798	8 722	9 196	16 219	-27 735

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/53b4>

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

Million EUR (1999 NLG euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	84 761	-27 014	-4 144	-9 666	7 684	-4 381	-6 006	-18 013
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	-52	-800	-3 859	-182	852	-3 463	-864	-642
F.21 Currency	5	-46	-6	17	1	4	-13	-3
F.22 Transferable deposits	-258	3 060	-588	-419	623	-2 321	-1 273	544
F.29 Other deposits	201	-3 814	-3 265	220	228	-1 146	422	-1 183
F.3 Debt securities	35	22 622	-1 664	-1 355	-2 277	-5 565	-4 808	-951
F.3S Short-term debt securities	66	-300	-316	510	-206	-447	106	-29
F.3L Long-term debt securities	-31	22 922	-1 348	-1 865	-2 071	-5 118	-4 914	-922
F.4 Loans	44 946	-27 640	-1 110	950	8 804	2 976	325	-3 905
F.4S Short-term loans	34 012	-34 027	-221	32	26	1 412	-355	-22
F.4L Long-term loans	10 934	6 387	-889	918	8 778	1 564	680	-3 883
F.5 Equity and investment fund shares/units	37 017	-25 640	-1 558	-6 787	748	1 356	-1 451	-4 527
F.51 Equity	37 012	-25 673	-1 428	-6 493	1 046	2 021	-1 323	-4 465
F.511 Listed shares	5	3	29	-5	2	23	9	-74
F.512 Unlisted shares	37 023	-25 665	-1 449	-6 507	-844	-303	-2 285	-4 125
F.519 Other equity	-16	-11	-8	19	1 888	2 301	953	-266
F.52 Investment fund shares/units	5	33	-130	-294	-298	-665	-128	-62
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	5	33	-130	-294	-298	-665	-128	-62
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-1 393	932	194	511	214	1 536	-1 035	-5 753
F.71 Financial derivatives	-1 393	932	194	511	214	1 536	-1 035	-5 753
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts receivable	4 208	3 512	3 853	-2 803	-657	-1 221	1 827	-2 235
F.81 Trade credits and advances	193	-56	24	-366	76	-152	55	-199
F.89 Other accounts receivable, excl. trade credits and advances	4 015	3 568	3 829	-2 437	-733	-1 069	1 772	-2 036
Net incurrence of liabilities	82 437	6 768	27 446	18 942	33 107	11 025	8 868	-4 389
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	-143	-875	-320	306	-507	94	-136	877
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	404	-846	-149	186	-495	100	-200	881
F.29 Other deposits	-547	-29	-171	120	-12	-6	64	-4
F.3 Debt securities	73 825	-11 512	26 279	15 702	23 929	17 393	9 481	-9 218
F.3S Short-term debt securities	65 925	-25 318	-4 717	-9 729	-10 578	-5 763	-3 740	-9 163
F.3L Long-term debt securities	7 900	13 806	30 996	25 431	34 507	23 156	13 221	-55
F.4 Loans	13 301	17 673	-1 951	5 734	10 902	-6 598	-1 237	-419
F.4S Short-term loans	1 648	-783	2 223	5 322	9 074	-5 468	649	-3
F.4L Long-term loans	11 653	18 456	-4 174	412	1 828	-1 130	-1 886	-416
F.5 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
F.51 Equity	0	0	0	0	0	0	0	0
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	0
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts payable	-4 546	1 482	3 438	-2 800	-1 217	136	760	4 371
F.81 Trade credits and advances	389	178	-54	-88	-385	22	-39	90
F.89 Other accounts payable, excluding trade credits and advances	-4 935	1 304	3 492	-2 712	-832	114	799	4 281
Net financial transactions	2 324	-33 782	-31 590	-28 608	-25 423	-15 406	-14 874	-13 624

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/53b4>

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

Million EUR (1999 NLG euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	31 884	40 731	28 952	19 670	24 215	15 999	30 029	27 252
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	18 437	15 369	10 282	14 752	12 826	-892	4 604	6 098
F.21 Currency	352	-1 202	-476	-16	-917	-546	-1 505	-853
F.22 Transferable deposits	-1 385	-1 715	-182	787	-2 810	-3 224	2 173	1 606
F.29 Other deposits	19 470	18 286	10 940	13 981	16 553	2 878	3 936	5 345
F.3 Debt securities	3 011	-1 552	-2 834	-2 983	-3 881	-4 950	-2 630	-1 504
F.3S Short-term debt securities	-37	30	60	14	-14	-20	20	29
F.3L Long-term debt securities	3 048	-1 582	-2 894	-2 997	-3 867	-4 930	-2 650	-1 533
F.4 Loans	-97	155	-98	-307	-171	-131	263	104
F.4S Short-term loans	-190	50	107	-250	13	-68	247	141
F.4L Long-term loans	93	105	-205	-57	-184	-63	16	-37
F.5 Equity and investment fund shares/units	-8 493	-1 926	3 607	-3 728	-4 436	-1 547	-272	1 293
F.51 Equity	-4 183	-4 929	709	4 330	-6 672	-4 616	-4 187	-2 784
F.511 Listed shares	1 181	605	-427	-1 110	-813	-572	4 150	-1 749
F.512 Unlisted shares	-5 538	-5 538	730	5 379	-5 923	-4 108	-8 401	-1 101
F.519 Other equity	174	4	406	61	64	64	64	66
F.52 Investment fund shares/units	-4 310	3 003	2 898	-8 058	2 236	3 069	3 915	4 077
F.521 Money market fund shares /units	-3	1	5	48	-51	-28	-7	77
F.522 Non-Money market fund shares /units	-4 307	3 002	2 893	-8 106	2 287	3 097	3 922	4 000
F.6 Insurance pension and standardised guarantees	24 875	28 006	14 467	19 948	21 521	24 622	23 838	21 088
F.61 Non life insurance technical reserves	2 623	261	-494	1 069	-218	182	295	-37
F.62 Life insurance and annuity entitlements	1 476	4 552	-3 441	-1 514	-1 374	-1 374	-441	-901
F.6M Pension entitlements, claims, non-pension benefits	20 714	23 103	18 262	20 238	23 753	25 439	24 313	22 167
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	62	90	140	155	-640	375	-329	-141
F.7 Financial derivatives and employee stock options	-2	1	86	46	53	-8	-12	-77
F.71 Financial derivatives	-2	1	3	19	34	21	35	-61
F.72 Employee stock options	0	0	83	27	19	-29	-47	-16
F.8 Other accounts receivable	-5 847	678	3 442	-8 058	-1 697	-1 095	4 238	250
F.81 Trade credits and advances	548	-360	175	-746	369	368	321	315
F.89 Other accounts receivable, excl. trade credits and advances	-6 395	1 038	3 267	-7 312	-2 066	-1 463	3 917	-65
Net incurrence of liabilities	43 051	31 799	22 674	5 988	5 148	-10 067	5 928	12 485
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
F.3 Debt securities	0	0	0	0	0	0	0	0
F.3S Short-term debt securities	0	0	0	0	0	0	0	0
F.3L Long-term debt securities	0	0	0	0	0	0	0	0
F.4 Loans	32 519	25 228	18 793	11 372	4 100	-14 908	-6 193	9 704
F.4S Short-term loans	-412	-956	-213	-1 344	-1 124	-1 496	-1 630	-1 122
F.4L Long-term loans	32 931	26 184	19 006	12 716	5 224	-13 412	-4 563	10 826
F.5 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
F.51 Equity	0	0	0	0	0	0	0	0
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	0
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	1	-20	4	-18	-16	-10	-17	-10
F.71 Financial derivatives	1	-20	4	-18	-16	-10	-17	-10
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts payable	10 531	6 591	3 877	-5 366	1 064	4 851	12 138	2 791
F.81 Trade credits and advances	358	-836	718	381	617	630	235	37
F.89 Other accounts payable, excluding trade credits and advances	10 173	7 427	3 159	-5 747	447	4 221	11 903	2 754
Net financial transactions	-11 167	8 932	6 278	13 682	19 067	26 066	24 101	14 767

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/9866>

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

Million EUR (1999 NLG euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	-11 896	84 311	139 880	341 481	169 617	227 787	120 363	140 730
F.1 Monetary gold and SDRs	172	4 711	0	0	0	0	2	0
F.11 Monetary gold	172	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	4 711	0	0	0	0	2	0
F.2 Currency and deposits	-129 687	-52 832	9 612	35 529	-51 110	-57 923	20 365	40 653
F.21 Currency	3 282	4 799	2 505	2 306	1 913	2 770	5 439	4 602
F.22 Transferable deposits	-30 223	10 133	27 863	41 715	6 445	-168	34 955	28 200
F.29 Other deposits	-102 746	-67 764	-20 756	-8 492	-59 468	-60 525	-20 029	7 851
F.3 Debt securities	80 844	81 839	42 758	5 955	22 958	-7 220	-12 831	-58 561
F.3S Short-term debt securities	72 308	-2 091	6 351	4 239	-16 662	-16 652	-17 612	-20 680
F.3L Long-term debt securities	8 536	83 930	36 407	1 716	39 620	9 432	4 781	-37 881
F.4 Loans	-23 260	-58 512	22 723	11 756	6 918	145 498	23 357	32 480
F.4S Short-term loans	216	18 206	-15 539	11 665	-16 546	46 340	37 120	996
F.4L Long-term loans	-23 476	-76 718	38 262	91	23 464	99 158	-13 763	31 484
F.5 Equity and investment fund shares/units	55 124	115 799	84 351	269 664	168 852	133 316	46 181	136 491
F.51 Equity	56 996	114 185	83 308	269 338	168 878	132 873	46 112	137 028
F.511 Listed shares	-14 079	12 648	8 720	7 966	12 542	6 171	-1 314	107 413
F.512 Unlisted shares	70 888	100 435	74 089	260 595	155 480	126 239	45 407	30 817
F.519 Other equity	187	1 102	499	777	856	463	2 019	-1 202
F.52 Investment fund shares/units	-1 872	1 614	1 043	326	-26	443	69	-537
F.521 Money market fund shares /units	-775	-730	-2	-6	2	28	680	626
F.522 Non-Money market fund shares /units	-1 097	2 344	1 045	332	-28	415	-611	-1 163
F.6 Insurance pension and standardised guarantees	2 797	1 463	2 397	1 509	-219	-69	370	277
F.61 Non life insurance technical reserves	-53	-4	61	0	-27	0	6	20
F.62 Life insurance and annuity entitlements	2 391	776	1 995	1 178	-537	-502	-117	-174
F.6M Pension entitlements, claims, non-pension benefits	459	691	341	331	345	433	481	431
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-8 577	23 788	-19 087	-4 763	6 510	22 333	18 995	-7 467
F.71 Financial derivatives	-8 577	23 788	-19 087	-4 763	6 510	22 333	18 995	-7 467
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts receivable	10 691	-31 945	-2 874	21 831	15 708	-8 148	23 924	-3 143
F.81 Trade credits and advances	-4 530	-3 444	3 963	-3 103	920	95	-85	335
F.89 Other accounts receivable, excl. trade credits and advances	15 221	-28 501	-6 837	24 934	14 788	-8 243	24 009	-3 478
Net incurrence of liabilities	21 460	122 485	183 994	394 854	228 610	294 541	179 476	164 079
F.1 Monetary gold and SDRs	82	4 621	51	-218	-92	-116	11	186
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	82	4 621	51	-218	-92	-116	11	186
F.2 Currency and deposits	-115 683	-51 494	21 530	39 435	-42 506	-47 371	23 488	31 068
F.21 Currency	-7	16	-12	585	-552	207	-138	-112
F.22 Transferable deposits	-20 825	-17 076	-9 497	3 202	3 555	3 069	1 964	25 094
F.29 Other deposits	-94 851	-34 434	31 039	35 648	-45 509	-50 647	21 662	6 086
F.3 Debt securities	-27 851	34 095	-19 123	-3 565	39 471	9 419	36 691	31 999
F.3S Short-term debt securities	-12 299	-1 669	-10 224	-6 333	6 963	-3 827	14 458	-7 304
F.3L Long-term debt securities	-15 552	35 764	-8 899	2 768	32 508	13 246	22 233	39 303
F.4 Loans	52 869	-48 424	69 033	86 878	112 342	43 606	67 979	33 517
F.4S Short-term loans	9 769	17 890	58 040	90 323	28 822	36 911	90 092	-11 473
F.4L Long-term loans	43 100	-66 314	10 993	-3 445	83 520	6 695	-22 113	44 990
F.5 Equity and investment fund shares/units	108 106	177 215	102 786	268 500	115 146	270 100	31 802	69 907
F.51 Equity	98 164	163 669	103 230	266 778	114 596	273 463	14 693	78 815
F.511 Listed shares	-6 996	19 046	2 918	18 315	13 696	-1 613	12 397	-25 243
F.512 Unlisted shares	104 010	145 319	100 134	248 736	98 496	273 306	2 093	103 949
F.519 Other equity	1 150	-696	178	-273	2 404	1 770	203	109
F.52 Investment fund shares/units	9 942	13 546	-444	1 722	550	-3 363	17 109	-8 908
F.521 Money market fund shares /units	-274	7 038	-504	-2 318	5 931	-5 933	7 964	8 360
F.522 Non-Money market fund shares /units	10 216	6 508	60	4 040	-5 381	2 570	9 145	-17 268
F.6 Insurance pension and standardised guarantees	-193	-8	-201	3 087	-420	961	298	-356
F.61 Non life insurance technical reserves	-193	-8	-201	3 087	-420	961	298	-356
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-1 887	-4 555	-6 247	4 328	-1 242	13 013	23 445	-3 088
F.71 Financial derivatives	-1 887	-4 555	-6 247	4 328	-1 242	13 013	23 445	-3 088
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts payable	6 017	11 035	16 165	-3 591	5 911	4 929	-4 238	846
F.81 Trade credits and advances	-4 669	8 856	6 805	3 638	1 889	-222	441	-1 018
F.89 Other accounts payable, excluding trade credits and advances	10 686	2 179	9 360	-7 229	4 022	5 151	-4 679	1 864
Net financial transactions	-33 356	-38 174	-44 114	-53 373	-58 993	-66 754	-59 113	-23 349

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/53b4>

NORWAY

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2015

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					
Net acquisition of financial assets	196 111	96 775	11 079	18 229	79 880	..
F.1 Monetary gold and SDRs	0	0	0	0	0	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	..	..	..	..
F.2 Currency and deposits	-123 280	-121 299	596	-3 553	1 048	..
F.21 Currency	-3	-1	0	7	0	..
F.22 Transferable deposits	-25 523	-24 980	596	-3 542	1 317	..
F.29 Other deposits	-97 754	-96 318	0	-18	-269	..
F.3 Debt securities	46 164	14 183	14 323	4 243	29 986	..
F.3S Short-term debt securities	16 821	17 486	2 129	-191	-1 497	..
F.3L Long-term debt securities	29 343	-3 303	12 194	4 434	31 483	..
F.4 Loans	188 132	155 237	0	17 752	10 398	..
F.4S Short-term loans	-67 489	-55 850	..	-869	-14 780	..
F.4L Long-term loans	255 621	211 087	0	18 621	25 178	..
F.5 Equity and investment fund shares/units	45 110	44 631	-13 343	8 428	39 125	..
F.51 Equity	29 551	44 162	-17 591	5 809	6 977	..
F.511 Listed shares	24 592	43 240	-17 445	-4 685	70	..
F.512 Unlisted shares	4 720	980	38	10 312	4 130	..
F.519 Other equity	239	-58	-184	182	2 777	..
F.52 Investment fund shares/units	15 559	469	4 248	2 619	32 148	..
F.521 Money market fund shares /units	0	0	486	-88	-333	..
F.522 Non-Money market fund shares /units	15 559	469	3 762	2 707	32 481	..
F.6 Insurance pension and standardised guarantees	4 499	121	0	-5	4 499	..
F.61 Non life insurance technical reserves	4 467	-9	..	-10	4 467	..
F.62 Life insurance and annuity entitlements	32	0	..	0	32	..
F.6M Pension entitlements, claims, non-pension benefits	0	130	..	5	0	..
F.63 Pension entitlements	..	0	..	0	..	..
F.64 Claims of pension funds on pension managers	0	130	..	5	0	..
F.65 Entitlements to non-pension benefits	..	0	..	0	..	..
F.66 Provisions for calls under standardised guarantees	0	0	..	0	0	..
F.7 Financial derivatives and employee stock options	12 455	12 295	0	1 368	-903	..
F.71 Financial derivatives	12 455	12 295	0	1 368	-903	..
F.72 Employee stock options	0	0	..	0	0	..
F.8 Other accounts receivable	23 031	-8 393	9 503	-10 004	-4 273	..
F.81 Trade credits and advances	1 149	0	0	1 149	0	..
F.89 Other accounts receivable, excl. trade credits and advances	21 882	-8 393	9 503	-11 153	-4 273	..
Net incurrence of liabilities	193 841	75 023	11 079	16 133	101 458	..
F.1 Monetary gold and SDRs	0	0	0	0	0	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	..	..	..	..
F.2 Currency and deposits	12 749	12 821	0	0	0	..
F.21 Currency	647	656	..	..	..	..
F.22 Transferable deposits	103 727	102 641	..	0	..	..
F.29 Other deposits	-91 625	-90 476	..	..	..	..
F.3 Debt securities	-95 363	-83 517	0	-2 591	7 316	..
F.3S Short-term debt securities	-57 697	-56 591	0	0	0	..
F.3L Long-term debt securities	-37 666	-26 926	0	-2 591	7 316	..
F.4 Loans	13 121	-21 527	1 765	21 491	6 647	..
F.4S Short-term loans	-4 611	-12 101	1 765	1 371	344	..
F.4L Long-term loans	17 732	-9 426	0	20 120	6 303	..
F.5 Equity and investment fund shares/units	23 900	20 818	9 503	13 355	13 955	..
F.51 Equity	40 365	22 861	0	13 355	13 955	..
F.511 Listed shares	4 262	29	0	199	622	..
F.512 Unlisted shares	26 868	20 734	..	9 645	7 229	..
F.519 Other equity	9 235	2 098	..	3 511	6 104	..
F.52 Investment fund shares/units	-16 465	-2 043	9 503	0	0	..
F.521 Money market fund shares /units	-2 108	-2 043	0	..	..	..
F.522 Non-Money market fund shares /units	-14 357	0	9 503	..	..	..
F.6 Insurance pension and standardised guarantees	80 257	0	0	0	80 373	..
F.61 Non life insurance technical reserves	793	..	..	..	774	..
F.62 Life insurance and annuity entitlements	3 215	..	..	..	3 215	..
F.6M Pension entitlements, claims, non-pension benefits	76 249	..	..	..	76 384	..
F.63 Pension entitlements	68 681	..	..	..	68 681	..
F.64 Claims of pension funds on pension managers	7 568	..	..	..	7 703	..
F.65 Entitlements to non-pension benefits	0	..	..	..	0	..
F.66 Provisions for calls under standardised guarantees	0	..	..	..	0	..
F.7 Financial derivatives and employee stock options	170 921	176 868	0	-229	-5 413	..
F.71 Financial derivatives	170 921	176 868	0	-229	-5 413	..
F.72 Employee stock options	0	0	..	0	0	..
F.8 Other accounts payable	-11 744	-30 440	-189	-15 893	-1 420	..
F.81 Trade credits and advances	-3 974	-3 369	0	-605	0	..
F.89 Other accounts payable, excluding trade credits and advances	-7 770	-27 071	-189	-15 288	-1 420	..
Net financial transactions	..	..	..	..	..	..

NORWAY

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2015 (cont.)

SNA 2008

Million NOK

	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
Net acquisition of financial assets	236 791	360 319	336 022	169 508	563 638	294 556
F.1 Monetary gold and SDRs	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	0	0
F.12 Special drawing rights (SDRs)	..	..	..	..	0	0
F.2 Currency and deposits	-20 668	-14 369	-26 409	67 169	-155 016	-51 119
F.21 Currency	0	48	0	599	-3	0
F.22 Transferable deposits	28 881	-12 440	-25 546	61 193	-34 218	17 398
F.29 Other deposits	-49 549	-1 977	-863	5 377	-120 795	-68 517
F.3 Debt securities	25 993	143 661	145 344	2 633	213 768	-9 568
F.3S Short-term debt securities	3 333	30 177	32 804	-98	43 210	-52 905
F.3L Long-term debt securities	22 660	113 484	112 540	2 731	170 558	43 337
F.4 Loans	-3 519	90 043	86 891	12 920	51 639	57 779
F.4S Short-term loans	-97	80 744	80 744	34	20 103	92 965
F.4L Long-term loans	-3 422	9 299	6 147	12 886	31 536	-35 186
F.5 Equity and investment fund shares/units	133 843	135 353	134 913	10 160	297 963	134 294
F.51 Equity	136 170	135 628	134 837	-1 649	281 309	158 871
F.511 Listed shares	58 630	128 004	128 102	-1 113	205 833	21 330
F.512 Unlisted shares	63 754	3 405	748	140	65 835	136 941
F.519 Other equity	13 786	4 219	5 987	-676	9 641	600
F.52 Investment fund shares/units	-2 327	-275	76	11 809	16 654	-24 577
F.521 Money market fund shares /units	-678	-193	24	-628	0	-609
F.522 Non-Money market fund shares /units	-1 649	-82	52	12 437	16 654	-23 968
F.6 Insurance pension and standardised guarantees	2 444	3 953	136	67 681	4 499	6 179
F.61 Non life insurance technical reserves	-1 136	-30	0	-4 231	4 467	6 190
F.62 Life insurance and annuity entitlements	0	0	0	3 226	32	-11
F.6M Pension entitlements, claims, non-pension benefits	3 580	3 983	136	68 686	0	0
F.63 Pension entitlements	0	0	0	68 681	0	0
F.64 Claims of pension funds on pension managers	3 580	3 983	136	5	0	..
F.65 Entitlements to non-pension benefits	0	0	0	0	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	14 240	1 303	901	4	35 961	153 419
F.71 Financial derivatives	14 240	1 303	901	4	35 961	153 419
F.72 Employee stock options	0	0	0	0	0	0
F.8 Other accounts receivable	84 458	375	-5 754	8 941	114 824	3 572
F.81 Trade credits and advances	-100 191	0	0	0	-95 089	-9 731
F.89 Other accounts receivable, excl. trade credits and advances	184 649	375	-5 754	8 941	209 913	13 303
Net incurrence of liabilities	147 732	176 253	135 993	175 821	294 556	563 638
F.1 Monetary gold and SDRs	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	0	0
F.12 Special drawing rights (SDRs)	..	..	..	..	0	0
F.2 Currency and deposits	0	0	0	0	-51 119	-155 016
F.21 Currency	..	..	..	..	0	-3
F.22 Transferable deposits	..	..	..	..	17 398	-34 218
F.29 Other deposits	..	..	..	..	-68 517	-120 795
F.3 Debt securities	66 663	23 815	3 826	0	-9 568	213 768
F.3S Short-term debt securities	-1 159	12 974	1 245	0	-52 905	43 210
F.3L Long-term debt securities	67 822	10 841	2 581	0	43 337	170 558
F.4 Loans	-6 544	122 331	108 306	164 808	57 779	51 639
F.4S Short-term loans	-5 689	95 048	96 129	1 306	92 965	20 103
F.4L Long-term loans	-855	27 283	12 177	163 502	-35 186	31 536
F.5 Equity and investment fund shares/units	136 897	0	0	0	134 294	297 963
F.51 Equity	136 897	..	..	..	158 871	281 309
F.511 Listed shares	21 348	..	..	..	21 330	205 833
F.512 Unlisted shares	116 257	..	..	..	136 941	65 835
F.519 Other equity	-708	..	..	..	600	9 641
F.52 Investment fund shares/units	0	..	..	..	-24 577	16 654
F.521 Money market fund shares /units	0	..	..	..	-609	0
F.522 Non-Money market fund shares /units	0	..	..	..	-23 968	16 654
F.6 Insurance pension and standardised guarantees	0	0	0	0	6 179	4 499
F.61 Non life insurance technical reserves	..	..	..	..	6 190	4 467
F.62 Life insurance and annuity entitlements	..	..	..	..	-11	32
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	0	0
F.63 Pension entitlements	..	..	..	..	0	..
F.64 Claims of pension funds on pension managers	..	..	..	..	0	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	0	0
F.7 Financial derivatives and employee stock options	-24 508	-972	-1 017	19	153 419	35 961
F.71 Financial derivatives	-24 508	-972	-1 017	19	153 419	35 961
F.72 Employee stock options	0	0	0	0	0	0
F.8 Other accounts payable	-24 776	31 079	24 878	10 994	3 572	114 824
F.81 Trade credits and advances	-9 710	0	0	0	-9 731	-95 089
F.89 Other accounts payable, excluding trade credits and advances	-15 066	31 079	24 878	10 994	13 303	209 913
Net financial transactions	..	184 066	200 029	..	..	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/53b4>

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Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2015

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					
Net acquisition of financial assets	279 635	163 874	19 002	18 209	78 550	..
F.1 Monetary gold and SDRs	0	0	0	0	0	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	..	..	..	..
F.2 Currency and deposits	-163 947	-162 038	596	-3 553	1 048	..
F.21 Currency	-530	-537	0	7	0	..
F.22 Transferable deposits	-38 159	-36 530	596	-3 542	1 317	..
F.29 Other deposits	-125 258	-124 971	0	-18	-269	..
F.3 Debt securities	58 865	10 599	14 323	4 100	29 843	..
F.3S Short-term debt securities	28 487	28 046	2 129	-191	-1 497	..
F.3L Long-term debt securities	30 378	-17 447	12 194	4 291	31 340	..
F.4 Loans	174 780	146 602	0	17 779	10 399	..
F.4S Short-term loans	-78 697	-63 052	..	-865	-14 780	..
F.4L Long-term loans	253 477	209 654	0	18 644	25 179	..
F.5 Equity and investment fund shares/units	96 246	53 955	-5 418	8 541	39 168	..
F.51 Equity	50 049	54 698	-17 591	5 922	7 020	..
F.511 Listed shares	21 260	43 212	-17 445	-4 257	-250	..
F.512 Unlisted shares	26 073	11 545	38	9 997	4 493	..
F.519 Other equity	2 716	-59	-184	182	2 777	..
F.52 Investment fund shares/units	46 197	-743	12 173	2 619	32 148	..
Money market fund shares /units	-1 147	-1 212	486	-88	-333	..
Non-Money market fund shares /units	47 344	469	11 687	2 707	32 481	..
F.6 Insurance pension and standardised guarantees	2 715	121	0	-5	2 599	..
F.61 Non life insurance technical reserves	2 554	-9	..	-10	2 573	..
F.62 Life insurance and annuity entitlements	70	0	..	0	70	..
F.6M Pension entitlements, claims, non-pension benefits	91	130	..	5	-44	..
F.63 Pension entitlements	0	0	..	0	0	..
F.64 Claims of pension funds on pension managers	91	130	..	5	-44	..
F.65 Entitlements to non-pension benefits	0	0	..	0	0	..
F.66 Provisions for calls under standardised guarantees	0	0	..	0	0	..
F.7 Financial derivatives and employee stock options	109 366	108 840	0	1 429	-903	..
F.71 Financial derivatives	109 366	108 840	0	1 429	-903	..
F.72 Employee stock options	0	0	..	0	0	..
F.8 Other accounts receivable	1 610	5 795	9 501	-10 082	-3 604	..
F.81 Trade credits and advances	1 149	0	0	1 149	0	..
F.89 Other accounts receivable, excluding trade credits and advances	461	5 795	9 501	-11 231	-3 604	..
Net incurrence of liabilities	277 365	142 122	19 002	16 113	100 128	..
F.1 Monetary gold and SDRs	0	0	0	0	0	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	..	..	..	..
F.2 Currency and deposits	-27 918	-27 918	0	0	0	..
F.21 Currency	120	120	..	..	..	..
F.22 Transferable deposits	91 091	91 091	..	0	..	..
F.29 Other deposits	-119 129	-119 129	..	..	..	..
F.3 Debt securities	-82 662	-87 101	0	-2 734	7 173	..
F.3S Short-term debt securities	-46 031	-46 031	0	0	0	..
F.3L Long-term debt securities	-36 631	-41 070	0	-2 734	7 173	..
F.4 Loans	-231	-30 162	1 765	21 518	6 648	..
F.4S Short-term loans	-15 819	-19 303	1 765	1 375	344	..
F.4L Long-term loans	15 588	-10 859	0	20 143	6 304	..
F.5 Equity and investment fund shares/units	75 036	30 142	17 428	13 468	13 998	..
F.51 Equity	60 863	33 397	0	13 468	13 998	..
F.511 Listed shares	930	1	0	627	302	..
F.512 Unlisted shares	48 221	31 299	..	9 330	7 592	..
F.519 Other equity	11 712	2 097	..	3 511	6 104	..
F.52 Investment fund shares/units	14 173	-3 255	17 428	0	0	..
Money market fund shares /units	-3 255	-3 255	0	..	..	..
Non-Money market fund shares /units	17 428	0	17 428	..	..	..
F.6 Insurance pension and standardised guarantees	78 473	0	0	0	78 473	..
F.61 Non life insurance technical reserves	-1 120	..	..	..	-1 120	..
F.62 Life insurance and annuity entitlements	3 253	..	..	..	3 253	..
F.6M Pension entitlements, claims, non-pension benefits	76 340	..	..	..	76 340	..
F.63 Pension entitlements	68 681	..	..	..	68 681	..
F.64 Claims of pension funds on pension managers	7 659	..	..	..	7 659	..
F.65 Entitlements to non-pension benefits	0	..	..	..	0	..
F.66 Provisions for calls under standardised guarantees	0	..	..	..	0	..
F.7 Financial derivatives and employee stock options	267 832	273 413	0	-168	-5 413	..
F.71 Financial derivatives	267 832	273 413	0	-168	-5 413	..
F.72 Employee stock options	0	0	..	0	0	..
F.8 Other accounts payable	-33 165	-16 252	-191	-15 971	-751	..
F.81 Trade credits and advances	-3 974	-3 369	0	-605	0	..
F.89 Other accounts payable, excluding trade credits and advances	-29 191	-12 883	-191	-15 366	-751	..
Net financial transactions	2 270	21 752	0	2 096	-21 578	..

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Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2015 (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			
Net acquisition of financial assets	212 646	362 281	324 285	169 553	1 024 115	294 556
F.1 Monetary gold and SDRs	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	0	0
F.12 Special drawing rights (SDRs)	..	..	..	..	0	0
F.2 Currency and deposits	-20 668	-14 369	-26 409	67 169	-131 815	-51 119
F.21 Currency	0	48	0	599	117	0
F.22 Transferable deposits	28 881	-12 440	-25 546	61 193	39 475	17 398
F.29 Other deposits	-49 549	-1 977	-863	5 377	-171 407	-68 517
F.3 Debt securities	27 577	147 881	147 114	2 633	236 956	-9 568
F.3S Short-term debt securities	4 218	33 961	34 144	-98	66 568	-52 905
F.3L Long-term debt securities	23 359	113 920	112 970	2 731	170 388	43 337
F.4 Loans	-122 153	99 549	86 891	12 920	165 096	57 779
F.4S Short-term loans	2 011	80 744	80 744	34	4 092	92 965
F.4L Long-term loans	-124 164	18 805	6 147	12 886	161 004	-35 186
F.5 Equity and investment fund shares/units	233 966	135 353	134 913	10 160	475 725	134 294
F.51 Equity	236 293	135 628	134 837	-1 649	420 321	158 871
F.511 Listed shares	57 269	128 004	128 102	-1 113	205 420	21 330
F.512 Unlisted shares	165 238	3 405	748	140	194 856	136 941
F.519 Other equity	13 786	4 219	5 987	-676	20 045	600
F.52 Investment fund shares/units	-2 327	-275	76	11 809	55 404	-24 577
F.521 Money market fund shares /units	-678	-193	24	-628	-2 646	-609
F.522 Non-Money market fund shares /units	-1 649	-82	52	12 437	58 050	-23 968
F.6 Insurance pension and standardised guarantees	2 444	3 953	136	67 681	76 793	6 179
F.61 Non life insurance technical reserves	-1 136	-30	0	-4 231	-2 843	6 190
F.62 Life insurance and annuity entitlements	0	0	0	3 226	3 296	-11
F.6M Pension entitlements, claims, non-pension benefits	3 580	3 983	136	68 686	76 340	0
F.63 Pension entitlements	0	0	0	68 681	68 681	0
F.64 Claims of pension funds on pension managers	3 580	3 983	136	5	7 659	..
F.65 Entitlements to non-pension benefits	0	0	0	0	0	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	14 240	1 303	901	4	124 913	153 419
F.71 Financial derivatives	14 240	1 303	901	4	124 913	153 419
F.72 Employee stock options	0	0	0	0	0	0
F.8 Other accounts receivable	77 240	-11 389	-19 261	8 986	76 447	3 572
F.81 Trade credits and advances	-100 191	0	0	0	-99 042	-9 731
F.89 Other accounts receivable, excluding trade credits and advances	177 431	-11 389	-19 261	8 986	175 489	13 303
Net incurrence of liabilities	123 587	178 215	124 256	175 866	755 033	563 638
F.1 Monetary gold and SDRs	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	0	0
F.12 Special drawing rights (SDRs)	..	..	..	..	0	0
F.2 Currency and deposits	0	0	0	0	-27 918	-155 016
F.21 Currency	..	..	..	..	120	-3
F.22 Transferable deposits	..	..	..	..	91 091	-34 218
F.29 Other deposits	..	..	..	..	-119 129	-120 795
F.3 Debt securities	68 247	28 035	5 596	0	13 620	213 768
F.3S Short-term debt securities	-274	16 758	2 585	0	-29 547	43 210
F.3L Long-term debt securities	68 521	11 277	3 011	0	43 167	170 558
F.4 Loans	-125 178	131 837	108 306	164 808	171 236	51 639
F.4S Short-term loans	-3 581	95 048	96 129	1 306	76 954	20 103
F.4L Long-term loans	-121 597	36 789	12 177	163 502	94 282	31 536
F.5 Equity and investment fund shares/units	237 020	0	0	0	312 056	297 963
F.51 Equity	237 020	..	..	..	297 883	281 309
F.511 Listed shares	19 987	..	..	..	20 917	205 833
F.512 Unlisted shares	217 741	..	..	..	265 962	65 835
F.519 Other equity	-708	..	..	..	11 004	9 641
F.52 Investment fund shares/units	0	..	..	..	14 173	16 654
F.521 Money market fund shares /units	0	..	..	..	-3 255	0
F.522 Non-Money market fund shares /units	0	..	..	..	17 428	16 654
F.6 Insurance pension and standardised guarantees	0	0	0	0	78 473	4 499
F.61 Non life insurance technical reserves	..	..	..	..	-1 120	4 467
F.62 Life insurance and annuity entitlements	..	..	..	..	3 253	32
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	76 340	0
F.63 Pension entitlements	..	..	..	..	68 681	..
F.64 Claims of pension funds on pension managers	..	..	..	..	7 659	..
F.65 Entitlements to non-pension benefits	..	..	..	..	0	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	0	0
F.7 Financial derivatives and employee stock options	-24 508	-972	-1 017	19	242 371	35 961
F.71 Financial derivatives	-24 508	-972	-1 017	19	242 371	35 961
F.72 Employee stock options	0	0	0	0	0	0
F.8 Other accounts payable	-31 994	19 315	11 371	11 039	-34 805	114 824
F.81 Trade credits and advances	-9 710	0	0	0	-13 684	-95 089
F.89 Other accounts payable, excluding trade credits and advances	-22 284	19 315	11 371	11 039	-21 121	209 913
Net financial transactions	89 059	184 066	200 029	-6 313	269 082	-269 082

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/9866>

NORWAY

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

Million NOK

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	811 915	-220 621	635 610	447 263	621 604	635 606	709 708	563 638
F.1 Monetary gold and SDRs	1 060	12 184	-31	-470	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	1 060	12 184	-31	-470	0	0	0	0
F.2 Currency and deposits	151 558	-96 388	-19 958	201 644	66 493	-140 646	-57 946	-155 016
F.21 Currency	111	-122	4	19	5	28	46	-3
F.22 Transferable deposits	6 495	-32 655	2 656	17 675	-6 882	10 253	36 694	-34 218
F.29 Other deposits	144 952	-63 611	-22 618	183 950	73 370	-150 927	-94 686	-120 795
F.3 Debt securities	260 767	-390 015	215 704	76 554	212 663	455 199	185 282	213 768
F.3S Short-term debt securities	19 196	-18 117	4 204	-5 279	-10 880	2 987	-2 365	43 210
F.3L Long-term debt securities	241 571	-371 898	211 500	81 833	223 543	452 212	187 647	170 558
F.4 Loans	-519 289	-91 609	97 991	-195 271	10 313	175 062	123 991	51 639
F.4S Short-term loans	-640 213	-80 468	82 610	-210 287	-11 902	175 350	129 382	20 103
F.4L Long-term loans	120 924	-11 141	15 381	15 016	22 215	-288	-5 391	31 536
F.5 Equity and investment fund shares/units	633 197	420 833	253 209	325 092	374 609	85 594	248 011	297 963
F.51 Equity	642 035	425 135	251 450	323 989	371 340	69 469	237 791	281 309
F.511 Listed shares	498 260	391 305	110 102	245 623	244 193	25 357	147 718	205 833
F.512 Unlisted shares	135 963	28 992	127 573	68 524	109 827	28 188	79 791	65 835
F.519 Other equity	7 812	4 838	13 775	9 842	17 320	15 924	10 282	9 641
F.52 Investment fund shares/units	-8 838	-4 302	1 759	1 103	3 269	16 125	10 220	16 654
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	-8 838	-4 302	1 759	1 103	3 269	16 125	10 220	16 654
F.6 Insurance pension and standardised guarantees	3 408	-1 245	-32	-687	760	-729	610	4 499
F.61 Non life insurance technical reserves	3 408	-1 245	-32	-687	740	-708	541	4 467
F.62 Life insurance and annuity entitlements	0	0	0	0	20	-21	69	32
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	0	0	0	0	-43 467	59 774	175 942	35 961
F.71 Financial derivatives	0	0	0	0	-43 467	59 774	175 942	35 961
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts receivable	281 214	-74 381	88 727	40 401	233	1 352	33 818	114 824
F.81 Trade credits and advances	46 761	6 427	53 017	-30 981	-30 241	-33 461	41 185	-95 089
F.89 Other accounts receivable, excl. trade credits and advances	234 453	-80 808	35 710	71 382	30 474	34 813	-7 367	209 913
Net incurrence of liabilities	404 794	-477 956	354 468	104 138	254 327	322 789	364 936	294 556
F.1 Monetary gold and SDRs	0	13 374	0	0	0	0	0	0
F.11 Monetary gold	..	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	13 374	0	0	0	0	0	0
F.2 Currency and deposits	228 349	49 924	-71 965	198 064	4 784	12 982	-17 900	-51 119
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	118 377	-58 999	3 831	13 644	-616	18 401	32 816	17 398
F.29 Other deposits	109 972	108 923	-75 796	184 420	5 400	-5 419	-50 716	-68 517
F.3 Debt securities	168 852	25 250	204 320	106 181	130 123	90 136	149 100	-9 568
F.3S Short-term debt securities	35 113	-14 494	21 844	3 899	16 809	-40 193	6 546	-52 905
F.3L Long-term debt securities	133 739	39 744	182 476	102 282	113 314	130 329	142 554	43 337
F.4 Loans	-127 744	-528 490	208 973	-311 698	121 602	22 886	-24 185	57 779
F.4S Short-term loans	-346 888	-375 294	33 731	-122 216	-333	57 406	-49 086	92 965
F.4L Long-term loans	219 144	-153 196	175 242	-189 482	121 935	-34 520	24 901	-35 186
F.5 Equity and investment fund shares/units	-46 857	40 947	45 450	75 791	45 282	71 959	43 769	134 294
F.51 Equity	-49 611	24 592	41 933	73 409	37 513	67 852	48 031	158 871
F.511 Listed shares	-56 473	4 657	19 225	33 748	4 713	9 300	16 821	21 330
F.512 Unlisted shares	6 862	19 935	22 708	39 661	32 629	57 794	30 903	136 941
F.519 Other equity	0	0	0	0	171	758	307	600
F.52 Investment fund shares/units	2 754	16 355	3 517	2 382	7 769	4 107	-4 262	-24 577
F.521 Money market fund shares /units	-615	-442	254	621	-70	110	1 222	-609
F.522 Non-Money market fund shares /units	3 369	16 797	3 263	1 761	7 839	3 997	-5 484	-23 968
F.6 Insurance pension and standardised guarantees	2 338	-1 815	-2 180	-358	1 944	1 399	1 658	6 179
F.61 Non life insurance technical reserves	1 851	-2 067	-2 219	-289	1 963	1 411	1 707	6 190
F.62 Life insurance and annuity entitlements	487	252	39	-69	-19	-12	-49	-11
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	0	0	0	0	-30 553	121 136	193 035	153 419
F.71 Financial derivatives	0	0	0	0	-30 553	121 136	193 035	153 419
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts payable	179 856	-77 146	-30 130	36 158	-18 855	2 291	19 459	3 572
F.81 Trade credits and advances	-3 970	80 177	-27 547	-26 112	1 322	-11 513	4 926	-9 731
F.89 Other accounts payable, excluding trade credits and advances	183 826	-157 323	-2 583	62 270	-20 177	13 804	14 533	13 303
Net financial transactions	..	..	..	..	..	..	..	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/53b4>

NORWAY

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

Million NOK

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	83 756	156 779	316 608	42 726	221 311	77 396	231 029	236 791
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	-30 233	13 972	42 565	19 321	7 304	26 638	12 251	-20 668
F.21 Currency	53	-328	84	934	-170	22	0	0
F.22 Transferable deposits	-35 693	-18 236	43 645	12 648	1 603	8 245	29 104	28 881
F.29 Other deposits	5 407	32 536	-1 164	5 739	5 871	18 371	-16 853	-49 549
F.3 Debt securities	-9 459	2 102	12 878	9 604	21 636	22 695	18 406	25 993
F.3S Short-term debt securities	197	-1 229	545	7 155	10 381	-4 916	-5 631	3 333
F.3L Long-term debt securities	-9 656	3 331	12 333	2 449	11 255	27 611	24 037	22 660
F.4 Loans	30 620	34 893	1 993	-21 011	36 688	-456	37 807	-3 519
F.4S Short-term loans	-543	-61	-4	141	-133	73	93	-97
F.4L Long-term loans	31 163	34 954	1 997	-21 152	36 821	-529	37 714	-3 422
F.5 Equity and investment fund shares/units	133 099	43 665	146 564	62 780	134 884	47 186	92 253	133 843
F.51 Equity	142 726	39 457	142 639	62 688	132 456	36 670	91 410	136 170
F.511 Listed shares	1 008	-69	580	-519	-41	-1 687	223	58 630
F.512 Unlisted shares	133 144	31 389	124 935	52 578	112 383	19 425	77 369	63 754
F.519 Other equity	8 574	8 137	17 124	10 629	20 114	18 932	13 818	13 786
F.52 Investment fund shares/units	-9 627	4 208	3 925	92	2 428	10 516	843	-2 327
F.521 Money market fund shares /units	-7 305	691	286	488	-851	1 257	-1 319	-678
F.522 Non-Money market fund shares /units	-2 322	3 517	3 639	-396	3 279	9 259	2 162	-1 649
F.6 Insurance pension and standardised guarantees	1 546	3 274	5 735	994	646	2 768	2 406	2 444
F.61 Non life insurance technical reserves	2 718	807	2 747	656	-350	1 943	869	-1 136
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	-1 172	2 467	2 988	338	996	825	1 537	3 580
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	-1 172	2 467	2 988	338	996	825	1 537	3 580
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-5 373	-10 989	10 765	16 542	2 336	11 004	48 377	14 240
F.71 Financial derivatives	-5 373	-10 989	10 765	16 542	2 336	11 004	48 377	14 240
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts receivable	-36 444	69 862	96 108	-45 504	17 817	-32 439	19 529	84 458
F.81 Trade credits and advances	47 016	6 845	53 678	-30 236	-27 932	-32 724	44 463	-100 191
F.89 Other accounts receivable, excl. trade credits and advances	-83 460	63 017	42 430	-15 268	45 749	285	-24 934	184 649
Net incurrence of liabilities	170 914	136 563	364 905	105 268	264 865	113 461	202 201	147 732
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Debt securities	11 629	50 961	5 251	12 163	45 774	106 488	63 574	66 663
F.3S Short-term debt securities	5 808	139	-3 480	3 182	-3 823	-1 307	-5 706	-1 159
F.3L Long-term debt securities	5 821	50 822	8 731	8 981	49 597	107 795	69 280	67 822
F.4 Loans	321 459	-79 738	220 044	34 290	162 309	-21 070	63 942	-6 544
F.4S Short-term loans	34 807	-40 729	-994	11 141	19 745	-4 718	707	-5 689
F.4L Long-term loans	286 652	-39 009	221 038	23 149	142 564	-16 352	63 235	-855
F.5 Equity and investment fund shares/units	-2 632	37 680	74 225	67 638	14 030	35 724	49 057	136 897
F.51 Equity	-2 632	37 680	74 225	67 638	14 030	35 724	49 057	136 897
F.511 Listed shares	-26 394	17 539	32 349	23 144	-13	2 210	-5 662	21 348
F.512 Unlisted shares	11 979	7 097	32 696	35 944	11 200	17 549	33 671	116 257
F.519 Other equity	11 783	13 044	9 180	8 550	2 843	15 965	21 048	-708
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	0
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	-123 376	52 094	37 309	-24 227	6 714	28 164	39 214	-24 508
F.71 Financial derivatives	-123 376	52 094	37 309	-24 227	6 714	28 164	39 214	-24 508
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts payable	-36 166	75 566	28 076	15 404	36 038	-35 845	-13 586	-24 776
F.81 Trade credits and advances	-3 771	80 176	-27 552	-26 130	1 155	-11 345	4 814	-9 710
F.89 Other accounts payable, excluding trade credits and advances	-32 395	-4 610	55 628	41 534	34 883	-24 500	-18 400	-15 066
Net financial transactions	..	..	..	..	..	..	..	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20170801/53b4>

NORWAY

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

Million NOK

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	614 601	205 197	318 281	483 785	325 434	310 147	618 866	196 111
F.1 Monetary gold and SDRs	1 060	12 184	-31	-470	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	1 060	12 184	-31	-470	0	0	0	0
F.2 Currency and deposits	183 533	-92 412	-29 994	197 381	61 690	-146 067	-63 530	-123 280
F.21 Currency	111	-122	4	19	5	28	46	-3
F.22 Transferable deposits	41 192	-34 698	-6 910	14 113	-7 753	9 755	30 428	-25 523
F.29 Other deposits	142 230	-57 592	-23 088	183 249	69 438	-155 850	-94 004	-97 754
F.3 Debt securities	109 891	184 565	-6 312	-2 416	90 993	62 571	82 347	46 164
F.3S Short-term debt securities	69 944	163 478	-36 290	-53 314	-9 454	-32 626	-47 485	16 821
F.3L Long-term debt securities	39 947	21 087	29 978	50 898	100 447	95 197	129 832	29 343
F.4 Loans	320 059	49 791	234 641	218 592	167 761	316 594	371 399	188 132
F.4S Short-term loans	-42 465	-44 576	15 890	-20 419	28 943	150 425	188 962	-67 489
F.4L Long-term loans	362 524	94 367	218 751	239 011	138 818	166 169	182 437	255 621
F.5 Equity and investment fund shares/units	-18 111	68 468	70 210	14 990	249	-10 974	11 773	45 110
F.51 Equity	-10 610	72 465	68 140	13 153	-3 747	-26 629	3 311	29 551
F.511 Listed shares	-29 953	81 099	37 201	-12 478	8 377	-7 800	-14 468	24 592
F.512 Unlisted shares	11 688	-4 687	34 063	25 609	-12 012	-16 967	17 664	4 720
F.519 Other equity	7 655	-3 947	-3 124	22	-112	-1 862	115	239
F.52 Investment fund shares/units	-7 501	-3 997	2 070	1 837	3 996	15 655	8 462	15 559
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	-7 501	-3 997	2 070	1 837	3 996	15 655	8 462	15 559
F.6 Insurance pension and standardised guarantees	3 408	-1 245	-32	-687	760	-729	610	4 499
F.61 Non life insurance technical reserves	3 408	-1 245	-32	-687	740	-708	541	4 467
F.62 Life insurance and annuity entitlements	0	0	0	0	20	-21	69	32
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-123 376	52 094	37 309	-24 227	-35 049	88 921	209 132	12 455
F.71 Financial derivatives	-123 376	52 094	37 309	-24 227	-35 049	88 921	209 132	12 455
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts receivable	138 137	-68 248	12 490	80 622	39 030	-169	7 135	23 031
F.81 Trade credits and advances	57	43	-503	-52	-1 894	1 474	-1 218	1 149
F.89 Other accounts receivable, excl. trade credits and advances	138 080	-68 291	12 993	80 674	40 924	-1 643	8 353	21 882
Net incurrence of liabilities	556 172	216 847	260 481	411 297	315 063	280 566	589 894	193 841
F.1 Monetary gold and SDRs	0	13 374	0	0	0	0	0	0
F.11 Monetary gold	..	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	13 374	0	0	0	0	0	0
F.2 Currency and deposits	277 119	75 625	12 625	230 413	138 974	51 875	104 996	12 749
F.21 Currency	-409	-704	312	161	-593	72	-587	647
F.22 Transferable deposits	90 303	-67 829	51 791	-7 055	138 683	66 121	178 712	103 727
F.29 Other deposits	187 225	144 158	-39 478	237 307	884	-14 318	-73 129	-91 625
F.3 Debt securities	122 471	6 675	141 873	120 499	71 979	-14 812	88 485	-95 363
F.3S Short-term debt securities	29 656	-28 856	-17 957	20 703	29 635	-37 238	34 525	-57 697
F.3L Long-term debt securities	92 815	35 531	159 830	99 796	42 344	22 426	53 960	-37 666
F.4 Loans	61 264	71 014	1 183	-84 427	-3 638	4 051	21 466	13 121
F.4S Short-term loans	-63 131	-14 269	7 149	-11 311	-1 417	12 999	9 257	-4 611
F.4L Long-term loans	124 395	85 283	-5 966	-73 116	-2 221	-8 948	12 209	17 732
F.5 Equity and investment fund shares/units	-22 945	59 892	34 415	3 995	28 830	21 143	17 777	23 900
F.51 Equity	-1 070	26 538	27 605	5 493	18 942	2 537	16 542	40 365
F.511 Listed shares	-303	13 612	3 197	372	3 355	1 627	1 129	4 262
F.512 Unlisted shares	-493	7 500	15 485	2 133	9 428	-3 284	9 514	26 868
F.519 Other equity	-274	5 426	8 923	2 988	6 159	4 194	5 899	9 235
F.52 Investment fund shares/units	-21 875	33 354	6 810	-1 498	9 888	18 606	1 235	-16 465
F.521 Money market fund shares /units	-16 648	55	-2 696	-1 154	-5 465	206	-1 723	-2 108
F.522 Non-Money market fund shares /units	-5 227	33 299	9 506	-344	15 353	18 400	2 958	-14 357
F.6 Insurance pension and standardised guarantees	32 482	63 246	71 543	58 086	77 228	85 078	90 996	80 257
F.61 Non life insurance technical reserves	6 925	-479	2 832	4 220	2 564	4 658	4 086	793
F.62 Life insurance and annuity entitlements	-23 438	1 224	-2 145	-2 396	-188	3 356	5 204	3 215
F.6M Pension entitlements, claims, non-pension benefits	48 995	62 501	70 856	56 262	74 852	77 064	81 706	76 249
F.63 Pension entitlements	51 628	59 703	66 408	56 770	73 076	70 763	77 885	68 681
F.64 Claims of pension funds on pension managers	-2 633	2 798	4 448	-508	1 776	6 301	3 821	7 568
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-5 373	-10 989	10 765	16 542	-23 789	132 907	235 984	170 921
F.71 Financial derivatives	-5 373	-10 989	10 765	16 542	-23 789	132 907	235 984	170 921
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts payable	91 154	-61 990	-11 923	66 189	25 479	324	30 190	-11 744
F.81 Trade credits and advances	77	459	163	711	582	2 043	2 172	-3 974
F.89 Other accounts payable, excluding trade credits and advances	91 077	-62 449	-12 086	65 478	24 897	-1 719	28 018	-7 770
Net financial transactions	..	..	..	..	..	..	..	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/53b4>

NORWAY

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

Million NOK

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	298 092	62 070	376 903	40 532	495 806	403 360	225 511	360 319
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	-15 991	-15 257	9 926	-50 068	67 549	-45 267	35 626	-14 369
F.21 Currency	-24	301	-302	184	-42	309	-430	48
F.22 Transferable deposits	-21 386	-9 464	5 564	-49 122	62 183	-42 533	31 963	-12 440
F.29 Other deposits	5 419	-6 094	4 664	-1 130	5 408	-3 043	4 093	-1 977
F.3 Debt securities	200 668	-333 533	176 632	15 723	158 122	344 767	78 746	143 661
F.3S Short-term debt securities	-9 255	-1 372	-144	-284	-409	537	1 874	30 177
F.3L Long-term debt securities	209 923	-332 161	176 776	16 007	158 531	344 230	76 872	113 484
F.4 Loans	-514 657	106 895	65 535	-195 901	32 694	65 699	-57 603	90 043
F.4S Short-term loans	-571 746	-72 783	63 326	-176 481	-17 402	22 581	-46 558	80 744
F.4L Long-term loans	57 089	179 678	2 209	-19 420	50 096	43 118	-11 045	9 299
F.5 Equity and investment fund shares/units	553 951	346 631	89 313	248 048	233 343	53 687	167 575	135 353
F.51 Equity	555 559	346 056	90 755	248 898	234 384	53 626	168 769	135 628
F.511 Listed shares	554 628	325 563	79 728	243 637	228 265	30 459	145 369	128 004
F.512 Unlisted shares	-310	4 382	-1 241	-3 527	1 001	5 149	420	3 405
F.519 Other equity	1 241	16 111	12 268	8 788	5 118	18 018	22 980	4 219
F.52 Investment fund shares/units	-1 608	575	-1 442	-850	-1 041	61	-1 194	-275
F.521 Money market fund shares /units	-1 201	-138	-919	-701	-512	346	-1 209	-193
F.522 Non-Money market fund shares /units	-407	713	-523	-149	-529	-285	15	-82
F.6 Insurance pension and standardised guarantees	-1 278	271	1 369	-714	785	5 492	2 310	3 953
F.61 Non life insurance technical reserves	0	0	0	0	5	15	23	-30
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	-1 278	271	1 369	-714	780	5 477	2 287	3 983
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	-1 278	271	1 369	-714	780	5 477	2 287	3 983
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	0	0	0	0	613	-104	8 684	1 303
F.71 Financial derivatives	0	0	0	0	613	-104	8 684	1 303
F.72 Employee stock options	..	..	..	..	0	0	0	0
F.8 Other accounts receivable	75 399	-42 937	34 128	23 444	2 700	-20 914	-9 827	375
F.81 Trade credits and advances	0	0	0	0	0	0	0	0
F.89 Other accounts receivable, excl. trade credits and advances	75 399	-42 937	34 128	23 444	2 700	-20 914	-9 827	375
Net incurrence of liabilities	-185 799	-186 233	92 312	-321 346	80 827	51 326	-52 349	176 253
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Debt securities	68 716	208 973	22 841	-81 178	70 968	-28 148	-7 851	23 815
F.3S Short-term debt securities	41 930	194 554	2 819	-60 861	1 949	-41 873	-71 060	12 974
F.3L Long-term debt securities	26 786	14 419	20 022	-20 317	69 019	13 725	63 209	10 841
F.4 Loans	-286 215	-362 333	52 611	-220 920	12 603	71 721	-51 275	122 331
F.4S Short-term loans	-298 100	-359 037	21 113	-109 723	-209	43 017	-48 410	95 048
F.4L Long-term loans	11 885	-3 296	31 498	-111 197	12 812	28 704	-2 865	27 283
F.5 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	0	0	0	0	-2 204	513	7 886	-972
F.71 Financial derivatives	0	0	0	0	-2 204	513	7 886	-972
F.72 Employee stock options	..	..	..	..	0	0	0	0
F.8 Other accounts payable	31 700	-32 873	16 860	-19 248	-540	7 240	-1 109	31 079
F.81 Trade credits and advances	0	0	0	0	0	0	0	0
F.89 Other accounts payable, excluding trade credits and advances	31 700	-32 873	16 860	-19 248	-540	7 240	-1 109	31 079
Net financial transactions	483 891	248 303	284 591	361 878	414 979	352 034	277 860	184 066

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/53b4>

NORWAY

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

Million NOK

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	78 534	113 590	132 291	136 147	169 849	145 404	182 302	169 553
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	63 019	23 010	42 135	67 359	64 140	62 943	80 603	67 169
F.21 Currency	-438	-677	530	-957	-381	-259	-157	599
F.22 Transferable deposits	-5 692	20 913	8 317	19 337	76 384	82 506	91 095	61 193
F.29 Other deposits	69 149	2 774	33 288	48 979	-11 863	-19 304	-10 335	5 377
F.3 Debt securities	-6 193	-1 840	-1 849	-1 054	510	-1 442	891	2 633
F.3S Short-term debt securities	770	1 321	-369	289	-446	-233	90	-98
F.3L Long-term debt securities	-6 963	-3 161	-1 480	-1 343	956	-1 209	801	2 731
F.4 Loans	-2 848	-3 758	-3 027	-1 440	3 135	-67	-1 194	12 920
F.4S Short-term loans	244	-228	-52	-6	4	-4	0	34
F.4L Long-term loans	-3 092	-3 530	-2 975	-1 434	3 131	-63	-1 194	12 886
F.5 Equity and investment fund shares/units	-14 462	18 694	10 312	-4 884	3 711	-19 397	-525	10 160
F.51 Equity	269	6 783	9 813	-1 028	3 706	-23 789	-8 131	-1 649
F.511 Listed shares	2 353	11 206	8 914	4 751	6 221	-1 078	-4 760	-1 113
F.512 Unlisted shares	-3 935	-7 430	-4 711	-7 720	-3 546	-22 948	-3 380	140
F.519 Other equity	1 851	3 007	5 610	1 941	1 031	237	9	-676
F.52 Investment fund shares/units	-14 731	11 911	499	-3 856	5	4 392	7 606	11 809
F.521 Money market fund shares /units	-7 527	-56	-2 317	-1 562	-4 032	-1 507	-417	-628
F.522 Non-Money market fund shares /units	-7 204	11 967	2 816	-2 294	4 037	5 899	8 023	12 437
F.6 Insurance pension and standardised guarantees	29 876	61 516	66 619	58 164	73 853	75 419	84 622	67 681
F.61 Non life insurance technical reserves	2 356	781	2 304	3 853	946	1 289	1 487	-4 231
F.62 Life insurance and annuity entitlements	-23 925	972	-2 184	-2 327	-169	3 368	5 253	3 226
F.6M Pension entitlements, claims, non-pension benefits	51 445	59 763	66 499	56 638	73 076	70 762	77 882	68 686
F.63 Pension entitlements	51 628	59 703	66 408	56 770	73 076	70 763	77 885	68 681
F.64 Claims of pension funds on pension managers	-183	60	91	-132	0	-1	-3	5
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	0	0	0	0	-8	-3	12	4
F.71 Financial derivatives	0	0	0	0	-8	-3	12	4
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts receivable	9 142	15 968	18 101	18 002	24 508	27 951	17 893	8 986
F.81 Trade credits and advances	-37	-3	0	0	0	0	0	0
F.89 Other accounts receivable, excl. trade credits and advances	9 179	15 971	18 101	18 002	24 508	27 951	17 893	8 986
Net incurrence of liabilities	126 575	113 124	145 243	164 846	184 368	178 137	173 190	175 866
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Debt securities	176	-50	0	0	0	0	0	0
F.3S Short-term debt securities	179	-16	0	0	0	0	0	0
F.3L Long-term debt securities	-3	-34	0	0	0	0	0	0
F.4 Loans	128 211	121 997	136 286	154 870	180 293	174 892	168 100	164 808
F.4S Short-term loans	5 239	1 561	3 013	1 199	4 862	3 833	2 475	1 306
F.4L Long-term loans	122 972	120 436	133 273	153 671	175 431	171 059	165 625	163 502
F.5 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	0	0	0	0	85	-404	214	19
F.71 Financial derivatives	0	0	0	0	85	-404	214	19
F.72 Employee stock options	..	..	..	..	0	0	0	0
F.8 Other accounts payable	-1 812	-8 823	8 957	9 976	3 990	3 649	4 876	11 039
F.81 Trade credits and advances	-1	0	0	0	0	0	0	0
F.89 Other accounts payable, excluding trade credits and advances	-1 811	-8 823	8 957	9 976	3 990	3 649	4 876	11 039
Net financial transactions	-48 041	466	-12 952	-28 699	-14 519	-32 733	9 112	-6 313

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/9866>

NORWAY

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

Million NOK

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	404 794	-477 956	354 468	104 138	254 327	322 789	364 936	294 556
F.1 Monetary gold and SDRs	0	13 374	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	13 374	0	0	0	0	0	0
F.2 Currency and deposits	228 349	49 924	-71 965	198 064	4 784	12 982	-17 900	-51 119
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	118 377	-58 999	3 831	13 644	-616	18 401	32 816	17 398
F.29 Other deposits	109 972	108 923	-75 796	184 420	5 400	-5 419	-50 716	-68 517
F.3 Debt securities	168 852	25 250	204 320	106 181	130 123	90 136	149 100	-9 568
F.3S Short-term debt securities	35 113	-14 494	21 844	3 899	16 809	-40 193	6 546	-52 905
F.3L Long-term debt securities	133 739	39 744	182 476	102 282	113 314	130 329	142 554	43 337
F.4 Loans	-127 744	-528 490	208 973	-311 698	121 602	22 886	-24 185	57 779
F.4S Short-term loans	-346 888	-375 294	33 731	-122 216	-333	57 406	-49 086	92 965
F.4L Long-term loans	219 144	-153 196	175 242	-189 482	121 935	-34 520	24 901	-35 186
F.5 Equity and investment fund shares/units	-46 857	40 947	45 450	75 791	45 282	71 959	43 769	134 294
F.51 Equity	-49 611	24 592	41 933	73 409	37 513	67 852	48 031	158 871
F.511 Listed shares	-56 473	4 657	19 225	33 748	4 713	9 300	16 821	21 330
F.512 Unlisted shares	6 862	19 935	22 708	39 661	32 629	57 794	30 903	136 941
F.519 Other equity	0	0	0	0	171	758	307	600
F.52 Investment fund shares/units	2 754	16 355	3 517	2 382	7 769	4 107	-4 262	-24 577
F.521 Money market fund shares /units	-615	-442	254	621	-70	110	1 222	-609
F.522 Non-Money market fund shares /units	3 369	16 797	3 263	1 761	7 839	3 997	-5 484	-23 968
F.6 Insurance pension and standardised guarantees	2 338	-1 815	-2 180	-358	1 944	1 399	1 658	6 179
F.61 Non life insurance technical reserves	1 851	-2 067	-2 219	-289	1 963	1 411	1 707	6 190
F.62 Life insurance and annuity entitlements	487	252	39	-69	-19	-12	-49	-11
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	0	0	0	0	-30 553	121 136	193 035	153 419
F.71 Financial derivatives	0	0	0	0	-30 553	121 136	193 035	153 419
F.72 Employee stock options	..	..	..	..	0	0	0	0
F.8 Other accounts receivable	179 856	-77 146	-30 130	36 158	-18 855	2 291	19 459	3 572
F.81 Trade credits and advances	-3 970	80 177	-27 547	-26 112	1 322	-11 513	4 926	-9 731
F.89 Other accounts receivable, excl. trade credits and advances	183 826	-157 323	-2 583	62 270	-20 177	13 804	14 533	13 303
Net incurrence of liabilities	811 915	-220 621	635 610	447 263	621 604	635 606	709 708	563 638
F.1 Monetary gold and SDRs	1 060	12 184	-31	-470	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	1 060	12 184	-31	-470	0	0	0	0
F.2 Currency and deposits	151 558	-96 388	-19 958	201 644	66 493	-140 646	-57 946	-155 016
F.21 Currency	111	-122	4	19	5	28	46	-3
F.22 Transferable deposits	6 495	-32 655	2 656	17 675	-6 882	10 253	36 694	-34 218
F.29 Other deposits	144 952	-63 611	-22 618	183 950	73 370	-150 927	-94 686	-120 795
F.3 Debt securities	260 767	-390 015	215 704	76 554	212 663	455 199	185 282	213 768
F.3S Short-term debt securities	19 196	-18 117	4 204	-5 279	-10 880	2 987	-2 365	43 210
F.3L Long-term debt securities	241 571	-371 898	211 500	81 833	223 543	452 212	187 647	170 558
F.4 Loans	-519 289	-91 609	97 991	-195 271	10 313	175 062	123 991	51 639
F.4S Short-term loans	-640 213	-80 468	82 610	-210 287	-11 902	175 350	129 382	20 103
F.4L Long-term loans	120 924	-11 141	15 381	15 016	22 215	-288	-5 391	31 536
F.5 Equity and investment fund shares/units	633 197	420 833	253 209	325 092	374 609	85 594	248 011	297 963
F.51 Equity	642 035	425 135	251 450	323 989	371 340	69 469	237 791	281 309
F.511 Listed shares	498 260	391 305	110 102	245 623	244 193	25 357	147 718	205 833
F.512 Unlisted shares	135 963	28 992	127 573	68 524	109 827	28 188	79 791	65 835
F.519 Other equity	7 812	4 838	13 775	9 842	17 320	15 924	10 282	9 641
F.52 Investment fund shares/units	-8 838	-4 302	1 759	1 103	3 269	16 125	10 220	16 654
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	-8 838	-4 302	1 759	1 103	3 269	16 125	10 220	16 654
F.6 Insurance pension and standardised guarantees	3 408	-1 245	-32	-687	760	-729	610	4 499
F.61 Non life insurance technical reserves	3 408	-1 245	-32	-687	740	-708	541	4 467
F.62 Life insurance and annuity entitlements	0	0	0	0	20	-21	69	32
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	0	0	0	0	-43 467	59 774	175 942	35 961
F.71 Financial derivatives	0	0	0	0	-43 467	59 774	175 942	35 961
F.72 Employee stock options	..	..	..	..	0	0	0	0
F.8 Other accounts payable	281 214	-74 381	88 727	40 401	233	1 352	33 818	114 824
F.81 Trade credits and advances	46 761	6 427	53 017	-30 981	-30 241	-33 461	41 185	-95 089
F.89 Other accounts payable, excluding trade credits and advances	234 453	-80 808	35 710	71 382	30 474	34 813	-7 367	209 913
Net financial transactions	..	..	..	..	..	..	..	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20170801/53b4>

POLAND

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2015
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					
Net acquisition of financial assets	146 279	84 693	49 968	12 660	16 033	..
F.1 Monetary gold and SDRs	-176	-176	0	0	0	..
F.11 Monetary gold	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	-176	-176	0	0	0	..
F.2 Currency and deposits	-11 493	-11 441	4 714	-8 214	-2 641	..
F.21 Currency	-1 331	-1 346	0	37	0	..
F.22 Transferable deposits	-261	-193	3 292	-1 365	-315	..
F.29 Other deposits	-9 902	-9 902	1 421	-6 886	-2 326	..
F.3 Debt securities	30 917	34 018	2 553	-280	7 351	..
F.3S Short-term debt securities	-21 314	-19 783	-1 698	-48	-23	..
F.3L Long-term debt securities	52 232	53 800	4 251	-233	7 374	..
F.4 Loans	69 204	57 142	10 207	7 749	-1 377	..
F.4S Short-term loans	14 777	13 359	-151	3 655	-1 696	..
F.4L Long-term loans	54 427	43 783	10 358	4 094	319	..
F.5 Equity and investment fund shares/units	42 297	3 447	27 487	4 936	12 097	..
F.51 Equity	39 228	2 901	25 690	5 623	7 789	..
F.511 Listed shares	9 194	689	4 073	530	4 799	..
F.512 Unlisted shares	27 782	2 143	20 940	3 552	2 966	..
F.519 Other equity	2 252	69	676	1 541	24	..
F.52 Investment fund shares/units	3 069	546	1 797	-687	4 308	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	227	6	0	-14	227	..
F.61 Non life insurance technical reserves	227	6	0	-14	227	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7 Financial derivatives and employee stock options	706	1 448	-898	-7	-64	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	14 596	249	5 905	8 490	441	..
F.81 Trade credits and advances	2 750	0	0	2 807	-57	..
F.89 Other accounts receivable, excl. trade credits and advances	11 846	249	5 905	5 683	498	..
Net incurrence of liabilities	124 939	81 143	42 405	7 523	10 943	..
F.1 Monetary gold and SDRs	16	16	0	0	0	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	16	16	0	0	0	..
F.2 Currency and deposits	87 047	80 958	0	0	0	..
F.21 Currency	19 657	19 679	0	0	0	..
F.22 Transferable deposits	70 176	71 856	0	0	0	..
F.29 Other deposits	-2 786	-10 577	0	0	0	..
F.3 Debt securities	1 339	11 553	0	2 510	0	..
F.3S Short-term debt securities	-1 109	182	0	-1 529	0	..
F.3L Long-term debt securities	2 448	11 371	0	4 038	0	..
F.4 Loans	-18 266	-15 460	-888	979	1 619	..
F.4S Short-term loans	-1 162	0	-993	235	-13	..
F.4L Long-term loans	-17 104	-15 460	106	745	1 632	..
F.5 Equity and investment fund shares/units	45 127	2 320	43 603	5 790	-917	..
F.51 Equity	4 419	2 320	0	5 790	-917	..
F.511 Listed shares	781	2 512	0	-34	-800	..
F.512 Unlisted shares	2 970	-107	0	5 021	-125	..
F.519 Other equity	668	-85	0	803	8	..
F.52 Investment fund shares/units	40 708	0	43 603	0	0	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	11 912	203	386	113	11 203	..
F.61 Non life insurance technical reserves	3 837	0	0	0	3 829	..
F.62 Life insurance and annuity entitlements	-506	0	0	0	-506	..
F.6M Pension entitlements, claims, non-pension benefits	8 581	203	386	113	7 880	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7 Financial derivatives and employee stock options	490	1 595	-1 323	-6	-4	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	-2 727	-42	626	-1 863	-958	..
F.81 Trade credits and advances	163	0	0	-96	259	..
F.89 Other accounts payable, excluding trade credits and advances	-2 890	-42	626	-1 767	-1 217	..
Net financial transactions	21 340	3 550	7 563	5 136	5 090	..

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Table 1.a. Consolidated Flows, by instrument and by sector, Year 2015 (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			
Net acquisition of financial assets	60 449	1 132	3 122	65 416	273 276	82 319
F.1 Monetary gold and SDRs	0	0	0	0	-176	17
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	-176	16
F.2 Currency and deposits	28 654	-16 870	-20 166	75 920	76 211	4 551
F.21 Currency	233	0	-2	19 494	18 395	0
F.22 Transferable deposits	21 700	-1 916	-10 433	41 706	61 230	8 635
F.29 Other deposits	6 722	-14 954	-9 731	14 720	-3 414	-4 084
F.3 Debt securities	-2 495	140	104	1 491	30 053	13 339
F.3S Short-term debt securities	-1 359	-113	-116	199	-22 588	-533
F.3L Long-term debt securities	-1 136	253	220	1 292	52 640	13 872
F.4 Loans	-28	-203	4 128	1 083	70 056	2 178
F.4S Short-term loans	-685	299	241	-207	14 184	3 221
F.4L Long-term loans	657	-502	3 887	1 290	55 872	-1 042
F.5 Equity and investment fund shares/units	30 966	-974	-521	-24 302	47 988	65 343
F.51 Equity	19 237	-974	-521	-30 881	26 610	42 767
F.511 Listed shares	2 856	-3 925	-3 886	3 821	11 947	-5 564
F.512 Unlisted shares	1 544	3 110	3 431	5 022	37 458	-6 929
F.519 Other equity	14 837	-160	-66	-39 725	-22 795	55 260
F.52 Investment fund shares/units	11 730	0	0	6 579	21 378	22 576
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	2 025	-238	-190	10 273	12 287	72
F.61 Non life insurance technical reserves	1 925	-238	-190	2 198	4 112	72
F.62 Life insurance and annuity entitlements	0	0	0	-506	-506	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	8 581	8 581	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	100	0	0	0	100	0
F.7 Financial derivatives and employee stock options	-1 126	35	35	-22	-406	-864
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	2 454	19 242	19 732	972	37 264	-2 317
F.81 Trade credits and advances	8 321	-307	6	0	10 765	-147
F.89 Other accounts receivable, excl. trade credits and advances	-5 868	19 549	19 726	972	26 499	-2 171
Net incurrence of liabilities	80 257	46 543	42 294	25 331	277 071	78 524
F.1 Monetary gold and SDRs	0	0	0	0	16	-176
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	16	-176
F.2 Currency and deposits	0	3 851	5 486	0	90 898	-10 137
F.21 Currency	0	0	0	0	19 657	-1 262
F.22 Transferable deposits	0	0	0	0	70 176	-311
F.29 Other deposits	0	3 851	5 486	0	1 065	-8 563
F.3 Debt securities	1 033	31 320	31 651	0	33 692	9 700
F.3S Short-term debt securities	-3 777	1 149	1 140	0	-3 737	-19 383
F.3L Long-term debt securities	4 810	30 171	30 511	0	37 429	29 083
F.4 Loans	34 127	11 213	10 073	24 984	52 058	20 176
F.4S Short-term loans	10 217	1 235	1 089	-357	9 933	7 471
F.4L Long-term loans	23 910	9 978	8 984	25 341	42 125	12 705
F.5 Equity and investment fund shares/units	17 981	0	0	0	63 108	50 223
F.51 Equity	17 981	0	0	0	22 399	46 978
F.511 Listed shares	-551	0	0	0	230	6 153
F.512 Unlisted shares	-916	0	0	0	2 054	28 475
F.519 Other equity	19 447	0	0	0	20 115	12 349
F.52 Investment fund shares/units	0	0	0	0	40 708	3 246
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	100	100	0	12 012	347
F.61 Non life insurance technical reserves	0	0	0	0	3 837	347
F.62 Life insurance and annuity entitlements	0	0	0	0	-506	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	8 581	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	100	100	0	100	0
F.7 Financial derivatives and employee stock options	2 666	0	0	0	3 155	-4 425
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	24 451	59	-5 016	348	22 131	12 815
F.81 Trade credits and advances	1 486	901	542	1	2 551	8 067
F.89 Other accounts payable, excluding trade credits and advances	22 965	-842	-5 558	347	19 580	4 749
Net financial transactions	-19 808	-45 411	-39 172	40 084	-3 795	3 795

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/53b4>

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Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2015
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					
Net acquisition of financial assets	148 759	66 398	50 874	14 376	17 110	..
F.1 Monetary gold and SDRs	-176	-176	0	0	0	..
F.11 Monetary gold	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	-176	-176	0	0	0	..
F.2 Currency and deposits	-19 230	-13 089	4 714	-8 214	-2 641	..
F.21 Currency	-697	-734	0	37	0	..
F.22 Transferable deposits	3 813	2 200	3 292	-1 365	-315	..
F.29 Other deposits	-22 346	-14 555	1 421	-6 886	-2 326	..
F.3 Debt securities	32 080	22 434	2 553	-258	7 351	..
F.3S Short-term debt securities	-34 384	-32 615	-1 698	-48	-23	..
F.3L Long-term debt securities	66 464	55 049	4 251	-210	7 374	..
F.4 Loans	75 418	57 771	10 207	8 817	-1 377	..
F.4S Short-term loans	14 790	13 359	-151	3 277	-1 696	..
F.4L Long-term loans	60 628	44 411	10 358	5 539	319	..
F.5 Equity and investment fund shares/units	51 349	4 344	28 287	5 524	13 194	..
F.51 Equity	44 585	3 798	25 690	6 211	8 886	..
F.511 Listed shares	11 213	753	4 073	564	5 823	..
F.512 Unlisted shares	31 009	2 976	20 940	4 053	3 039	..
F.519 Other equity	2 363	69	676	1 594	24	..
F.52 Investment fund shares/units	6 764	546	2 597	-687	4 308	..
Money market fund shares /units	..	..	..	..	..	..
F.22 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	221	6	0	-14	228	..
F.61 Non life insurance technical reserves	221	6	0	-14	228	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7 Financial derivatives and employee stock options	-6 050	-5 081	-898	-7	-64	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	15 148	189	6 011	8 528	420	..
F.81 Trade credits and advances	2 773	0	0	2 830	-57	..
F.89 Other accounts receivable, excluding trade credits and advances	12 375	189	6 011	5 698	477	..
Net incurrence of liabilities	127 418	62 848	43 311	9 239	12 020	..
F.1 Monetary gold and SDRs	16	16	0	0	0	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	16	16	0	0	0	..
F.2 Currency and deposits	79 310	79 310	0	0	0	..
F.21 Currency	20 291	20 291	0	0	0	..
F.22 Transferable deposits	74 249	74 249	0	0	0	..
F.29 Other deposits	-15 230	-15 230	0	0	0	..
F.3 Debt securities	2 502	-31	0	2 533	0	..
F.3S Short-term debt securities	-14 179	-12 650	0	-1 529	0	..
F.3L Long-term debt securities	16 681	12 619	0	4 061	0	..
F.4 Loans	-12 052	-14 831	-888	2 048	1 619	..
F.4S Short-term loans	-1 149	0	-993	-143	-13	..
F.4L Long-term loans	-10 903	-14 831	106	2 190	1 632	..
F.5 Equity and investment fund shares/units	54 179	3 217	44 403	6 378	180	..
F.51 Equity	9 775	3 217	0	6 378	180	..
F.511 Listed shares	2 800	2 575	0	0	224	..
F.512 Unlisted shares	6 197	726	0	5 522	-52	..
F.519 Other equity	779	-85	0	856	8	..
F.52 Investment fund shares/units	44 403	0	44 403	0	0	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	11 905	203	386	113	11 204	..
F.61 Non life insurance technical reserves	3 830	0	0	0	3 830	..
F.62 Life insurance and annuity entitlements	-506	0	0	0	-506	..
F.6M Pension entitlements, claims, non-pension benefits	8 581	203	386	113	7 880	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7 Financial derivatives and employee stock options	-6 267	-4 934	-1 323	-6	-4	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	-2 175	-103	732	-1 826	-979	..
F.81 Trade credits and advances	186	0	0	-73	259	..
F.89 Other accounts payable, excluding trade credits and advances	-2 361	-103	732	-1 752	-1 238	..
Net financial transactions	21 340	3 550	7 563	5 136	5 090	..

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Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2015 (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			
Net acquisition of financial assets	75 297	11 410	4 552	65 416	300 881	82 319
F.1 Monetary gold and SDRs	0	0	0	0	-176	17
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	-176	16
F.2 Currency and deposits	28 654	-12 478	-17 687	75 920	72 866	4 551
F.21 Currency	233	0	-2	19 494	19 029	0
F.22 Transferable deposits	21 700	-1 916	-10 433	41 706	65 303	8 635
F.29 Other deposits	6 722	-10 562	-7 252	14 720	-11 466	-4 084
F.3 Debt securities	4 594	-124	-579	1 491	38 042	13 339
F.3S Short-term debt securities	-6 081	-112	-115	199	-40 378	-533
F.3L Long-term debt securities	10 675	-12	-464	1 292	78 419	13 872
F.4 Loans	10 892	4 896	3 534	1 083	92 289	2 178
F.4S Short-term loans	3 719	90	-96	-207	18 391	3 221
F.4L Long-term loans	7 173	4 806	3 630	1 290	73 898	-1 042
F.5 Equity and investment fund shares/units	27 157	-974	-521	-24 302	53 230	65 343
F.51 Equity	15 427	-974	-521	-30 881	28 157	42 767
F.511 Listed shares	7 578	-3 925	-3 886	3 821	18 688	-5 564
F.512 Unlisted shares	5 694	3 110	3 431	5 022	44 835	-6 929
F.519 Other equity	2 155	-160	-66	-39 725	-35 366	55 260
F.52 Investment fund shares/units	11 730	0	0	6 579	25 073	22 576
Money market fund shares /units	..	..	..	..	..	..
F.22 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	2 025	-238	-190	10 273	12 280	72
F.61 Non life insurance technical reserves	1 925	-238	-190	2 198	4 105	72
F.62 Life insurance and annuity entitlements	0	0	0	-506	-506	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	8 581	8 581	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	100	0	0	0	100	0
F.7 Financial derivatives and employee stock options	526	35	35	-22	-5 511	-864
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	1 449	20 293	19 960	972	37 862	-2 317
F.81 Trade credits and advances	6 064	286	4	0	9 124	-147
F.89 Other accounts receivable, excluding trade credits and advances	-4 616	20 007	19 956	972	28 738	-2 171
Net incurrence of liabilities	95 104	56 821	43 724	25 331	304 675	78 524
F.1 Monetary gold and SDRs	0	0	0	0	16	-176
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	16	-176
F.2 Currency and deposits	0	8 243	7 965	0	87 553	-10 137
F.21 Currency	0	0	0	0	20 291	-1 262
F.22 Transferable deposits	0	0	0	0	74 249	-311
F.29 Other deposits	0	8 243	7 965	0	-6 987	-8 563
F.3 Debt securities	8 122	31 056	30 968	0	41 680	9 700
F.3S Short-term debt securities	-8 499	1 150	1 141	0	-21 528	-19 383
F.3L Long-term debt securities	16 621	29 906	29 827	0	63 208	29 083
F.4 Loans	45 048	16 312	9 479	24 984	74 291	20 176
F.4S Short-term loans	14 621	1 026	752	-357	14 141	7 471
F.4L Long-term loans	30 427	15 286	8 727	25 341	60 150	12 705
F.5 Equity and investment fund shares/units	14 171	0	0	0	68 350	50 223
F.51 Equity	14 171	0	0	0	23 946	46 978
F.511 Listed shares	4 171	0	0	0	6 971	6 153
F.512 Unlisted shares	3 234	0	0	0	9 431	28 475
F.519 Other equity	6 765	0	0	0	7 544	12 349
F.52 Investment fund shares/units	0	0	0	0	44 403	3 246
Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	100	100	0	12 005	347
F.61 Non life insurance technical reserves	0	0	0	0	3 830	347
F.62 Life insurance and annuity entitlements	0	0	0	0	-506	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	8 581	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	100	100	0	100	0
F.7 Financial derivatives and employee stock options	4 317	0	0	0	-1 950	-4 425
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	23 446	1 110	-4 788	348	22 729	12 815
F.81 Trade credits and advances	-772	1 494	540	1	910	8 067
F.89 Other accounts payable, excluding trade credits and advances	24 217	-384	-5 328	347	21 819	4 749
Net financial transactions	-19 808	-45 411	-39 172	40 084	-3 795	3 795

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/9866>

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

Million PLN

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	235 990	190 846	297 668	212 807	240 564	200 043	151 556	273 276
F.1 Monetary gold and SDRs	-220	5 743	-100	-127	-168	-304	-486	-176
F.11 Monetary gold	-234	0	1	0	0	0	1	0
F.12 Special drawing rights (SDRs)	15	5 743	-101	-127	-168	-304	-487	-176
F.2 Currency and deposits	30 720	61 034	63 173	76 451	48 043	46 279	104 324	76 211
F.21 Currency	12 554	-1 066	3 205	8 688	1 320	11 671	17 738	18 395
F.22 Transferable deposits	8 104	51 940	45 336	17 482	21 133	57 801	31 947	61 230
F.29 Other deposits	10 062	10 160	14 632	50 281	25 590	-23 194	54 639	-3 414
F.3 Debt securities	59 648	44 235	46 412	10 046	64 974	46 241	-83 032	30 053
F.3S Short-term debt securities	9 151	5 623	-5 891	-8 193	-11 251	-12 725	9 025	-22 588
F.3L Long-term debt securities	50 497	38 611	52 303	18 239	76 225	58 965	-92 056	52 640
F.4 Loans	146 824	59 692	77 481	91 986	52 099	24 871	58 423	70 056
F.4S Short-term loans	15 921	986	9 489	7 133	8 270	2 804	6 918	14 184
F.4L Long-term loans	130 904	58 707	67 992	84 853	43 829	22 067	51 505	55 872
F.5 Equity and investment fund shares/units	-66 298	19 331	19 558	-16 202	33 376	38 127	15 484	47 988
F.51 Equity	-32 650	19 844	11 402	-11 352	27 711	22 106	1 095	26 610
F.511 Listed shares	-4 937	28 788	23 218	6 666	-5 061	-5 187	374	11 947
F.512 Unlisted shares	-10 682	-17 065	11 821	-2 109	14 369	4 497	-163	37 458
F.519 Other equity	-17 031	8 121	-23 637	-15 908	18 404	22 796	885	-22 795
F.52 Investment fund shares/units	-33 649	-514	8 156	-4 851	5 665	16 021	14 389	21 378
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	35 430	30 745	39 701	24 273	32 367	27 682	-132 814	12 287
F.61 Non life insurance technical reserves	3 993	2 241	2 930	4 224	3 696	3 603	3 835	4 112
F.62 Life insurance and annuity entitlements	4 987	-556	5 948	-4 189	6 957	1 949	1 741	-506
F.6M Pension entitlements, claims, non-pension benefits	26 441	29 072	30 829	24 242	21 706	22 096	-138 435	8 581
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	9	-11	-6	-3	7	34	45	100
F.7 Financial derivatives and employee stock options	13 956	-13 613	5 155	-1 089	-5 076	-3 663	-1 570	-406
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	15 930	-16 320	46 288	27 469	14 949	20 809	191 227	37 264
F.81 Trade credits and advances	3 888	3 673	17 038	1 034	-4 691	7 940	7 300	10 765
F.89 Other accounts receivable, excl. trade credits and advances	12 042	-19 994	29 250	26 436	19 641	12 870	183 927	26 499
Net incurrence of liabilities	452 224	228 684	297 238	284 021	255 276	221 230	165 396	277 071
F.1 Monetary gold and SDRs	0	5 925	54	499	51	-4	-166	16
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	5 925	54	499	51	-4	-166	16
F.2 Currency and deposits	113 786	69 997	72 818	63 525	24 450	51 598	82 137	90 898
F.21 Currency	13 538	-1 022	2 856	9 117	779	11 925	15 642	19 657
F.22 Transferable deposits	181	46 456	48 503	4 124	21 611	62 146	37 036	70 176
F.29 Other deposits	100 068	24 564	21 459	50 283	2 060	-22 473	29 460	1 065
F.3 Debt securities	26 888	57 463	80 088	39 939	54 638	49 193	-90 230	33 692
F.3S Short-term debt securities	23 101	9 721	-17 211	-8 756	-1 278	-7 683	-243	-3 737
F.3L Long-term debt securities	3 787	67 185	97 299	48 695	55 916	56 876	-89 987	37 429
F.4 Loans	247 919	82 059	67 508	117 587	82 527	49 897	89 160	52 058
F.4S Short-term loans	15 602	3 712	25 406	8 355	11 883	-1 751	4 148	9 933
F.4L Long-term loans	232 317	78 346	42 103	109 232	70 644	51 648	85 012	42 125
F.5 Equity and investment fund shares/units	-27 694	25 492	3 959	7 014	50 929	31 368	40 684	63 108
F.51 Equity	1 611	27 183	-7 198	8 296	41 367	12 960	29 562	22 399
F.511 Listed shares	17 650	16 695	11 630	15 543	3 700	-8 730	8 647	230
F.512 Unlisted shares	-6 885	-8 968	-12 776	-14 913	14 532	-9 966	-12 914	2 054
F.519 Other equity	-9 153	19 456	-6 052	7 666	23 136	31 656	33 829	20 115
F.52 Investment fund shares/units	-29 305	-1 692	11 157	-1 282	9 562	18 408	11 122	40 708
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	34 549	30 574	41 059	23 829	32 586	27 374	-133 040	12 012
F.61 Non life insurance technical reserves	3 112	2 069	4 288	3 780	3 916	3 295	3 609	3 837
F.62 Life insurance and annuity entitlements	4 987	-556	5 948	-4 189	6 957	1 949	1 741	-506
F.6M Pension entitlements, claims, non-pension benefits	26 441	29 072	30 829	24 242	21 706	22 096	-138 435	8 581
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	9	-11	-6	-3	7	34	45	100
F.7 Financial derivatives and employee stock options	30 018	-26 167	-1 300	-1 617	5 229	-1 583	-794	3 155
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	26 758	-16 659	33 051	33 247	4 866	13 387	177 644	22 131
F.81 Trade credits and advances	13 637	3 246	7 218	3 633	-16 137	195	-5 411	2 551
F.89 Other accounts payable, excluding trade credits and advances	13 121	-19 905	25 833	29 613	21 003	13 192	183 055	19 580
Net financial transactions	-216 234	-37 838	430	-71 214	-14 713	-21 188	-13 840	-3 795

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20170801/53b4>

POLAND

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

Million PLN

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	42 254	26 015	71 561	47 821	6 346	15 360	62 164	60 449
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	9 945	20 521	9 755	16 993	-11 751	18 198	19 315	28 654
F.21 Currency	-191	-595	-626	-1 154	-36	62	29	233
F.22 Transferable deposits	-1 127	9 245	6 403	-58	11 299	12 482	11 645	21 700
F.29 Other deposits	11 263	11 871	3 978	18 205	-23 014	5 654	7 641	6 722
F.3 Debt securities	-1 677	-1 578	1 113	-6 931	-742	2 819	-794	-2 495
F.3S Short-term debt securities	-3 368	-1 598	-573	-7 663	211	574	-121	-1 359
F.3L Long-term debt securities	1 692	20	1 686	731	-953	2 245	-673	-1 136
F.4 Loans	8 460	2 582	24 797	4 263	4 652	-12 104	6 088	-28
F.4S Short-term loans	1 596	-1 955	9 780	-2 693	1 751	-71	2 389	-685
F.4L Long-term loans	6 864	4 537	15 017	6 956	2 901	-12 033	3 699	657
F.5 Equity and investment fund shares/units	13 120	12 835	1 711	19 900	-378	-5 807	18 302	30 966
F.51 Equity	13 185	12 659	-1 733	18 451	-1 558	-8 249	14 658	19 237
F.511 Listed shares	1 841	888	2 967	1 362	-1 312	-8 052	475	2 856
F.512 Unlisted shares	2 890	3 333	-1 327	1 097	50	1 376	302	1 544
F.519 Other equity	8 454	8 438	-3 374	15 992	-296	-1 574	13 881	14 837
F.52 Investment fund shares/units	-65	176	3 444	1 449	1 180	2 443	3 644	11 730
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	1 251	1 090	1 940	2 291	2 337	2 146	2 146	2 025
F.61 Non life insurance technical reserves	1 242	1 101	1 946	2 294	2 330	2 112	2 101	1 925
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	9	-11	-6	-3	7	34	45	100
F.7 Financial derivatives and employee stock options	1 112	-850	5 176	-2 681	-191	17	546	-1 126
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	10 043	-8 585	27 069	13 986	12 418	10 092	16 560	2 454
F.81 Trade credits and advances	4 455	3 682	17 687	3 204	-2 727	8 194	8 321	8 321
F.89 Other accounts receivable, excl. trade credits and advances	5 588	-12 267	9 382	10 782	15 145	1 898	8 239	-5 868
Net incurrence of liabilities	109 370	19 822	28 234	96 547	89 142	53 113	88 725	80 257
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
F.3 Debt securities	-8 106	-456	11 680	10 182	12 231	12 088	17 282	1 033
F.3S Short-term debt securities	-4 328	-2 782	1 274	3 474	4 516	-5 409	741	-3 777
F.3L Long-term debt securities	-3 778	2 326	10 407	6 708	7 715	17 497	16 541	4 810
F.4 Loans	103 145	9 777	10 094	55 241	41 989	13 605	35 936	34 127
F.4S Short-term loans	13 029	-4 034	26 386	8 649	13 336	-2 383	2 325	10 217
F.4L Long-term loans	90 115	13 811	-16 292	46 592	28 652	15 988	33 611	23 910
F.5 Equity and investment fund shares/units	-8 087	23 144	-18 332	4 375	41 625	18 468	25 098	17 981
F.51 Equity	-8 087	23 144	-18 332	4 375	41 625	18 468	25 098	17 981
F.511 Listed shares	10 600	21 152	2 288	12 503	2 432	245	4 700	-551
F.512 Unlisted shares	-8 859	-18 369	-14 640	-15 700	16 656	-12 187	-13 398	-916
F.519 Other equity	-9 828	20 361	-5 981	7 572	22 537	30 410	33 796	19 447
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	5 707	-3 714	-653	2 596	2 718	-746	-770	2 666
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	16 711	-8 929	25 444	24 154	-9 420	9 698	11 178	24 451
F.81 Trade credits and advances	12 655	236	6 764	6 014	-10 620	-1 326	-5 529	1 486
F.89 Other accounts payable, excluding trade credits and advances	4 056	-9 165	18 680	18 139	1 199	11 023	16 707	22 965
Net financial transactions	-67 116	6 193	43 327	-48 727	-82 797	-37 753	-26 561	-19 808

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20170801/53b4>

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

Million PLN

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	146 008	83 993	147 974	126 828	120 318	107 148	1 645	146 279
F.1 Monetary gold and SDRs	-220	5 743	-100	-127	-168	-304	-486	-176
F.11 Monetary gold	-234	0	1	0	0	0	1	0
F.12 Special drawing rights (SDRs)	15	5 743	-101	-127	-168	-304	-487	-176
F.2 Currency and deposits	-66 425	-11 878	13 854	6 617	2 414	1 326	9 089	-11 493
F.21 Currency	0	18	595	-18	545	-264	2 073	-1 331
F.22 Transferable deposits	338	1 701	-1 930	8 367	1 534	-2 732	-2 537	-261
F.29 Other deposits	-66 763	-13 597	15 189	-1 731	335	4 322	9 554	-9 902
F.3 Debt securities	59 985	48 268	43 418	16 498	63 699	44 323	-78 056	30 917
F.3S Short-term debt securities	11 734	7 919	-5 296	251	-12 736	-16 160	11 844	-21 314
F.3L Long-term debt securities	48 251	40 350	48 714	16 246	76 435	60 482	-89 900	52 232
F.4 Loans	138 896	55 785	50 890	86 526	47 345	35 566	48 669	69 204
F.4S Short-term loans	15 266	1 872	-595	10 028	7 732	2 475	4 455	14 777
F.4L Long-term loans	123 630	53 913	51 485	76 498	39 613	33 091	44 213	54 427
F.5 Equity and investment fund shares/units	-1 585	-4 804	32 878	8 486	11 847	25 159	6 187	42 297
F.51 Equity	1 916	-6 177	34 401	9 429	11 738	23 605	3 558	39 228
F.511 Listed shares	-10 973	-1 343	10 764	-3 756	5 385	15 094	337	9 194
F.512 Unlisted shares	8 519	-6 138	26 821	12 103	8 100	6 831	5 782	27 782
F.519 Other equity	4 370	1 304	-3 184	1 082	-1 748	1 680	-2 561	2 252
F.52 Investment fund shares/units	-3 501	1 373	-1 523	-943	109	1 554	2 629	3 069
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	882	171	-649	480	-151	301	4	227
F.61 Non life insurance technical reserves	882	171	-649	480	-151	301	4	227
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	12 878	-12 759	90	1 817	-4 920	-3 684	-2 193	706
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	1 597	3 467	7 593	6 530	252	4 461	18 432	14 596
F.81 Trade credits and advances	-1 644	1 592	-1 155	-486	-1 384	823	442	2 750
F.89 Other accounts receivable, excl. trade credits and advances	3 241	1 875	8 748	7 016	1 636	3 638	17 990	11 846
Net incurrence of liabilities	205 000	75 983	135 188	94 493	84 751	90 416	-25 321	124 939
F.1 Monetary gold and SDRs	0	5 925	54	499	51	-4	-166	16
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	5 925	54	499	51	-4	-166	16
F.2 Currency and deposits	113 785	69 998	72 818	63 525	24 450	51 598	81 746	87 047
F.21 Currency	13 538	-1 022	2 856	9 117	779	11 925	15 642	19 657
F.22 Transferable deposits	181	46 456	48 503	4 124	21 611	62 146	37 036	70 176
F.29 Other deposits	100 067	24 565	21 459	50 283	2 060	-22 473	29 069	-2 786
F.3 Debt securities	-1 021	-755	1 411	745	3 206	2 768	-6 579	1 339
F.3S Short-term debt securities	-466	-61	-147	-422	977	2 974	-2 394	-1 109
F.3L Long-term debt securities	-555	-693	1 558	1 167	2 229	-206	-4 185	2 448
F.4 Loans	50 884	-3 636	-4 641	1 868	3 751	-4 936	11 551	-18 266
F.4S Short-term loans	-118	-1 324	2 084	2 689	11	-234	828	-1 162
F.4L Long-term loans	51 002	-2 312	-6 725	-822	3 740	-4 702	10 724	-17 104
F.5 Equity and investment fund shares/units	-19 607	2 348	22 293	2 639	9 304	12 899	15 586	45 127
F.51 Equity	9 698	4 039	11 136	3 921	-258	-5 508	4 464	4 419
F.511 Listed shares	7 050	-4 457	9 341	3 040	1 268	-8 975	3 947	781
F.512 Unlisted shares	1 973	9 401	1 864	787	-2 124	2 221	484	2 970
F.519 Other equity	675	-905	-70	94	598	1 246	33	668
F.52 Investment fund shares/units	-29 305	-1 692	11 157	-1 282	9 562	18 408	11 122	40 708
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	34 540	30 585	41 065	23 832	32 579	27 340	-133 085	11 912
F.61 Non life insurance technical reserves	3 112	2 069	4 288	3 780	3 916	3 295	3 609	3 837
F.62 Life insurance and annuity entitlements	4 987	-556	5 948	-4 189	6 957	1 949	1 741	-506
F.6M Pension entitlements, claims, non-pension benefits	26 441	29 072	30 829	24 242	21 706	22 096	-138 435	8 581
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	24 346	-22 454	-631	-4 158	2 530	-834	-24	490
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	2 074	-6 028	2 819	5 545	8 880	1 584	5 649	-2 727
F.81 Trade credits and advances	715	-1 941	155	1 248	-5	419	-186	163
F.89 Other accounts payable, excluding trade credits and advances	1 359	-4 087	2 664	4 297	8 885	1 165	5 835	-2 890
Net financial transactions	-58 993	8 010	12 786	32 334	35 567	16 732	26 966	21 340

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/53b4>

POLAND

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

Million PLN

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	4 127	-15 633	-12 711	-21 645	-2 558	-19 389	14 892	1 132
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	6 172	954	-2 942	-9 342	12 868	-18 854	10 710	-16 870
F.21 Currency	-114	-243	-674	-4	2	0	-16	0
F.22 Transferable deposits	1 338	222	-601	1 364	4 119	5 212	-63	-1 916
F.29 Other deposits	4 947	975	-1 667	-10 702	8 746	-24 066	10 789	-14 954
F.3 Debt securities	-85	371	804	8	495	3 219	-3 877	140
F.3S Short-term debt securities	-173	377	216	-495	1 240	2 855	-2 563	-113
F.3L Long-term debt securities	88	-6	588	504	-744	364	-1 314	253
F.4 Loans	-1 255	-276	2 741	1 190	-186	-44	2 955	-203
F.4S Short-term loans	283	611	-208	-788	-470	-103	-90	299
F.4L Long-term loans	-1 538	-887	2 949	1 978	284	59	3 045	-502
F.5 Equity and investment fund shares/units	-2 229	-5 787	-23 557	-20 417	-17 082	-9 569	3 525	-974
F.51 Equity	-2 229	-5 787	-23 557	-20 417	-17 082	-9 569	3 525	-974
F.511 Listed shares	5 460	32 078	3 977	11 290	535	-16 332	1 031	-3 925
F.512 Unlisted shares	-7 526	-36 550	-21 562	-29 343	-15 212	9 080	2 537	3 110
F.519 Other equity	-164	-1 315	-5 972	-2 364	-2 405	-2 317	-43	-160
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	16	110	281	0	19	44	34	-238
F.61 Non life insurance technical reserves	16	110	281	0	19	44	34	-238
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-35	-3	-110	-225	35	-16	97	35
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	1 544	-11 002	10 073	7 141	1 292	5 831	1 448	19 242
F.81 Trade credits and advances	1 077	-1 601	505	-1 684	-583	-1 086	-1 466	-307
F.89 Other accounts receivable, excl. trade credits and advances	467	-9 401	9 567	8 824	1 875	6 917	2 914	19 549
Net incurrence of liabilities	50 226	82 798	93 273	52 756	57 070	48 007	74 341	46 543
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	1	-1	0	0	0	0	391	3 851
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	1	-1	0	0	0	0	391	3 851
F.3 Debt securities	36 014	58 674	66 997	29 012	39 202	34 338	-100 933	31 320
F.3S Short-term debt securities	27 894	-6 878	-18 337	-11 808	-6 771	-5 248	1 410	1 149
F.3L Long-term debt securities	8 120	65 552	85 334	40 820	45 973	39 586	-102 343	30 171
F.4 Loans	6 900	25 033	22 083	21 331	12 504	12 354	15 607	11 213
F.4S Short-term loans	287	4 019	-4 023	87	192	-95	-134	1 235
F.4L Long-term loans	6 613	21 014	26 106	21 244	12 312	12 449	15 741	9 978
F.5 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
F.51 Equity	0	0	0	0	0	0	0	0
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	9	-11	-6	-3	7	34	45	100
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	9	-11	-6	-3	7	34	45	100
F.7 Financial derivatives and employee stock options	-35	1	-16	-55	-19	-5	0	0
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	7 337	-898	4 216	2 472	5 376	1 286	159 231	59
F.81 Trade credits and advances	267	4 951	298	-3 632	-5 509	1 100	303	901
F.89 Other accounts payable, excluding trade credits and advances	7 070	-5 849	3 918	6 104	10 885	186	158 928	-842
Net financial transactions	-46 098	-98 431	-105 985	-74 402	-59 628	-67 396	-59 449	-45 411

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/53b4>

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

Million PLN

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	43 601	96 471	90 845	59 805	116 458	96 924	72 855	65 416
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	81 028	51 437	42 506	62 183	44 511	45 609	65 210	75 920
F.21 Currency	12 859	-246	3 910	9 864	808	11 874	15 652	19 494
F.22 Transferable deposits	7 554	40 772	41 464	7 809	4 181	42 839	22 902	41 706
F.29 Other deposits	60 616	10 911	-2 867	44 509	39 522	-9 104	26 655	14 720
F.3 Debt securities	1 425	-2 827	1 077	471	1 521	-4 120	-304	1 491
F.3S Short-term debt securities	958	-1 074	-238	-286	34	6	-135	199
F.3L Long-term debt securities	466	-1 753	1 315	757	1 488	-4 125	-169	1 292
F.4 Loans	723	1 601	-947	7	288	1 453	712	1 083
F.4S Short-term loans	-1 225	457	513	586	-743	503	164	-207
F.4L Long-term loans	1 947	1 144	-1 460	-579	1 031	950	548	1 290
F.5 Equity and investment fund shares/units	-75 604	17 087	8 526	-24 172	38 990	28 344	-12 531	-24 302
F.51 Equity	-45 522	19 149	2 291	-18 815	34 613	16 319	-20 646	-30 881
F.511 Listed shares	-1 265	-2 835	5 510	-2 231	-9 670	4 103	-1 469	3 821
F.512 Unlisted shares	-14 565	22 290	7 889	14 034	21 431	-12 790	-8 784	5 022
F.519 Other equity	-29 691	-306	-11 108	-30 618	22 852	25 006	-10 393	-39 725
F.52 Investment fund shares/units	-30 082	-2 062	6 236	-5 357	4 377	12 025	8 115	6 579
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	33 282	29 374	38 129	21 503	30 161	25 191	-134 998	10 273
F.61 Non life insurance technical reserves	1 854	859	1 351	1 450	1 497	1 146	1 696	2 198
F.62 Life insurance and annuity entitlements	4 987	-556	5 948	-4 189	6 957	1 949	1 741	-506
F.6M Pension entitlements, claims, non-pension benefits	26 441	29 072	30 829	24 242	21 706	22 096	-138 435	8 581
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	0	0	0	0	0	20	-21	-22
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	2 747	-201	1 553	-187	987	425	154 787	972
F.81 Trade credits and advances	0	0	1	0	1	9	2	0
F.89 Other accounts receivable, excl. trade credits and advances	2 747	-201	1 553	-187	986	416	154 785	972
Net incurrence of liabilities	87 628	50 081	40 544	40 224	24 314	29 695	27 651	25 331
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
F.3 Debt securities	0	0	0	0	0	0	0	0
F.3S Short-term debt securities	0	0	0	0	0	0	0	0
F.3L Long-term debt securities	0	0	0	0	0	0	0	0
F.4 Loans	86 991	50 885	39 973	39 147	24 283	28 874	26 066	24 984
F.4S Short-term loans	2 404	5 051	959	-3 070	-1 656	961	1 129	-357
F.4L Long-term loans	84 587	45 834	39 014	42 217	25 939	27 914	24 936	25 341
F.5 Equity and investment fund shares/units	0	0	-2	0	0	0	0	0
F.51 Equity	0	0	-2	0	0	0	0	0
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	0	0	-2	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	0	0	0	0	0	1	-1	0
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	637	-804	572	1 077	30	820	1 586	348
F.81 Trade credits and advances	0	0	1	3	-3	3	1	1
F.89 Other accounts payable, excluding trade credits and advances	637	-804	572	1 074	34	817	1 585	347
Net financial transactions	-44 027	46 389	50 301	19 581	92 145	67 230	45 204	40 084

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/9866>

POLAND

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

Million PLN

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	194 079	76 627	96 177	113 253	56 584	21 684	69 726	82 319
F.1 Monetary gold and SDRs	234	5 925	53	499	51	-4	-167	17
F.11 Monetary gold	234	0	-1	0	0	0	-1	0
F.12 Special drawing rights (SDRs)	0	5 925	54	499	51	-4	-166	16
F.2 Currency and deposits	23 275	2 705	16 414	-8 611	-18 985	6 884	-11 368	4 551
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	-897	1 205	-4 771	-6 068	4 157	772	2 496	8 635
F.29 Other deposits	24 172	1 500	21 186	-2 543	-23 142	6 112	-13 863	-4 084
F.3 Debt securities	-15 197	41 094	71 380	39 741	27 288	3 389	-2 883	13 339
F.3S Short-term debt securities	793	1 565	-807	-1 351	-1 897	-2 030	-419	-533
F.3L Long-term debt securities	-15 990	39 529	72 187	41 092	29 185	5 419	-2 464	13 872
F.4 Loans	109 782	21 826	11 117	32 550	32 443	16 837	35 352	2 178
F.4S Short-term loans	755	1 909	26 035	1 018	2 455	-486	-1 839	3 221
F.4L Long-term loans	109 027	19 917	-14 918	31 533	29 987	17 324	37 191	-1 042
F.5 Equity and investment fund shares/units	35 410	28 200	-20 500	40 091	19 951	-1 686	47 003	65 343
F.51 Equity	34 621	28 024	-22 157	37 429	15 939	-5 872	47 545	42 767
F.511 Listed shares	10 175	-6 041	-11 933	7 923	10 795	-5 874	8 353	-5 564
F.512 Unlisted shares	6 782	11 584	-26 465	-11 761	200	-9 024	-6 986	-6 929
F.519 Other equity	17 665	22 481	16 241	41 267	4 944	9 027	46 177	55 260
F.52 Investment fund shares/units	789	176	1 657	2 662	4 012	4 186	-542	22 576
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	0	836	72	-2	-44	9	72
F.61 Non life insurance technical reserves	0	0	836	72	-2	-44	9	72
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	25 578	-23 342	-22	-1 259	2 890	-1 142	890	-864
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	14 997	219	16 899	10 171	-7 051	-2 552	890	-2 317
F.81 Trade credits and advances	13 271	2	7 399	5 105	-7 884	-2 523	-6 472	-147
F.89 Other accounts receivable, excl. trade credits and advances	1 726	217	9 500	5 066	833	-29	7 362	-2 171
Net incurrence of liabilities	-22 155	38 788	96 607	42 039	41 871	497	55 886	78 524
F.1 Monetary gold and SDRs	15	5 743	-101	-127	-168	-304	-487	-176
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	15	5 743	-101	-127	-168	-304	-487	-176
F.2 Currency and deposits	-59 792	-6 259	6 769	4 316	4 607	1 566	10 819	-10 137
F.21 Currency	-985	-44	349	-429	541	-253	2 096	-1 262
F.22 Transferable deposits	7 026	6 689	-7 938	7 289	3 680	-3 573	-2 593	-311
F.29 Other deposits	-65 834	-12 904	14 358	-2 545	387	5 392	11 316	-8 563
F.3 Debt securities	17 563	27 865	37 704	9 848	37 624	436	4 315	9 700
F.3S Short-term debt securities	-13 157	16 909	10 513	-788	-11 871	-7 072	8 849	-19 383
F.3L Long-term debt securities	30 720	10 956	27 191	10 636	49 495	7 508	-4 533	29 003
F.4 Loans	8 687	-540	21 089	6 950	2 015	-8 188	4 615	20 176
F.4S Short-term loans	1 074	-818	10 118	-205	-1 157	4 069	930	7 471
F.4L Long-term loans	7 613	277	10 971	7 154	3 173	-12 257	3 685	12 705
F.5 Equity and investment fund shares/units	-3 194	22 039	-4 901	16 875	2 398	5 074	21 802	50 223
F.51 Equity	360	20 685	-3 558	17 782	2 282	3 275	19 078	46 978
F.511 Listed shares	-12 412	6 052	-345	-954	2 034	-2 332	80	6 153
F.512 Unlisted shares	2 985	3 487	-1 869	1 043	37	5 440	5 766	28 475
F.519 Other equity	9 787	11 146	-1 344	17 693	211	167	13 233	12 349
F.52 Investment fund shares/units	-3 555	1 354	-1 344	-907	115	1 799	2 724	3 246
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	882	171	-522	516	-222	264	235	347
F.61 Non life insurance technical reserves	882	171	-522	516	-222	264	235	347
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	9 516	-10 787	6 433	-731	-7 415	-3 221	113	-4 425
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	4 169	557	30 135	4 394	3 032	4 870	14 473	12 815
F.81 Trade credits and advances	3 522	429	17 219	2 506	3 562	5 222	6 239	8 067
F.89 Other accounts payable, excluding trade credits and advances	647	128	12 916	1 888	-530	-351	8 234	4 749
Net financial transactions	216 234	37 838	-430	71 214	14 713	21 188	13 840	3 795

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20170801/53b4>

PORTUGAL

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2015

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. S125-6-7	Insurance corporations and pension funds SS128-9	
	S12					
Net acquisition of financial assets	-4 788	-6 230	-159	-6 809	-1 013	..
F.1 Monetary gold and SDRs	1	1	..	..	..	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	1	1	..	..	..	..
F.2 Currency and deposits	-7 729	-6 217	-175	-1 483	-1 192	..
F.21 Currency	0	0	0	-20	0	..
F.22 Transferable deposits	-10 875	-9 416	197	-521	1 627	..
F.29 Other deposits	3 146	3 199	-372	-943	-2 818	..
F.3 Debt securities	11 258	9 995	-663	-1 109	-1 253	..
F.3S Short-term debt securities	-926	-1 806	-105	24	-35	..
F.3L Long-term debt securities	12 184	11 801	-558	-133	-1 217	..
F.4 Loans	-7 961	-6 879	317	-4 290	47	..
F.4S Short-term loans	-4 196	-1 748	0	-2 463	33	..
F.4L Long-term loans	-3 765	-5 131	317	-1 827	14	..
F.5 Equity and investment fund shares/units	2 625	-1 553	529	971	1 385	..
F.51 Equity	1 423	-1 754	-66	1 196	1 517	..
F.511 Listed shares	66	-433	-242	24	878	..
F.512 Unlisted shares	1 771	-893	159	1 238	705	..
F.519 Other equity	-413	-428	17	-66	-67	..
F.52 Investment fund shares/units	1 201	200	595	-225	-132	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	7	-591	0	-2	1	..
F.61 Non life insurance technical reserves	7	-998	0	-2	7	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	0	407	0	0	-7	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7 Financial derivatives and employee stock options	94	171	-15	-136	4	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	-3 082	-1 156	-153	-1 759	-5	..
F.81 Trade credits and advances	5	0	0	5	0	..
F.89 Other accounts receivable, excl. trade credits and advances	-3 087	-1 156	-153	-1 764	-5	..
Net incurrence of liabilities	-11 456	-10 469	-1 152	-7 401	-1 857	..
F.1 Monetary gold and SDRs	0	0	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	..	..	..	..
F.2 Currency and deposits	365	-973	0	0	0	..
F.21 Currency	1 298	1 278	0	0	0	..
F.22 Transferable deposits	3 935	6 696	0	0	0	..
F.29 Other deposits	-4 868	-8 948	0	0	0	..
F.3 Debt securities	-11 619	-6 581	0	-8 359	34	..
F.3S Short-term debt securities	-4 776	17	0	-5 790	0	..
F.3L Long-term debt securities	-6 843	-6 598	0	-2 569	34	..
F.4 Loans	5 370	-2 317	-438	5 374	-93	..
F.4S Short-term loans	-120	0	-391	338	-50	..
F.4L Long-term loans	5 491	-2 317	-47	5 037	-43	..
F.5 Equity and investment fund shares/units	178	1 252	-318	-2 026	-24	..
F.51 Equity	-836	684	0	-2 026	-24	..
F.511 Listed shares	436	597	0	1	0	..
F.512 Unlisted shares	-1 314	87	0	-1 937	-24	..
F.519 Other equity	42	0	0	-90	1	..
F.52 Investment fund shares/units	1 014	569	-318	0	0	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-1 243	0	0	-34	-1 808	..
F.61 Non life insurance technical reserves	-37	0	0	-16	-1 021	..
F.62 Life insurance and annuity entitlements	-1 283	0	0	0	-1 283	..
F.6M Pension entitlements, claims, non-pension benefits	77	0	0	-18	496	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	1	0	0	0	1	..
F.7 Financial derivatives and employee stock options	42	0	47	-75	0	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	-4 550	-1 850	-443	-2 282	34	..
F.81 Trade credits and advances	-23	-16	0	-7	0	..
F.89 Other accounts payable, excluding trade credits and advances	-4 527	-1 834	-443	-2 274	34	..
Net financial transactions	6 668	4 239	993	592	844	..

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Table 1.a. Consolidated Flows, by instrument and by sector, Year 2015 (cont.)

SNA 2008

Million EUR (1999 PTE euro)

	Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		Total S13	Central government S1311			
	S11	S13	S1311	S14+S15	S1	S2
Net acquisition of financial assets	1 164	-4 049	-4 527	64	-4 911	-7 144
F.1 Monetary gold and SDRs	..	..	..	..	1	0
F.11 Monetary gold	..	..	..	..	0	0
F.12 Special drawing rights (SDRs)	..	..	..	..	1	0
F.2 Currency and deposits	-534	-3 115	-4 369	7 425	-9 521	-1 234
F.21 Currency	81	-30	-30	94	0	1 154
F.22 Transferable deposits	2 195	-483	-1 441	3 125	-12 644	-2 606
F.29 Other deposits	-2 810	-2 602	-2 897	4 207	3 124	218
F.3 Debt securities	111	-967	-636	-4 238	-143	-6 990
F.3S Short-term debt securities	302	-750	-750	58	888	-6 588
F.3L Long-term debt securities	-191	-217	115	-4 296	-1 031	-403
F.4 Loans	2 973	131	372	-805	-266	-1 828
F.4S Short-term loans	3 041	120	120	-4	-229	2 037
F.4L Long-term loans	-68	12	253	-801	-37	-3 864
F.5 Equity and investment fund shares/units	1 082	-138	196	919	3 908	2 951
F.51 Equity	668	19	102	-673	1 648	2 727
F.511 Listed shares	-166	-46	31	-37	-357	655
F.512 Unlisted shares	411	68	71	-669	1 691	-19
F.519 Other equity	423	-3	0	34	313	2 092
F.52 Investment fund shares/units	414	-157	94	1 592	2 260	224
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-37	-1	-1	-1 370	16	-11
F.61 Non life insurance technical reserves	0	-1	-1	-21	11	-11
F.62 Life insurance and annuity entitlements	0	0	0	-1 279	5	0
F.6M Pension entitlements, claims, non-pension benefits	-38	0	0	-70	0	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	1	0	0	0	0	0
F.7 Financial derivatives and employee stock options	420	-291	-413	223	398	1
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	-2 851	332	323	-2 090	696	-33
F.81 Trade credits and advances	314	-20	-20	-64	777	834
F.89 Other accounts receivable, excl. trade credits and advances	-3 165	352	343	-2 026	-81	-867
Net incurrence of liabilities	-420	3 777	5 229	-1 744	-7 144	-4 911
F.1 Monetary gold and SDRs	..	..	..	..	0	1
F.11 Monetary gold	..	..	..	..	..	0
F.12 Special drawing rights (SDRs)	..	..	..	..	0	1
F.2 Currency and deposits	0	3 969	4 526	0	-1 234	-9 521
F.21 Currency	0	0	0	0	1 154	0
F.22 Transferable deposits	0	65	77	0	-2 606	-12 644
F.29 Other deposits	0	3 903	4 449	0	218	3 124
F.3 Debt securities	-251	11 187	10 560	0	-6 990	-143
F.3S Short-term debt securities	-1 892	-2 123	-2 951	0	-6 588	888
F.3L Long-term debt securities	1 641	13 309	13 511	0	-403	-1 031
F.4 Loans	-425	-9 374	-8 545	-2 795	-1 828	-266
F.4S Short-term loans	502	789	810	56	2 037	-229
F.4L Long-term loans	-926	-10 163	-9 355	-2 852	-3 864	-37
F.5 Equity and investment fund shares/units	3 489	-137	-137	0	2 951	3 908
F.51 Equity	3 489	-137	-137	0	2 727	1 648
F.511 Listed shares	391	0	0	0	655	-357
F.512 Unlisted shares	1 321	-137	-137	0	-19	1 691
F.519 Other equity	1 776	0	0	0	2 092	313
F.52 Investment fund shares/units	0	0	0	0	224	2 260
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-161	-24	-24	0	-11	16
F.61 Non life insurance technical reserves	0	0	0	0	-11	11
F.62 Life insurance and annuity entitlements	0	0	0	0	0	5
F.6M Pension entitlements, claims, non-pension benefits	-161	-24	-24	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	7	0	0	0	1	398
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	-3 079	-1 844	-1 150	1 052	-33	696
F.81 Trade credits and advances	755	-603	-132	164	834	777
F.89 Other accounts payable, excluding trade credits and advances	-3 834	-1 241	-1 019	888	-867	-81
Net financial transactions	1 584	-7 826	-9 756	1 808	2 233	-2 233

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/53b4>

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Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2015

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					
Net acquisition of financial assets	-3 398	-3 617	-215	1 429	-995	..
F.1 Monetary gold and SDRs	1	1	..	..	..	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	1	1	..	..	..	..
F.2 Currency and deposits	-7 814	-4 964	-175	-1 483	-1 192	..
F.21 Currency	97	117	0	-20	0	..
F.22 Transferable deposits	-3 625	-4 928	197	-521	1 627	..
F.29 Other deposits	-4 286	-153	-372	-943	-2 818	..
F.3 Debt securities	9 265	11 244	-663	-61	-1 255	..
F.3S Short-term debt securities	-1 929	-1 806	-105	17	-35	..
F.3L Long-term debt securities	11 194	13 050	-558	-78	-1 220	..
F.4 Loans	-1 814	-6 879	317	4 701	47	..
F.4S Short-term loans	-4 172	-1 748	0	-2 457	33	..
F.4L Long-term loans	2 359	-5 131	317	7 158	14	..
F.5 Equity and investment fund shares/units	881	-1 143	473	169	1 382	..
F.51 Equity	498	-1 344	-66	394	1 514	..
F.511 Listed shares	218	-442	-242	23	878	..
F.512 Unlisted shares	558	-474	159	170	702	..
F.519 Other equity	-278	-428	17	201	-67	..
F.52 Investment fund shares/units	383	201	539	-225	-132	..
Money market fund shares /units	..	..	..	..	..	..
F.22 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-569	-591	0	-2	24	..
F.61 Non life insurance technical reserves	-988	-998	0	-2	13	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	419	407	0	0	12	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7 Financial derivatives and employee stock options	24	171	-15	-136	4	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	-3 373	-1 455	-153	-1 759	-5	..
F.81 Trade credits and advances	5	0	0	5	0	..
F.89 Other accounts receivable, excluding trade credits and advances	-3 377	-1 455	-153	-1 764	-5	..
Net incurrence of liabilities	-10 066	-7 856	-1 208	837	-1 839	..
F.1 Monetary gold and SDRs	0	0	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	..	..	..	..
F.2 Currency and deposits	280	280	0	0	0	..
F.21 Currency	1 395	1 395	0	0	0	..
F.22 Transferable deposits	11 185	11 185	0	0	0	..
F.29 Other deposits	-12 300	-12 300	0	0	0	..
F.3 Debt securities	-13 612	-5 333	0	-8 311	32	..
F.3S Short-term debt securities	-5 780	17	0	-5 797	0	..
F.3L Long-term debt securities	-7 832	-5 350	0	-2 514	32	..
F.4 Loans	11 518	-2 317	-438	14 366	-93	..
F.4S Short-term loans	-97	0	-391	344	-50	..
F.4L Long-term loans	11 615	-2 317	-47	14 022	-43	..
F.5 Equity and investment fund shares/units	-1 566	1 663	-374	-2 828	-27	..
F.51 Equity	-1 761	1 093	0	-2 828	-27	..
F.511 Listed shares	588	588	0	0	0	..
F.512 Unlisted shares	-2 526	506	0	-3 005	-27	..
F.519 Other equity	178	0	0	177	1	..
F.52 Investment fund shares/units	195	569	-374	0	0	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-1 819	0	0	-34	-1 785	..
F.61 Non life insurance technical reserves	-1 032	0	0	-16	-1 016	..
F.62 Life insurance and annuity entitlements	-1 283	0	0	0	-1 283	..
F.6M Pension entitlements, claims, non-pension benefits	496	0	0	-18	514	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	1	0	0	0	1	..
F.7 Financial derivatives and employee stock options	-28	0	47	-75	0	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	-4 840	-2 149	-443	-2 282	34	..
F.81 Trade credits and advances	-23	-16	0	-7	0	..
F.89 Other accounts payable, excluding trade credits and advances	-4 817	-2 133	-443	-2 274	34	..
Net financial transactions	6 668	4 239	993	592	844	..

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Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2015 (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			
Net acquisition of financial assets	392	-1 136	-2 331	111	-4 030	-7 144
F.1 Monetary gold and SDRs	..	..	..	..	1	0
F.11 Monetary gold	..	..	..	..	0	0
F.12 Special drawing rights (SDRs)	..	..	..	..	1	0
F.2 Currency and deposits	-534	-2 245	-4 055	7 425	-3 167	-1 234
F.21 Currency	81	-30	-30	94	241	1 154
F.22 Transferable deposits	2 195	-289	-1 259	3 125	1 406	-2 606
F.29 Other deposits	-2 810	-1 925	-2 766	4 207	-4 814	218
F.3 Debt securities	34	-1 559	-1 141	-4 238	3 503	-6 990
F.3S Short-term debt securities	266	-2 462	-1 619	58	-4 067	-6 588
F.3L Long-term debt securities	-232	903	478	-4 296	7 570	-403
F.4 Loans	2 405	2 774	2 769	-805	2 559	-1 828
F.4S Short-term loans	3 041	1 405	1 405	-4	270	2 037
F.4L Long-term loans	-636	1 368	1 363	-801	2 289	-3 864
F.5 Equity and investment fund shares/units	1 934	-146	188	920	3 588	2 951
F.51 Equity	1 520	11	94	-671	1 357	2 727
F.511 Listed shares	-468	-46	31	-37	-334	655
F.512 Unlisted shares	1 861	60	63	-669	1 811	-19
F.519 Other equity	126	-3	0	35	-120	2 092
F.52 Investment fund shares/units	414	-157	94	1 592	2 232	224
Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-37	-1	-1	-1 370	-1 977	-11
F.61 Non life insurance technical reserves	0	-1	-1	-21	-1 010	-11
F.62 Life insurance and annuity entitlements	0	0	0	-1 279	-1 279	0
F.6M Pension entitlements, claims, non-pension benefits	-38	0	0	-70	311	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	1	0	0	0	1	0
F.7 Financial derivatives and employee stock options	420	-291	-413	223	377	1
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	-3 829	332	323	-2 045	-8 914	-33
F.81 Trade credits and advances	-626	-20	-20	-18	-660	834
F.89 Other accounts receivable, excluding trade credits and advances	-3 203	352	343	-2 026	-8 254	-867
Net incurrence of liabilities	-1 192	6 690	7 425	-1 696	-6 264	-4 911
F.1 Monetary gold and SDRs	..	..	..	..	0	1
F.11 Monetary gold	..	..	..	..	..	0
F.12 Special drawing rights (SDRs)	..	..	..	..	0	1
F.2 Currency and deposits	0	4 839	4 839	0	5 119	-9 521
F.21 Currency	0	0	0	0	1 395	0
F.22 Transferable deposits	0	259	259	0	11 444	-12 644
F.29 Other deposits	0	4 580	4 580	0	-7 720	3 124
F.3 Debt securities	-328	10 595	10 054	0	-3 345	-143
F.3S Short-term debt securities	-1 928	-3 835	-3 820	0	-11 543	888
F.3L Long-term debt securities	1 600	14 430	13 874	0	8 198	-1 031
F.4 Loans	-993	-6 732	-6 149	-2 795	997	-266
F.4S Short-term loans	502	2 075	2 095	56	2 535	-229
F.4L Long-term loans	-1 495	-8 806	-8 244	-2 852	-1 538	-37
F.5 Equity and investment fund shares/units	4 340	-145	-145	2	2 632	3 908
F.51 Equity	4 340	-145	-145	2	2 436	1 648
F.511 Listed shares	90	0	0	0	677	-357
F.512 Unlisted shares	2 772	-145	-145	0	101	1 691
F.519 Other equity	1 479	0	0	2	1 658	313
F.52 Investment fund shares/units	0	0	0	0	195	2 260
Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-161	-24	-24	0	-2 003	16
F.61 Non life insurance technical reserves	0	0	0	0	-1 032	11
F.62 Life insurance and annuity entitlements	0	0	0	0	-1 283	5
F.6M Pension entitlements, claims, non-pension benefits	-161	-24	-24	0	311	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	1	0
F.7 Financial derivatives and employee stock options	7	0	0	0	-21	398
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	-4 057	-1 844	-1 150	1 097	-9 643	696
F.81 Trade credits and advances	-185	-603	-132	210	-602	777
F.89 Other accounts payable, excluding trade credits and advances	-3 871	-1 241	-1 019	888	-9 041	-81
Net financial transactions	1 584	-7 826	-9 756	1 808	2 233	-2 233

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/9866>

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

Million EUR (1999 PTE euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	7 047	22 601	7 777	-14 580	-4 170	-4 120	21 115	-4 911
F.1 Monetary gold and SDRs	13	797	24	-46	1	-1	0	1
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	13	797	24	-46	1	-1	0	1
F.2 Currency and deposits	-9 017	2 569	4 307	-1 899	2 198	-11 270	4 436	-9 521
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	-12 192	183	3 142	-4 527	-1 013	-14 559	838	-12 644
F.29 Other deposits	3 175	2 386	1 165	2 628	3 211	3 289	3 598	3 124
F.3 Debt securities	13 212	15 775	1 994	-21 254	-9 657	-2 549	5 807	-143
F.3S Short-term debt securities	-327	-1 602	3 334	3 572	-2 589	-1 625	54	888
F.3L Long-term debt securities	13 540	17 377	-1 340	-24 826	-7 068	-925	5 753	-1 031
F.4 Loans	1 377	2 077	6 137	2 924	-798	1 010	3 060	-266
F.4S Short-term loans	1 358	-515	2 546	-564	1 646	1 317	6 935	-229
F.4L Long-term loans	20	2 592	3 591	3 488	-2 444	-308	-3 875	-37
F.5 Equity and investment fund shares/units	1 647	1 192	-6 181	2 379	4 359	6 311	7 550	3 908
F.51 Equity	3 145	990	-6 098	3 709	4 669	3 244	4 683	1 648
F.511 Listed shares	798	719	-107	-2 925	-477	1 121	3 255	-357
F.512 Unlisted shares	1 909	-842	-6 977	5 990	4 195	162	-256	1 691
F.519 Other equity	438	1 113	986	645	951	1 961	1 684	313
F.52 Investment fund shares/units	-1 498	202	-83	-1 330	-311	3 067	2 867	2 260
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	2	78	38	-29	33	-32	16	16
F.61 Non life insurance technical reserves	4	78	39	-35	18	-57	10	11
F.62 Life insurance and annuity entitlements	-2	0	-1	6	15	25	6	5
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-243	-160	-352	-451	-63	1 019	1 953	398
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	56	272	1 810	3 796	-242	1 392	-1 707	696
F.81 Trade credits and advances	589	1 068	88	261	-483	897	-564	777
F.89 Other accounts receivable, excl. trade credits and advances	-534	-796	1 722	3 534	242	495	-1 143	-81
Net incurrence of liabilities	26 581	38 841	23 540	-6 641	-4 654	-9 572	18 507	-7 144
F.1 Monetary gold and SDRs	-2	831	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	-2	831	0	0	0	0	0	0
F.2 Currency and deposits	-3 951	1 775	23 489	-22 108	-8 058	-23 362	-7 196	-1 234
F.21 Currency	2 287	1 309	44	1 632	2 515	1 798	1 987	1 154
F.22 Transferable deposits	-6 351	521	23 522	-23 675	-10 490	-25 149	-9 184	-2 606
F.29 Other deposits	114	-55	-77	-65	-82	-10	1	218
F.3 Debt securities	21 464	28 529	-5 864	-21 012	-24 645	-497	8 771	-6 990
F.3S Short-term debt securities	6 499	4 084	-6 166	-6 534	1 055	-3 046	909	-6 588
F.3L Long-term debt securities	14 965	24 445	302	-14 478	-25 700	2 549	7 862	-403
F.4 Loans	712	3 214	2 048	38 519	28 803	11 812	7 094	-1 828
F.4S Short-term loans	-1 913	788	810	2 948	-470	2 295	2 848	2 037
F.4L Long-term loans	2 625	2 426	1 238	35 571	29 273	9 517	4 246	-3 864
F.5 Equity and investment fund shares/units	9 527	4 203	2 192	-2 263	-236	1 355	6 886	2 951
F.51 Equity	10 351	4 325	2 357	-2 147	-324	1 323	6 988	2 727
F.511 Listed shares	-819	-281	2 094	6 594	5 949	2 543	2 871	655
F.512 Unlisted shares	2 253	1 391	3 539	-724	1 313	1 106	3 881	-19
F.519 Other equity	8 917	3 215	-3 276	-8 017	-7 586	-2 327	237	2 092
F.52 Investment fund shares/units	-824	-122	-165	-116	88	33	-102	224
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-3	5	-18	8	-7	-2	7	-11
F.61 Non life insurance technical reserves	-3	5	-18	8	-7	-2	7	-11
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	0	0	0	-1	1	1	1	1
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	-1 166	284	1 693	216	-513	1 120	2 944	-33
F.81 Trade credits and advances	-1 199	296	1 677	-420	93	-458	-236	834
F.89 Other accounts payable, excluding trade credits and advances	33	-12	16	635	-605	1 578	3 179	-867
Net financial transactions	-19 534	-16 240	-15 762	-7 939	484	5 451	2 608	2 233

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20170801/53b4>

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

Million EUR (1999 PTE euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	10 867	-7 582	10 507	-2 883	-4 021	8 321	1 735	1 164
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	-2 173	309	4 037	-6 008	-1 925	2 117	2 863	-534
F.21 Currency	-161	-131	230	-188	-797	143	-147	81
F.22 Transferable deposits	-2 094	-1 423	-2 046	-3 963	3 924	2 097	1 258	2 195
F.29 Other deposits	81	1 864	5 854	-1 857	-5 052	-123	1 752	-2 810
F.3 Debt securities	1 587	91	-1 864	36	833	-142	-450	111
F.3S Short-term debt securities	187	-204	409	143	802	136	-194	302
F.3L Long-term debt securities	1 401	295	-2 274	-106	32	-279	-256	-191
F.4 Loans	6 979	2 647	1 220	1 501	1 496	3 929	3 348	2 973
F.4S Short-term loans	4 495	474	1 762	1 078	1 545	1 848	3 493	3 041
F.4L Long-term loans	2 483	2 173	-542	423	-49	2 082	-145	-68
F.5 Equity and investment fund shares/units	5 480	2 283	-375	4 360	-198	-2 716	-1 791	1 082
F.51 Equity	5 901	2 229	301	5 548	309	-2 676	-1 829	668
F.511 Listed shares	657	-94	891	620	-239	-90	2 198	-166
F.512 Unlisted shares	5 285	2 097	-958	4 683	801	-2 528	-4 275	411
F.519 Other equity	-40	226	368	245	-253	-58	248	423
F.52 Investment fund shares/units	-422	54	-676	-1 188	-507	-40	38	414
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-46	66	-232	105	-94	120	-132	-37
F.61 Non life insurance technical reserves	-73	77	-215	99	-95	-16	-69	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	145	-65	-38
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	28	-11	-17	7	1	-8	2	1
F.7 Financial derivatives and employee stock options	64	-50	-122	6	121	261	546	420
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	-1 024	-12 928	7 843	-2 884	-4 254	4 752	-2 650	-2 851
F.81 Trade credits and advances	-643	2 039	1 689	-692	-864	625	-1 549	314
F.89 Other accounts receivable, excl. trade credits and advances	-381	-14 967	6 154	-2 192	-3 390	4 127	-1 102	-3 165
Net incurrence of liabilities	29 128	3 098	17 984	3 948	-4 112	4 303	-1 290	-420
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
F.3 Debt securities	4 380	1 987	1 673	-44	1 814	3 719	-4 052	-251
F.3S Short-term debt securities	2 650	349	596	29	-844	-3 071	-3 573	-1 892
F.3L Long-term debt securities	1 730	1 638	1 077	-73	2 658	6 790	-478	1 641
F.4 Loans	17 664	4 766	6 046	2 161	-1 746	-1 024	-1 483	-425
F.4S Short-term loans	3 369	-3 090	-1 444	-9	-3 163	-1 668	-779	502
F.4L Long-term loans	14 295	7 855	7 490	2 170	1 417	644	-704	-926
F.5 Equity and investment fund shares/units	-807	1 137	4 252	511	423	991	3 820	3 489
F.51 Equity	-807	1 137	4 252	511	423	991	3 820	3 489
F.511 Listed shares	-3 120	-783	-1 214	466	364	1 299	1	391
F.512 Unlisted shares	1 391	917	4 302	29	621	-413	1 385	1 321
F.519 Other equity	922	1 003	1 163	17	-562	105	2 435	1 776
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	710	-260	-3 144	-131	-292	77	82	-161
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	710	-260	-3 144	-131	-292	77	82	-161
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	921	272	39	642	3	-164	68	7
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	6 261	-4 803	9 118	809	-4 314	703	275	-3 079
F.81 Trade credits and advances	-261	-535	1 366	-776	-65	-464	-375	755
F.89 Other accounts payable, excluding trade credits and advances	6 522	-4 268	7 751	1 586	-4 249	1 168	650	-3 834
Net financial transactions	-18 261	-10 681	-7 477	-6 831	91	4 018	3 025	1 584

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/53b4>

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

Million EUR (1999 PTE euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	33 259	33 620	31 560	-28 398	-25 294	-14 223	1 675	-4 788
F.1 Monetary gold and SDRs	13	797	24	-46	1	-1	0	1
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	13	797	24	-46	1	-1	0	1
F.2 Currency and deposits	-7 173	4 109	4 615	-2 186	5 185	-11 126	4 745	-7 729
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	-10 443	1 598	3 362	-4 948	1 991	-14 538	1 098	-10 875
F.29 Other deposits	3 269	2 511	1 253	2 762	3 194	3 412	3 647	3 146
F.3 Debt securities	18 059	22 071	22 256	-18 476	-10 838	-4 319	1 398	11 258
F.3S Short-term debt securities	4 286	-1 671	10 535	1 990	-4 074	-9 281	4 780	-926
F.3L Long-term debt securities	13 772	23 742	11 721	-20 466	-6 764	4 962	-3 382	12 184
F.4 Loans	18 158	8 141	6 013	-5 746	-18 922	-8 073	-7 546	-7 961
F.4S Short-term loans	1 592	-6 141	-2 285	-4 962	-5 369	-4 001	1 038	-4 196
F.4L Long-term loans	16 566	14 282	8 298	-784	-13 553	-4 072	-8 584	-3 765
F.5 Equity and investment fund shares/units	-5 170	4 425	-8 760	-6 302	3 651	4 762	2 866	2 625
F.51 Equity	-3 855	4 512	-8 737	-5 500	3 264	3 085	382	1 423
F.511 Listed shares	-5 488	2 080	-3 392	-9 089	-1 515	1 272	1 355	66
F.512 Unlisted shares	1 023	315	-6 744	3 888	4 415	1 375	-2 312	1 771
F.519 Other equity	610	2 117	1 400	-298	363	438	1 339	-413
F.52 Investment fund shares/units	-1 316	-87	-23	-802	387	1 677	2 484	1 201
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	619	-47	-710	-37	-63	-8	-46	7
F.61 Non life insurance technical reserves	9	74	34	-31	18	-53	16	7
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	610	-121	-745	-5	-81	45	-62	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	1 168	208	236	340	45	652	1 287	94
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	7 585	-6 084	7 885	4 055	-4 353	3 890	-1 029	-3 082
F.81 Trade credits and advances	158	-18	2	86	-170	-71	-22	5
F.89 Other accounts receivable, excl. trade credits and advances	7 427	-6 066	7 883	3 969	-4 183	3 960	-1 007	-3 087
Net incurrence of liabilities	30 630	29 724	25 846	-35 649	-30 266	-17 701	-6 472	-11 456
F.1 Monetary gold and SDRs	-2	831	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	-2	831	0	0	0	0	0	0
F.2 Currency and deposits	9 864	4 375	31 917	-6 603	-8 258	-18 248	-4 439	365
F.21 Currency	1 924	1 313	899	1 170	348	1 501	1 094	1 298
F.22 Transferable deposits	-9 880	2 121	21 869	-23 822	-6 287	-19 193	-3 608	3 935
F.29 Other deposits	17 820	941	9 150	16 049	-2 319	-556	-1 925	-4 868
F.3 Debt securities	12 772	17 378	-4 214	-8 991	-7 681	-7 453	157	-11 619
F.3S Short-term debt securities	1 548	-372	-606	2 389	1 702	-2 124	2 301	-4 776
F.3L Long-term debt securities	11 224	17 749	-3 608	-11 381	-9 382	-5 329	-2 144	-6 843
F.4 Loans	2 297	2 687	-3 227	-1 102	-130	2 620	869	5 370
F.4S Short-term loans	623	-100	-1 127	234	51	2 197	656	-120
F.4L Long-term loans	1 674	2 787	-2 100	-1 337	-181	423	213	5 491
F.5 Equity and investment fund shares/units	8 411	10 225	-769	-10 345	-6 923	-3 175	-6 039	178
F.51 Equity	17 574	7 317	865	-7 099	-6 927	-3 193	-5 549	-836
F.511 Listed shares	1 415	-645	309	1 870	1 500	556	3 107	436
F.512 Unlisted shares	7 958	5 383	2 897	-452	-398	-1 107	-6 858	-1 314
F.519 Other equity	8 202	2 579	-2 341	-8 516	-8 028	-2 641	-1 798	42
F.52 Investment fund shares/units	-9 163	2 908	-1 634	-3 246	4	17	-490	1 014
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	557	6 632	4 593	-13 098	-2 019	1 342	4 025	-1 243
F.61 Non life insurance technical reserves	-132	155	-578	-11	-225	20	-168	-37
F.62 Life insurance and annuity entitlements	-413	4 736	4 908	-5 872	-2 708	866	1 535	-1 283
F.6M Pension entitlements, claims, non-pension benefits	1 075	1 752	281	-7 221	913	465	2 656	77
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	28	-11	-17	7	1	-8	2	1
F.7 Financial derivatives and employee stock options	-2	0	0	-1	18	-6	39	42
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	-3 267	-12 404	-2 454	4 491	-5 274	7 218	-1 084	-4 550
F.81 Trade credits and advances	-77	6	21	-37	162	-68	-7	-23
F.89 Other accounts payable, excluding trade credits and advances	-3 190	-12 410	-2 475	4 528	-5 435	7 287	-1 077	-4 527
Net financial transactions	2 629	3 896	5 714	7 251	4 972	3 479	8 147	6 668

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/53b4>

PORTUGAL

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

Million EUR (1999 PTE euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	979	2 091	5 658	14 238	1 696	-2 128	-6 645	-4 049
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	50	-491	483	10 129	1 539	1 210	-3	-3 115
F.21 Currency	-12	-62	28	-4	8	-4	-2	-30
F.22 Transferable deposits	-894	-783	-657	4 781	284	2 382	1 454	-483
F.29 Other deposits	955	354	1 113	5 352	1 246	-1 169	-1 455	-2 602
F.3 Debt securities	-590	552	30	283	6 141	-282	-4 705	-967
F.3S Short-term debt securities	-197	-440	-27	217	-210	313	169	-750
F.3L Long-term debt securities	-394	992	57	66	6 351	-594	-4 874	-217
F.4 Loans	50	33	1 256	841	1 191	-14	-278	131
F.4S Short-term loans	20	-7	291	13	24	-24	-34	120
F.4L Long-term loans	31	40	965	828	1 167	10	-244	12
F.5 Equity and investment fund shares/units	2 153	1 135	2 106	-437	-3 836	-1 090	-2 097	-138
F.51 Equity	1 459	832	1 616	-115	-2 991	-1 486	-1 609	19
F.511 Listed shares	980	-120	494	-30	-2 486	-150	-589	-46
F.512 Unlisted shares	573	948	1 077	-133	-1 408	-2 182	-1 325	68
F.519 Other equity	-93	4	45	48	903	846	305	-3
F.52 Investment fund shares/units	694	303	490	-322	-844	396	-488	-157
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	0	-2	1	-1	0	1	-1
F.61 Non life insurance technical reserves	0	0	-2	1	-1	0	1	-1
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-333	-93	-428	-217	-188	-23	112	-291
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	-350	954	2 211	3 637	-3 149	-1 930	326	332
F.81 Trade credits and advances	114	78	-825	10	19	-27	-39	-20
F.89 Other accounts receivable, excl. trade credits and advances	-465	876	3 037	3 627	-3 167	-1 903	365	352
Net incurrence of liabilities	7 714	19 295	25 757	27 244	11 226	6 117	5 758	3 777
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	-1 094	-368	-527	-2 979	-1 356	1 223	4 919	3 969
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	100	-91	140	169	170	-6	-563	65
F.29 Other deposits	-1 194	-277	-667	-3 148	-1 527	1 229	5 482	3 903
F.3 Debt securities	10 803	17 256	19 167	-11 092	-7 928	-2 731	-1 819	11 187
F.3S Short-term debt securities	7 237	3 841	992	-9 569	862	-5 494	5 349	-2 123
F.3L Long-term debt securities	3 565	13 414	18 176	-1 523	-8 790	2 763	-7 167	13 309
F.4 Loans	-677	2 489	3 639	35 812	24 647	8 995	3 614	-9 374
F.4S Short-term loans	-1 444	-389	1 218	132	-1 425	-1 308	399	789
F.4L Long-term loans	767	2 877	2 421	35 680	26 073	10 303	3 215	-10 163
F.5 Equity and investment fund shares/units	0	0	0	0	351	-340	12	-137
F.51 Equity	0	0	0	0	351	-340	12	-137
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	0	0	0	0	351	-340	12	-137
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	-24
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	-24
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	26	16	8	34	32	18	-6	0
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	-1 342	-98	3 470	5 468	-4 521	-1 048	-962	-1 844
F.81 Trade credits and advances	-233	1 576	1 247	-686	-714	-596	-645	-603
F.89 Other accounts payable, excluding trade credits and advances	-1 109	-1 675	2 223	6 154	-3 807	-452	-317	-1 241
Net financial transactions	-6 736	-17 204	-20 099	-13 006	-9 529	-8 245	-12 402	-7 826

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/53b4>

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

Million EUR (1999 PTE euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	12 502	9 326	14 962	-2 243	90	-40	2 089	111
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	13 000	874	3 073	8 693	-4 158	2 866	4 507	7 425
F.21 Currency	-191	197	598	-270	-1 378	-436	-744	94
F.22 Transferable deposits	-2 191	2 300	970	-374	-2 839	1 450	2 041	3 125
F.29 Other deposits	15 382	-1 623	1 506	9 337	59	1 852	3 211	4 207
F.3 Debt securities	647	1 151	4 062	-2 213	5 057	-3 775	-4 921	-4 238
F.3S Short-term debt securities	332	447	-436	605	1 558	-436	-1 535	58
F.3L Long-term debt securities	315	704	4 498	-2 818	3 499	-3 339	-3 387	-4 296
F.4 Loans	1 168	542	3 921	932	2 809	-1 230	-1 207	-805
F.4S Short-term loans	0	0	-69	15	3	-81	0	-4
F.4L Long-term loans	1 168	542	3 990	916	2 806	-1 149	-1 207	-801
F.5 Equity and investment fund shares/units	-2 739	508	2 141	-2 809	-1 140	1 476	-518	920
F.51 Equity	6 055	-2 454	3 485	-662	-1 710	457	-964	-671
F.511 Listed shares	3 763	-2 295	-1 097	1 315	-323	-600	528	-37
F.512 Unlisted shares	2 125	709	3 308	-2 146	-352	531	-1 685	-669
F.519 Other equity	167	-867	1 275	169	-1 035	527	193	35
F.52 Investment fund shares/units	-8 794	2 961	-1 345	-2 148	570	1 018	446	1 592
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	688	6 423	2 441	-13 328	-2 162	1 339	4 231	-1 370
F.61 Non life insurance technical reserves	-60	77	-339	-123	-123	34	-113	-21
F.62 Life insurance and annuity entitlements	-415	4 736	4 907	-5 867	-2 692	891	1 541	-1 279
F.6M Pension entitlements, claims, non-pension benefits	1 164	1 610	-2 126	-7 339	653	414	2 802	-70
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-99	65	10	33	7	-24	107	223
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	-163	-236	-686	6 449	-323	-692	-110	-2 045
F.81 Trade credits and advances	719	-858	-314	607	151	201	-172	-18
F.89 Other accounts receivable, excl. trade credits and advances	-881	623	-372	5 842	-474	-893	62	-2 026
Net incurrence of liabilities	9 668	1 578	8 862	-6 890	-4 860	-6 240	-1 750	-1 696
F.1 Monetary gold and SDRs	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
F.3 Debt securities	0	0	0	0	0	0	0	0
F.3S Short-term debt securities	0	0	0	0	0	0	0	0
F.3L Long-term debt securities	0	0	0	0	0	0	0	0
F.4 Loans	6 407	2 558	1 864	-3 747	-6 597	-5 177	-4 648	-2 795
F.4S Short-term loans	290	-792	-684	-700	-1 375	-502	134	56
F.4L Long-term loans	6 117	3 350	2 548	-3 047	-5 222	-4 675	-4 783	-2 852
F.5 Equity and investment fund shares/units	0	0	3	2	31	1	1	2
F.51 Equity	0	0	3	2	31	1	1	2
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	0	0	3	2	31	1	1	2
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-11	-4	-8	8	-49	62	-62	0
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	-11	-4	-8	8	-49	62	-62	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	98	1	1	-61	-5	0	0	0
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	3 174	-977	7 002	-3 092	1 759	-1 126	2 960	1 097
F.81 Trade credits and advances	-868	-579	-493	829	329	502	-426	210
F.89 Other accounts payable, excluding trade credits and advances	4 042	-398	7 495	-3 921	1 430	-1 628	3 385	888
Net financial transactions	2 834	7 748	6 100	4 647	4 950	6 200	3 839	1 808

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/9866>

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

Million EUR (1999 PTE euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	26 581	38 841	23 540	-6 641	-4 654	-9 572	18 507	-7 144
F.1 Monetary gold and SDRs	-2	831	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	-2	831	0	0	0	0	0	0
F.2 Currency and deposits	-3 951	1 775	23 489	-22 108	-8 058	-23 362	-7 196	-1 234
F.21 Currency	2 287	1 309	44	1 632	2 515	1 798	1 987	1 154
F.22 Transferable deposits	-6 351	521	23 522	-23 675	-10 490	-25 149	-9 184	-2 606
F.29 Other deposits	114	-55	-77	-65	-82	-10	1	218
F.3 Debt securities	21 464	28 529	-5 864	-21 012	-24 645	-497	8 771	-6 990
F.3S Short-term debt securities	6 499	4 084	-6 166	-6 534	1 055	-3 046	909	-6 588
F.3L Long-term debt securities	14 965	24 445	302	-14 478	-25 700	2 549	7 862	-403
F.4 Loans	712	3 214	2 048	38 519	28 803	11 812	7 094	-1 828
F.4S Short-term loans	-1 913	788	810	2 948	-470	2 295	2 848	2 037
F.4L Long-term loans	2 625	2 426	1 238	35 571	29 273	9 517	4 246	-3 864
F.5 Equity and investment fund shares/units	9 527	4 203	2 192	-2 263	-236	1 355	6 886	2 951
F.51 Equity	10 351	4 325	2 357	-2 147	-324	1 323	6 988	2 727
F.511 Listed shares	-819	-281	2 094	6 594	5 949	2 543	2 871	655
F.512 Unlisted shares	2 253	1 391	3 539	-724	1 313	1 106	3 881	-19
F.519 Other equity	8 917	3 215	-3 276	-8 017	-7 586	-2 327	237	2 092
F.52 Investment fund shares/units	-824	-122	-165	-116	88	33	-102	224
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-3	5	-18	8	-7	-2	7	-11
F.61 Non life insurance technical reserves	-3	5	-18	8	-7	-2	7	-11
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	0	0	0	-1	1	1	1	1
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	-1 166	284	1 693	216	-513	1 120	2 944	-33
F.81 Trade credits and advances	-1 199	296	1 677	-420	93	-458	-236	834
F.89 Other accounts receivable, excl. trade credits and advances	33	-12	16	635	-605	1 578	3 179	-867
Net incurrence of liabilities	7 047	22 601	7 777	-14 580	-4 170	-4 120	21 115	-4 911
F.1 Monetary gold and SDRs	13	797	24	-46	1	-1	0	1
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	13	797	24	-46	1	-1	0	1
F.2 Currency and deposits	-9 017	2 569	4 307	-1 899	2 198	-11 270	4 436	-9 521
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	-12 192	183	3 142	-4 527	-1 013	-14 559	838	-12 644
F.29 Other deposits	3 175	2 386	1 165	2 628	3 211	3 289	3 598	3 124
F.3 Debt securities	13 212	15 775	1 994	-21 254	-9 657	-2 549	5 807	-143
F.3S Short-term debt securities	-327	-1 602	3 334	3 572	-2 589	-1 625	54	888
F.3L Long-term debt securities	13 540	17 377	-1 340	-24 826	-7 068	-925	5 753	-1 031
F.4 Loans	1 377	2 077	6 137	2 924	-798	1 010	3 060	-266
F.4S Short-term loans	1 358	-515	2 546	-564	1 646	1 317	6 935	-229
F.4L Long-term loans	20	2 592	3 591	3 488	-2 444	-308	-3 875	-37
F.5 Equity and investment fund shares/units	1 647	1 192	-6 181	2 379	4 359	6 311	7 550	3 908
F.51 Equity	3 145	990	-6 098	3 709	4 669	3 244	4 683	1 648
F.511 Listed shares	798	719	-107	-2 925	-477	1 121	3 255	-357
F.512 Unlisted shares	1 909	-842	-6 977	5 990	4 195	162	-256	1 691
F.519 Other equity	438	1 113	986	645	951	1 961	1 684	313
F.52 Investment fund shares/units	-1 498	202	-83	-1 330	-311	3 067	2 867	2 260
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	2	78	38	-29	33	-32	16	16
F.61 Non life insurance technical reserves	4	78	39	-35	18	-57	10	11
F.62 Life insurance and annuity entitlements	-2	0	-1	6	15	25	6	5
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-243	-160	-352	-451	-63	1 019	1 953	398
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	56	272	1 810	3 796	-242	1 392	-1 707	696
F.81 Trade credits and advances	589	1 068	88	261	-483	897	-564	777
F.89 Other accounts payable, excluding trade credits and advances	-534	-796	1 722	3 534	242	495	-1 143	-81
Net financial transactions	19 534	16 240	15 762	7 939	-484	-5 451	-2 608	-2 233

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20170801/53b4>

SLOVAK REPUBLIC

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2015

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 S128-9	
	S12					
Net acquisition of financial assets	7 057	6 757	359	565	-624	..
F.1 Monetary gold and SDRs	11	11	0	0	0	..
F.11 Monetary gold	-15	-15	..	..	..	..
F.12 Special drawing rights (SDRs)	26	26	..	..	..	..
F.2 Currency and deposits	-1 248	-1 040	4	5	-218	..
F.21 Currency	45	44	0	1	0	..
F.22 Transferable deposits	492	438	0	3	51	..
F.29 Other deposits	-1 785	-1 521	4	1	-269	..
F.3 Debt securities	574	1 408	-97	-12	-726	..
F.3S Short-term debt securities	-23	0	-16	-7	0	..
F.3L Long-term debt securities	597	1 408	-80	-4	-726	..
F.4 Loans	5 368	4 865	-45	558	-9	..
F.4S Short-term loans	588	655	0	-67	0	..
F.4L Long-term loans	4 780	4 210	-45	625	-9	..
F.5 Equity and investment fund shares/units	1 081	245	485	-41	391	..
F.51 Equity	351	809	-74	-40	-344	..
F.511 Listed shares	-410	10	-74	0	-345	..
F.512 Unlisted shares	740	776	0	-41	5	..
F.519 Other equity	20	23	0	0	-3	..
F.52 Investment fund shares/units	729	-564	559	-1	734	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	10	43	0	0	-32	..
F.61 Non life insurance technical reserves	10	43	..	0	-32	..
F.62 Life insurance and annuity entitlements	0	0	..	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	..	0	0	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	..	0	0	..
F.7 Financial derivatives and employee stock options	101	95	-2	1	7	..
F.71 Financial derivatives	101	95	-2	1	7	..
F.72 Employee stock options	0	0	0	0	0	..
F.8 Other accounts receivable	1 161	1 130	14	53	-37	..
F.81 Trade credits and advances	208	223	-5	-11	0	..
F.89 Other accounts receivable, excl. trade credits and advances	953	907	19	64	-37	..
Net incurrence of liabilities	5 903	3 839	364	1 220	480	..
F.1 Monetary gold and SDRs	0	0	0	0	0	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
F.2 Currency and deposits	4 607	4 607	0	0	0	..
F.21 Currency	625	625	..	0	..	..
F.22 Transferable deposits	6 286	6 286	..	0	..	..
F.29 Other deposits	-2 304	-2 304	..	0	..	..
F.3 Debt securities	925	883	0	42	0	..
F.3S Short-term debt securities	-89	260	..	-349	..	..
F.3L Long-term debt securities	1 014	623	..	391	..	..
F.4 Loans	1 336	85	0	1 253	-2	..
F.4S Short-term loans	601	16	..	585	0	..
F.4L Long-term loans	735	70	..	668	-2	..
F.5 Equity and investment fund shares/units	-122	-599	342	145	-9	..
F.51 Equity	-568	-703	0	145	-9	..
F.511 Listed shares	-399	-399	..	0	0	..
F.512 Unlisted shares	-30	-171	..	151	-9	..
F.519 Other equity	-139	-133	..	-6	0	..
F.52 Investment fund shares/units	446	104	342	0	0	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	443	-39	0	0	483	..
F.61 Non life insurance technical reserves	-76	-39	..	..	-36	..
F.62 Life insurance and annuity entitlements	109	0	..	..	109	..
F.6M Pension entitlements, claims, non-pension benefits	410	0	..	..	410	..
F.63 Pension entitlements	410	..	..	..	410	..
F.64 Claims of pension funds on pension managers	0	..	..	..	0	..
F.65 Entitlements to non-pension benefits	0	..	..	..	0	..
F.66 Provisions for calls under standardised guarantees	0	0	..	..	0	..
F.7 Financial derivatives and employee stock options	0	0	0	0	0	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	-1 287	-1 097	22	-220	8	..
F.81 Trade credits and advances	137	185	0	-48	0	..
F.89 Other accounts payable, excluding trade credits and advances	-1 424	-1 282	22	-171	8	..
Net financial transactions	1 154	2 917	-5	-655	-1 103	..

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Table 1.a. Consolidated Flows, by instrument and by sector, Year 2015 (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			
Net acquisition of financial assets	3 824	-755	-841	7 016	17 142	-5 487
F.1 Monetary gold and SDRs	0	0	0	0	11	0
F.11 Monetary gold	..	..	..	..	-15	..
F.12 Special drawing rights (SDRs)	..	..	..	..	26	..
F.2 Currency and deposits	2 103	530	396	4 805	6 190	-1 725
F.21 Currency	184	0	0	378	606	26
F.22 Transferable deposits	2 556	562	427	2 934	6 544	-450
F.29 Other deposits	-637	-31	-31	1 493	-960	-1 301
F.3 Debt securities	-47	-37	-36	783	1 272	-1 701
F.3S Short-term debt securities	-129	-32	-32	0	-184	53
F.3L Long-term debt securities	82	-6	-5	783	1 456	-1 754
F.4 Loans	883	-45	0	-11	6 195	590
F.4S Short-term loans	916	0	0	0	1 504	844
F.4L Long-term loans	-33	-45	0	-11	4 691	-253
F.5 Equity and investment fund shares/units	-1 527	-1 034	-1 051	459	-1 021	360
F.51 Equity	-762	-1 034	-1 051	-13	-1 458	357
F.511 Listed shares	172	0	0	0	-238	-298
F.512 Unlisted shares	-912	-1 034	-1 051	-13	-1 218	868
F.519 Other equity	-22	0	0	0	-2	-213
F.52 Investment fund shares/units	-765	0	0	472	437	3
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-7	0	0	518	522	7
F.61 Non life insurance technical reserves	-7	..	..	-13	-9	7
F.62 Life insurance and annuity entitlements	0	..	..	119	119	0
F.6M Pension entitlements, claims, non-pension benefits	0	..	..	413	413	0
F.63 Pension entitlements	..	..	..	413	413	..
F.64 Claims of pension funds on pension managers	..	..	..	0	0	..
F.65 Entitlements to non-pension benefits	..	..	..	0	0	..
F.66 Provisions for calls under standardised guarantees	0	..	..	0	0	0
F.7 Financial derivatives and employee stock options	-97	0	0	-2	2	-2
F.71 Financial derivatives	-97	..	..	-2	2	-2
F.72 Employee stock options	0	..	..	0	0	0
F.8 Other accounts receivable	2 516	-169	-150	463	3 971	-3 016
F.81 Trade credits and advances	892	96	81	1	1 197	65
F.89 Other accounts receivable, excl. trade credits and advances	1 624	-265	-231	462	2 774	-3 080
Net incurrence of liabilities	1 892	1 314	1 197	6 209	15 317	-3 663
F.1 Monetary gold and SDRs	0	0	0	0	0	11
F.11 Monetary gold	..	..	..	..	..	-15
F.12 Special drawing rights (SDRs)	..	..	..	..	..	26
F.2 Currency and deposits	0	315	669	0	4 922	-457
F.21 Currency	..	0	0	..	625	7
F.22 Transferable deposits	..	87	441	..	6 373	-279
F.29 Other deposits	..	228	228	..	-2 076	-185
F.3 Debt securities	-117	274	271	0	1 081	-1 511
F.3S Short-term debt securities	4	0	-1	..	-85	-47
F.3L Long-term debt securities	-121	274	272	..	1 166	-1 464
F.4 Loans	3 794	102	48	2 806	8 039	-1 253
F.4S Short-term loans	3 213	-12	-72	-60	3 741	-1 394
F.4L Long-term loans	581	115	121	2 867	4 298	140
F.5 Equity and investment fund shares/units	-888	0	0	0	-1 009	348
F.51 Equity	-888	0	0	0	-1 455	355
F.511 Listed shares	-685	0	0	0	-1 084	548
F.512 Unlisted shares	-126	0	0	0	-155	-195
F.519 Other equity	-77	0	0	0	-216	2
F.52 Investment fund shares/units	0	0	0	0	446	-7
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	-1	-1	0	442	87
F.61 Non life insurance technical reserves	..	-1	-1	..	-77	75
F.62 Life insurance and annuity entitlements	..	0	0	..	109	10
F.6M Pension entitlements, claims, non-pension benefits	..	0	0	..	410	2
F.63 Pension entitlements	..	..	..	..	410	2
F.64 Claims of pension funds on pension managers	..	..	..	..	0	0
F.65 Entitlements to non-pension benefits	..	..	..	..	0	0
F.66 Provisions for calls under standardised guarantees	..	0	0	..	0	0
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	-897	624	210	3 402	1 843	-887
F.81 Trade credits and advances	1 012	27	110	-23	1 151	110
F.89 Other accounts payable, excluding trade credits and advances	-1 909	598	99	3 426	691	-997
Net financial transactions	1 932	-2 069	-2 038	807	1 824	-1 824

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/53b4>

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Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2015

SNA 2008

Million EUR (2009 SKK 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	
Net acquisition of financial assets	6 442	6 142	359	565	-624	..
F.1 Monetary gold and SDRs	11	11	0	0	0	..
F.11 Monetary gold	-15	-15	..	..	..	..
F.12 Special drawing rights (SDRs)	26	26	..	..	..	..
F.2 Currency and deposits	-1 727	-1 519	4	5	-218	..
F.21 Currency	45	44	0	1	0	..
F.22 Transferable deposits	-314	-369	0	3	51	..
F.29 Other deposits	-1 458	-1 194	4	1	-269	..
F.3 Debt securities	574	1 408	-97	-12	-726	..
F.3S Short-term debt securities	-23	0	-16	-7	0	..
F.3L Long-term debt securities	597	1 408	-80	-4	-726	..
F.4 Loans	5 232	4 729	-45	558	-9	..
F.4S Short-term loans	572	639	0	-67	0	..
F.4L Long-term loans	4 660	4 090	-45	625	-9	..
F.5 Equity and investment fund shares/units	1 081	245	485	-41	391	..
F.51 Equity	351	809	-74	-40	-344	..
F.511 Listed shares	-410	10	-74	0	-345	..
F.512 Unlisted shares	740	776	0	-41	5	..
F.519 Other equity	20	23	0	0	-3	..
F.52 Investment fund shares/units	729	-564	559	-1	734	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	10	43	0	0	-32	..
F.61 Non life insurance technical reserves	10	43	..	0	-32	..
F.62 Life insurance and annuity entitlements	0	0	..	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	..	0	0	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	..	0	0	..
F.7 Financial derivatives and employee stock options	101	95	-2	1	7	..
F.71 Financial derivatives	101	95	-2	1	7	..
F.72 Employee stock options	0	0	0	0	0	..
F.8 Other accounts receivable	1 161	1 130	14	53	-37	..
F.81 Trade credits and advances	208	223	-5	-11	0	..
F.89 Other accounts receivable, excluding trade credits and advances	953	907	19	64	-37	..
Net incurrence of liabilities	5 288	3 224	364	1 220	480	..
F.1 Monetary gold and SDRs	0	0	0	0	0	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
F.2 Currency and deposits	4 128	4 128	0	0	0	..
F.21 Currency	625	625	..	0	..	..
F.22 Transferable deposits	5 479	5 479	..	0	..	..
F.29 Other deposits	-1 977	-1 977	..	0	..	..
F.3 Debt securities	925	883	0	42	0	..
F.3S Short-term debt securities	-89	260	..	-349	..	..
F.3L Long-term debt securities	1 014	623	..	391	..	..
F.4 Loans	1 201	-51	0	1 253	-2	..
F.4S Short-term loans	585	0	..	585	0	..
F.4L Long-term loans	615	-51	..	668	-2	..
F.5 Equity and investment fund shares/units	-122	-599	342	145	-9	..
F.51 Equity	-568	-703	0	145	-9	..
F.511 Listed shares	-399	-399	..	0	0	..
F.512 Unlisted shares	-30	-171	..	151	-9	..
F.519 Other equity	-139	-133	..	-6	0	..
F.52 Investment fund shares/units	446	104	342	0	0	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	443	-39	0	0	483	..
F.61 Non life insurance technical reserves	-76	-39	..	..	-36	..
F.62 Life insurance and annuity entitlements	109	0	..	..	109	..
F.6M Pension entitlements, claims, non-pension benefits	410	0	..	..	410	..
F.63 Pension entitlements	410	..	..	..	410	..
F.64 Claims of pension funds on pension managers	0	..	..	..	0	..
F.65 Entitlements to non-pension benefits	0	..	..	..	0	..
F.66 Provisions for calls under standardised guarantees	0	0	..	..	0	..
F.7 Financial derivatives and employee stock options	0	0	0	0	0	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	-1 287	-1 097	22	-220	8	..
F.81 Trade credits and advances	137	185	0	-48	0	..
F.89 Other accounts payable, excluding trade credits and advances	-1 424	-1 282	22	-171	8	..
Net financial transactions	1 154	2 917	-5	-655	-1 103	..

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Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2015 (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			
Net acquisition of financial assets	3 623	2 398	1 935	7 016	19 479	-5 487
F.1 Monetary gold and SDRs	0	0	0	0	11	0
F.11 Monetary gold	..	..	..	..	-15	..
F.12 Special drawing rights (SDRs)	..	..	..	..	26	..
F.2 Currency and deposits	2 103	2 058	1 569	4 805	7 238	-1 725
F.21 Currency	184	0	0	378	606	26
F.22 Transferable deposits	2 556	2 089	1 601	2 934	7 265	-450
F.29 Other deposits	-637	-31	-31	1 493	-633	-1 301
F.3 Debt securities	-47	-37	-36	783	1 272	-1 701
F.3S Short-term debt securities	-129	-32	-32	0	-184	53
F.3L Long-term debt securities	82	-6	-5	783	1 456	-1 754
F.4 Loans	682	1 580	1 603	-11	7 484	590
F.4S Short-term loans	828	1 611	1 611	0	3 012	844
F.4L Long-term loans	-146	-31	-8	-11	4 472	-253
F.5 Equity and investment fund shares/units	-1 527	-1 034	-1 051	459	-1 021	360
F.51 Equity	-762	-1 034	-1 051	-13	-1 458	357
F.511 Listed shares	172	0	0	0	-238	-298
F.512 Unlisted shares	-912	-1 034	-1 051	-13	-1 218	868
F.519 Other equity	-22	0	0	0	-2	-213
F.52 Investment fund shares/units	-765	0	0	472	437	3
Money market fund shares /units	..	..	..	..	..	..
F.22 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-7	0	0	518	522	7
F.61 Non life insurance technical reserves	-7	..	..	-13	-9	7
F.62 Life insurance and annuity entitlements	0	..	..	119	119	0
F.6M Pension entitlements, claims, non-pension benefits	0	..	..	413	413	0
F.63 Pension entitlements	..	..	..	413	413	..
F.64 Claims of pension funds on pension managers	..	..	..	0	0	..
F.65 Entitlements to non-pension benefits	..	..	..	0	0	..
F.66 Provisions for calls under standardised guarantees	0	..	..	0	0	0
F.7 Financial derivatives and employee stock options	-97	0	0	-2	2	-2
F.71 Financial derivatives	-97	..	..	-2	2	-2
F.72 Employee stock options	0	..	..	0	0	0
F.8 Other accounts receivable	2 516	-169	-150	463	3 971	-3 016
F.81 Trade credits and advances	892	96	81	1	1 197	65
F.89 Other accounts receivable, excluding trade credits and advances	1 624	-265	-231	462	2 774	-3 080
Net incurrence of liabilities	1 691	4 467	3 973	6 209	17 655	-3 663
F.1 Monetary gold and SDRs	0	0	0	0	0	11
F.11 Monetary gold	..	..	..	..	..	-15
F.12 Special drawing rights (SDRs)	..	..	..	..	..	26
F.2 Currency and deposits	0	1 843	1 843	0	5 970	-457
F.21 Currency	..	0	0	..	625	7
F.22 Transferable deposits	..	1 614	1 614	..	7 094	-279
F.29 Other deposits	..	228	228	..	-1 748	-185
F.3 Debt securities	-117	274	271	0	1 081	-1 511
F.3S Short-term debt securities	4	0	-1	..	-85	-47
F.3L Long-term debt securities	-121	274	272	..	1 166	-1 464
F.4 Loans	3 593	1 728	1 651	2 806	9 328	-1 253
F.4S Short-term loans	3 125	1 599	1 539	-60	5 249	-1 394
F.4L Long-term loans	468	129	112	2 867	4 079	140
F.5 Equity and investment fund shares/units	-888	0	0	0	-1 009	348
F.51 Equity	-888	0	0	0	-1 455	355
F.511 Listed shares	-685	0	0	0	-1 084	548
F.512 Unlisted shares	-126	0	0	0	-155	-195
F.519 Other equity	-77	0	0	0	-216	2
F.52 Investment fund shares/units	0	0	0	0	446	-7
Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	-1	-1	0	442	87
F.61 Non life insurance technical reserves	..	-1	-1	..	-77	75
F.62 Life insurance and annuity entitlements	..	0	0	..	109	10
F.6M Pension entitlements, claims, non-pension benefits	..	0	0	..	410	2
F.63 Pension entitlements	..	..	..	..	410	2
F.64 Claims of pension funds on pension managers	..	..	..	..	0	0
F.65 Entitlements to non-pension benefits	..	..	..	..	0	0
F.66 Provisions for calls under standardised guarantees	..	0	0	..	0	0
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	-897	624	210	3 402	1 843	-887
F.81 Trade credits and advances	1 012	27	110	-23	1 151	110
F.89 Other accounts payable, excluding trade credits and advances	-1 909	598	99	3 426	691	-997
Net financial transactions	1 932	-2 069	-2 038	807	1 824	-1 824

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/9866>

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

Million EUR (2009 SKK euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	7 528	14 099	11 642	8 491	13 327	12 954	9 858	17 142
F.1 Monetary gold and SDRs	-96	500	244	154	40	-381	107	11
F.11 Monetary gold	-24	90	295	164	45	-397	119	-15
F.12 Special drawing rights (SDRs)	-72	411	-50	-10	-5	16	-11	26
F.2 Currency and deposits	1 254	3 277	1 986	1 209	7 740	4 282	5 850	6 190
F.21 Currency	-2 576	4 170	1 177	1 548	1 718	605	1 778	606
F.22 Transferable deposits	526	-124	998	-811	4 023	2 348	984	6 544
F.29 Other deposits	3 303	-769	-189	472	2 000	1 329	3 088	-960
F.3 Debt securities	1 301	3 599	5 051	1 763	-2 528	-732	794	1 272
F.3S Short-term debt securities	-5 858	-995	198	-759	-336	-994	-120	-184
F.3L Long-term debt securities	7 159	4 594	4 853	2 521	-2 193	262	913	1 456
F.4 Loans	7 462	287	-435	3 093	3 913	2 688	2 027	6 195
F.4S Short-term loans	2 245	-678	-1 481	665	417	1 220	-546	1 504
F.4L Long-term loans	5 217	965	1 046	2 428	3 496	1 468	2 574	4 691
F.5 Equity and investment fund shares/units	-146	1 154	782	-104	2 249	2 955	-1 427	-1 021
F.51 Equity	1 285	1 095	372	978	1 186	570	-2 440	-1 458
F.511 Listed shares	-245	73	81	22	51	471	592	-238
F.512 Unlisted shares	1 421	644	266	480	1 074	206	-3 107	-1 218
F.519 Other equity	109	378	26	476	61	-106	75	-2
F.52 Investment fund shares/units	-1 431	59	409	-1 082	1 063	2 385	1 013	437
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	1 272	1 082	1 258	967	1 192	524	787	522
F.61 Non life insurance technical reserves	-42	33	98	52	-87	60	514	-9
F.62 Life insurance and annuity entitlements	326	172	257	29	255	151	124	119
F.6M Pension entitlements, claims, non-pension benefits	988	878	904	887	1 024	313	149	413
F.63 Pension entitlements	988	878	904	887	1 024	313	149	413
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	35	412	-54	153	-30	140	143	2
F.71 Financial derivatives	35	412	-54	153	-30	140	143	2
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts receivable	-3 553	3 787	2 809	1 255	751	3 478	1 577	3 971
F.81 Trade credits and advances	-1 886	799	1 535	152	-132	893	-3 101	1 197
F.89 Other accounts receivable, excl. trade credits and advances	-1 668	2 988	1 274	1 103	883	2 585	4 678	2 774
Net incurrence of liabilities	11 427	15 784	13 765	11 249	11 988	10 732	8 579	15 317
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	3 540	9 684	1 610	1 130	-2 723	217	5 349	4 922
F.21 Currency	-2 594	4 998	292	430	218	389	1 631	625
F.22 Transferable deposits	2 715	13 087	-31	34	-9 639	3 060	2 460	6 373
F.29 Other deposits	3 419	-8 401	1 349	666	6 698	-3 232	1 258	-2 076
F.3 Debt securities	258	2 391	4 873	2 059	6 019	4 211	3 231	1 081
F.3S Short-term debt securities	-495	-747	646	-97	265	-1 397	228	-85
F.3L Long-term debt securities	753	3 137	4 227	2 156	5 754	5 608	3 003	1 166
F.4 Loans	8 696	613	1 372	2 959	3 832	1 265	1 849	8 039
F.4S Short-term loans	2 313	-853	48	51	619	690	-906	3 741
F.4L Long-term loans	6 383	1 465	1 324	2 907	3 213	574	2 755	4 298
F.5 Equity and investment fund shares/units	810	1 029	1 261	974	1 171	1 848	-1 148	-1 009
F.51 Equity	2 117	791	835	1 308	693	1 218	-2 210	-1 455
F.511 Listed shares	771	54	72	21	28	475	608	-1 084
F.512 Unlisted shares	874	480	765	782	403	172	-2 821	-155
F.519 Other equity	472	257	-2	505	262	572	2	-216
F.52 Investment fund shares/units	-1 307	238	426	-334	478	629	1 062	446
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	1 264	1 092	1 235	960	1 204	524	501	442
F.61 Non life insurance technical reserves	-42	43	76	49	-65	71	234	-77
F.62 Life insurance and annuity entitlements	325	171	255	26	247	142	119	109
F.6M Pension entitlements, claims, non-pension benefits	981	878	904	885	1 022	311	148	410
F.63 Pension entitlements	981	878	904	885	1 022	311	148	410
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	-3 140	977	3 413	3 167	2 485	2 667	-1 203	1 843
F.81 Trade credits and advances	-2 468	809	1 496	565	776	613	-3 140	1 151
F.89 Other accounts payable, excluding trade credits and advances	-672	168	1 917	2 602	1 709	2 055	1 936	691
Net financial transactions	-3 899	-1 686	-2 123	-2 758	1 339	2 222	1 279	1 824

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/53b4>

SLOVAK REPUBLIC

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

Million EUR (2009 SKK euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	444	1 491	3 354	2 155	5 094	7 895	-377	3 824
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	-1 954	333	1 091	-286	2 709	971	2 657	2 103
F.21 Currency	-904	1 969	626	203	462	197	858	184
F.22 Transferable deposits	421	-650	198	-23	962	855	118	2 556
F.29 Other deposits	-1 471	-986	266	-465	1 285	-81	1 681	-637
F.3 Debt securities	1 663	-13	1 268	117	47	1 231	-600	-47
F.3S Short-term debt securities	25	-14	48	35	36	-95	-206	-129
F.3L Long-term debt securities	1 638	1	1 220	83	11	1 326	-394	82
F.4 Loans	2 190	-26	-1 700	950	30	1 404	-202	883
F.4S Short-term loans	1 760	61	-1 342	222	-162	812	387	916
F.4L Long-term loans	429	-87	-358	728	191	592	-589	-33
F.5 Equity and investment fund shares/units	1 738	386	366	797	1 194	1 184	-2 561	-1 527
F.51 Equity	1 754	325	309	1 270	963	632	-2 378	-762
F.511 Listed shares	106	16	-1	42	29	428	185	172
F.512 Unlisted shares	1 630	108	222	722	903	294	-2 601	-912
F.519 Other equity	18	202	89	507	31	-90	38	-22
F.52 Investment fund shares/units	-15	60	57	-473	232	552	-183	-765
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	22	4	97	66	-43	12	96	-7
F.61 Non life insurance technical reserves	22	4	97	66	-43	12	96	-7
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	76	501	186	111	38	-105	102	-97
F.71 Financial derivatives	76	501	186	111	38	-105	102	-97
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts receivable	-3 290	307	2 046	399	1 120	3 199	131	2 516
F.81 Trade credits and advances	-1 957	672	1 531	390	-65	705	-3 169	892
F.89 Other accounts receivable, excl. trade credits and advances	-1 333	-364	515	9	1 184	2 495	3 300	1 624
Net incurrence of liabilities	1 672	-1 049	2 073	2 646	1 509	3 862	-2 500	1 892
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Debt securities	14	-158	472	-199	70	2 123	2 044	-117
F.3S Short-term debt securities	17	293	428	-7	62	11	39	4
F.3L Long-term debt securities	-3	-451	44	-192	7	2 112	2 005	-121
F.4 Loans	3 588	-968	-112	414	660	-94	-282	3 794
F.4S Short-term loans	678	-1 349	-132	-106	774	33	-695	3 213
F.4L Long-term loans	2 909	381	19	520	-114	-128	413	581
F.5 Equity and investment fund shares/units	1 572	434	477	655	783	1 157	-2 071	-888
F.51 Equity	1 572	434	477	655	783	1 157	-2 071	-888
F.511 Listed shares	772	54	34	5	18	476	209	-685
F.512 Unlisted shares	698	373	439	367	745	788	-2 227	-126
F.519 Other equity	102	6	4	283	19	-107	-53	-77
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	-3 501	-356	1 236	1 776	-4	676	-2 190	-897
F.81 Trade credits and advances	-2 567	-288	778	718	627	669	-3 288	1 012
F.89 Other accounts payable, excluding trade credits and advances	-934	-69	458	1 058	-631	8	1 098	-1 909
Net financial transactions	-1 228	2 540	1 281	-491	3 585	4 033	2 122	1 932

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/53b4>

SLOVAK REPUBLIC

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

Million EUR (2009 SKK euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	4 011	8 987	4 307	3 195	236	719	8 201	7 057
F.1 Monetary gold and SDRs	-96	500	244	154	40	-381	107	11
F.11 Monetary gold	-24	90	295	164	45	-397	119	-15
F.12 Special drawing rights (SDRs)	-72	411	-50	-10	-5	16	-11	26
F.2 Currency and deposits	37	1 376	-619	-390	-119	1 771	3 408	-1 248
F.21 Currency	571	-975	37	116	27	-21	122	45
F.22 Transferable deposits	-1 275	1 191	86	496	-247	431	1 702	492
F.29 Other deposits	742	1 160	-741	-1 002	101	1 361	1 583	-1 785
F.3 Debt securities	-377	3 559	3 001	1 393	-2 577	-2 157	1 620	574
F.3S Short-term debt securities	-5 885	-963	160	-788	-368	-899	87	-23
F.3L Long-term debt securities	5 509	4 522	2 841	2 181	-2 209	-1 258	1 534	597
F.4 Loans	5 186	230	1 220	1 859	2 517	772	2 136	5 368
F.4S Short-term loans	457	-738	-139	443	577	405	-933	588
F.4L Long-term loans	4 729	968	1 360	1 416	1 940	367	3 069	4 780
F.5 Equity and investment fund shares/units	-587	364	562	40	692	731	850	1 081
F.51 Equity	-334	365	210	-42	48	-4	134	351
F.511 Listed shares	-351	58	82	-20	22	41	403	-410
F.512 Unlisted shares	-67	411	192	8	-5	-29	-307	740
F.519 Other equity	84	-105	-65	-31	30	-16	37	20
F.52 Investment fund shares/units	-253	-1	352	83	644	735	716	729
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-64	29	1	-16	-40	-4	323	10
F.61 Non life insurance technical reserves	-64	29	1	-16	-40	-4	323	10
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	10	-305	-238	44	-65	248	41	101
F.71 Financial derivatives	10	-305	-238	44	-65	248	41	101
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts receivable	-100	3 233	135	111	-212	-261	-284	1 161
F.81 Trade credits and advances	-13	95	-94	-174	145	-133	114	208
F.89 Other accounts receivable, excl. trade credits and advances	-87	3 137	229	285	-357	-128	-398	953
Net incurrence of liabilities	3 934	8 232	2 900	1 824	-1 078	-235	7 043	5 903
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	3 549	9 708	1 622	1 100	-2 714	200	5 354	4 607
F.21 Currency	-2 594	4 998	292	430	218	389	1 631	625
F.22 Transferable deposits	2 724	13 111	-18	5	-9 631	3 043	2 465	6 286
F.29 Other deposits	3 419	-8 401	1 349	666	6 698	-3 232	1 258	-2 304
F.3 Debt securities	-623	-1 230	-150	62	-32	300	300	925
F.3S Short-term debt securities	-1 369	-1 221	-104	59	48	-91	200	-89
F.3L Long-term debt securities	746	-9	-46	3	-80	392	101	1 014
F.4 Loans	1 143	-1 482	-189	97	257	-1 502	65	1 336
F.4S Short-term loans	751	-372	4	136	-67	162	-240	601
F.4L Long-term loans	391	-1 111	-193	-40	324	-1 664	306	735
F.5 Equity and investment fund shares/units	-761	595	784	319	385	691	924	-122
F.51 Equity	546	357	358	653	-93	61	-139	-568
F.511 Listed shares	-1	0	38	17	10	-1	399	-399
F.512 Unlisted shares	177	107	326	414	-346	-617	-594	-30
F.519 Other equity	370	250	-6	222	243	679	56	-139
F.52 Investment fund shares/units	-1 307	238	426	-334	478	629	1 062	446
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	1 255	1 095	1 226	963	1 204	518	503	443
F.61 Non life insurance technical reserves	-52	46	67	52	-65	65	236	-76
F.62 Life insurance and annuity entitlements	325	171	255	26	247	142	119	109
F.6M Pension entitlements, claims, non-pension benefits	981	878	904	885	1 022	311	148	410
F.63 Pension entitlements	981	878	904	885	1 022	311	148	410
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	-628	-453	-393	-717	-178	-443	-103	-1 287
F.81 Trade credits and advances	-30	469	48	7	48	-63	75	137
F.89 Other accounts payable, excluding trade credits and advances	-599	-922	-441	-724	-226	-380	-178	-1 424
Net financial transactions	78	755	1 407	1 371	1 314	955	1 158	1 154

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/53b4>

SLOVAK REPUBLIC

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

Million EUR (2009 SKK euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	-276	-836	6	-338	4 043	1 269	-1 434	-755
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	50	-1 134	-255	-918	2 882	388	-2 210	530
F.21 Currency	32	1	0	0	3	1	-1	0
F.22 Transferable deposits	18	-1 135	-255	-917	2 879	386	-2 208	562
F.29 Other deposits	0	0	0	0	0	0	0	-31
F.3 Debt securities	1	12	-4	-4	-5	1	-10	-37
F.3S Short-term debt securities	1	-4	1	-5	-3	0	0	-32
F.3L Long-term debt securities	0	16	-5	1	-2	1	-10	-6
F.4 Loans	29	83	45	262	1 389	456	112	-45
F.4S Short-term loans	0	0	0	0	0	0	0	0
F.4L Long-term loans	29	83	45	262	1 389	456	112	-45
F.5 Equity and investment fund shares/units	-146	127	-146	-239	166	-55	-197	-1 034
F.51 Equity	-147	128	-146	-239	166	-55	-197	-1 034
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	-148	124	-148	-239	166	-55	-197	-1 034
F.519 Other equity	1	4	2	0	0	0	0	0
F.52 Investment fund shares/units	1	-1	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	-211	75	366	560	-390	479	870	-169
F.81 Trade credits and advances	41	15	80	-70	-219	295	-145	96
F.89 Other accounts receivable, excl. trade credits and advances	-252	60	286	631	-170	184	1 015	-265
Net incurrence of liabilities	1 385	4 129	5 085	2 677	7 277	3 378	608	1 314
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	-9	-24	-12	30	-8	17	-5	315
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	-9	-24	-12	30	-8	17	-5	87
F.29 Other deposits	0	0	0	0	0	0	0	228
F.3 Debt securities	867	3 779	4 551	2 196	5 981	1 788	886	274
F.3S Short-term debt securities	857	182	322	-149	154	-1 316	-11	0
F.3L Long-term debt securities	10	3 597	4 228	2 346	5 827	3 104	897	274
F.4 Loans	89	-8	42	551	1 406	1 081	-529	102
F.4S Short-term loans	87	37	184	-11	-142	524	15	-12
F.4L Long-term loans	1	-45	-141	562	1 548	557	-544	115
F.5 Equity and investment fund shares/units	0	0	0	0	3	0	0	0
F.51 Equity	..	..	..	..	3	0	0	0
F.511 Listed shares	..	..	..	..	0	0	0	0
F.512 Unlisted shares	..	..	..	..	3	0	0	0
F.519 Other equity	..	..	..	..	0	0	0	0
F.52 Investment fund shares/units	..	..	..	..	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	10	-3	9	-3	0	6	-2	-1
F.61 Non life insurance technical reserves	10	-3	9	-3	0	6	-2	-1
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	430	386	495	-97	-105	485	257	624
F.81 Trade credits and advances	27	220	252	-248	9	165	45	27
F.89 Other accounts payable, excluding trade credits and advances	403	166	242	150	-114	320	212	598
Net financial transactions	-1 662	-4 965	-5 079	-3 015	-3 234	-2 109	-2 042	-2 069

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/53b4>

SLOVAK REPUBLIC

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

Million EUR (2009 SKK euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	3 349	4 457	3 976	3 479	3 954	3 071	3 469	7 016
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	3 121	2 702	1 769	2 801	2 268	1 152	1 994	4 805
F.21 Currency	-2 275	3 174	513	1 230	1 225	427	799	378
F.22 Transferable deposits	1 362	471	969	-367	429	676	1 372	2 934
F.29 Other deposits	4 033	-943	286	1 939	614	49	-177	1 493
F.3 Debt securities	14	41	786	256	7	193	-216	783
F.3S Short-term debt securities	1	-13	-11	0	0	0	0	0
F.3L Long-term debt securities	13	55	797	256	7	193	-216	783
F.4 Loans	57	0	0	22	-24	56	-19	-11
F.4S Short-term loans	27	0	0	1	1	2	0	0
F.4L Long-term loans	30	0	0	21	-25	54	-19	-11
F.5 Equity and investment fund shares/units	-1 151	277	0	-702	196	1 095	482	459
F.51 Equity	12	277	0	-11	10	-2	2	-13
F.511 Listed shares	0	0	0	0	0	2	3	0
F.512 Unlisted shares	6	0	0	-11	10	-4	-2	-13
F.519 Other equity	6	277	0	0	0	0	0	0
F.52 Investment fund shares/units	-1 163	0	0	-691	187	1 098	480	472
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	1 314	1 049	1 161	917	1 276	516	367	518
F.61 Non life insurance technical reserves	0	0	0	2	-3	53	94	-13
F.62 Life insurance and annuity entitlements	326	172	257	29	255	151	124	119
F.6M Pension entitlements, claims, non-pension benefits	988	878	904	887	1 024	313	149	413
F.63 Pension entitlements	988	878	904	887	1 024	313	149	413
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-52	217	-2	-2	-3	-3	0	-2
F.71 Financial derivatives	-52	217	-2	-2	-3	-3	0	-2
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts receivable	47	171	262	186	233	61	860	463
F.81 Trade credits and advances	43	16	18	7	7	27	98	1
F.89 Other accounts receivable, excl. trade credits and advances	4	155	244	179	226	34	762	462
Net incurrence of liabilities	4 436	4 472	3 707	4 102	4 281	3 728	3 428	6 209
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Debt securities	0	0	0	0	0	0	0	0
F.3S Short-term debt securities	0	..	..	..	..	..	..	..
F.3L Long-term debt securities	0	..	..	..	..	..	..	..
F.4 Loans	3 877	3 071	1 632	1 897	1 509	1 779	2 594	2 806
F.4S Short-term loans	795	832	-8	32	54	-29	14	-60
F.4L Long-term loans	3 082	2 239	1 640	1 865	1 455	1 809	2 580	2 867
F.5 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
F.51 Equity	0	0	0	0	0	0	0	0
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	560	1 401	2 075	2 206	2 772	1 948	833	3 402
F.81 Trade credits and advances	102	407	417	88	92	-158	29	-23
F.89 Other accounts payable, excluding trade credits and advances	457	993	1 658	2 117	2 680	2 107	804	3 426
Net financial transactions	-1 088	-15	269	-623	-326	-657	41	807

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20170801/9866>

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

Million EUR (2009 SKK euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	5 211	9 246	5 229	1 348	-1 775	3 170	499	-5 487
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	1 990	8 939	-524	-652	-9 012	-2 786	897	-1 725
F.21 Currency	79	828	-94	-1 007	-1 397	-161	-6	26
F.22 Transferable deposits	951	15 743	-1 123	1 618	-13 446	571	1 667	-450
F.29 Other deposits	960	-7 632	692	-1 264	5 831	-3 196	-763	-1 301
F.3 Debt securities	815	224	2 422	594	5 100	4 767	3 698	-1 701
F.3S Short-term debt securities	-252	4	177	746	303	-257	174	53
F.3L Long-term debt securities	1 067	220	2 245	-152	4 797	5 025	3 524	-1 754
F.4 Loans	1 662	595	1 764	1 107	852	414	82	590
F.4S Short-term loans	245	-175	1 499	484	336	-325	-321	844
F.4L Long-term loans	1 417	770	265	623	516	738	402	-253
F.5 Equity and investment fund shares/units	1 225	-98	1 151	773	522	770	-1 039	360
F.51 Equity	1 441	-113	1 139	774	488	754	-1 068	357
F.511 Listed shares	1 228	-33	1	0	11	2	100	-298
F.512 Unlisted shares	-280	127	1 203	733	235	75	-1 214	868
F.519 Other equity	493	-206	-65	41	243	677	46	-213
F.52 Investment fund shares/units	-216	15	12	-1	34	16	29	3
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	1	10	-6	-9	23	9	-86	7
F.61 Non life insurance technical reserves	0	10	-8	-10	23	9	-87	7
F.62 Life insurance and annuity entitlements	1	0	2	1	1	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-35	-412	54	-153	30	-140	-143	-2
F.71 Financial derivatives	-35	-412	54	-153	30	-140	-143	-2
F.72 Employee stock options	0	0	0	0	0	0	0	0
F.8 Other accounts receivable	-447	-12	369	-311	709	137	-2 910	-3 016
F.81 Trade credits and advances	-804	0	393	-222	596	464	108	65
F.89 Other accounts receivable, excl. trade credits and advances	357	-12	-24	-89	113	-327	-3 017	-3 080
Net incurrence of liabilities	1 312	7 561	3 107	-1 410	-436	5 392	1 778	-3 663
F.1 Monetary gold and SDRs	-96	500	244	154	40	-381	107	11
F.11 Monetary gold	-24	90	295	164	45	-397	119	-15
F.12 Special drawing rights (SDRs)	-72	411	-50	-10	-5	16	-11	26
F.2 Currency and deposits	-296	2 532	-148	-574	1 451	1 279	1 398	-457
F.21 Currency	97	0	791	111	103	54	141	7
F.22 Transferable deposits	-1 238	2 532	-93	772	215	-141	190	-279
F.29 Other deposits	845	0	-845	-1 457	1 132	1 366	1 067	-185
F.3 Debt securities	1 859	1 433	2 600	297	-3 447	-176	1 261	-1 511
F.3S Short-term debt securities	-5 615	-244	-271	84	-298	145	-174	-47
F.3L Long-term debt securities	7 473	1 677	2 871	213	-3 149	-321	1 435	-1 464
F.4 Loans	428	270	-44	1 241	933	1 837	260	-1 253
F.4S Short-term loans	177	0	-31	1 098	134	205	39	-1 394
F.4L Long-term loans	251	270	-13	143	800	1 632	221	140
F.5 Equity and investment fund shares/units	269	27	672	-304	1 600	1 877	-1 318	348
F.51 Equity	609	191	677	444	982	106	-1 298	355
F.511 Listed shares	212	-14	10	0	33	-3	84	548
F.512 Unlisted shares	267	290	705	431	906	110	-1 500	-195
F.519 Other equity	130	-85	-37	12	42	-1	118	2
F.52 Investment fund shares/units	-340	-164	-4	-748	618	1 771	-20	-7
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	8	0	17	-2	11	9	199	87
F.61 Non life insurance technical reserves	0	0	14	-8	0	-2	193	75
F.62 Life insurance and annuity entitlements	2	0	3	4	9	8	5	10
F.6M Pension entitlements, claims, non-pension benefits	6	0	0	2	2	2	1	2
F.63 Pension entitlements	6	0	0	2	2	2	1	2
F.64 Claims of pension funds on pension managers	0	0	..	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	..	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	-861	2 798	-235	-2 223	-1 024	948	-129	-887
F.81 Trade credits and advances	-222	-10	432	-635	-312	745	146	110
F.89 Other accounts payable, excluding trade credits and advances	-639	2 808	-668	-1 588	-713	203	-275	-997
Net financial transactions	3 899	1 686	2 123	2 758	-1 339	-2 222	-1 279	-1 824

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20170801/53b4>

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Table 1.a. Consolidated Flows, by instrument and by sector, Year 2015
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					
Net acquisition of financial assets	-869	-1 188	137	-180	114	..
F.1 Monetary gold and SDRs	0	0	0	0	0	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	..
F.2 Currency and deposits	-3 155	-3 146	22	-43	-111	..
F.21 Currency	4	4	0	2	1	..
F.22 Transferable deposits	-2 260	-2 248	21	-26	112	..
F.29 Other deposits	-899	-902	1	-19	-224	..
F.3 Debt securities	3 320	2 846	75	0	249	..
F.3S Short-term debt securities	-92	-116	4	1	19	..
F.3L Long-term debt securities	3 412	2 962	70	-1	230	..
F.4 Loans	-1 387	-1 230	2	-157	-36	..
F.4S Short-term loans	-823	-969	1	-49	10	..
F.4L Long-term loans	-564	-261	1	-108	-46	..
F.5 Equity and investment fund shares/units	186	152	32	10	50	..
F.51 Equity	179	154	29	5	25	..
F.511 Listed shares	-32	-25	23	0	-41	..
F.512 Unlisted shares	189	165	-4	4	62	..
F.519 Other equity	21	14	10	0	3	..
F.52 Investment fund shares/units	8	-2	3	6	26	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-12	1	2	0	-12	..
F.61 Non life insurance technical reserves	-12	1	2	0	-12	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7 Financial derivatives and employee stock options	-69	-68	0	-1	0	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	247	257	4	12	-27	..
F.81 Trade credits and advances	-36	0	0	-13	-24	..
F.89 Other accounts receivable, excl. trade credits and advances	284	257	4	25	-2	..
Net incurrence of liabilities	-1 317	-1 674	134	-227	203	..
F.1 Monetary gold and SDRs	0	0	0	0	0	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	..
F.2 Currency and deposits	-320	-444	0	0	0	..
F.21 Currency	280	283	0	0	0	..
F.22 Transferable deposits	1 624	1 743	0	0	0	..
F.29 Other deposits	-2 225	-2 471	0	0	0	..
F.3 Debt securities	-353	-443	0	-57	-4	..
F.3S Short-term debt securities	17	17	0	0	0	..
F.3L Long-term debt securities	-370	-460	0	-57	-4	..
F.4 Loans	-1 139	-714	0	-460	0	..
F.4S Short-term loans	-14	0	0	-197	0	..
F.4L Long-term loans	-1 125	-714	0	-263	0	..
F.5 Equity and investment fund shares/units	479	62	131	351	-6	..
F.51 Equity	359	42	5	351	-6	..
F.511 Listed shares	11	0	0	1	0	..
F.512 Unlisted shares	50	42	0	52	-6	..
F.519 Other equity	297	0	5	298	0	..
F.52 Investment fund shares/units	121	19	126	0	0	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	210	0	0	0	213	..
F.61 Non life insurance technical reserves	23	0	0	0	27	..
F.62 Life insurance and annuity entitlements	73	0	0	0	73	..
F.6M Pension entitlements, claims, non-pension benefits	114	0	0	0	114	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7 Financial derivatives and employee stock options	-111	-112	0	0	0	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	-83	-23	2	-62	-2	..
F.81 Trade credits and advances	-26	8	0	-26	-8	..
F.89 Other accounts payable, excluding trade credits and advances	-57	-31	2	-36	7	..
Net financial transactions	448	485	3	47	-89	..

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Table 1.a. Consolidated Flows, by instrument and by sector, Year 2015 (cont.)

SNA 2008

Million EUR (2007 SIT euro)

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Net acquisition of financial assets	699	786	712	947	1 229	-516
F.1 Monetary gold and SDRs	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	0	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0
F.2 Currency and deposits	735	1 150	1 080	766	-538	-350
F.21 Currency	15	0	0	145	2	118
F.22 Transferable deposits	926	-896	-959	1 595	-2 190	70
F.29 Other deposits	-207	2 046	2 040	-973	1 649	-538
F.3 Debt securities	-13	214	219	-13	1 749	-999
F.3S Short-term debt securities	3	18	17	3	228	-213
F.3L Long-term debt securities	-15	196	202	-15	1 521	-786
F.4 Loans	82	-665	-658	-17	-274	-627
F.4S Short-term loans	164	-271	-271	7	-64	1 015
F.4L Long-term loans	-82	-394	-387	-24	-210	-1 642
F.5 Equity and investment fund shares/units	100	72	71	110	266	1 715
F.51 Equity	103	47	65	-6	238	1 712
F.511 Listed shares	3	-74	-58	-55	70	214
F.512 Unlisted shares	26	5	5	11	200	121
F.519 Other equity	74	115	118	38	-32	1 377
F.52 Investment fund shares/units	-3	26	5	116	28	3
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	23	0	0	188	-8	3
F.61 Non life insurance technical reserves	23	0	0	-2	-12	3
F.62 Life insurance and annuity entitlements	0	0	0	76	4	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	114	0	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-50	-126	-126	7	-165	-63
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	-177	141	125	-95	198	-195
F.81 Trade credits and advances	-197	-22	-17	-30	-37	-118
F.89 Other accounts receivable, excl. trade credits and advances	19	162	142	-65	236	-77
Net incurrence of liabilities	-771	1 919	2 004	-12	-516	1 229
F.1 Monetary gold and SDRs	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0
F.2 Currency and deposits	0	5	5	0	-350	-538
F.21 Currency	0	0	0	0	118	2
F.22 Transferable deposits	0	0	0	0	70	-2 190
F.29 Other deposits	0	5	5	0	-538	1 649
F.3 Debt securities	106	1 007	1 003	0	-999	1 749
F.3S Short-term debt securities	1	-528	-528	0	-213	228
F.3L Long-term debt securities	105	1 535	1 532	0	-786	1 521
F.4 Loans	-2 160	872	888	87	-627	-274
F.4S Short-term loans	-809	1 042	1 040	-64	1 015	-64
F.4L Long-term loans	-1 351	-170	-152	151	-1 642	-210
F.5 Equity and investment fund shares/units	1 328	110	105	0	1 715	266
F.51 Equity	1 328	110	105	0	1 712	238
F.511 Listed shares	-26	0	0	0	214	70
F.512 Unlisted shares	103	0	-6	0	121	200
F.519 Other equity	1 250	110	110	0	1 377	-32
F.52 Investment fund shares/units	0	0	0	0	3	28
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	0	0	0	3	-8
F.61 Non life insurance technical reserves	0	0	0	0	3	-12
F.62 Life insurance and annuity entitlements	0	0	0	0	0	4
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-24	-2	-2	0	-63	-165
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	-22	-74	6	-99	-195	198
F.81 Trade credits and advances	-126	-137	-36	-76	-118	-37
F.89 Other accounts payable, excluding trade credits and advances	105	63	42	-24	-77	236
Net financial transactions	1 470	-1 132	-1 292	960	1 745	-1 745

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/53b4>

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Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2015

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					
Net acquisition of financial assets	-1 762	-1 797	133	-197	99	..
F.1 Monetary gold and SDRs	0	0	0	0	0	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	..
F.2 Currency and deposits	-2 982	-2 849	22	-43	-111	..
F.21 Currency	8	5	0	2	1	..
F.22 Transferable deposits	-1 999	-2 105	21	-26	112	..
F.29 Other deposits	-991	-748	1	-19	-224	..
F.3 Debt securities	3 077	2 764	75	-10	248	..
F.3S Short-term debt securities	-105	-129	4	0	19	..
F.3L Long-term debt securities	3 182	2 893	70	-10	229	..
F.4 Loans	-2 244	-2 052	2	-159	-36	..
F.4S Short-term loans	-1 009	-969	1	-51	10	..
F.4L Long-term loans	-1 235	-1 083	1	-107	-46	..
F.5 Equity and investment fund shares/units	249	154	29	6	60	..
F.51 Equity	220	156	29	0	35	..
F.511 Listed shares	-44	-25	23	-1	-41	..
F.512 Unlisted shares	234	167	-4	-1	72	..
F.519 Other equity	30	14	10	2	3	..
F.52 Investment fund shares/units	29	-2	0	6	26	..
Money market fund shares /units	..	..	..	..	..	..
F.22 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-33	1	2	0	-36	..
F.61 Non life insurance technical reserves	-33	1	2	0	-36	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7 Financial derivatives and employee stock options	-74	-72	0	-1	0	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	245	257	3	10	-25	..
F.81 Trade credits and advances	-37	-2	0	-12	-23	..
F.89 Other accounts receivable, excluding trade credits and advances	282	259	3	22	-2	..
Net incurrence of liabilities	-2 209	-2 282	129	-244	188	..
F.1 Monetary gold and SDRs	0	0	0	0	0	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	..
F.2 Currency and deposits	-146	-146	0	0	0	..
F.21 Currency	284	284	0	0	0	..
F.22 Transferable deposits	1 886	1 886	0	0	0	..
F.29 Other deposits	-2 316	-2 316	0	0	0	..
F.3 Debt securities	-596	-525	0	-66	-5	..
F.3S Short-term debt securities	4	5	0	0	0	..
F.3L Long-term debt securities	-600	-529	0	-66	-5	..
F.4 Loans	-1 996	-1 536	0	-461	0	..
F.4S Short-term loans	-199	0	0	-199	0	..
F.4L Long-term loans	-1 797	-1 536	0	-262	0	..
F.5 Equity and investment fund shares/units	542	63	127	347	4	..
F.51 Equity	400	44	5	347	4	..
F.511 Listed shares	0	0	0	0	0	..
F.512 Unlisted shares	95	44	0	47	4	..
F.519 Other equity	305	0	5	300	0	..
F.52 Investment fund shares/units	142	19	123	0	0	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	189	0	0	0	189	..
F.61 Non life insurance technical reserves	3	0	0	0	3	..
F.62 Life insurance and annuity entitlements	73	0	0	0	73	..
F.6M Pension entitlements, claims, non-pension benefits	114	0	0	0	114	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7 Financial derivatives and employee stock options	-116	-116	0	0	0	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	-85	-23	2	-64	0	..
F.81 Trade credits and advances	-27	6	0	-25	-7	..
F.89 Other accounts payable, excluding trade credits and advances	-59	-29	2	-39	7	..
Net financial transactions	448	485	3	47	-89	..

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Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2015 (cont.)

SNA 2008

Million EUR (2007 SIT euro)

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
Net acquisition of financial assets	358	1 318	1 291	947	862	-516
F.1 Monetary gold and SDRs	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	0	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0
F.2 Currency and deposits	735	1 936	1 866	766	455	-350
F.21 Currency	15	0	0	145	168	118
F.22 Transferable deposits	926	-896	-959	1 595	-374	70
F.29 Other deposits	-207	2 832	2 826	-973	661	-538
F.3 Debt securities	-36	58	67	-13	3 086	-999
F.3S Short-term debt securities	1	18	17	3	-83	-213
F.3L Long-term debt securities	-37	40	50	-15	3 169	-786
F.4 Loans	-192	-665	-663	-17	-3 119	-627
F.4S Short-term loans	-132	-275	-275	7	-1 409	1 015
F.4L Long-term loans	-60	-390	-388	-24	-1 710	-1 642
F.5 Equity and investment fund shares/units	394	75	77	110	827	1 715
F.51 Equity	397	49	71	-6	660	1 712
F.511 Listed shares	29	-74	-58	-55	-144	214
F.512 Unlisted shares	74	5	11	11	325	121
F.519 Other equity	294	118	118	38	479	1 377
F.52 Investment fund shares/units	-3	26	5	116	167	3
Money market fund shares /units	..	..	..	..	..	..
F.22 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	23	0	0	188	178	3
F.61 Non life insurance technical reserves	23	0	0	-2	-12	3
F.62 Life insurance and annuity entitlements	0	0	0	76	76	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	114	114	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-50	-126	-126	7	-242	-63
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	-515	41	71	-95	-324	-195
F.81 Trade credits and advances	-519	-22	-17	-30	-607	-118
F.89 Other accounts receivable, excluding trade credits and advances	4	62	88	-65	283	-77
Net incurrence of liabilities	-1 112	2 450	2 584	-12	-884	1 229
F.1 Monetary gold and SDRs	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0
F.2 Currency and deposits	0	790	790	0	644	-538
F.21 Currency	0	0	0	0	284	2
F.22 Transferable deposits	0	0	0	0	1 886	-2 190
F.29 Other deposits	0	790	790	0	-1 526	1 649
F.3 Debt securities	83	851	851	0	338	1 749
F.3S Short-term debt securities	0	-528	-528	0	-525	228
F.3L Long-term debt securities	84	1 379	1 379	0	862	1 521
F.4 Loans	-2 434	872	883	87	-3 472	-274
F.4S Short-term loans	-1 104	1 038	1 036	-64	-330	-64
F.4L Long-term loans	-1 330	-167	-154	151	-3 142	-210
F.5 Equity and investment fund shares/units	1 622	112	110	0	2 276	266
F.51 Equity	1 622	112	110	0	2 134	238
F.511 Listed shares	1	0	0	0	1	70
F.512 Unlisted shares	151	0	0	0	246	200
F.519 Other equity	1 470	112	110	0	1 888	-32
F.52 Investment fund shares/units	0	0	0	0	142	28
Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	0	0	0	189	-8
F.61 Non life insurance technical reserves	0	0	0	0	3	-12
F.62 Life insurance and annuity entitlements	0	0	0	0	73	4
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	114	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-24	-2	-2	0	-141	-165
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	-359	-174	-49	-99	-718	198
F.81 Trade credits and advances	-449	-137	-36	-76	-688	-37
F.89 Other accounts payable, excluding trade credits and advances	90	-37	-12	-24	-30	236
Net financial transactions	1 470	-1 132	-1 292	960	1 745	-1 745

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/9866>

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

SNA 2008

Million EUR (2007 SIT euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	772	-216	-966	110	-141	175	5 460	1 229
F.1 Monetary gold and SDRs	-9	209	0	11	-1	-12	12	0
F.11 Monetary gold	-9	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	209	0	11	-1	-12	12	0
F.2 Currency and deposits	-1 004	-397	-1 401	196	85	579	4 821	-538
F.21 Currency	-4	4	1	2	2	0	7	2
F.22 Transferable deposits	-74	-99	-14	166	-30	414	3 149	-2 190
F.29 Other deposits	-926	-303	-1 388	27	113	165	1 664	1 649
F.3 Debt securities	71	-220	97	82	-232	-561	488	1 749
F.3S Short-term debt securities	-54	173	-450	-400	-137	-87	65	228
F.3L Long-term debt securities	125	-392	547	482	-95	-474	424	1 521
F.4 Loans	810	296	139	43	171	36	-65	-274
F.4S Short-term loans	337	-6	95	-127	46	-247	134	-64
F.4L Long-term loans	472	302	44	170	124	284	-199	-210
F.5 Equity and investment fund shares/units	736	236	52	-53	186	139	194	266
F.51 Equity	689	206	-64	-98	58	73	92	238
F.511 Listed shares	-140	60	115	-114	25	17	74	70
F.512 Unlisted shares	212	0	-35	11	19	-95	-30	200
F.519 Other equity	617	146	-144	4	14	151	48	-32
F.52 Investment fund shares/units	47	30	116	45	128	67	102	28
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	17	-13	-11	-2	28	-10	8	-8
F.61 Non life insurance technical reserves	15	-6	-13	1	24	-13	1	-12
F.62 Life insurance and annuity entitlements	2	-7	1	-2	4	3	7	4
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-38	-64	-62	-48	-54	-28	-47	-165
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	190	-263	221	-119	-322	31	48	198
F.81 Trade credits and advances	191	-459	311	44	-108	163	27	-37
F.89 Other accounts receivable, excl. trade credits and advances	-1	196	-90	-162	-215	-132	21	236
Net incurrence of liabilities	4 300	1 186	324	1 221	-111	-772	3 424	-516
F.1 Monetary gold and SDRs	0	209	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	209	0	0	0	0	0	0
F.2 Currency and deposits	630	-1 520	-1 814	-414	942	-4 186	-805	-350
F.21 Currency	245	170	33	92	-8	77	368	118
F.22 Transferable deposits	33	-206	-1 240	642	1 811	-3 397	-1 037	70
F.29 Other deposits	351	-1 484	-608	-1 148	-861	-867	-136	-538
F.3 Debt securities	818	4 760	2 188	1 929	-535	3 784	4 444	-999
F.3S Short-term debt securities	100	-93	0	150	280	-244	128	-213
F.3L Long-term debt securities	718	4 853	2 188	1 779	-816	4 028	4 316	-786
F.4 Loans	2 663	-1 975	-623	-360	-650	-196	-1 142	-627
F.4S Short-term loans	376	-326	-113	182	144	44	350	1 015
F.4L Long-term loans	2 287	-1 649	-510	-542	-795	-239	-1 492	-1 642
F.5 Equity and investment fund shares/units	164	143	335	82	107	23	978	1 715
F.51 Equity	169	144	336	80	103	21	990	1 712
F.511 Listed shares	-24	10	171	160	157	134	876	214
F.512 Unlisted shares	28	52	18	-54	-29	-80	165	121
F.519 Other equity	165	83	148	-26	-26	-32	-51	1 377
F.52 Investment fund shares/units	-5	-1	-2	2	4	2	-11	3
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	14	25	17	27	41	39	-54	3
F.61 Non life insurance technical reserves	13	24	19	27	41	40	-53	3
F.62 Life insurance and annuity entitlements	1	1	-2	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	-1	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	9	-76	-188	-174	-139	-57	-3	-63
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	2	-380	410	132	124	-181	5	-195
F.81 Trade credits and advances	-122	-464	470	-27	314	-65	-350	-118
F.89 Other accounts payable, excluding trade credits and advances	123	83	-60	159	-190	-116	355	-77
Net financial transactions	-3 528	-1 402	-1 290	-1 111	-30	947	2 036	1 745

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/53b4>

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

Million EUR (2007 SIT euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	1 531	-20	508	-10	-782	673	481	699
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	36	112	195	1	-128	583	456	735
F.21 Currency	-7	3	10	17	-15	5	23	15
F.22 Transferable deposits	-62	138	283	-28	60	367	591	926
F.29 Other deposits	105	-29	-98	12	-173	212	-157	-207
F.3 Debt securities	-28	-17	-24	-7	-8	-24	-37	-13
F.3S Short-term debt securities	4	0	-7	6	0	-1	-4	3
F.3L Long-term debt securities	-32	-17	-17	-13	-8	-23	-33	-15
F.4 Loans	294	221	208	-75	-188	35	117	82
F.4S Short-term loans	237	44	164	18	-180	-25	119	164
F.4L Long-term loans	56	177	44	-93	-8	60	-2	-82
F.5 Equity and investment fund shares/units	859	-19	-257	28	-93	-57	-115	100
F.51 Equity	897	29	-226	49	-71	-37	-114	103
F.511 Listed shares	-20	-79	5	89	-19	-12	-3	3
F.512 Unlisted shares	314	-1	-74	-19	-19	-19	-32	26
F.519 Other equity	603	110	-158	-22	-33	-5	-78	74
F.52 Investment fund shares/units	-38	-48	-31	-21	-22	-20	-1	-3
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	12	47	-13	0	-11	-41	24	23
F.61 Non life insurance technical reserves	12	47	-13	0	-11	-41	24	23
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-4	-8	-35	-94	-37	-16	-21	-50
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	363	-355	433	137	-318	193	58	-177
F.81 Trade credits and advances	285	-447	331	-5	-182	173	138	-197
F.89 Other accounts receivable, excl. trade credits and advances	77	92	102	141	-136	21	-81	19
Net incurrence of liabilities	5 090	496	792	-124	-1 010	-1 140	-1 416	-771
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
F.3 Debt securities	-9	352	-17	-13	56	11	265	106
F.3S Short-term debt securities	-2	-7	2	11	39	13	-23	1
F.3L Long-term debt securities	-7	359	-19	-24	17	-1	288	105
F.4 Loans	4 878	43	102	87	-799	-1 148	-1 923	-2 160
F.4S Short-term loans	2 193	-1 650	-885	-356	123	-813	-835	-809
F.4L Long-term loans	2 685	1 693	988	444	-923	-335	-1 089	-1 351
F.5 Equity and investment fund shares/units	232	364	253	-40	20	-4	547	1 328
F.51 Equity	232	364	253	-40	20	-4	547	1 328
F.511 Listed shares	42	219	49	-15	25	23	353	-26
F.512 Unlisted shares	-62	-31	35	2	16	-16	2	103
F.519 Other equity	253	176	169	-27	-22	-10	192	1 250
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	55	-32	-164	-122	-105	-66	-12	-24
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	-67	-232	618	-37	-181	67	-293	-22
F.81 Trade credits and advances	-110	-390	378	-105	182	-120	-299	-126
F.89 Other accounts payable, excluding trade credits and advances	43	158	240	68	-362	187	6	105
Net financial transactions	-3 559	-515	-284	114	228	1 813	1 897	1 470

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/53b4>

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

Million EUR (2007 SIT euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	4 495	2 842	-1 440	322	-925	-2 399	2 425	-869
F.1 Monetary gold and SDRs	-9	209	0	11	-1	-12	12	0
F.11 Monetary gold	-9	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	209	0	11	-1	-12	12	0
F.2 Currency and deposits	-1 094	-178	-1 461	184	13	-193	3 892	-3 155
F.21 Currency	-1	5	-3	2	1	1	4	4
F.22 Transferable deposits	-67	-122	-11	177	-62	312	3 205	-2 260
F.29 Other deposits	-1 026	-60	-1 447	5	74	-506	683	-899
F.3 Debt securities	-255	1 182	-509	1 118	199	1 179	948	3 320
F.3S Short-term debt securities	-106	839	-1 168	-395	281	-43	179	-92
F.3L Long-term debt securities	-149	342	660	1 513	-81	1 222	769	3 412
F.4 Loans	5 575	1 326	717	-893	-1 091	-3 197	-2 310	-1 387
F.4S Short-term loans	2 126	-1 491	-914	-643	64	-1 463	-1 252	-823
F.4L Long-term loans	3 449	2 817	1 631	-250	-1 155	-1 734	-1 057	-564
F.5 Equity and investment fund shares/units	426	286	232	94	47	-24	-66	186
F.51 Equity	350	254	132	21	-66	-91	-145	179
F.511 Listed shares	153	291	47	-106	-11	-10	-273	-32
F.512 Unlisted shares	162	-61	76	120	-115	-107	-12	189
F.519 Other equity	35	24	9	7	60	27	139	21
F.52 Investment fund shares/units	76	32	100	73	113	67	79	8
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	15	-6	-13	1	24	-13	1	-12
F.61 Non life insurance technical reserves	15	-6	-13	1	24	-13	1	-12
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	46	-88	-219	-172	-156	-90	-56	-69
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	-210	112	-188	-21	39	-49	3	247
F.81 Trade credits and advances	-18	36	-68	-56	-52	18	-77	-36
F.89 Other accounts receivable, excl. trade credits and advances	-192	76	-119	35	91	-68	80	284
Net incurrence of liabilities	4 364	2 098	-2 131	-810	-2 028	-6 546	1 131	-1 317
F.1 Monetary gold and SDRs	0	209	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	209	0	0	0	0	0	0
F.2 Currency and deposits	2 177	1 360	-2 023	693	697	-4 756	1 800	-320
F.21 Currency	351	289	166	215	83	170	482	280
F.22 Transferable deposits	-237	378	-419	901	1 963	-2 963	2 948	1 624
F.29 Other deposits	2 064	692	-1 770	-424	-1 350	-1 963	-1 630	-2 225
F.3 Debt securities	69	1 640	725	-145	-1 328	-276	72	-353
F.3S Short-term debt securities	104	-92	-7	148	0	-90	-65	17
F.3L Long-term debt securities	-36	1 732	732	-294	-1 328	-185	137	-370
F.4 Loans	1 833	-1 588	-856	-1 499	-1 088	-1 431	-817	-1 139
F.4S Short-term loans	97	-119	-53	37	-72	0	-6	-14
F.4L Long-term loans	1 736	-1 468	-803	-1 536	-1 016	-1 431	-810	-1 125
F.5 Equity and investment fund shares/units	40	15	-88	192	-174	-39	74	479
F.51 Equity	376	81	-30	308	-83	-7	10	359
F.511 Listed shares	35	-58	11	94	2	61	-6	11
F.512 Unlisted shares	350	177	6	204	-54	-74	126	50
F.519 Other equity	-10	-38	-48	10	-31	6	-110	297
F.52 Investment fund shares/units	-336	-66	-58	-116	-92	-33	64	121
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	471	576	461	209	19	39	104	210
F.61 Non life insurance technical reserves	76	98	34	19	-7	-24	-2	23
F.62 Life insurance and annuity entitlements	157	201	172	111	99	49	41	73
F.6M Pension entitlements, claims, non-pension benefits	238	277	255	79	-73	14	66	114
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	6	-97	-218	-269	-175	-75	-69	-111
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	-230	-17	-131	9	21	-7	-34	-83
F.81 Trade credits and advances	-47	-1	-20	15	14	48	-67	-26
F.89 Other accounts payable, excluding trade credits and advances	-184	-16	-111	-6	7	-55	33	-57
Net financial transactions	131	744	691	1 132	1 103	4 147	1 294	448

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/53b4>

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

Million EUR (2007 SIT euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	156	2 232	-710	806	726	961	2 990	786
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	244	2 062	-989	747	-70	-281	2 180	1 150
F.21 Currency	-2	0	-2	-1	0	0	0	0
F.22 Transferable deposits	-32	64	50	66	58	159	2 388	-896
F.29 Other deposits	278	1 998	-1 037	682	-128	-440	-208	2 046
F.3 Debt securities	-34	-44	34	-92	2	-3	-38	214
F.3S Short-term debt securities	2	-7	0	0	7	0	-6	18
F.3L Long-term debt securities	-36	-37	34	-91	-5	-3	-31	196
F.4 Loans	0	2	100	263	981	852	807	-665
F.4S Short-term loans	0	2	0	-2	1	332	171	-271
F.4L Long-term loans	-1	0	100	265	980	520	636	-394
F.5 Equity and investment fund shares/units	-8	154	-1	80	61	217	-14	72
F.51 Equity	-19	155	-28	83	52	213	-30	47
F.511 Listed shares	-32	-23	-15	-83	-13	19	-79	-74
F.512 Unlisted shares	-9	159	2	158	137	47	-44	5
F.519 Other equity	22	19	-15	9	-72	147	93	115
F.52 Investment fund shares/units	12	-1	27	-3	9	4	16	26
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	-1	-1	0	0	0	2	0
F.61 Non life insurance technical reserves	0	-1	-1	0	0	0	2	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-4	-3	0	-1	-1	-1	-12	-126
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	-42	63	147	-192	-247	177	64	141
F.81 Trade credits and advances	18	24	11	43	13	40	30	-22
F.89 Other accounts receivable, excl. trade credits and advances	-60	38	136	-234	-260	137	34	162
Net incurrence of liabilities	622	4 353	1 381	3 261	2 228	6 403	5 011	1 919
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	-1	4	17	9	-9	22	-8	5
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	-1	4	17	9	-9	22	-8	5
F.3 Debt securities	379	4 126	875	3 038	1 121	5 762	4 393	1 007
F.3S Short-term debt securities	-45	662	-724	3	678	-119	309	-528
F.3L Long-term debt securities	423	3 464	1 599	3 035	443	5 881	4 083	1 535
F.4 Loans	44	212	442	122	1 092	332	381	872
F.4S Short-term loans	50	-42	15	-6	-6	11	136	1 042
F.4L Long-term loans	-5	254	427	128	1 098	322	245	-170
F.5 Equity and investment fund shares/units	0	0	0	0	0	0	0	110
F.51 Equity	0	0	0	0	0	0	0	110
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	0	0	0	0	0	0	0	110
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	0	0	0	0	0	4	33	-2
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	200	12	47	91	22	282	211	-74
F.81 Trade credits and advances	74	8	15	-33	13	96	-5	-137
F.89 Other accounts payable, excluding trade credits and advances	126	3	32	124	10	186	217	63
Net financial transactions	-466	-2 121	-2 091	-2 455	-1 502	-5 442	-2 021	-1 132

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/53b4>

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

Million EUR (2007 SIT euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	1 451	1 055	1 047	138	-200	161	796	947
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	1 356	491	662	379	15	-78	889	766
F.21 Currency	111	116	129	107	106	87	94	145
F.22 Transferable deposits	-184	406	485	210	67	10	951	1 595
F.29 Other deposits	1 429	-31	47	61	-158	-175	-156	-973
F.3 Debt securities	8	19	-9	14	-38	0	-99	-13
F.3S Short-term debt securities	3	-3	-4	2	14	4	-10	3
F.3L Long-term debt securities	6	21	-5	12	-53	-3	-89	-15
F.4 Loans	64	37	30	-103	24	-23	1	-17
F.4S Short-term loans	28	34	7	-55	-2	0	8	7
F.4L Long-term loans	36	3	23	-48	26	-22	-7	-24
F.5 Equity and investment fund shares/units	-434	51	-93	-184	-92	-61	32	110
F.51 Equity	-100	68	-56	-62	-23	-42	-51	-6
F.511 Listed shares	-141	23	-34	-96	-62	-29	-98	-55
F.512 Unlisted shares	6	-3	-17	13	8	-25	21	11
F.519 Other equity	35	48	-5	20	31	13	27	38
F.52 Investment fund shares/units	-334	-18	-36	-122	-69	-19	83	116
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	447	499	458	180	-7	43	138	188
F.61 Non life insurance technical reserves	52	28	28	-9	-38	-23	24	-2
F.62 Life insurance and annuity entitlements	158	193	175	109	103	53	48	76
F.6M Pension entitlements, claims, non-pension benefits	238	277	255	79	-73	14	66	114
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-23	-18	-2	0	-1	-1	0	7
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	32	-23	1	-148	-101	280	-165	-95
F.81 Trade credits and advances	-4	-18	-12	-74	-59	-35	-19	-30
F.89 Other accounts receivable, excl. trade credits and advances	36	-5	13	-74	-41	315	-145	-65
Net incurrence of liabilities	1 084	564	652	41	-341	-268	-71	-12
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
F.3 Debt securities	0	0	0	0	3	0	0	0
F.3S Short-term debt securities	0	0	0	0	2	0	0	0
F.3L Long-term debt securities	0	0	0	0	0	0	0	0
F.4 Loans	1 031	648	604	78	-301	-317	-103	87
F.4S Short-term loans	91	81	-28	-48	-65	-62	-34	-64
F.4L Long-term loans	940	567	632	126	-236	-255	-69	151
F.5 Equity and investment fund shares/units	0	0	0	0	0	2	0	0
F.51 Equity	0	0	0	0	0	2	0	0
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	0	0	0	0	0	1	0	0
F.519 Other equity	0	0	0	0	0	1	0	0
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	2	0	0	-1	0	0	0	0
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	52	-84	48	-36	-43	47	33	-99
F.81 Trade credits and advances	52	-27	48	-39	-66	-55	66	-76
F.89 Other accounts payable, excluding trade credits and advances	0	-57	0	3	23	102	-33	-24
Net financial transactions	366	491	395	97	141	429	867	960

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/9866>

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

Million EUR (2007 SIT euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	4 300	1 186	324	1 221	-111	-772	3 424	-516
F.1 Monetary gold and SDRs	0	209	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	209	0	0	0	0	0	0
F.2 Currency and deposits	630	-1 520	-1 814	-414	942	-4 186	-805	-350
F.21 Currency	245	170	33	92	-8	77	368	118
F.22 Transferable deposits	33	-206	-1 240	642	1 811	-3 397	-1 037	70
F.29 Other deposits	351	-1 484	-608	-1 148	-861	-867	-136	-538
F.3 Debt securities	818	4 760	2 188	1 929	-535	3 784	4 444	-999
F.3S Short-term debt securities	100	-93	0	150	280	-244	128	-213
F.3L Long-term debt securities	718	4 853	2 188	1 779	-816	4 028	4 316	-786
F.4 Loans	2 663	-1 975	-623	-360	-650	-196	-1 142	-627
F.4S Short-term loans	376	-326	-113	182	144	44	350	1 015
F.4L Long-term loans	2 287	-1 649	-510	-542	-795	-239	-1 492	-1 642
F.5 Equity and investment fund shares/units	164	143	335	82	107	23	978	1 715
F.51 Equity	169	144	336	80	103	21	990	1 712
F.511 Listed shares	-24	10	171	160	157	134	876	214
F.512 Unlisted shares	28	52	18	-54	-29	-80	165	121
F.519 Other equity	165	83	148	-26	-26	-32	-51	1 377
F.52 Investment fund shares/units	-5	-1	-2	2	4	2	-11	3
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	14	25	17	27	41	39	-54	3
F.61 Non life insurance technical reserves	13	24	19	27	41	40	-53	3
F.62 Life insurance and annuity entitlements	1	1	-2	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	-1	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	9	-76	-188	-174	-139	-57	-3	-63
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	2	-380	410	132	124	-181	5	-195
F.81 Trade credits and advances	-122	-464	470	-27	314	-65	-350	-118
F.89 Other accounts receivable, excl. trade credits and advances	123	83	-60	159	-190	-116	355	-77
Net incurrence of liabilities	772	-216	-966	110	-141	175	5 460	1 229
F.1 Monetary gold and SDRs	-9	209	0	11	-1	-12	12	0
F.11 Monetary gold	-9	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	209	0	11	-1	-12	12	0
F.2 Currency and deposits	-1 004	-397	-1 401	196	85	579	4 821	-538
F.21 Currency	-4	4	1	2	2	0	7	2
F.22 Transferable deposits	-74	-99	-14	166	-30	414	3 149	-2 190
F.29 Other deposits	-926	-303	-1 388	27	113	165	1 664	1 649
F.3 Debt securities	71	-220	97	82	-232	-561	488	1 749
F.3S Short-term debt securities	-54	173	-450	-400	-137	-87	65	228
F.3L Long-term debt securities	125	-392	547	482	-95	-474	424	1 521
F.4 Loans	810	296	139	43	171	36	-65	-274
F.4S Short-term loans	337	-6	95	-127	46	-247	134	-64
F.4L Long-term loans	472	302	44	170	124	284	-199	-210
F.5 Equity and investment fund shares/units	736	236	52	-53	186	139	194	266
F.51 Equity	689	206	-64	-98	58	73	92	238
F.511 Listed shares	-140	60	115	-114	25	17	74	70
F.512 Unlisted shares	212	0	-35	11	19	-95	-30	200
F.519 Other equity	617	146	-144	4	14	151	48	-32
F.52 Investment fund shares/units	47	30	116	45	128	67	102	28
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	17	-13	-11	-2	28	-10	8	-8
F.61 Non life insurance technical reserves	15	-6	-13	1	24	-13	1	-12
F.62 Life insurance and annuity entitlements	2	-7	1	-2	4	3	7	4
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-38	-64	-62	-48	-54	-28	-47	-165
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	190	-263	221	-119	-322	31	48	198
F.81 Trade credits and advances	191	-459	311	44	-108	163	27	-37
F.89 Other accounts payable, excluding trade credits and advances	-1	196	-90	-162	-215	-132	21	236
Net financial transactions	3 528	1 402	1 290	1 111	30	-947	-2 036	-1 745

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/53b4>

SPAIN

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2015

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 S128-9	
	S12					
Net acquisition of financial assets	68 550	3 981	24 058	-41 712	2 768	..
F.1 Monetary gold and SDRs	56	56	0	0	0	..
F.11 Monetary gold	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	56	56	0	0	0	..
F.2 Currency and deposits	18 760	20 869	1 597	-48 219	-606	..
F.21 Currency	4	3	0	0	1	..
F.22 Transferable deposits	0	0	5 390	-14 434	3 376	..
F.29 Other deposits	18 757	20 866	-3 793	-33 785	-3 983	..
F.3 Debt securities	40 333	21 612	-5 878	679	577	..
F.3S Short-term debt securities	-2 252	-3 566	776	120	-3 381	..
F.3L Long-term debt securities	42 585	25 178	-6 654	559	3 958	..
F.4 Loans	-32 166	-46 786	160	-136	-1 511	..
F.4S Short-term loans	321	-5 002	160	721	-352	..
F.4L Long-term loans	-32 487	-41 784	0	-857	-1 159	..
F.5 Equity and investment fund shares/units	40 704	12 075	28 192	2 030	4 787	..
F.51 Equity	16 402	12 061	5 333	2 030	2 187	..
F.511 Listed shares	10 809	4 307	5 284	-279	2 125	..
F.512 Unlisted shares	4 479	10 820	49	1 397	236	..
F.519 Other equity	1 114	-3 067	0	913	-174	..
F.52 Investment fund shares/units	24 301	14	22 860	0	2 599	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-496	0	0	0	-139	..
F.61 Non life insurance technical reserves	-497	0	0	0	-140	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	1	0	0	0	1	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7 Financial derivatives and employee stock options	-1 276	-1 668	-386	0	-118	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	2 634	-2 178	374	3 934	-223	..
F.81 Trade credits and advances	0	0	0	0	0	..
F.89 Other accounts receivable, excl. trade credits and advances	2 634	-2 178	374	3 934	-223	..
Net incurrence of liabilities	49 923	-11 910	23 552	-41 709	535	..
F.1 Monetary gold and SDRs	0	0	0	0	0	..
F.11 Monetary gold	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	..
F.2 Currency and deposits	46 454	1 335	0	0	0	..
F.21 Currency	6 773	6 773	0	0	0	..
F.22 Transferable deposits	107 680	102 013	0	0	0	..
F.29 Other deposits	-67 999	-107 451	0	0	0	..
F.3 Debt securities	-33 206	-18 994	0	-37 555	0	..
F.3S Short-term debt securities	-1 656	-2 381	0	-3 074	0	..
F.3L Long-term debt securities	-31 550	-16 613	0	-34 481	0	..
F.4 Loans	3 635	52	73	-11 182	-1 415	..
F.4S Short-term loans	-667	0	0	-4 318	-1 143	..
F.4L Long-term loans	4 302	52	73	-6 863	-272	..
F.5 Equity and investment fund shares/units	30 307	9 174	20 512	6 649	353	..
F.51 Equity	9 480	7 687	0	6 649	353	..
F.511 Listed shares	13 854	10 169	0	4 313	0	..
F.512 Unlisted shares	541	-955	0	9 166	353	..
F.519 Other equity	-4 915	-1 527	0	-6 830	0	..
F.52 Investment fund shares/units	20 827	1 486	20 512	0	0	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	3 546	-551	0	0	4 454	..
F.61 Non life insurance technical reserves	675	0	0	0	1 032	..
F.62 Life insurance and annuity entitlements	-137	0	0	0	-137	..
F.6M Pension entitlements, claims, non-pension benefits	3 008	-551	0	0	3 558	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7 Financial derivatives and employee stock options	1 071	175	0	0	0	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	-1 884	-3 101	2 967	378	-2 856	..
F.81 Trade credits and advances	0	0	0	0	0	..
F.89 Other accounts payable, excluding trade credits and advances	-1 884	-3 101	2 967	378	-2 856	..
Net financial transactions	18 627	15 891	506	-3	2 233	..

SPAIN

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2015 (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			
Net acquisition of financial assets	25 816	-14 372	17 608	20 838	167 398	146 111
F.1 Monetary gold and SDRs	0	0	0	0	56	0
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	56	0
F.2 Currency and deposits	-997	1 528	-2 035	-2 701	19 200	49 272
F.21 Currency	251	0	0	-4 165	4	10 687
F.22 Transferable deposits	22 542	16 767	13 258	66 367	0	2 004
F.29 Other deposits	-23 790	-15 239	-15 293	-64 903	19 196	36 581
F.3 Debt securities	-11 850	-3 810	-3 653	-2 257	38 028	48 452
F.3S Short-term debt securities	-3 167	0	0	-693	-668	6 759
F.3L Long-term debt securities	-8 682	-3 810	-3 653	-1 564	38 696	41 693
F.4 Loans	10 643	-2 891	34 035	0	10 955	-5 905
F.4S Short-term loans	130	0	0	0	3 352	-797
F.4L Long-term loans	10 513	-2 891	34 035	0	7 603	-5 108
F.5 Equity and investment fund shares/units	29 905	-3 848	-3 485	21 965	93 903	55 199
F.51 Equity	21 761	-3 513	-3 485	-11 753	48 850	55 147
F.511 Listed shares	8 586	0	0	-13 486	21 401	35 643
F.512 Unlisted shares	17 518	2	-12	70	27 038	3 197
F.519 Other equity	-4 343	-3 515	-3 473	1 663	412	16 307
F.52 Investment fund shares/units	8 144	-335	0	33 717	45 053	52
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	473	0	0	3 043	-497	-160
F.61 Non life insurance technical reserves	473	0	0	363	-497	-160
F.62 Life insurance and annuity entitlements	0	0	0	-137	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	2 817	0	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	641	0	0	39	-1 642	0
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	-2 999	-5 352	-7 255	749	7 396	-747
F.81 Trade credits and advances	-1 931	0	0	31	403	842
F.89 Other accounts receivable, excl. trade credits and advances	-1 068	-5 352	-7 255	718	6 993	-1 589
Net incurrence of liabilities	2 821	40 756	45 993	-13 955	146 111	167 398
F.1 Monetary gold and SDRs	0	0	0	0	0	56
F.11 Monetary gold	..	..	..	..	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	56
F.2 Currency and deposits	0	209	209	0	49 272	19 200
F.21 Currency	0	0	0	0	10 687	4
F.22 Transferable deposits	0	0	0	0	2 004	0
F.29 Other deposits	0	209	209	0	36 581	19 196
F.3 Debt securities	4 841	61 207	57 441	0	48 452	38 028
F.3S Short-term debt securities	-317	3 288	3 272	0	6 759	-668
F.3L Long-term debt securities	5 157	57 919	54 169	0	41 693	38 696
F.4 Loans	-7 394	-20 084	-12 159	-17 430	-5 905	10 955
F.4S Short-term loans	-4 297	-381	247	1 647	-797	3 352
F.4L Long-term loans	-3 097	-19 703	-12 406	-19 077	-5 108	7 603
F.5 Equity and investment fund shares/units	19 715	0	0	0	55 199	93 903
F.51 Equity	19 715	0	0	0	55 147	48 850
F.511 Listed shares	6 297	0	0	0	35 643	21 401
F.512 Unlisted shares	-2 311	0	0	0	3 197	27 038
F.519 Other equity	15 729	0	0	0	16 307	412
F.52 Investment fund shares/units	0	0	0	0	52	45 053
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-189	0	0	0	-160	-497
F.61 Non life insurance technical reserves	0	0	0	0	-160	-497
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	-189	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-24	0	0	0	0	-1 642
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	-14 126	-575	501	3 475	-747	7 396
F.81 Trade credits and advances	873	-2 466	-2 046	132	842	403
F.89 Other accounts payable, excluding trade credits and advances	-15 000	1 891	2 547	3 343	-1 589	6 993
Net financial transactions	22 995	-55 128	-28 385	34 793	21 287	-21 287

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/53b4>

SPAIN

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2015

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 S128-9	
	S12					
Net acquisition of financial assets	-10 178	5 824	23 171	-41 937	2 763	..
F.1 Monetary gold and SDRs	56	56	0	0	0	..
F.11 Monetary gold	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	56	56	0	0	0	..
F.2 Currency and deposits	-14 676	32 552	1 597	-48 219	-606	..
F.21 Currency	354	353	0	0	1	..
F.22 Transferable deposits	-5 667	0	5 390	-14 434	3 376	..
F.29 Other deposits	-9 363	32 198	-3 793	-33 785	-3 983	..
F.3 Debt securities	7 693	12 315	-5 878	679	577	..
F.3S Short-term debt securities	-4 484	-1 999	776	120	-3 381	..
F.3L Long-term debt securities	12 177	14 314	-6 654	559	3 958	..
F.4 Loans	-48 303	-46 786	160	-136	-1 541	..
F.4S Short-term loans	-4 504	-5 002	160	721	-382	..
F.4L Long-term loans	-43 799	-41 784	0	-857	-1 159	..
F.5 Equity and investment fund shares/units	46 870	12 917	27 305	1 817	4 830	..
F.51 Equity	22 287	12 906	5 333	1 817	2 231	..
F.511 Listed shares	11 824	4 689	5 284	-275	2 125	..
F.512 Unlisted shares	12 792	11 284	49	1 179	280	..
F.519 Other equity	-2 328	-3 067	0	913	-174	..
F.52 Investment fund shares/units	24 583	11	21 972	0	2 599	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-152	0	0	0	-152	..
F.61 Non life insurance technical reserves	-154	0	0	0	-154	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	1	0	0	0	1	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7 Financial derivatives and employee stock options	-1 720	-1 216	-386	0	-118	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	54	-4 014	374	3 922	-227	..
F.81 Trade credits and advances	0	0	0	0	0	..
F.89 Other accounts receivable, excluding trade credits and advances	54	-4 014	374	3 922	-227	..
Net incurrence of liabilities	-28 805	-10 067	22 665	-41 934	530	..
F.1 Monetary gold and SDRs	0	0	0	0	0	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	..
F.2 Currency and deposits	13 018	13 018	0	0	0	..
F.21 Currency	7 123	7 123	0	0	0	..
F.22 Transferable deposits	102 013	102 013	0	0	0	..
F.29 Other deposits	-96 119	-96 119	0	0	0	..
F.3 Debt securities	-65 846	-28 291	0	-37 555	0	..
F.3S Short-term debt securities	-3 888	-814	0	-3 074	0	..
F.3L Long-term debt securities	-61 958	-27 477	0	-34 481	0	..
F.4 Loans	-12 502	52	73	-11 182	-1 446	..
F.4S Short-term loans	-5 492	0	0	-4 318	-1 174	..
F.4L Long-term loans	-7 010	52	73	-6 863	-272	..
F.5 Equity and investment fund shares/units	36 473	10 016	19 624	6 436	396	..
F.51 Equity	15 365	8 533	0	6 436	396	..
F.511 Listed shares	14 868	10 551	0	4 317	0	..
F.512 Unlisted shares	8 854	-491	0	8 949	396	..
F.519 Other equity	-8 357	-1 527	0	-6 830	0	..
F.52 Investment fund shares/units	21 108	1 484	19 624	0	0	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	3 890	-551	0	0	4 440	..
F.61 Non life insurance technical reserves	1 019	0	0	0	1 019	..
F.62 Life insurance and annuity entitlements	-137	0	0	0	-137	..
F.6M Pension entitlements, claims, non-pension benefits	3 008	-551	0	0	3 558	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7 Financial derivatives and employee stock options	627	627	0	0	0	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	-4 464	-4 937	2 967	366	-2 861	..
F.81 Trade credits and advances	0	0	0	0	0	..
F.89 Other accounts payable, excluding trade credits and advances	-4 464	-4 937	2 967	366	-2 861	..
Net financial transactions	18 627	15 891	506	-3	2 233	..

SPAIN

Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2015 (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			
Net acquisition of financial assets	55 216	12 809	18 249	20 838	78 686	146 111
F.1 Monetary gold and SDRs	0	0	0	0	56	0
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	56	0
F.2 Currency and deposits	-997	1 528	-2 035	-2 701	-16 846	49 272
F.21 Currency	251	0	0	-4 165	-3 560	10 687
F.22 Transferable deposits	22 542	16 767	13 258	66 367	100 009	2 004
F.29 Other deposits	-23 790	-15 239	-15 293	-64 903	-113 295	36 581
F.3 Debt securities	-11 510	-14 000	-2 763	-2 257	-20 074	48 452
F.3S Short-term debt securities	-3 461	1 335	1 335	-693	-7 303	6 759
F.3L Long-term debt securities	-8 050	-15 334	-4 098	-1 564	-12 771	41 693
F.4 Loans	8 240	33 865	34 036	0	-6 198	-5 905
F.4S Short-term loans	130	0	0	0	-4 374	-797
F.4L Long-term loans	8 110	33 865	34 036	0	-1 824	-5 108
F.5 Equity and investment fund shares/units	60 708	-3 848	-3 485	21 965	125 695	55 199
F.51 Equity	52 564	-3 513	-3 485	-11 753	59 586	55 147
F.511 Listed shares	21 899	0	0	-13 486	20 236	35 643
F.512 Unlisted shares	27 824	2	-12	70	40 689	3 197
F.519 Other equity	2 841	-3 515	-3 473	1 663	-1 339	16 307
F.52 Investment fund shares/units	8 144	-335	0	33 717	66 109	52
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	473	0	0	3 043	3 363	-160
F.61 Non life insurance technical reserves	473	0	0	363	682	-160
F.62 Life insurance and annuity entitlements	0	0	0	-137	-137	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	2 817	2 818	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	641	0	0	39	-1 040	0
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	-2 338	-4 737	-7 503	749	-6 271	-747
F.81 Trade credits and advances	-1 269	0	0	31	-1 238	842
F.89 Other accounts receivable, excluding trade credits and advances	-1 068	-4 737	-7 503	718	-5 033	-1 589
Net incurrence of liabilities	32 221	67 937	46 634	-13 955	57 399	167 398
F.1 Monetary gold and SDRs	0	0	0	0	0	56
F.11 Monetary gold	..	..	..	..	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	56
F.2 Currency and deposits	0	209	209	0	13 227	19 200
F.21 Currency	0	0	0	0	7 123	4
F.22 Transferable deposits	0	0	0	0	102 013	0
F.29 Other deposits	0	209	209	0	-95 910	19 196
F.3 Debt securities	5 180	51 017	58 331	0	-9 649	38 028
F.3S Short-term debt securities	-610	4 622	4 608	0	125	-668
F.3L Long-term debt securities	5 790	46 394	53 723	0	-9 774	38 696
F.4 Loans	-9 798	16 672	-12 158	-17 430	-23 058	10 955
F.4S Short-term loans	-4 297	-381	247	1 647	-8 523	3 352
F.4L Long-term loans	-5 501	17 053	-12 405	-19 077	-14 536	7 603
F.5 Equity and investment fund shares/units	50 518	0	0	0	86 991	93 903
F.51 Equity	50 518	0	0	0	65 883	48 850
F.511 Listed shares	19 610	0	0	0	34 478	21 401
F.512 Unlisted shares	7 995	0	0	0	16 849	27 038
F.519 Other equity	22 913	0	0	0	14 557	412
F.52 Investment fund shares/units	0	0	0	0	21 108	45 053
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-189	0	0	0	3 700	-497
F.61 Non life insurance technical reserves	0	0	0	0	1 019	-497
F.62 Life insurance and annuity entitlements	0	0	0	0	-137	0
F.6M Pension entitlements, claims, non-pension benefits	-189	0	0	0	2 818	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-24	0	0	0	602	-1 642
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	-13 465	40	253	3 475	-14 414	7 396
F.81 Trade credits and advances	1 535	-2 466	-2 046	132	-799	403
F.89 Other accounts payable, excluding trade credits and advances	-15 000	2 506	2 298	3 343	-13 615	6 993
Net financial transactions	22 995	-55 128	-28 385	34 793	21 287	-21 287

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/9866>

SPAIN

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

SNA 2008

Million EUR (1999 ESP euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	20 656	9 649	-20 194	39 801	12 875	-28 535	104 360	167 398
F.1 Monetary gold and SDRs	-93	3 073	-31	-304	27	117	-91	56
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	-93	3 073	-31	-304	27	117	-91	56
F.2 Currency and deposits	-15 175	-24 647	-11 699	7 266	7 405	-32 188	8 710	19 200
F.21 Currency	-7 540	-12 235	-4 728	-7 526	-2 686	-10	28	4
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	-7 635	-12 412	-6 971	14 792	10 092	-32 179	8 681	19 196
F.3 Debt securities	6 772	-9 111	-79 872	-18 805	-15 161	-27 644	17 778	38 028
F.3S Short-term debt securities	-4 312	-3 764	-6 686	-1 582	7 950	-3 779	-869	-668
F.3L Long-term debt securities	11 084	-5 347	-73 185	-17 223	-23 111	-23 866	18 647	38 696
F.4 Loans	11 653	4 342	13 034	21 897	10 642	-1 773	2 070	10 955
F.4S Short-term loans	-1 053	-2 439	-43	-3 141	-5 329	3 740	938	3 352
F.4L Long-term loans	12 706	6 781	13 078	25 037	15 972	-5 513	1 132	7 603
F.5 Equity and investment fund shares/units	18 538	17 309	32 748	9 462	5 972	44 071	66 911	93 903
F.51 Equity	19 371	15 872	27 176	9 169	8 373	30 083	36 865	48 850
F.511 Listed shares	-27 219	6 460	9 364	2 408	8 391	-5 085	2 380	21 401
F.512 Unlisted shares	35 926	3 052	9 444	6 129	-4 836	17 640	29 026	27 038
F.519 Other equity	10 664	6 360	8 368	632	4 818	17 528	5 459	412
F.52 Investment fund shares/units	-834	1 437	5 572	293	-2 401	13 989	30 046	45 053
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	505	-925	-170	-437	1 063	1 084	-890	-497
F.61 Non life insurance technical reserves	505	-925	-170	-437	1 063	1 084	-890	-497
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	7 125	9 043	3 571	7 071	2 711	4 939	54	-1 642
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	-8 670	10 564	22 223	13 652	216	-17 141	9 818	7 396
F.81 Trade credits and advances	-5 965	-4 883	7 707	-3 679	79	-2 086	823	403
F.89 Other accounts receivable, excl. trade credits and advances	-2 705	15 447	14 516	17 331	137	-15 055	8 995	6 993
Net incurrence of liabilities	118 028	51 668	15 934	70 731	12 106	-50 096	88 937	146 111
F.1 Monetary gold and SDRs	0	2 763	0	0	0	0	0	0
F.11 Monetary gold	..	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	2 763	0	0	0	0	0	0
F.2 Currency and deposits	87 075	2 029	2 821	104 797	12 837	-145 221	2 103	49 272
F.21 Currency	0	0	0	0	3 005	9 206	19 817	10 687
F.22 Transferable deposits	-584	949	1 254	-599	-1 511	2 459	2 406	2 004
F.29 Other deposits	87 660	1 081	1 567	105 396	11 343	-156 886	-20 120	36 581
F.3 Debt securities	-27 486	33 186	-33 912	-80 216	-64 249	27 085	32 858	48 452
F.3S Short-term debt securities	4 454	39 612	-31 092	-17 203	3 121	26 272	7 192	6 759
F.3L Long-term debt securities	-31 939	-6 426	-2 820	-63 013	-67 370	813	25 666	41 693
F.4 Loans	32 535	5 177	13 595	11 802	32 721	9 310	7 849	-5 905
F.4S Short-term loans	1 213	-8 547	597	2 321	-6 377	49	1 067	-797
F.4L Long-term loans	31 322	13 724	12 997	9 481	39 098	9 262	6 781	-5 108
F.5 Equity and investment fund shares/units	35 247	10 681	22 329	29 169	24 317	56 962	44 092	55 199
F.51 Equity	33 011	13 534	22 906	29 749	24 276	57 000	43 401	55 147
F.511 Listed shares	12 147	6 811	772	7 568	7 415	16 198	25 825	35 643
F.512 Unlisted shares	3 230	2 067	8 433	3 510	-883	8 271	-4 437	3 197
F.519 Other equity	17 634	4 656	13 701	18 670	17 743	32 531	22 012	16 307
F.52 Investment fund shares/units	2 236	-2 853	-577	-580	41	-38	692	52
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	314	262	1 797	255	913	-318	579	-160
F.61 Non life insurance technical reserves	314	262	1 797	255	913	-318	579	-160
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-3 514	4 695	11 493	6 077	10 458	3 878	312	0
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	-6 144	-7 125	-2 189	-1 153	-4 891	-1 792	1 144	-747
F.81 Trade credits and advances	-6 422	-5 393	-1 750	-1 966	-4 121	-885	1 047	842
F.89 Other accounts payable, excluding trade credits and advances	278	-1 732	-439	813	-770	-907	97	-1 589
Net financial transactions	-97 372	-42 019	-36 128	-30 930	769	21 561	15 423	21 287

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/53b4>

SPAIN

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

Million EUR (1999 ESP euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	30 240	-12 750	72 738	9 701	-34 855	29 321	16 895	25 816
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	6 688	-684	151	-20 339	-7 066	12 594	-7 483	-997
F.21 Currency	-2 131	-2 449	662	373	-478	251	62	251
F.22 Transferable deposits	-9 893	-990	-755	-6 806	-814	5 549	12 243	22 542
F.29 Other deposits	18 712	2 755	245	-13 905	-5 773	6 794	-19 787	-23 790
F.3 Debt securities	4 438	-10 438	13 710	10 517	-5 937	-11 663	-19 842	-11 850
F.3S Short-term debt securities	4 419	-11 290	865	8 239	-1 165	-8 177	906	-3 167
F.3L Long-term debt securities	19	852	12 845	2 278	-4 773	-3 485	-20 748	-8 682
F.4 Loans	5 282	1 841	7 942	11 338	-3 096	-2 950	5 172	10 643
F.4S Short-term loans	278	-1 123	-1 193	-447	-148	-79	-83	130
F.4L Long-term loans	5 005	2 963	9 135	11 785	-2 948	-2 871	5 255	10 513
F.5 Equity and investment fund shares/units	29 019	-1 323	34 811	-3 676	-4 092	33 238	34 366	29 905
F.51 Equity	41 504	-4 425	36 546	604	-2 325	25 431	22 024	21 761
F.511 Listed shares	-4 351	-3 051	-159	-2 481	1 447	-4 083	-1 423	8 586
F.512 Unlisted shares	29 136	-8 285	25 582	-5 569	-7 186	15 540	23 466	17 518
F.519 Other equity	16 718	6 911	11 123	8 654	3 415	13 974	-19	-4 343
F.52 Investment fund shares/units	-12 485	3 102	-1 736	-4 280	-1 768	7 807	12 342	8 144
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-3 451	-411	-1 791	5 564	186	58	-390	473
F.61 Non life insurance technical reserves	-3 451	-411	-1 791	5 564	186	58	-390	473
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-48	5 505	4 882	-434	4 139	5 069	7 076	641
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	-11 689	-7 242	13 033	6 731	-18 988	-7 026	-2 004	-2 999
F.81 Trade credits and advances	-12 512	-10 245	8 111	-65	-12 400	-2 529	-4 570	-1 931
F.89 Other accounts receivable, excl. trade credits and advances	823	3 003	4 922	6 796	-6 588	-4 496	2 566	-1 068
Net incurrence of liabilities	84 548	-31 653	39 051	-8 591	-42 047	-2 962	-1 814	2 821
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
F.3 Debt securities	1 580	872	-399	506	2 320	3 739	379	4 841
F.3S Short-term debt securities	119	-1 306	-1 225	85	-226	727	453	-317
F.3L Long-term debt securities	1 461	2 178	826	420	2 546	3 012	-75	5 157
F.4 Loans	91 002	-11 029	8 490	-18 638	-84 052	-68 783	-43 991	-7 394
F.4S Short-term loans	1 080	-50 482	-13 479	-15 338	-14 386	-29 357	-9 566	-4 297
F.4L Long-term loans	89 922	39 453	21 969	-3 299	-69 666	-39 426	-34 425	-3 097
F.5 Equity and investment fund shares/units	9 060	11 577	24 887	17 208	45 070	58 014	35 323	19 715
F.51 Equity	9 060	11 577	24 887	17 208	45 070	58 014	35 323	19 715
F.511 Listed shares	-17 193	8 438	8 381	-3 013	3 135	7 496	12 758	6 297
F.512 Unlisted shares	8 802	-1 057	2 724	3 005	15 575	19 647	1 278	-2 311
F.519 Other equity	17 451	4 196	13 783	17 216	26 360	30 872	21 287	15 729
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	66	90	164	-95	117	-3	282	-189
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	66	90	164	-95	117	-3	282	-189
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-1 161	-1 179	-350	973	-670	976	169	-24
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	-16 000	-31 983	6 260	-8 546	-4 833	3 095	6 025	-14 126
F.81 Trade credits and advances	-14 183	-12 322	5 555	-4 981	-4 522	-5 068	1 306	873
F.89 Other accounts payable, excluding trade credits and advances	-1 817	-19 661	705	-3 565	-311	8 163	4 719	-15 000
Net financial transactions	-54 308	18 902	33 686	18 293	7 192	32 283	18 709	22 995

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/53b4>

SPAIN

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

Million EUR (1999 ESP euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	123 275	84 733	-10 254	46 282	9 911	-151 914	20 905	68 550
F.1 Monetary gold and SDRs	-93	3 073	-31	-304	27	117	-91	56
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	-93	3 073	-31	-304	27	117	-91	56
F.2 Currency and deposits	-7 415	-11 272	-7 642	12 939	9 038	-30 925	12 779	18 760
F.21 Currency	-21	-7	10	6	-6	-10	28	4
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	-7 394	-11 266	-7 652	12 933	9 044	-30 915	12 751	18 757
F.3 Debt securities	38 696	73 315	-48 582	55 878	62 586	9 262	44 798	40 333
F.3S Short-term debt securities	13 967	-1 078	-13 885	2 977	-1 865	-7 898	-1 648	-2 252
F.3L Long-term debt securities	24 729	74 393	-34 697	52 901	64 452	17 161	46 445	42 585
F.4 Loans	110 317	-12 555	15 447	-32 089	-67 017	-148 277	-82 487	-32 166
F.4S Short-term loans	3 610	-46 454	-19 532	-16 165	-15 728	-29 286	-10 677	321
F.4L Long-term loans	106 707	33 900	34 979	-15 923	-51 289	-118 991	-71 810	-32 487
F.5 Equity and investment fund shares/units	-26 164	28 585	10 772	6 963	3 528	24 189	36 919	40 704
F.51 Equity	-25 330	27 148	5 200	6 670	5 928	17 110	24 334	16 402
F.511 Listed shares	-41 494	7 572	13 081	-539	-4 577	1 392	11 619	10 809
F.512 Unlisted shares	18 201	16 318	-8 290	13 431	13 011	14 106	9 769	4 479
F.519 Other equity	-2 037	3 258	409	-6 222	-2 506	1 612	2 946	1 114
F.52 Investment fund shares/units	-834	1 437	5 572	293	-2 401	7 079	12 585	24 301
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	570	-972	-48	-569	1 047	1 108	-922	-496
F.61 Non life insurance technical reserves	505	-925	-170	-437	1 063	1 084	-890	-497
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	65	-47	122	-132	-16	24	-32	1
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	3 417	7 091	3 517	5 874	-498	2 065	2 900	-1 276
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	3 947	-2 532	16 312	-2 411	1 201	-9 454	7 010	2 634
F.81 Trade credits and advances	0	0	0	0	0	0	0	0
F.89 Other accounts receivable, excl. trade credits and advances	3 947	-2 532	16 312	-2 411	1 201	-9 454	7 010	2 634
Net incurrence of liabilities	99 880	65 265	-21 429	23 989	-61 594	-174 759	-3 034	49 923
F.1 Monetary gold and SDRs	0	2 763	0	0	0	0	0	0
F.11 Monetary gold	..	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	2 763	0	0	0	0	0	0
F.2 Currency and deposits	176 627	59 554	5 176	70 952	17 728	-133 085	-2 601	46 454
F.21 Currency	8 056	13 047	4 423	5 596	2 715	4 964	13 781	6 773
F.22 Transferable deposits	-22 968	49 987	-27 209	-19 429	3 163	22 483	56 203	107 680
F.29 Other deposits	191 539	-3 480	27 962	84 785	11 850	-160 532	-72 585	-67 999
F.3 Debt securities	-39 438	-16 343	-42 278	-52 812	-90 976	-97 150	-56 564	-33 206
F.3S Short-term debt securities	443	-5 863	-19 005	585	8 905	-19 831	6 776	-1 656
F.3L Long-term debt securities	-39 881	-10 480	-23 272	-53 397	-99 881	-77 320	-63 340	-31 550
F.4 Loans	-3 446	-446	1 630	5 489	-7 970	712	1 908	3 635
F.4S Short-term loans	396	-887	-698	-334	-2 274	2 408	1 262	-667
F.4L Long-term loans	-3 842	442	2 328	5 824	-5 696	-1 696	646	4 302
F.5 Equity and investment fund shares/units	-32 461	4 510	1 473	-4 720	-2 697	40 829	40 997	30 307
F.51 Equity	18 052	7 243	18 473	4 711	7 867	19 200	10 465	9 480
F.511 Listed shares	11 955	4 170	3 871	3 749	16 727	18 466	7 601	13 854
F.512 Unlisted shares	4 391	1 771	3 817	-4 687	3 766	598	2 103	541
F.519 Other equity	1 706	1 301	10 785	5 649	-12 626	135	761	-4 915
F.52 Investment fund shares/units	-50 512	-2 733	-17 000	-9 431	-10 563	21 629	30 532	20 827
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	9 673	7 672	6 021	5 749	3 809	7 576	13 558	3 546
F.61 Non life insurance technical reserves	-7 039	-612	1 170	-236	1 241	-216	-110	675
F.62 Life insurance and annuity entitlements	7 678	7 048	2 132	7 996	1 848	4 728	8 090	-137
F.6M Pension entitlements, claims, non-pension benefits	9 033	1 236	2 719	-2 011	720	3 065	5 579	3 008
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-6 021	9 575	17 072	3 734	12 401	5 428	10 356	1 071
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	-5 054	-2 020	-10 523	-4 403	6 112	932	-10 687	-1 884
F.81 Trade credits and advances	0	0	0	0	0	0	0	0
F.89 Other accounts payable, excluding trade credits and advances	-5 054	-2 020	-10 523	-4 403	6 112	932	-10 687	-1 884
Net financial transactions	23 395	19 468	11 175	22 293	71 505	22 845	23 939	18 627

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/53b4>

SPAIN

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

SNA 2008

Million EUR (1999 ESP euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	13 938	24 964	-15 390	-1 277	17 396	-10 214	4 964	-14 372
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	819	17 814	-24 635	-17 606	7 170	-23 693	11 215	1 528
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	-5 024	8 959	-26 009	-12 360	5 603	-12 711	7 355	16 767
F.29 Other deposits	5 843	8 855	1 374	-5 245	1 568	-10 982	3 861	-15 239
F.3 Debt securities	10 219	-5 413	-5 449	-8 072	-8 991	-12 607	-5 142	-3 810
F.3S Short-term debt securities	0	0	0	0	0	0	0	0
F.3L Long-term debt securities	10 219	-5 413	-5 449	-8 072	-8 991	-12 607	-5 142	-3 810
F.4 Loans	2 539	8 128	6 901	12 563	8 862	3 303	506	-2 891
F.4S Short-term loans	0	0	0	0	0	0	0	0
F.4L Long-term loans	2 539	8 128	6 901	12 563	8 862	3 303	506	-2 891
F.5 Equity and investment fund shares/units	838	344	8 251	-478	3 490	11 696	-1 615	-3 848
F.51 Equity	838	116	8 336	-401	3 531	11 662	-1 859	-3 513
F.511 Listed shares	0	0	0	0	-1	9 925	-2 725	0
F.512 Unlisted shares	429	150	37	-1 225	6 209	-980	-1 148	2
F.519 Other equity	409	-34	8 299	824	-2 677	2 717	2 014	-3 515
F.52 Investment fund shares/units	0	228	-85	-77	-42	34	244	-335
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	27	45	-31	37	165	177	0	0
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	-504	4 046	-426	12 278	6 701	10 911	0	-5 352
F.81 Trade credits and advances	0	0	0	0	0	0	0	0
F.89 Other accounts receivable, excl. trade credits and advances	-504	4 046	-426	12 278	6 701	10 911	0	-5 352
Net incurrence of liabilities	63 309	143 186	86 039	101 604	126 282	61 622	67 125	40 756
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	113	48	116	101	-4	15	151	209
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	113	48	116	101	-4	15	151	209
F.3 Debt securities	43 663	121 334	60 781	73 915	62 510	95 422	65 787	61 207
F.3S Short-term debt securities	26 308	33 913	-17 708	4 866	-12 664	18 851	-1 089	3 288
F.3L Long-term debt securities	17 355	87 422	78 489	69 049	75 174	76 571	66 876	57 919
F.4 Loans	13 142	12 620	18 909	16 811	88 036	-27 663	1 887	-20 084
F.4S Short-term loans	3 161	1 686	-1 337	6 794	-93	-3 060	-459	-381
F.4L Long-term loans	9 981	10 934	20 247	10 018	88 129	-24 603	2 345	-19 703
F.5 Equity and investment fund shares/units	0	2 250	0	0	0	0	0	0
F.51 Equity	0	2 250	0	0	0	0	0	0
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	0	2 250	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	6 391	6 933	6 233	10 776	-24 259	-6 152	-699	-575
F.81 Trade credits and advances	3 604	-820	-1 845	5 536	-12 805	389	-6 278	-2 466
F.89 Other accounts payable, excluding trade credits and advances	2 787	7 753	8 079	5 240	-11 454	-6 541	5 579	1 891
Net financial transactions	-49 371	-118 222	-101 429	-102 881	-108 886	-71 836	-62 161	-55 128

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20170801/53b4>

SPAIN

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

Million EUR (1999 ESP euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	19 404	30 991	34 290	14 118	-842	-614	7 622	20 838
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	74 397	27 068	22 897	-1 473	3 150	21 987	-12 356	-2 701
F.21 Currency	2 667	3 268	-976	-2 309	-2 492	-4 493	-6 098	-4 165
F.22 Transferable deposits	-7 466	41 069	-1 699	337	-114	27 187	34 199	66 367
F.29 Other deposits	79 196	-17 269	25 573	500	5 756	-706	-40 457	-64 903
F.3 Debt securities	-13 290	6 104	12 466	24 697	-24 716	-37 710	-25 292	-2 257
F.3S Short-term debt securities	-281	-4 263	-513	9 941	3 874	-14 227	-1 179	-693
F.3L Long-term debt securities	-13 009	10 367	12 979	14 756	-28 590	-23 483	-24 113	-1 564
F.4 Loans	0	0	0	0	0	0	0	0
F.4S Short-term loans	0	0	0	0	0	0	0	0
F.4L Long-term loans	0	0	0	0	0	0	0	0
F.5 Equity and investment fund shares/units	-43 803	-2 642	-17 055	-10 028	21 105	16 830	29 469	21 965
F.51 Equity	-3 539	568	-2 452	-5 534	29 899	-3 906	-5 247	-11 753
F.511 Listed shares	1 241	7 736	7 922	-1 403	23 967	-2 555	-10 557	-13 486
F.512 Unlisted shares	-1 878	-6 484	-9 777	-5 701	3 354	947	4 755	70
F.519 Other equity	-2 903	-685	-597	1 570	2 577	-2 298	555	1 663
F.52 Investment fund shares/units	-40 264	-3 210	-14 603	-4 494	-8 794	20 736	34 716	33 717
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	12 810	7 957	6 057	-33	2 843	7 809	13 683	3 043
F.61 Non life insurance technical reserves	-3 902	-464	1 164	-6 055	142	44	-299	363
F.62 Life insurance and annuity entitlements	7 678	7 048	2 132	7 996	1 848	4 728	8 090	-137
F.6M Pension entitlements, claims, non-pension benefits	9 034	1 373	2 761	-1 974	853	3 037	5 893	2 817
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	62	102	431	223	178	154	290	39
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	-10 772	-7 598	9 494	732	-3 402	-9 685	1 828	749
F.81 Trade credits and advances	-7 761	-6 929	7 305	-3 015	-401	-4 183	259	31
F.89 Other accounts receivable, excl. trade credits and advances	-3 011	-669	2 189	3 747	-3 001	-5 501	1 569	718
Net incurrence of liabilities	36 492	-6 842	13 850	-17 248	-31 800	-38 884	-27 314	-13 955
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
F.3 Debt securities	0	0	0	0	0	0	0	0
F.3S Short-term debt securities	0	0	0	0	0	0	0	0
F.3L Long-term debt securities	0	0	0	0	0	0	0	0
F.4 Loans	38 321	-2 896	1 820	-21 946	-35 185	-41 105	-30 834	-17 430
F.4S Short-term loans	1 516	-4 002	-4 571	-2 272	-170	-3 046	-1 867	1 647
F.4L Long-term loans	36 805	1 106	6 392	-19 674	-35 015	-38 059	-28 967	-19 077
F.5 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
F.51 Equity	0	0	0	0	0	0	0	0
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	-1 830	-3 946	12 030	4 698	3 385	2 222	3 519	3 475
F.81 Trade credits and advances	-10 151	-4 542	2 249	-1 921	326	-832	884	132
F.89 Other accounts payable, excluding trade credits and advances	8 321	596	9 781	6 620	3 059	3 054	2 635	3 343
Net financial transactions	-17 088	37 833	20 440	31 365	30 958	38 269	34 936	34 793

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20170801/9866>

SPAIN

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

Million EUR (1999 ESP euro)

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	118 028	51 668	15 934	70 731	12 106	-50 096	88 937	146 111
F.1 Monetary gold and SDRs	0	2 763	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	2 763	0	0	0	0	0	0
F.2 Currency and deposits	87 075	2 029	2 821	104 797	12 837	-145 221	2 103	49 272
F.21 Currency	0	0	0	0	3 005	9 206	19 817	10 687
F.22 Transferable deposits	-584	949	1 254	-599	-1 511	2 459	2 406	2 004
F.29 Other deposits	87 660	1 081	1 567	105 396	11 343	-156 886	-20 120	36 581
F.3 Debt securities	-27 486	33 186	-33 912	-80 216	-64 249	27 085	32 858	48 452
F.3S Short-term debt securities	4 454	39 612	-31 092	-17 203	3 121	26 272	7 192	6 759
F.3L Long-term debt securities	-31 939	-6 426	-2 820	-63 013	-67 370	813	25 666	41 693
F.4 Loans	32 535	5 177	13 595	11 802	32 721	9 310	7 849	-5 905
F.4S Short-term loans	1 213	-8 547	597	2 321	-6 377	49	1 067	-797
F.4L Long-term loans	31 322	13 724	12 997	9 481	39 098	9 262	6 781	-5 108
F.5 Equity and investment fund shares/units	35 247	10 681	22 329	29 169	24 317	56 962	44 092	55 199
F.51 Equity	33 011	13 534	22 906	29 749	24 276	57 000	43 401	55 147
F.511 Listed shares	12 147	6 811	772	7 568	7 415	16 198	25 825	35 643
F.512 Unlisted shares	3 230	2 067	8 433	3 510	-883	8 271	-4 437	3 197
F.519 Other equity	17 634	4 656	13 701	18 670	17 743	32 531	22 012	16 307
F.52 Investment fund shares/units	2 236	-2 853	-577	-580	41	-38	692	52
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	314	262	1 797	255	913	-318	579	-160
F.61 Non life insurance technical reserves	314	262	1 797	255	913	-318	579	-160
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-3 514	4 695	11 493	6 077	10 458	3 878	312	0
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	-6 144	-7 125	-2 189	-1 153	-4 891	-1 792	1 144	-747
F.81 Trade credits and advances	-6 422	-5 393	-1 750	-1 966	-4 121	-885	1 047	842
F.89 Other accounts receivable, excl. trade credits and advances	278	-1 732	-439	813	-770	-907	97	-1 589
Net incurrence of liabilities	20 656	9 649	-20 194	39 801	12 875	-28 535	104 360	167 398
F.1 Monetary gold and SDRs	-93	3 073	-31	-304	27	117	-91	56
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	-93	3 073	-31	-304	27	117	-91	56
F.2 Currency and deposits	-15 175	-24 647	-11 699	7 266	7 405	-32 188	8 710	19 200
F.21 Currency	-7 540	-12 235	-4 728	-7 526	-2 686	-10	28	4
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	-7 635	-12 412	-6 971	14 792	10 092	-32 179	8 681	19 196
F.3 Debt securities	6 772	-9 111	-79 872	-18 805	-15 161	-27 644	17 778	38 028
F.3S Short-term debt securities	-4 312	-3 764	-6 686	-1 582	7 950	-3 779	-869	-668
F.3L Long-term debt securities	11 084	-5 347	-73 185	-17 223	-23 111	-23 866	18 647	38 696
F.4 Loans	11 653	4 342	13 034	21 897	10 642	-1 773	2 070	10 955
F.4S Short-term loans	-1 053	-2 439	-43	-3 141	-5 329	3 740	938	3 352
F.4L Long-term loans	12 706	6 781	13 078	25 037	15 972	-5 513	1 132	7 603
F.5 Equity and investment fund shares/units	18 538	17 309	32 748	9 462	5 972	44 071	66 911	93 903
F.51 Equity	19 371	15 872	27 176	9 169	8 373	30 083	36 865	48 850
F.511 Listed shares	-27 219	6 460	9 364	2 408	8 391	-5 085	2 380	21 401
F.512 Unlisted shares	35 926	3 052	9 444	6 129	-4 836	17 640	29 026	27 038
F.519 Other equity	10 664	6 360	8 368	632	4 818	17 528	5 459	412
F.52 Investment fund shares/units	-834	1 437	5 572	293	-2 401	13 989	30 046	45 053
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	505	-925	-170	-437	1 063	1 084	-890	-497
F.61 Non life insurance technical reserves	505	-925	-170	-437	1 063	1 084	-890	-497
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	7 125	9 043	3 571	7 071	2 711	4 939	54	-1 642
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	-8 670	10 564	22 223	13 652	216	-17 141	9 818	7 396
F.81 Trade credits and advances	-5 965	-4 883	7 707	-3 679	79	-2 086	823	403
F.89 Other accounts payable, excluding trade credits and advances	-2 705	15 447	14 516	17 331	137	-15 055	8 995	6 993
Net financial transactions	97 372	42 019	36 128	30 930	-769	-21 561	-15 423	-21 287

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20170801/53b4>

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Table 1.a. Consolidated Flows, by instrument and by sector, Year 2015
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 SS128-9	
	S12					
Net acquisition of financial assets	-645 280	-606 563	-14 789	-105 160	33 730	..
F.1 Monetary gold and SDRs	788	788	0	0	0	..
F.11 Monetary gold	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	788	788	0	0	0	..
F.2 Currency and deposits	-39 570	-26 013	10 619	-36 300	2 511	..
F.21 Currency	0	0	0	0	0	..
F.22 Transferable deposits	-26 621	-14 826	10 619	-36 300	-9 764	..
F.29 Other deposits	-12 949	-11 187	0	0	12 275	..
F.3 Debt securities	89 099	115 677	-7 061	14 825	17 958	..
F.3S Short-term debt securities	-58 925	-60 014	-4 412	3 863	-3 775	..
F.3L Long-term debt securities	148 024	175 691	-2 649	10 962	21 733	..
F.4 Loans	267 101	197 393	0	23 404	-10 404	..
F.4S Short-term loans	24 194	-33 919	0	2 141	0	..
F.4L Long-term loans	242 907	231 312	0	21 263	-10 404	..
F.5 Equity and investment fund shares/units	56 786	-31 804	76 433	7 396	100 132	..
F.51 Equity	18 196	-31 804	62 838	1 924	-19 866	..
F.511 Listed shares	12 356	-31 804	63 637	6 150	-32 219	..
F.512 Unlisted shares	743	0	-799	-4 281	5 823	..
F.519 Other equity	5 097	0	0	55	6 530	..
F.52 Investment fund shares/units	38 590	0	13 595	5 472	119 998	..
F.521 Money market fund shares /units	0	0	-2 504	5 089	5 845	..
F.522 Non-Money market fund shares /units	38 590	0	16 099	383	114 153	..
F.6 Insurance pension and standardised guarantees	-3 393	0	0	0	-3 393	..
F.61 Non life insurance technical reserves	-3 393	0	0	0	-3 393	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
F.63 Pension entitlements	0	0	0	0	0	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	0	0	0	0	0	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7 Financial derivatives and employee stock options	-884 119	-751 883	-83 327	-114 870	-52 126	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	-131 972	-110 721	-11 453	385	-20 948	..
F.81 Trade credits and advances	0	0	0	0	0	..
F.89 Other accounts receivable, excl. trade credits and advances	-131 972	-110 721	-11 453	385	-20 948	..
Net incurrence of liabilities	-654 084	-614 238	-14 789	-167 460	94 901	..
F.1 Monetary gold and SDRs	0	0	0	0	0	..
F.11 Monetary gold	..	0	0	0	0	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	..
F.2 Currency and deposits	61 321	51 708	0	0	0	..
F.21 Currency	-9 555	-9 555	0	0	0	..
F.22 Transferable deposits	93 601	69 951	0	0	0	..
F.29 Other deposits	-22 725	-8 688	0	0	0	..
F.3 Debt securities	-6 883	60 503	0	-13 710	-1 376	..
F.3S Short-term debt securities	-123 486	-128 666	0	-233	0	..
F.3L Long-term debt securities	116 603	189 169	0	-13 477	-1 376	..
F.4 Loans	-57 066	-549	-5 457	-104 980	-2 788	..
F.4S Short-term loans	3 031	0	-5 448	-43 105	-4 388	..
F.4L Long-term loans	-60 097	-549	-9	-61 875	1 600	..
F.5 Equity and investment fund shares/units	152 683	15 574	164 930	67 550	0	..
F.51 Equity	87 197	14 543	0	67 550	0	..
F.511 Listed shares	12 690	4 370	0	1 728	0	..
F.512 Unlisted shares	77 257	12 923	0	64 334	0	..
F.519 Other equity	-2 750	-2 750	0	1 488	0	..
F.52 Investment fund shares/units	65 486	1 031	164 930	0	0	..
F.521 Money market fund shares /units	6 246	1 031	13 645	0	0	..
F.522 Non-Money market fund shares /units	59 240	0	151 285	0	0	..
F.6 Insurance pension and standardised guarantees	169 497	2	0	0	169 495	..
F.61 Non life insurance technical reserves	-23 373	0	0	0	-23 373	..
F.62 Life insurance and annuity entitlements	6 419	0	0	0	6 419	..
F.6M Pension entitlements, claims, non-pension benefits	186 451	2	0	0	186 449	..
F.63 Pension entitlements	192 916	2	0	0	192 914	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	-6 465	0	0	0	-6 465	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7 Financial derivatives and employee stock options	-868 622	-699 392	-99 137	-115 968	-72 212	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	-105 014	-42 084	-75 125	-352	1 782	..
F.81 Trade credits and advances	0	0	0	0	0	..
F.89 Other accounts payable, excluding trade credits and advances	-105 014	-42 084	-75 125	-352	1 782	..
Net financial transactions	8 804	7 675	0	62 300	-61 171	..

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Table 1.a. Consolidated Flows, by instrument and by sector, Year 2015 (cont.)

SNA 2008

Million SEK

	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
Net acquisition of financial assets	54 533	-27 594	27 392	443 317	-986 696	-1 023 532
F.1 Monetary gold and SDRs	0	0	0	0	788	0
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	788	0
F.2 Currency and deposits	44 239	-15 717	-23 499	116 017	-35 173	-93 668
F.21 Currency	-1 994	415	0	-7 976	0	0
F.22 Transferable deposits	38 139	6 924	-602	131 944	-35 173	-91 958
F.29 Other deposits	8 094	-23 056	-22 897	-7 951	0	-1 710
F.3 Debt securities	-4 164	7 307	2 166	-7 948	-73 962	-120 953
F.3S Short-term debt securities	2 708	-2 756	-137	-357	-50 591	-106 081
F.3L Long-term debt securities	-6 872	10 063	2 303	-7 591	-23 371	-14 872
F.4 Loans	51 451	35 498	4 444	164	39 674	-92 633
F.4S Short-term loans	-3 100	6 892	101	61	2 804	-3 064
F.4L Long-term loans	54 551	28 606	4 343	103	36 870	-89 569
F.5 Equity and investment fund shares/units	55 954	-57 630	-11 491	83 488	22 962	241 826
F.51 Equity	51 770	-46 329	-11 866	44 788	-2 489	221 062
F.511 Listed shares	-108 651	-34 674	-475	-639	-109 916	86 313
F.512 Unlisted shares	153 930	317	-8 641	0	90 506	133 933
F.519 Other equity	6 491	-11 972	-2 750	45 427	16 921	816
F.52 Investment fund shares/units	4 184	-11 301	375	38 700	25 451	20 764
F.521 Money market fund shares /units	-769	-266	0	-5 174	0	12 455
F.522 Non-Money market fund shares /units	4 953	-11 035	375	43 874	25 451	8 309
F.6 Insurance pension and standardised guarantees	-6 586	0	0	193 658	-3 227	-2 867
F.61 Non life insurance technical reserves	-6 586	0	0	-13 920	-3 393	-2 867
F.62 Life insurance and annuity entitlements	0	0	0	6 585	166	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	200 993	0	0
F.63 Pension entitlements	0	0	0	207 458	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	-6 465	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-9 972	-97 313	-35 430	0	-922 283	-935 219
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	-76 389	100 261	91 202	57 938	-15 475	-20 018
F.81 Trade credits and advances	-12 327	4 976	5 855	0	-14 098	-4 142
F.89 Other accounts receivable, excl. trade credits and advances	-64 062	95 285	85 347	57 938	-1 377	-15 876
Net incurrence of liabilities	245 792	-42 359	11 302	238 792	-1 023 532	-986 696
F.1 Monetary gold and SDRs	0	0	0	0	0	788
F.11 Monetary gold	0	0	0	0	..	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	788
F.2 Currency and deposits	0	-14 847	-13 929	0	-93 668	-35 173
F.21 Currency	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	-91 958	-35 173
F.29 Other deposits	0	-14 847	-13 929	0	-1 710	0
F.3 Debt securities	-11 040	55 226	3 913	0	-120 953	-73 962
F.3S Short-term debt securities	968	7 698	-744	0	-106 081	-50 591
F.3L Long-term debt securities	-12 008	47 528	4 657	0	-14 872	-23 371
F.4 Loans	56 683	-10 640	-10 895	232 930	-92 633	39 674
F.4S Short-term loans	34 487	-36 381	-11 059	21 042	-3 064	2 804
F.4L Long-term loans	22 196	25 741	164	211 888	-89 569	36 870
F.5 Equity and investment fund shares/units	204 779	0	0	0	241 826	22 962
F.51 Equity	204 779	0	0	0	221 062	-2 489
F.511 Listed shares	51 931	0	0	0	86 313	-109 916
F.512 Unlisted shares	121 160	0	0	0	133 933	90 506
F.519 Other equity	31 688	0	0	0	816	16 921
F.52 Investment fund shares/units	0	0	0	0	20 764	25 451
F.521 Money market fund shares /units	0	0	0	0	12 455	0
F.522 Non-Money market fund shares /units	0	0	0	0	8 309	25 451
F.6 Insurance pension and standardised guarantees	1 755	12 787	2 382	0	-2 867	-3 227
F.61 Non life insurance technical reserves	0	0	0	0	-2 867	-3 393
F.62 Life insurance and annuity entitlements	0	0	0	0	0	166
F.6M Pension entitlements, claims, non-pension benefits	1 755	12 787	2 382	0	0	0
F.63 Pension entitlements	1 755	12 787	2 382	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-7 410	-128 308	-17 995	0	-935 219	-922 283
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	1 024	43 423	47 826	5 862	-20 018	-15 475
F.81 Trade credits and advances	1 024	1 581	1 414	0	-4 142	-14 098
F.89 Other accounts payable, excluding trade credits and advances	0	41 842	46 412	5 862	-15 876	-1 377
Net financial transactions	-191 258	14 765	16 090	204 525	36 836	-36 836

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/53b4>

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Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2015
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 SS128-9	
	S12					
Net acquisition of financial assets	-466 647	-435 298	29 619	-94 481	33 513	..
F.1 Monetary gold and SDRs	788	788	0	0	0	..
F.11 Monetary gold	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	788	788	0	0	0	..
F.2 Currency and deposits	74 451	97 621	10 619	-36 300	2 511	..
F.21 Currency	-218	-218	0	0	0	..
F.22 Transferable deposits	73 581	109 026	10 619	-36 300	-9 764	..
F.29 Other deposits	1 088	-11 187	0	0	12 275	..
F.3 Debt securities	194 403	167 986	-7 061	15 520	17 958	..
F.3S Short-term debt securities	37 975	42 399	-4 412	3 763	-3 775	..
F.3L Long-term debt securities	156 428	125 587	-2 649	11 757	21 733	..
F.4 Loans	220 137	197 393	0	33 148	-10 404	..
F.4S Short-term loans	-31 742	-33 919	0	2 177	0	..
F.4L Long-term loans	251 879	231 312	0	30 971	-10 404	..
F.5 Equity and investment fund shares/units	192 497	-36 115	120 844	7 636	100 132	..
F.51 Equity	9 021	-36 115	62 838	2 164	-19 866	..
F.511 Listed shares	1 692	-36 115	63 637	6 389	-32 219	..
F.512 Unlisted shares	744	0	-799	-4 280	5 823	..
F.519 Other equity	6 585	0	0	55	6 530	..
F.52 Investment fund shares/units	183 476	0	58 006	5 472	119 998	..
Money market fund shares /units	7 936	0	-2 998	5 089	5 845	..
Non-Money market fund shares /units	175 540	0	61 004	383	114 153	..
F.6 Insurance pension and standardised guarantees	-3 610	0	0	0	-3 610	..
F.61 Non life insurance technical reserves	-3 610	0	0	0	-3 610	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
F.63 Pension entitlements	0	0	0	0	0	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	0	0	0	0	0	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7 Financial derivatives and employee stock options	-1 002 373	-752 050	-83 327	-114 870	-52 126	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	-142 940	-110 921	-11 456	385	-20 948	..
F.81 Trade credits and advances	0	0	0	0	0	..
F.89 Other accounts receivable, excluding trade credits and advances	-142 940	-110 921	-11 456	385	-20 948	..
Net incurrence of liabilities	-475 451	-442 973	29 619	-156 781	94 684	..
F.1 Monetary gold and SDRs	0	0	0	0	0	..
F.11 Monetary gold	..	0	0	0	0	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	..
F.2 Currency and deposits	175 342	175 342	0	0	0	..
F.21 Currency	-9 773	-9 773	0	0	0	..
F.22 Transferable deposits	193 803	193 803	0	0	0	..
F.29 Other deposits	-8 688	-8 688	0	0	0	..
F.3 Debt securities	98 421	112 812	0	-13 015	-1 376	..
F.3S Short-term debt securities	-26 586	-26 253	0	-333	0	..
F.3L Long-term debt securities	125 007	139 065	0	-12 682	-1 376	..
F.4 Loans	-104 030	-549	-5 457	-95 236	-2 788	..
F.4S Short-term loans	-52 905	0	-5 448	-43 069	-4 388	..
F.4L Long-term loans	-51 125	-549	-9	-52 167	1 600	..
F.5 Equity and investment fund shares/units	288 394	11 263	209 341	67 790	0	..
F.51 Equity	78 022	10 232	0	67 790	0	..
F.511 Listed shares	2 026	59	0	1 967	0	..
F.512 Unlisted shares	77 258	12 923	0	64 335	0	..
F.519 Other equity	-1 262	-2 750	0	1 488	0	..
F.52 Investment fund shares/units	210 372	1 031	209 341	0	0	..
Money market fund shares /units	14 182	1 031	13 151	0	0	..
Non-Money market fund shares /units	196 190	0	196 190	0	0	..
F.6 Insurance pension and standardised guarantees	169 280	2	0	0	169 278	..
F.61 Non life insurance technical reserves	-23 590	0	0	0	-23 590	..
F.62 Life insurance and annuity entitlements	6 419	0	0	0	6 419	..
F.6M Pension entitlements, claims, non-pension benefits	186 451	2	0	0	186 449	..
F.63 Pension entitlements	192 916	2	0	0	192 914	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	-6 465	0	0	0	-6 465	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7 Financial derivatives and employee stock options	-986 876	-699 559	-99 137	-115 968	-72 212	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	-115 982	-42 284	-75 128	-352	1 782	..
F.81 Trade credits and advances	0	0	0	0	0	..
F.89 Other accounts payable, excluding trade credits and advances	-115 982	-42 284	-75 128	-352	1 782	..
Net financial transactions	8 804	7 675	0	62 300	-61 171	..

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Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2015 (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			
Net acquisition of financial assets	275 708	-31 213	31 694	443 463	221 311	-1 023 532
F.1 Monetary gold and SDRs	0	0	0	0	788	0
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	788	0
F.2 Currency and deposits	44 239	-14 799	-23 499	116 017	219 908	-93 668
F.21 Currency	-1 994	415	0	-7 976	-9 773	0
F.22 Transferable deposits	38 139	6 924	-602	131 944	250 588	-91 958
F.29 Other deposits	8 094	-22 138	-22 897	-7 951	-20 907	-1 710
F.3 Debt securities	33 672	-5 187	6 468	-7 948	214 940	-120 953
F.3S Short-term debt securities	26 781	-4 117	-165	-357	60 282	-106 081
F.3L Long-term debt securities	6 891	-1 070	6 633	-7 591	154 658	-14 872
F.4 Loans	144 000	35 489	4 444	164	399 790	-92 633
F.4S Short-term loans	-3 100	6 399	101	61	-28 382	-3 064
F.4L Long-term loans	147 100	29 090	4 343	103	428 172	-89 569
F.5 Equity and investment fund shares/units	146 744	-55 773	-11 491	83 488	366 956	241 826
F.51 Equity	142 560	-44 472	-11 866	44 788	151 897	221 062
F.511 Listed shares	-131 937	-34 674	-475	-639	-165 558	86 313
F.512 Unlisted shares	265 908	2 174	-8 641	0	268 826	133 933
F.519 Other equity	8 589	-11 972	-2 750	45 427	48 629	816
F.52 Investment fund shares/units	4 184	-11 301	375	38 700	215 059	20 764
F.521 Money market fund shares /units	-769	-266	0	-5 174	1 727	12 455
F.522 Non-Money market fund shares /units	4 953	-11 035	375	43 874	213 332	8 309
F.6 Insurance pension and standardised guarantees	-6 586	0	0	193 658	183 462	-2 867
F.61 Non life insurance technical reserves	-6 586	0	0	-13 920	-24 116	-2 867
F.62 Life insurance and annuity entitlements	0	0	0	6 585	6 585	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	200 993	200 993	0
F.63 Pension entitlements	0	0	0	207 458	207 458	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	-6 465	-6 465	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-9 972	-97 313	-35 430	0	-1 109 658	-935 219
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	-76 389	106 370	91 202	58 084	-54 875	-20 018
F.81 Trade credits and advances	-12 327	5 219	5 855	0	-7 108	-4 142
F.89 Other accounts receivable, excluding trade credits and advances	-64 062	101 151	85 347	58 084	-47 767	-15 876
Net incurrence of liabilities	466 966	-45 978	15 604	238 938	184 475	-986 696
F.1 Monetary gold and SDRs	0	0	0	0	0	788
F.11 Monetary gold	0	0	0	0	..	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	788
F.2 Currency and deposits	0	-13 929	-13 929	0	161 413	-35 173
F.21 Currency	0	0	0	0	-9 773	0
F.22 Transferable deposits	0	0	0	0	193 803	-35 173
F.29 Other deposits	0	-13 929	-13 929	0	-22 617	0
F.3 Debt securities	26 796	42 732	8 215	0	167 949	-73 962
F.3S Short-term debt securities	25 041	6 337	-772	0	4 792	-50 591
F.3L Long-term debt securities	1 755	36 395	8 987	0	163 157	-23 371
F.4 Loans	149 232	-10 649	-10 895	232 930	267 483	39 674
F.4S Short-term loans	34 487	-36 874	-11 059	21 042	-34 250	2 804
F.4L Long-term loans	114 745	26 225	164	211 888	301 733	36 870
F.5 Equity and investment fund shares/units	295 569	1 857	0	0	585 820	22 962
F.51 Equity	295 569	1 857	0	0	375 448	-2 489
F.511 Listed shares	28 645	0	0	0	30 671	-109 916
F.512 Unlisted shares	233 138	1 857	0	0	312 253	90 506
F.519 Other equity	33 786	0	0	0	32 524	16 921
F.52 Investment fund shares/units	0	0	0	0	210 372	25 451
F.521 Money market fund shares /units	0	0	0	0	14 182	0
F.522 Non-Money market fund shares /units	0	0	0	0	196 190	25 451
F.6 Insurance pension and standardised guarantees	1 755	12 787	2 382	0	183 822	-3 227
F.61 Non life insurance technical reserves	0	0	0	0	-23 590	-3 393
F.62 Life insurance and annuity entitlements	0	0	0	0	6 419	166
F.6M Pension entitlements, claims, non-pension benefits	1 755	12 787	2 382	0	200 993	0
F.63 Pension entitlements	1 755	12 787	2 382	0	207 458	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	-6 465	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-7 410	-128 308	-17 995	0	-1 122 594	-922 283
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	1 024	49 532	47 826	6 008	-59 418	-15 475
F.81 Trade credits and advances	1 024	1 824	1 414	0	2 848	-14 098
F.89 Other accounts payable, excluding trade credits and advances	0	47 708	46 412	6 008	-62 266	-1 377
Net financial transactions	-191 258	14 765	16 090	204 525	36 836	-36 836

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/9866>

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

Million SEK

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	-321 931	-403 201	-230 597	-370 496	-517 808	-2 666	-467 467	-986 696
F.1 Monetary gold and SDRs	1 518	20 623	-3 498	-799	-1 300	-36	-539	788
F.11 Monetary gold	1 058	-2 651	-3 495	0	0	0	0	0
F.12 Special drawing rights (SDRs)	460	23 274	-3	-799	-1 300	-36	-539	788
F.2 Currency and deposits	-35 528	-33 794	169 400	399 676	67 671	124 491	4 786	-35 173
F.21 Currency	64	-121	-76	47	-131	20	265	0
F.22 Transferable deposits	-36 717	-31 287	168 515	399 319	68 389	124 471	4 521	-35 173
F.29 Other deposits	1 125	-2 386	961	310	-587	0	0	0
F.3 Debt securities	-62 811	70 585	11 523	-122 420	-53 598	101 444	88 647	-73 962
F.3S Short-term debt securities	-31 687	30 691	-9 433	-22 453	6 326	54 039	1 598	-50 591
F.3L Long-term debt securities	-31 124	39 894	20 956	-99 967	-59 924	47 405	87 049	-23 371
F.4 Loans	103 287	-100 737	36 702	36 848	-31 125	83 697	-36 160	39 674
F.4S Short-term loans	-6 482	-4 827	7 313	4 934	-6 505	-10 193	8 277	2 804
F.4L Long-term loans	109 769	-95 910	29 389	31 914	-24 620	93 890	-44 437	36 870
F.5 Equity and investment fund shares/units	149 560	472 627	200 032	156 209	378 566	285 287	151 539	22 962
F.51 Equity	202 822	353 877	150 932	155 904	248 642	171 088	23 599	-2 489
F.511 Listed shares	-2 272	72 022	3 904	-1 823	75 298	60 651	-4 345	-109 916
F.512 Unlisted shares	200 410	269 410	130 655	144 899	146 396	91 427	24 641	90 506
F.519 Other equity	4 684	12 445	16 373	12 828	26 948	19 010	3 303	16 921
F.52 Investment fund shares/units	-53 262	118 750	49 100	305	129 924	114 199	127 940	25 451
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	-53 262	118 750	49 100	305	129 924	114 199	127 940	25 451
F.6 Insurance pension and standardised guarantees	2 570	-2 205	237	2 352	-2 229	-4 443	-2 622	-3 227
F.61 Non life insurance technical reserves	2 890	-1 826	283	2 522	-2 056	-4 280	-2 306	-3 393
F.62 Life insurance and annuity entitlements	-320	-379	-46	-170	-173	-163	-316	166
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-458 210	-754 130	-671 023	-864 197	-826 453	-644 928	-664 831	-922 283
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	-22 317	-76 170	26 030	21 835	-49 340	51 822	-8 287	-15 475
F.81 Trade credits and advances	-4 677	-47 506	20 396	594	-14 307	29 763	-5 592	-14 098
F.89 Other accounts receivable, excl. trade credits and advances	-17 640	-28 664	5 634	21 241	-35 033	22 059	-2 695	-1 377
Net incurrence of liabilities	-94 537	-816 654	-290 749	-592 537	-593 360	-173 523	-525 030	-1 023 532
F.1 Monetary gold and SDRs	0	0	-769	0	-856	-239	14	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	-769	0	-856	-239	14	0
F.2 Currency and deposits	291 928	-414 112	-311	109 580	-1 959	-93 501	73 304	-93 668
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	291 028	-416 263	-4 493	104 495	-7 060	-85 781	73 554	-91 958
F.29 Other deposits	900	2 151	4 182	5 085	5 101	-7 720	-250	-1 710
F.3 Debt securities	-92 659	444 709	298 423	187 546	209 431	387 190	-5 273	-120 953
F.3S Short-term debt securities	-208 261	-41 099	2 214	103 722	7 895	45 730	116 776	-106 081
F.3L Long-term debt securities	115 602	485 808	296 209	83 824	201 536	341 460	-122 049	-14 872
F.4 Loans	240 886	-52 275	-33 477	-86 921	-195 685	-109 304	-64 701	-92 633
F.4S Short-term loans	20 676	-20 391	12 527	-9 226	16 511	-23 047	18 679	-3 064
F.4L Long-term loans	220 210	-31 884	-46 004	-77 695	-212 196	-86 257	-83 380	-89 569
F.5 Equity and investment fund shares/units	11 846	32 865	90 967	16 114	258 745	177 153	115 884	241 826
F.51 Equity	16 983	26 798	78 938	13 954	248 403	178 228	100 322	221 062
F.511 Listed shares	-38 283	-104 056	53 673	-23 364	21 914	72 292	68 668	86 313
F.512 Unlisted shares	52 898	128 454	23 565	35 250	224 965	104 480	30 930	133 933
F.519 Other equity	2 368	2 400	1 700	2 068	1 524	1 456	724	816
F.52 Investment fund shares/units	-5 137	6 067	12 029	2 160	10 342	-1 075	15 562	20 764
F.521 Money market fund shares /units	-875	-972	1 239	2 020	810	-92	4 482	12 455
F.522 Non-Money market fund shares /units	-4 262	7 039	10 790	140	9 532	-983	11 080	8 309
F.6 Insurance pension and standardised guarantees	6 250	2 662	-1 847	2 080	-4 421	-4 839	-750	-2 867
F.61 Non life insurance technical reserves	6 250	2 662	-1 847	2 080	-4 421	-4 839	-750	-2 867
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-478 318	-806 297	-653 841	-851 487	-799 643	-592 844	-640 496	-935 219
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	-74 470	-24 206	10 106	30 551	-58 972	62 861	-3 012	-20 018
F.81 Trade credits and advances	-10 423	-5 873	-9 624	-713	-11 920	3 136	23 352	-4 142
F.89 Other accounts payable, excluding trade credits and advances	-64 047	-18 333	19 730	31 264	-47 052	59 725	-26 364	-15 876
Net financial transactions	-227 394	413 453	60 152	222 041	75 552	170 857	57 563	36 836

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20170801/53b4>

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

Million SEK

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	18 289	236 420	200 499	185 757	57 130	176 571	-14 882	54 533
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	70 477	25 426	24 966	28 493	44 010	60 483	31 849	44 239
F.21 Currency	-220	139	-724	-858	-820	-1 141	-242	-1 994
F.22 Transferable deposits	71 349	25 761	25 491	29 333	45 316	61 984	32 522	38 139
F.29 Other deposits	-652	-474	199	18	-486	-360	-431	8 094
F.3 Debt securities	-30 211	42 434	-5 278	-24 774	-12 095	-12 358	25 187	-4 164
F.3S Short-term debt securities	-20 532	14 400	-23 117	5 290	-318	2 094	4 709	2 708
F.3L Long-term debt securities	-9 679	28 034	17 839	-30 064	-11 777	-14 452	20 478	-6 872
F.4 Loans	16 488	-17 620	-13 285	23 919	-5 254	98 785	-119 289	51 451
F.4S Short-term loans	-7 160	-1 591	6 632	507	-218	-2 770	-527	-3 100
F.4L Long-term loans	23 648	-16 029	-19 917	23 412	-5 036	101 555	-118 762	54 551
F.5 Equity and investment fund shares/units	75 648	332 994	106 914	258 770	127 745	94 832	2 394	55 954
F.51 Equity	97 733	321 968	100 662	271 401	128 582	90 988	-12 422	51 770
F.511 Listed shares	-15 123	125 041	-39 589	109 052	701	13 698	-4 522	-108 651
F.512 Unlisted shares	112 856	196 927	138 840	162 104	125 081	74 627	-9 567	153 930
F.519 Other equity	0	0	1 411	245	2 800	2 663	1 667	6 491
F.52 Investment fund shares/units	-22 085	11 026	6 252	-12 631	-837	3 844	14 816	4 184
F.521 Money market fund shares /units	-2 099	60	-19	-1 417	-737	-997	1 210	-769
F.522 Non-Money market fund shares /units	-19 986	10 966	6 271	-11 214	-100	4 841	13 606	4 953
F.6 Insurance pension and standardised guarantees	1 021	-2 114	865	2 513	664	-1 984	2 899	-6 586
F.61 Non life insurance technical reserves	1 021	-2 114	865	2 513	664	-1 984	2 899	-6 586
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-37 724	-31 836	-14 357	-16 018	-10 576	-7 207	-7 413	-9 972
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	-77 410	-112 864	100 674	-87 146	-87 364	-55 980	49 491	-76 389
F.81 Trade credits and advances	-8 582	-46 433	29 759	-1 112	-8 439	27 434	-3 611	-12 327
F.89 Other accounts receivable, excl. trade credits and advances	-68 828	-66 431	70 915	-86 034	-78 925	-83 414	53 102	-64 062
Net incurrence of liabilities	464 462	99 313	78 387	184 155	192 604	248 784	145 627	245 791
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
F.3 Debt securities	38 198	81 925	-23 852	31 140	62 850	43 651	23 696	-11 040
F.3S Short-term debt securities	5 748	-21 207	-1 142	10 325	3 472	9 867	-7 956	968
F.3L Long-term debt securities	32 450	103 132	-22 710	20 815	59 378	33 784	31 652	-12 008
F.4 Loans	418 571	-86 319	20 441	80 011	-93 549	2 611	28 158	56 683
F.4S Short-term loans	181 867	-58 914	25 196	59 997	-19 935	38 921	119 739	34 487
F.4L Long-term loans	236 704	-27 405	-4 755	20 014	-73 614	-36 310	-91 581	22 196
F.5 Equity and investment fund shares/units	12 699	153 440	68 452	78 996	245 504	189 981	65 588	204 779
F.51 Equity	12 699	153 440	68 452	78 996	245 504	189 981	65 588	204 779
F.511 Listed shares	1 085	12 621	29 410	-4 269	-29 602	22 109	38 373	51 931
F.512 Unlisted shares	-20 818	110 679	11 763	59 478	245 110	121 189	-4 891	121 160
F.519 Other equity	32 432	30 140	27 279	23 787	29 996	46 683	32 106	31 688
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	0
F.6 Insurance pension and standardised guarantees	2 491	1 960	1 427	1 616	1 795	1 626	1 660	1 755
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	2 491	1 960	1 427	1 616	1 795	1 626	1 660	1 755
F.63 Pension entitlements	2 491	1 960	1 427	1 616	1 795	1 626	1 660	1 755
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-26 728	-26 267	-12 127	-10 820	-8 773	-5 204	-4 963	-7 410
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	19 231	-25 426	24 046	3 212	-15 223	16 119	31 488	1 024
F.81 Trade credits and advances	-12 489	-7 109	-6 486	-1 823	-10 218	3 053	27 062	1 024
F.89 Other accounts payable, excluding trade credits and advances	31 720	-18 317	30 532	5 035	-5 005	13 066	4 426	0
Net financial transactions	-446 173	137 107	122 112	1 602	-135 474	-72 213	-160 509	-191 258

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/53b4>

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

Million SEK

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	-51 562	-263 027	-45 708	-305 663	-482 150	105 350	8 587	-645 280
F.1 Monetary gold and SDRs	1 518	20 623	-3 498	-799	-1 300	-36	-539	788
F.11 Monetary gold	1 058	-2 651	-3 495	0	0	0	0	0
F.12 Special drawing rights (SDRs)	460	23 274	-3	-799	-1 300	-36	-539	788
F.2 Currency and deposits	-26 513	-21 463	157 735	366 978	68 690	100 732	-1 328	-39 570
F.21 Currency	64	-121	-76	47	-131	20	265	0
F.22 Transferable deposits	-26 894	-21 363	151 451	358 126	63 843	109 529	-9 404	-26 621
F.29 Other deposits	317	21	6 360	8 805	4 978	-8 817	7 811	-12 949
F.3 Debt securities	-87 457	66 269	-706	-155 394	-60 826	138 974	56 840	89 099
F.3S Short-term debt securities	-76 544	20 589	-12 420	-27 951	25 253	48 465	-171	-58 925
F.3L Long-term debt securities	-10 913	45 680	11 714	-127 443	-86 079	90 509	57 011	148 024
F.4 Loans	446 684	113 355	203 398	355 187	136 012	247 471	383 929	267 101
F.4S Short-term loans	197 085	52 508	-1 377	124 548	-35 893	73 095	228 409	24 194
F.4L Long-term loans	249 599	60 847	204 775	230 639	171 905	174 376	155 520	242 907
F.5 Equity and investment fund shares/units	47 768	295 112	146 259	-30 686	222 358	199 782	160 106	56 786
F.51 Equity	53 132	198 545	97 474	-26 567	138 931	101 495	51 451	18 196
F.511 Listed shares	-13 874	122 175	75 377	-66 412	70 615	49 129	15 800	12 356
F.512 Unlisted shares	67 006	75 628	17 582	35 968	65 931	49 060	31 990	743
F.519 Other equity	0	742	4 515	3 877	2 385	3 306	3 661	5 097
F.52 Investment fund shares/units	-5 364	96 567	48 785	-4 119	83 427	98 287	108 655	38 590
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	-5 364	96 567	48 785	-4 119	83 427	98 287	108 655	38 590
F.6 Insurance pension and standardised guarantees	2 890	-1 826	283	2 522	-2 056	-4 280	-2 306	-3 393
F.61 Non life insurance technical reserves	2 890	-1 826	283	2 522	-2 056	-4 280	-2 306	-3 393
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-404 844	-702 340	-628 817	-800 690	-791 090	-597 289	-623 004	-884 119
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	-31 608	-32 757	79 638	-42 781	-53 938	19 996	34 889	-131 972
F.81 Trade credits and advances	0	0	0	0	0	0	0	0
F.89 Other accounts receivable, excl. trade credits and advances	-31 608	-32 757	79 638	-42 781	-53 938	19 996	34 889	-131 972
Net incurrence of liabilities	-51 743	-466 562	90 799	-418 266	-540 140	24 274	-76 447	-654 084
F.1 Monetary gold and SDRs	0	0	-769	0	-856	-239	14	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	-769	0	-856	-239	14	0
F.2 Currency and deposits	494 780	-368 480	80 019	221 049	127 308	22 657	243 193	61 321
F.21 Currency	-965	656	-3 639	-4 289	-4 096	-5 548	-1 363	-9 555
F.22 Transferable deposits	441 840	-323 707	84 552	189 691	139 870	43 429	172 445	93 601
F.29 Other deposits	53 905	-45 429	-894	35 647	-8 466	-15 224	72 111	-22 725
F.3 Debt securities	-157 897	342 525	259 139	129 135	85 107	265 858	-84 597	-6 883
F.3S Short-term debt securities	-220 894	-25 076	-38 958	108 029	-30 996	77 989	47 729	-123 486
F.3L Long-term debt securities	62 997	367 601	298 097	21 106	116 103	187 869	-132 326	116 603
F.4 Loans	16 338	74 851	-32 931	14 976	-19 163	123 944	-42 333	-57 066
F.4S Short-term loans	-1 262	-859	2 651	435	6 173	-6 245	6 167	3 031
F.4L Long-term loans	17 600	75 710	-35 582	14 541	-25 336	130 189	-48 500	-60 097
F.5 Equity and investment fund shares/units	-9 913	108 610	90 390	-6 504	55 396	67 371	122 763	152 683
F.51 Equity	14 202	63 197	58 002	22 249	27 333	24 508	30 657	87 197
F.511 Listed shares	6 757	41 859	22 556	-2 969	4 647	5 275	-3 189	12 690
F.512 Unlisted shares	7 445	21 338	35 446	26 611	26 960	23 776	35 642	77 257
F.519 Other equity	0	0	0	-1 393	-4 274	-4 543	-1 796	-2 750
F.52 Investment fund shares/units	-24 115	45 413	32 388	-28 753	28 063	42 863	92 106	65 486
F.521 Money market fund shares /units	-2 255	-4 115	-820	410	-617	1 815	2 720	6 246
F.522 Non-Money market fund shares /units	-21 860	49 528	33 208	-29 163	28 680	41 048	89 386	59 240
F.6 Insurance pension and standardised guarantees	177 324	173 600	190 063	166 167	133 941	151 672	209 251	169 497
F.61 Non life insurance technical reserves	-7 901	-979	-6 805	4 919	-12 306	-12 508	15 226	-23 373
F.62 Life insurance and annuity entitlements	21 807	53 225	55 870	17 450	-9 037	7 382	26 478	6 419
F.6M Pension entitlements, claims, non-pension benefits	163 418	121 354	140 998	143 798	155 284	156 798	167 547	186 451
F.63 Pension entitlements	153 533	127 042	145 230	147 783	161 131	161 539	173 726	192 916
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	9 885	-5 688	-4 232	-3 985	-5 847	-4 741	-6 179	-6 465
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-386 950	-751 979	-635 062	-812 042	-783 547	-587 949	-596 801	-868 622
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	-185 425	-45 689	139 950	-131 047	-138 326	-19 040	72 063	-105 014
F.81 Trade credits and advances	0	0	0	0	0	0	0	0
F.89 Other accounts payable, excluding trade credits and advances	-185 425	-45 689	139 950	-131 047	-138 326	-19 040	72 063	-105 014
Net financial transactions	181	203 535	-136 507	112 603	57 990	81 076	85 034	8 804

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/53b4>

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

Million SEK

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	-75 896	3 108	14 910	-70 930	-30 660	45 803	94 047	-27 594
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	48 691	-39 096	-12 186	34 158	-5 379	-6 735	78 154	-15 717
F.21 Currency	48	-33	-55	-4	1	159	-151	415
F.22 Transferable deposits	-5 836	8 253	-12 057	-1 143	3 913	8 312	6 042	6 924
F.29 Other deposits	54 479	-47 316	-74	35 305	-9 293	-15 206	72 263	-23 056
F.3 Debt securities	-54 838	1 174	35 479	-5 039	-1 066	1 276	56 964	7 307
F.3S Short-term debt securities	8 596	-12 803	-6 618	-4 216	7 796	-597	-4 719	-2 756
F.3L Long-term debt securities	-63 434	13 977	42 097	-823	-8 862	1 873	61 683	10 063
F.4 Loans	14 080	101 269	18 082	27 974	23 357	127 802	30 875	35 498
F.4S Short-term loans	924	1 724	195	1 213	6 013	2 375	9 680	6 892
F.4L Long-term loans	13 156	99 545	17 887	26 761	17 344	125 427	21 195	28 606
F.5 Equity and investment fund shares/units	3 448	2 103	-11 517	-6 942	17 618	-21 280	-15 275	-57 630
F.51 Equity	18 365	-13 645	-13 287	-21 537	-8 830	-22 036	-33 673	-46 329
F.511 Listed shares	64 028	-14 474	-19 355	-23 302	-26 552	-44 448	-34 552	-34 674
F.512 Unlisted shares	-45 723	418	-2 123	-2 417	153	7 677	5 506	317
F.519 Other equity	60	411	8 191	4 182	17 569	14 735	-4 627	-11 972
F.52 Investment fund shares/units	-14 917	15 748	1 770	14 595	26 448	756	18 398	-11 301
F.521 Money market fund shares /units	-1 064	1 209	-121	-111	1 508	360	-145	-266
F.522 Non-Money market fund shares /units	-13 853	14 539	1 891	14 706	24 940	396	18 543	-11 035
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-67 199	-79 372	-52 625	-91 987	-64 160	-78 589	-68 426	-97 313
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	-20 078	17 030	37 677	-29 094	-1 030	23 329	11 755	100 261
F.81 Trade credits and advances	-1 533	-234	2 278	617	583	-39	2 930	4 976
F.89 Other accounts receivable, excl. trade credits and advances	-18 545	17 264	35 399	-29 711	-1 613	23 368	8 825	95 285
Net incurrence of liabilities	-144 298	24 949	20 158	-62 951	-565	90 563	151 783	-42 359
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	19 212	-8 344	5 079	10 289	6 277	-20 400	1 307	-14 847
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	19 212	-8 344	5 079	10 289	6 277	-20 400	1 307	-14 847
F.3 Debt securities	-66 935	60 619	52 183	-53 054	27 262	106 568	103 698	55 226
F.3S Short-term debt securities	-49 908	-3 321	9 592	-18 661	63 031	-48 863	76 528	7 698
F.3L Long-term debt securities	-17 027	63 940	42 591	-34 393	-35 769	155 431	27 170	47 528
F.4 Loans	2 553	58 697	-38 302	48 326	-14 897	18 021	104 258	-10 640
F.4S Short-term loans	-4 690	63 823	-48 826	29 293	-24 239	10 246	96 871	-36 381
F.4L Long-term loans	7 243	-5 126	10 524	19 033	9 342	7 775	7 387	25 741
F.5 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
F.51 Equity	0	0	0	0	0	0	0	0
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	0
F.6 Insurance pension and standardised guarantees	8 025	7 727	10 370	13 561	9 724	11 025	13 229	12 787
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	8 025	7 727	10 370	13 561	9 724	11 025	13 229	12 787
F.63 Pension entitlements	8 025	7 727	10 370	13 561	9 724	11 025	13 229	12 787
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-116 197	-87 469	-31 428	-73 123	-46 696	-37 848	-72 744	-128 308
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	9 044	-6 281	22 256	-8 950	17 765	13 197	2 035	43 423
F.81 Trade credits and advances	-2 644	3 687	7 340	-327	4 643	-2 095	551	1 581
F.89 Other accounts payable, excluding trade credits and advances	11 688	-9 968	14 916	-8 623	13 122	15 292	1 484	41 842
Net financial transactions	68 402	-21 841	-5 248	-7 979	-30 095	-44 760	-57 736	14 765

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20170801/53b4>

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

Million SEK

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	305 218	284 334	289 525	246 934	287 733	333 764	364 952	443 463
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	93 881	38 627	84 294	91 805	95 894	65 769	67 307	116 017
F.21 Currency	-793	550	-2 860	-3 427	-3 277	-4 566	-970	-7 976
F.22 Transferable deposits	75 476	48 618	92 675	98 199	102 247	73 856	74 252	131 944
F.29 Other deposits	19 198	-10 541	-5 521	-2 967	-3 076	-3 521	-5 975	-7 951
F.3 Debt securities	15 720	1 068	-28 925	-17 538	-13 823	2 439	-2 274	-7 948
F.3S Short-term debt securities	0	0	0	395	1 207	-2 660	1 304	-357
F.3L Long-term debt securities	15 720	1 068	-28 925	-17 933	-15 030	5 099	-3 578	-7 591
F.4 Loans	841	-176	590	372	41	697	-472	164
F.4S Short-term loans	334	-304	227	212	-280	349	51	61
F.4L Long-term loans	507	128	363	160	321	348	-523	103
F.5 Equity and investment fund shares/units	13 636	71 603	26 251	-8 555	53 000	92 152	76 781	83 488
F.51 Equity	43 510	36 848	13 599	19 898	14 393	36 902	14 166	44 788
F.511 Listed shares	8 822	-2 184	-14 236	-5 035	-16 335	-2 636	-14 555	-639
F.512 Unlisted shares	0	0	0	83	2 336	548	-3 467	0
F.519 Other equity	34 688	39 032	27 835	24 850	28 392	38 990	32 188	45 427
F.52 Investment fund shares/units	-29 874	34 755	12 652	-28 453	38 607	55 250	62 615	38 700
F.521 Money market fund shares /units	1 783	-4 412	-1 919	-82	-2 198	2 544	-2 827	-5 174
F.522 Non-Money market fund shares /units	-31 657	39 167	14 571	-28 371	40 805	52 706	65 442	43 874
F.6 Insurance pension and standardised guarantees	180 249	182 360	202 796	176 581	149 044	170 983	221 675	193 658
F.61 Non life insurance technical reserves	-15 172	-1 527	-5 823	326	-8 549	-5 685	13 077	-13 920
F.62 Life insurance and annuity entitlements	21 487	52 846	55 824	17 280	-9 210	7 219	26 162	6 585
F.6M Pension entitlements, claims, non-pension benefits	173 934	131 041	152 795	158 975	166 803	169 449	182 436	200 993
F.63 Pension entitlements	164 049	136 729	157 027	162 960	172 650	174 190	188 615	207 458
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	9 885	-5 688	-4 232	-3 985	-5 847	-4 741	-6 179	-6 465
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	891	-9 148	4 519	4 269	3 577	1 724	1 935	58 084
F.81 Trade credits and advances	-445	-882	1 153	534	-41	-199	210	0
F.89 Other accounts receivable, excl. trade credits and advances	1 336	-8 266	3 366	3 735	3 618	1 923	1 725	58 084
Net incurrence of liabilities	155 022	189 682	209 730	131 119	104 602	127 010	174 178	238 938
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
F.3 Debt securities	0	0	0	0	0	0	0	0
F.3S Short-term debt securities	0	0	0	0	0	0	0	0
F.3L Long-term debt securities	0	0	0	0	0	0	0	0
F.4 Loans	178 230	198 061	189 398	140 370	117 205	137 178	176 419	232 930
F.4S Short-term loans	42 426	32 723	31 870	22 595	30 639	17 273	25 238	21 042
F.4L Long-term loans	135 804	165 338	157 528	117 775	86 566	119 905	151 181	211 888
F.5 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
F.51 Equity	0	0	0	0	0	0	0	0
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	0
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	-23 208	-8 379	20 332	-9 251	-12 603	-10 168	-2 241	6 008
F.81 Trade credits and advances	-1 173	-2 494	2 316	882	65	-389	860	0
F.89 Other accounts payable, excluding trade credits and advances	-22 035	-5 885	18 016	-10 133	-12 668	-9 779	-3 101	6 008
Net financial transactions	150 196	94 652	79 795	115 815	183 131	206 754	190 774	204 525

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/9866>

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

Million SEK

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	-94 537	-816 654	-290 749	-592 537	-593 360	-173 523	-525 030	-1 023 532
F.1 Monetary gold and SDRs	0	0	-769	0	-856	-239	14	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	-769	0	-856	-239	14	0
F.2 Currency and deposits	291 928	-414 112	-311	109 580	-1 959	-93 501	73 304	-93 668
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	291 028	-416 263	-4 493	104 495	-7 060	-85 781	73 554	-91 958
F.29 Other deposits	900	2 151	4 182	5 085	5 101	-7 720	-250	-1 710
F.3 Debt securities	-92 659	444 709	298 423	187 546	209 431	387 190	-5 273	-120 953
F.3S Short-term debt securities	-208 261	-41 099	2 214	103 722	7 895	45 730	116 776	-106 081
F.3L Long-term debt securities	115 602	485 808	296 209	83 824	201 536	341 460	-122 049	-14 872
F.4 Loans	240 886	-52 275	-33 477	-86 921	-195 685	-109 304	-64 701	-92 633
F.4S Short-term loans	20 676	-20 391	12 527	-9 226	16 511	-23 047	18 679	-3 064
F.4L Long-term loans	220 210	-31 884	-46 004	-77 695	-212 196	-86 257	-83 380	-89 569
F.5 Equity and investment fund shares/units	11 846	32 865	90 967	16 114	258 745	177 153	115 884	241 826
F.51 Equity	16 983	26 798	78 938	13 954	248 403	178 228	100 322	221 062
F.511 Listed shares	-38 283	-104 056	53 673	-23 364	21 914	72 292	68 668	86 313
F.512 Unlisted shares	52 898	128 454	23 565	35 250	224 965	104 480	30 930	133 933
F.519 Other equity	2 368	2 400	1 700	2 068	1 524	1 456	724	816
F.52 Investment fund shares/units	-5 137	6 067	12 029	2 160	10 342	-1 075	15 562	20 764
F.521 Money market fund shares /units	-875	-972	1 239	2 020	810	-92	4 482	12 455
F.522 Non-Money market fund shares /units	-4 262	7 039	10 790	140	9 532	-983	11 080	8 309
F.6 Insurance pension and standardised guarantees	6 250	2 662	-1 847	2 080	-4 421	-4 839	-750	-2 867
F.61 Non life insurance technical reserves	6 250	2 662	-1 847	2 080	-4 421	-4 839	-750	-2 867
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-478 318	-806 297	-653 841	-851 487	-799 643	-592 844	-640 496	-935 219
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	-74 470	-24 206	10 106	30 551	-58 972	62 861	-3 012	-20 018
F.81 Trade credits and advances	-10 423	-5 873	-9 624	-713	-11 920	3 136	23 352	-4 142
F.89 Other accounts receivable, excl. trade credits and advances	-64 047	-18 333	19 730	31 264	-47 052	59 725	-26 364	-15 876
Net incurrence of liabilities	-321 931	-403 201	-230 597	-370 496	-517 808	-2 666	-467 467	-986 696
F.1 Monetary gold and SDRs	1 518	20 623	-3 498	-799	-1 300	-36	-539	788
F.11 Monetary gold	1 058	-2 651	-3 495	0	0	0	0	0
F.12 Special drawing rights (SDRs)	460	23 274	-3	-799	-1 300	-36	-539	788
F.2 Currency and deposits	-35 528	-33 794	169 400	399 676	67 671	124 491	4 786	-35 173
F.21 Currency	64	-121	-76	47	-131	20	265	0
F.22 Transferable deposits	-36 717	-31 287	168 515	399 319	68 389	124 471	4 521	-35 173
F.29 Other deposits	1 125	-2 386	961	310	-587	0	0	0
F.3 Debt securities	-62 811	70 585	11 523	-122 420	-53 598	101 444	88 647	-73 962
F.3S Short-term debt securities	-31 687	30 691	-9 433	-22 453	6 326	54 039	1 598	-50 591
F.3L Long-term debt securities	-31 124	39 894	20 956	-99 967	-59 924	47 405	87 049	-23 371
F.4 Loans	103 287	-100 737	36 702	36 848	-31 125	83 697	-36 160	39 674
F.4S Short-term loans	-6 482	-4 827	7 313	4 934	-6 505	-10 193	8 277	2 804
F.4L Long-term loans	109 769	-95 910	29 389	31 914	-24 620	93 890	-44 437	36 870
F.5 Equity and investment fund shares/units	149 560	472 627	200 032	156 209	378 566	285 287	151 539	22 962
F.51 Equity	202 822	353 877	150 932	155 904	248 642	171 088	23 599	-2 489
F.511 Listed shares	-2 272	72 022	3 904	-1 823	75 298	60 651	-4 345	-109 916
F.512 Unlisted shares	200 410	269 410	130 655	144 899	146 396	91 427	24 641	90 506
F.519 Other equity	4 684	12 445	16 373	12 828	26 948	19 010	3 303	16 921
F.52 Investment fund shares/units	-53 262	118 750	49 100	305	129 924	114 199	127 940	25 451
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	-53 262	118 750	49 100	305	129 924	114 199	127 940	25 451
F.6 Insurance pension and standardised guarantees	2 570	-2 205	237	2 352	-2 229	-4 443	-2 622	-3 227
F.61 Non life insurance technical reserves	2 890	-1 826	283	2 522	-2 056	-4 280	-2 306	-3 393
F.62 Life insurance and annuity entitlements	-320	-379	-46	-170	-173	-163	-316	166
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-458 210	-754 130	-671 023	-864 197	-826 453	-644 928	-664 831	-922 283
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	-22 317	-76 170	26 030	21 835	-49 340	51 822	-8 287	-15 475
F.81 Trade credits and advances	-4 677	-47 506	20 396	594	-14 307	29 763	-5 592	-14 098
F.89 Other accounts payable, excluding trade credits and advances	-17 640	-28 664	5 634	21 241	-35 033	22 059	-2 695	-1 377
Net financial transactions	227 394	-413 453	-60 152	-222 041	-75 552	-170 857	-57 563	-36 836

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20170801/53b4>

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Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2015

SNA 2008

Million CHF

	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					
Net acquisition of financial assets	..	..	..	..	..	..
F.1 Monetary gold and SDRs	436	436	..	..	..	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	436	436	..	..	..	..
F.2 Currency and deposits	39 717	49 750	2 174	-4 547	-7 660	..
F.21 Currency	-803	-803	0	0	0	..
F.22 Transferable deposits	36 798	60 951	2 319	-12 190	-14 282	..
F.29 Other deposits	3 722	-10 398	-145	7 643	6 622	..
F.3 Debt securities	..	..	..	..	..	..
F.3S Short-term debt securities	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..
F.4 Loans	58 916	24 080	..	32 056	2 780	..
F.4S Short-term loans	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	..	..	..	..	..	..
F.51 Equity	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..
Money market fund shares /units	..	..	..	..	..	..
F.22 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	..	..	..	0	..
F.61 Non life insurance technical reserves	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	..	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	..	..	..	..	..	..
F.81 Trade credits and advances	..	..	..	..	..	..
F.89 Other accounts receivable, excluding trade credits and advances	..	..	..	..	..	..
Net incurrence of liabilities	..	..	..	..	..	..
F.1 Monetary gold and SDRs	0	0	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
F.2 Currency and deposits	168 353	167 466	..	887	..	..
F.21 Currency	5 286	5 286	..	0	..	..
F.22 Transferable deposits	36 491	35 604	..	887	..	..
F.29 Other deposits	126 576	126 576	..	0	..	..
F.3 Debt securities	..	..	..	..	..	..
F.3S Short-term debt securities	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..
F.4 Loans	-1 172	9 857	276	-11 227	-78	..
F.4S Short-term loans	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	..	..	..	..	..	..
F.51 Equity	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	33 157	..	..	..	33 157	..
F.61 Non life insurance technical reserves	434	..	..	..	434	..
F.62 Life insurance and annuity entitlements	111	..	..	..	111	..
F.6M Pension entitlements, claims, non-pension benefits	32 612	..	..	..	32 612	..
F.63 Pension entitlements	32 612	..	..	..	32 612	..
F.64 Claims of pension funds on pension managers	0	..	..	..	0	..
F.65 Entitlements to non-pension benefits	0	..	..	..	0	..
F.66 Provisions for calls under standardised guarantees	0	..	..	..	0	..
F.7 Financial derivatives and employee stock options	..	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	..	..	..	..	..	..
F.81 Trade credits and advances	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances
Net financial transactions

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Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2015 (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			
Net acquisition of financial assets	49 615	2 271	308	48 035	..	..
F.1 Monetary gold and SDRs	0	0	0	0	436	0
F.11 Monetary gold	..	..	..	..	0	..
F.12 Special drawing rights (SDRs)	..	..	..	..	436	..
F.2 Currency and deposits	2 029	1 587	-558	11 922	55 255	67 920
F.21 Currency	131	6	6	4 115	3 449	1 626
F.22 Transferable deposits	-7 301	785	741	9 702	39 984	-17 813
F.29 Other deposits	9 199	796	-1 305	-1 895	11 822	84 107
F.3 Debt securities	-3 889	-625	1 028	-11 668	..	..
F.3S Short-term debt securities	-1 584	0	0	-995	..	..
F.3L Long-term debt securities	-2 305	-625	1 028	-10 673	..	..
F.4 Loans	9 556	-564	-510	0	67 908	-11 411
F.4S Short-term loans	..	-165	-8	..	..	..
F.4L Long-term loans	..	-399	-502	..	..	..
F.5 Equity and investment fund shares/units	42 618	1 801	58	12 637	..	..
F.51 Equity	42 423	211	58	2 075	..	..
F.511 Listed shares	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	195	1 590	0	10 562	..	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-175	0	0	35 144	34 969	-1 874
F.61 Non life insurance technical reserves	-175	..	..	-587	-762	1 134
F.62 Life insurance and annuity entitlements	0	..	..	111	111	0
F.6M Pension entitlements, claims, non-pension benefits	0	..	..	35 620	35 620	-3 008
F.63 Pension entitlements	..	..	..	35 620	35 620	-3 008
F.64 Claims of pension funds on pension managers	..	..	..	0	0	0
F.65 Entitlements to non-pension benefits	..	..	..	0	0	0
F.66 Provisions for calls under standardised guarantees	0	..	..	0	0	0
F.7 Financial derivatives and employee stock options	0	0	0	0	..	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	-524	72	290	0	-452	..
F.81 Trade credits and advances	..	-55	25	..	..	..
F.89 Other accounts receivable, excluding trade credits and advances	..	127	265	..	..	..
Net incurrence of liabilities	35 851	-1 344	-1 840	20 937	..	..
F.1 Monetary gold and SDRs	0	0	0	0	0	436
F.11 Monetary gold	..	..	..	..	..	0
F.12 Special drawing rights (SDRs)	..	..	..	..	..	436
F.2 Currency and deposits	0	-174	-174	0	168 179	-45 004
F.21 Currency	..	50	50	..	5 336	-261
F.22 Transferable deposits	..	-102	-102	..	36 389	-14 218
F.29 Other deposits	..	-122	-122	..	126 454	-30 525
F.3 Debt securities	2 952	-1 879	-4 624	0	..	..
F.3S Short-term debt securities	-554	-3 456	-3 456	..	..	..
F.3L Long-term debt securities	3 506	1 577	-1 168	..	..	..
F.4 Loans	-7 728	760	453	21 400	13 260	43 237
F.4S Short-term loans	..	910	599	..	..	..
F.4L Long-term loans	..	-150	-146	..	..	..
F.5 Equity and investment fund shares/units	40 627	0	0	0	..	..
F.51 Equity	40 627	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	0	..	..	..	..	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	-62	-62	0	33 095	..
F.61 Non life insurance technical reserves	..	-62	-62	..	372	..
F.62 Life insurance and annuity entitlements	..	0	0	..	111	..
F.6M Pension entitlements, claims, non-pension benefits	..	0	0	..	32 612	..
F.63 Pension entitlements	..	..	..	..	32 612	..
F.64 Claims of pension funds on pension managers	..	..	..	..	0	..
F.65 Entitlements to non-pension benefits	..	..	..	..	0	..
F.66 Provisions for calls under standardised guarantees	..	0	0	..	0	..
F.7 Financial derivatives and employee stock options	0	0	0	0	..	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	0	11	2 567	-463	-452	..
F.81 Trade credits and advances	..	-686	-606	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	697	3 173	..	..	..
Net financial transactions	13 764	3 615	2 148	27 098	..	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/9866>

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

Million CHF

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	--	--	--	--	--	--	--	--
F.1 Monetary gold and SDRs	-22	5 438	-301	-60	-256	158	-66	436
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	-22	5 438	-301	-60	-256	158	-66	436
F.2 Currency and deposits	-225 768	-72 936	-17 811	284 422	223 301	63 188	-27 862	55 255
F.21 Currency	3 570	1 101	906	3 247	5 052	3 133	1 731	3 449
F.22 Transferable deposits	85 148	92 859	18 362	265 854	233 719	-789	-20 725	39 984
F.29 Other deposits	-314 486	-166 896	-37 079	15 321	-15 470	60 844	-8 868	11 822
F.3 Debt securities	--	--	--	--	--	--	--	--
F.3S Short-term debt securities	--	--	--	--	--	--	--	--
F.3L Long-term debt securities	--	--	--	--	--	--	--	--
F.4 Loans	15 326	49 925	69 519	71 698	72 981	59 117	50 508	67 908
F.4S Short-term loans	--	--	--	--	--	--	--	--
F.4L Long-term loans	--	--	--	--	--	--	--	--
F.5 Equity and investment fund shares/units	--	--	--	--	--	--	--	--
F.51 Equity	--	--	--	--	--	--	--	--
F.511 Listed shares	--	--	--	--	--	--	--	--
F.512 Unlisted shares	--	--	--	--	--	--	--	--
F.519 Other equity	--	--	--	--	--	--	--	--
F.52 Investment fund shares/units	--	--	--	--	--	--	--	--
F.521 Money market fund shares /units	--	--	--	--	--	--	--	--
F.522 Non-Money market fund shares /units	--	--	--	--	--	--	--	--
F.6 Insurance pension and standardised guarantees	28 519	29 319	30 848	31 512	28 643	29 456	31 464	34 969
F.61 Non life insurance technical reserves	2 429	1 178	1 474	964	-1 450	-862	882	-762
F.62 Life insurance and annuity entitlements	-3 427	1 728	-385	-603	1 815	221	-2 776	111
F.6M Pension entitlements, claims, non-pension benefits	29 517	26 413	29 759	31 151	28 278	30 097	33 358	35 620
F.63 Pension entitlements	30 288	26 860	30 165	31 289	28 938	30 187	34 841	35 620
F.64 Claims of pension funds on pension managers	-771	-447	-406	-138	-660	-90	-1 483	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	--	--	--	--	--	--	--	--
F.71 Financial derivatives	--	--	--	--	--	--	--	--
F.72 Employee stock options	--	--	--	--	--	--	--	--
F.8 Other accounts receivable	-10 536	2 104	1 584	-750	2 919	3 770	-2 422	-452
F.81 Trade credits and advances	--	--	--	--	--	--	--	--
F.89 Other accounts receivable, excl. trade credits and advances	--	--	--	--	--	--	--	--
Net incurrence of liabilities	--	--	--	--	--	--	--	--
F.1 Monetary gold and SDRs	0	5 312	0	0	0	0	0	0
F.11 Monetary gold	--	0	--	--	--	--	--	--
F.12 Special drawing rights (SDRs)	--	5 312	--	--	--	--	--	--
F.2 Currency and deposits	-184 294	-5 416	46 756	298 480	286 847	59 644	28 644	168 179
F.21 Currency	4 973	854	1 583	4 299	6 143	4 016	1 887	5 336
F.22 Transferable deposits	119 161	216 644	39 218	258 525	274 273	31 240	50 601	36 389
F.29 Other deposits	-308 428	-222 914	5 955	35 656	6 431	24 388	-23 844	126 454
F.3 Debt securities	32 204	4 640	89 882	-80 210	979	14 127	--	--
F.3S Short-term debt securities	--	--	--	--	--	--	--	--
F.3L Long-term debt securities	--	--	--	--	--	--	--	--
F.4 Loans	32 932	53 613	34 656	44 823	73 904	7 260	23 816	13 260
F.4S Short-term loans	--	--	--	--	--	--	--	--
F.4L Long-term loans	--	--	--	--	--	--	--	--
F.5 Equity and investment fund shares/units	--	--	--	--	--	--	--	--
F.51 Equity	--	--	--	--	--	--	--	--
F.511 Listed shares	--	--	--	--	--	--	--	--
F.512 Unlisted shares	--	--	--	--	--	--	--	--
F.519 Other equity	--	--	--	--	--	--	--	--
F.52 Investment fund shares/units	--	--	--	--	--	--	--	--
F.521 Money market fund shares /units	--	--	--	--	--	--	--	--
F.522 Non-Money market fund shares /units	--	--	--	--	--	--	--	--
F.6 Insurance pension and standardised guarantees	10 223	27 449	25 058	30 170	29 811	26 001	31 913	33 095
F.61 Non life insurance technical reserves	-13 286	2 149	-1 458	2 501	2 699	-1 295	4 470	372
F.62 Life insurance and annuity entitlements	-3 427	1 728	-385	-603	1 815	221	-2 776	111
F.6M Pension entitlements, claims, non-pension benefits	26 936	23 572	26 901	28 272	25 297	27 075	30 219	32 612
F.63 Pension entitlements	27 707	24 019	27 307	28 410	25 957	27 165	31 702	32 612
F.64 Claims of pension funds on pension managers	-771	-447	-406	-138	-660	-90	-1 483	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	--	--	--	--	--	--	--	--
F.71 Financial derivatives	--	--	--	--	--	--	--	--
F.72 Employee stock options	--	--	--	--	--	--	--	--
F.8 Other accounts payable	-10 536	2 104	1 584	-750	2 919	3 770	-2 422	-452
F.81 Trade credits and advances	--	--	--	--	--	--	--	--
F.89 Other accounts payable, excluding trade credits and advances	--	--	--	--	--	--	--	--
Net financial transactions	--	--	--	--	--	--	--	--

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/8827>

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

Million CHF

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	17 100	64 809	50 611	40 137	54 616	3 446	-9 876	49 615
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	-106	10 184	5 803	29 339	45 044	3 849	7 799	2 029
F.21 Currency	-249	-339	-216	597	381	195	194	131
F.22 Transferable deposits	25 024	33 788	8 646	30 318	45 288	-1 167	1 258	-7 301
F.29 Other deposits	-24 881	-23 265	-2 627	-1 576	-625	4 821	6 347	9 199
F.3 Debt securities	-1 974	16 944	18 522	-18 981	-12 354	-2 625	-1 359	-3 889
F.3S Short-term debt securities	-2 279	2 854	11 176	-12 245	-3 802	409	208	-1 584
F.3L Long-term debt securities	305	14 090	7 346	-6 736	-8 552	-3 034	-1 567	-2 305
F.4 Loans	7 218	15 379	2 826	24 221	3 093	7 899	5 732	9 556
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	10 175	18 106	23 528	6 675	17 749	-6 265	-17 138	42 618
F.51 Equity	18 434	19 703	23 003	8 933	17 183	-5 420	-14 066	42 423
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	-8 259	-1 597	525	-2 258	566	-845	-3 072	195
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	668	101	90	-53	-312	-249	69	-175
F.61 Non life insurance technical reserves	668	101	90	-53	-312	-249	69	-175
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	1 119	4 095	-158	-1 064	1 396	837	-4 979	-524
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
Net incurrence of liabilities	19 511	58 870	25 669	47 010	43 929	3 235	1 677	35 851
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	12 742	13 068	8 453	14 982	9 824	0	0	0
F.21 Currency	0	0	0	0	0	..	..	..
F.22 Transferable deposits	9 731	6 916	3 030	10 119	6 977	..	..	..
F.29 Other deposits	3 011	6 152	5 423	4 863	2 847	..	..	..
F.3 Debt securities	3 070	8 065	5 653	5 111	5 496	3 393	3 466	2 952
F.3S Short-term debt securities	529	-134	-156	-289	345	-280	173	-554
F.3L Long-term debt securities	2 541	8 199	5 809	5 400	5 151	3 673	3 293	3 506
F.4 Loans	-1 261	24 768	7 321	27 523	25 724	-12 109	-670	-7 728
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	4 960	12 969	4 242	-606	2 885	11 951	-1 119	40 627
F.51 Equity	4 960	12 969	4 242	-606	2 885	11 951	-1 119	40 627
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	0	0	0	0	0	0	0	0
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Net financial transactions	-2 411	5 939	24 942	-6 873	10 687	211	-11 553	13 764

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/9866>

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

Million CHF

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	--	--	--	--	--	--	--	--
F.1 Monetary gold and SDRs	-22	5 438	-301	-60	-256	158	-66	436
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	-22	5 438	-301	-60	-256	158	-66	436
F.2 Currency and deposits	-226 092	-109 572	-62 734	209 742	130 564	22 600	-56 330	39 717
F.21 Currency	1 669	301	-1 336	-182	727	-54	-161	-803
F.22 Transferable deposits	48 523	24 086	-8 731	210 908	160 957	-22 628	-33 253	36 798
F.29 Other deposits	-276 284	-133 959	-52 667	-984	-31 120	45 282	-22 916	3 722
F.3 Debt securities	--	--	--	--	--	--	--	--
F.3S Short-term debt securities	--	--	--	--	--	--	--	--
F.3L Long-term debt securities	--	--	--	--	--	--	--	--
F.4 Loans	5 972	30 277	63 973	47 758	68 829	47 995	46 534	58 916
F.4S Short-term loans	--	--	--	--	--	--	--	--
F.4L Long-term loans	--	--	--	--	--	--	--	--
F.5 Equity and investment fund shares/units	--	--	--	--	--	--	--	--
F.51 Equity	--	--	--	--	--	--	--	--
F.511 Listed shares	--	--	--	--	--	--	--	--
F.512 Unlisted shares	--	--	--	--	--	--	--	--
F.519 Other equity	--	--	--	--	--	--	--	--
F.52 Investment fund shares/units	--	--	--	--	--	--	--	--
F.521 Money market fund shares /units	--	--	--	--	--	--	--	--
F.522 Non-Money market fund shares /units	--	--	--	--	--	--	--	--
F.6 Insurance pension and standardised guarantees	-771	-447	-406	-138	-660	-90	-1 483	0
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	--
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	--
F.6M Pension entitlements, claims, non-pension benefits	-771	-447	-406	-138	-660	-90	-1 483	--
F.63 Pension entitlements	0	0	0	0	0	0	0	--
F.64 Claims of pension funds on pension managers	-771	-447	-406	-138	-660	-90	-1 483	--
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	--
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	--
F.7 Financial derivatives and employee stock options	--	--	--	--	--	--	--	--
F.71 Financial derivatives	--	--	--	--	--	--	--	--
F.72 Employee stock options	--	--	--	--	--	--	--	--
F.8 Other accounts receivable	--	--	--	--	--	--	--	--
F.81 Trade credits and advances	--	--	--	--	--	--	--	--
F.89 Other accounts receivable, excl. trade credits and advances	--	--	--	--	--	--	--	--
Net incurrence of liabilities	--	--	--	--	--	--	--	--
F.1 Monetary gold and SDRs	0	5 312	0	0	0	0	0	0
F.11 Monetary gold	--	0	--	--	--	--	--	--
F.12 Special drawing rights (SDRs)	--	5 312	--	--	--	--	--	--
F.2 Currency and deposits	-197 932	-17 903	38 001	283 095	276 369	58 805	27 806	168 353
F.21 Currency	4 902	805	1 532	4 231	6 072	3 965	1 830	5 286
F.22 Transferable deposits	109 093	209 114	36 088	248 120	266 588	30 377	49 853	36 491
F.29 Other deposits	-311 927	-227 822	381	30 744	3 709	24 463	-23 877	126 576
F.3 Debt securities	33 539	7 191	87 386	-86 152	-8 131	6 263	--	--
F.3S Short-term debt securities	--	--	--	--	--	--	--	--
F.3L Long-term debt securities	--	--	--	--	--	--	--	--
F.4 Loans	22 979	6 316	-7 273	-9 136	18 568	-2 123	-409	-1 172
F.4S Short-term loans	--	--	--	--	--	--	--	--
F.4L Long-term loans	--	--	--	--	--	--	--	--
F.5 Equity and investment fund shares/units	--	--	--	--	--	--	--	--
F.51 Equity	--	--	--	--	--	--	--	--
F.511 Listed shares	--	--	--	--	--	--	--	--
F.512 Unlisted shares	--	--	--	--	--	--	--	--
F.519 Other equity	--	--	--	--	--	--	--	--
F.52 Investment fund shares/units	--	--	--	--	--	--	--	--
F.521 Money market fund shares /units	--	--	--	--	--	--	--	--
F.522 Non-Money market fund shares /units	--	--	--	--	--	--	--	--
F.6 Insurance pension and standardised guarantees	11 102	27 921	25 534	30 355	30 547	26 154	33 466	33 157
F.61 Non life insurance technical reserves	-13 178	2 174	-1 388	2 548	2 775	-1 232	4 540	434
F.62 Life insurance and annuity entitlements	-3 427	1 728	-385	-603	1 815	221	-2 776	111
F.6M Pension entitlements, claims, non-pension benefits	27 707	24 019	27 307	28 410	25 957	27 165	31 702	32 612
F.63 Pension entitlements	27 707	24 019	27 307	28 410	25 957	27 165	31 702	32 612
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	--	--	--	--	--	--	--	--
F.71 Financial derivatives	--	--	--	--	--	--	--	--
F.72 Employee stock options	--	--	--	--	--	--	--	--
F.8 Other accounts payable	--	--	--	--	--	--	--	--
F.81 Trade credits and advances	--	--	--	--	--	--	--	--
F.89 Other accounts payable, excluding trade credits and advances	--	--	--	--	--	--	--	--
Net financial transactions	--	--	--	--	--	--	--	--

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/9866>

SWITZERLAND

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

Million CHF

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	-5 430	-3 945	1 367	4 267	12 529	7 471	-1 194	267
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	-1 864	1 917	-1 066	1 662	4 237	263	-3 350	1 587
F.21 Currency	40	-8	147	-200	9	56	-119	6
F.22 Transferable deposits	3 215	5 527	-932	4 913	7 314	-758	-2 744	785
F.29 Other deposits	-5 119	-3 602	-281	-3 051	-3 086	965	-487	796
F.3 Debt securities	8 468	-6 624	1 576	652	738	1 621	1 556	-625
F.3S Short-term debt securities	0	0	0	0	0	0	0	0
F.3L Long-term debt securities	8 468	-6 624	1 576	652	738	1 621	1 556	-625
F.4 Loans	830	2 095	207	865	2 099	4 427	-944	-2 568
F.4S Short-term loans	1 090	1 391	-590	119	365	2 751	-2 712	-945
F.4L Long-term loans	-260	704	797	746	1 734	1 676	1 768	-1 623
F.5 Equity and investment fund shares/units	-1 209	658	-1 092	774	3 932	-1 773	-1 013	1 801
F.51 Equity	-509	348	-1 147	517	2 215	-671	-1 944	211
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	-700	310	55	257	1 717	-1 102	931	1 590
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	-11 655	-1 991	1 742	314	1 523	2 933	2 557	72
F.81 Trade credits and advances	-1 634	-108	-243	506	321	-32	127	-55
F.89 Other accounts receivable, excl. trade credits and advances	-10 021	-1 883	1 985	-192	1 202	2 965	2 430	127
Net incurrence of liabilities	-17 992	-13 144	-710	-1 664	8 885	8 220	242	-3 348
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	896	-581	302	403	654	839	838	-174
F.21 Currency	71	49	51	68	71	51	57	50
F.22 Transferable deposits	337	614	100	286	708	863	748	-102
F.29 Other deposits	488	-1 244	151	49	-125	-75	33	-122
F.3 Debt securities	-4 405	-10 616	-3 157	831	3 614	3 965	5 800	-1 879
F.3S Short-term debt securities	1 614	-3 723	2 234	1 429	2 396	-629	-1 978	-3 456
F.3L Long-term debt securities	-6 019	-6 893	-5 391	-598	1 218	4 594	7 778	1 577
F.4 Loans	-2 009	-3 388	373	-1 798	3 271	-2 365	-2 144	-1 244
F.4S Short-term loans	2 758	-2 650	-503	125	2 880	-1 620	1 561	130
F.4L Long-term loans	-4 767	-738	876	-1 923	391	-745	-3 705	-1 374
F.5 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-879	-472	-476	-185	-736	-153	-1 553	-62
F.61 Non life insurance technical reserves	-108	-25	-70	-47	-76	-63	-70	-62
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	-771	-447	-406	-138	-660	-90	-1 483	0
F.63 Pension entitlements	0	0	0	0	0	0	0	..
F.64 Claims of pension funds on pension managers	-771	-447	-406	-138	-660	-90	-1 483	..
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	-11 595	1 913	2 248	-915	2 082	5 934	-2 699	11
F.81 Trade credits and advances	-198	428	280	18	-185	2 073	611	-686
F.89 Other accounts payable, excluding trade credits and advances	-11 397	1 485	1 968	-933	2 267	3 861	-3 310	697
Net financial transactions	12 562	9 199	2 077	5 931	3 644	-749	-1 436	3 615

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/53b4>

SWITZERLAND

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

Million CHF

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	40 125	73 164	71 279	57 611	55 136	53 178	47 329	48 035
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	2 294	24 535	40 186	43 679	43 456	36 476	24 019	11 922
F.21 Currency	2 110	1 147	2 311	3 032	3 935	2 936	1 817	4 115
F.22 Transferable deposits	8 386	29 458	19 379	19 715	20 160	23 764	14 014	9 702
F.29 Other deposits	-8 202	-6 070	18 496	20 932	19 361	9 776	8 188	-1 895
F.3 Debt securities	5 493	7 080	-11 710	-11 288	-6 723	-10 923	-11 193	-11 668
F.3S Short-term debt securities	-5 098	-3 464	551	-2 001	-1 910	-85	-1 971	-995
F.3L Long-term debt securities	10 591	10 544	-12 261	-9 287	-4 813	-10 838	-9 222	-10 673
F.4 Loans	0	0	0	0	0	0	0	0
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	3 716	11 884	11 639	-6 483	-11 212	-2 170	1 625	12 637
F.51 Equity	2 062	8 199	4 988	3 866	-13 678	-5 108	-5 464	2 075
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	1 654	3 685	6 651	-10 349	2 466	2 938	7 089	10 562
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	28 622	29 665	31 164	31 703	29 615	29 795	32 878	35 144
F.61 Non life insurance technical reserves	1 761	1 077	1 384	1 017	-1 138	-613	813	-587
F.62 Life insurance and annuity entitlements	-3 427	1 728	-385	-603	1 815	221	-2 776	111
F.6M Pension entitlements, claims, non-pension benefits	30 288	26 860	30 165	31 289	28 938	30 187	34 841	35 620
F.63 Pension entitlements	30 288	26 860	30 165	31 289	28 938	30 187	34 841	35 620
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	0	0	0	0	0	0	0	0
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
Net incurrence of liabilities	12 976	23 934	31 058	29 545	28 218	22 897	28 130	20 937
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Debt securities	0	0	0	0	0	0	0	0
F.3S Short-term debt securities	..	..	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..	..	..
F.4 Loans	11 917	23 743	31 722	29 380	27 381	25 061	27 853	21 400
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	1 059	191	-664	165	837	-2 164	277	-463
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Net financial transactions	27 149	49 230	40 221	28 066	26 918	30 281	19 199	27 098

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/9866>

SWITZERLAND

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

Million CHF

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	--	--	--	--	--	--	--	--
F.1 Monetary gold and SDRs	0	5 312	0	0	0	0	0	0
F.11 Monetary gold	..	0	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	5 312	..	..	..	..	..	..
F.2 Currency and deposits	-251 353	-45 600	-6 121	60 768	81 988	25 638	-25 327	67 920
F.21 Currency	1 389	297	416	1 076	1 557	1 001	285	1 626
F.22 Transferable deposits	33 202	118 458	14 284	36 160	86 838	16 539	20 615	-17 813
F.29 Other deposits	-285 944	-164 355	-20 821	23 532	-6 407	8 098	-46 227	84 107
F.3 Debt securities	..	..	..	..	..	..	..	..
F.3S Short-term debt securities	..	..	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..	..	..
F.4 Loans	66	5 884	5 960	3 905	19 762	-37 886	-9 469	-11 411
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	..	..	..	..	..	..	..	..
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-18 296	-1 870	-5 790	-1 342	1 168	-3 455	449	-1 874
F.61 Non life insurance technical reserves	-15 715	971	-2 932	1 537	4 149	-433	3 588	1 134
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	-2 581	-2 841	-2 858	-2 879	-2 981	-3 022	-3 139	-3 008
F.63 Pension entitlements	-2 581	-2 841	-2 858	-2 879	-2 981	-3 022	-3 139	-3 008
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	..	..	..	..	..	..	..	..
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
Net incurrence of liabilities	--	--	--	--	--	--	--	--
F.1 Monetary gold and SDRs	-22	5 438	-301	-60	-256	158	-66	436
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	-22	5 438	-301	-60	-256	158	-66	436
F.2 Currency and deposits	-292 827	-113 120	-70 688	46 710	18 442	29 182	-81 833	-45 004
F.21 Currency	-14	544	-261	24	466	118	129	-261
F.22 Transferable deposits	-811	-5 327	-6 572	43 489	46 284	-15 490	-50 711	-14 218
F.29 Other deposits	-292 002	-108 337	-63 855	3 197	-28 308	44 554	-31 251	-30 525
F.3 Debt securities	..	..	..	..	..	..	..	..
F.3S Short-term debt securities	..	..	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..	..	..
F.4 Loans	-17 540	2 196	40 823	30 780	18 839	13 971	17 223	43 237
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
F.5 Equity and investment fund shares/units	..	..	..	..	..	..	..	..
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	..	..	..	..	..	..	..	..
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	..	..	..	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	..	..	..	..	..	..	..	..
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
Net financial transactions	..	..	..	..	..	..	..	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/9866>

TURKEY

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

Million TRY

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	64 900	167 579	199 744	327 891	220 402	306 074
F.1 Monetary gold and SDRs	0	1	-5	26	-36	0
F.2 Currency and deposits	5 469	36 361	27 223	50 617	17 696	25 303
F.21 Currency	1 629	804	3 524	3 604	464	3 575
F.22 Transferable deposits	8 950	35 286	41 551	30 319	14 374	-10 127
F.29 Other deposits	-5 111	271	-17 853	16 694	2 859	31 855
F.3 Securities other than shares	13 287	-34 950	41 628	10 058	-11 480	-465
F.33 Securities other than shares, except financial derivatives	13 648	-35 900	43 806	3 136	-8 681	-4 293
F.331 Short-term
F.332 Long-term
F.34 Financial derivatives	-362	950	-2 177	6 922	-2 799	3 828
F.4 Loans	47 794	165 859	124 095	263 918	211 070	266 307
F.41 Short-term	97 098	80 049	67 198
F.42 Long-term	166 820	131 020	199 109
F.5 Shares and other equity	165	559	618	1 612	329	5 388
F.51 Shares and other equity, except mutual funds shares	165	559	618	1 612	445	5 367
F.511 Quoted shares
F.512 Unquoted shares
F.513 Other equity
F.52 Mutual funds shares	0	0	0	0	-116	20
F.6 Insurance technical reserves	0	0	0	0	0	0
F.61 Net equity of households in technical reserves	0
F.611 In life insurance reserves	0
F.612 In pension funds	0
F.62 Prepayments of premiums, reserves for outstanding claims	0
F.7 Other accounts receivable	-1 814	-250	6 185	1 661	2 824	9 541
F.71 Trade credits and advances	0	0	0	0	0	0
F.79 Other	-1 814	-250	6 185	1 661	2 824	9 541
Net incurrence of liabilities	57 166	155 210	185 526	325 492	201 806	214 495
F.2 Currency and deposits	39 522	81 238	140 428	191 809	109 949	102 800
F.21 Currency	3 930	6 166	5 422	14 289	10 304	17 924
F.22 Transferable deposits	9 675	42 075	56 079	62 054	21 077	13 422
F.29 Other deposits	25 917	32 997	78 926	115 466	78 568	71 453
F.3 Securities other than shares	316	15 704	25 940	26 183	27 908	-6 228
F.33 Securities other than shares, except financial derivatives	1 478	15 158	25 797	23 202	28 767	-7 466
F.331 Short-term
F.332 Long-term
F.34 Financial derivatives	-1 162	546	143	2 981	-859	1 239
F.4 Loans	16 870	50 611	3 221	89 479	51 134	71 784
F.41 Short-term
F.42 Long-term
F.5 Shares and other equity	1 084	1 994	2 327	9 004	5 420	15 665
F.51 Shares and other equity, except mutual funds shares	1 084	1 994	2 049	7 774	8 092	6 842
F.511 Quoted shares	551	200	0	-97	-447	773
F.512 Unquoted shares	3	1 132	1 558	7 168	7 665	4 247
F.513 Other equity	530	662	491	702	874	1 822
F.52 Mutual funds shares	0	0	279	1 230	-2 671	8 823
F.6 Insurance technical reserves	0	0	0	0	0	13 847
F.61 Net equity of households in technical reserves	0	8 320
F.611 In life insurance reserves	0	-133
F.612 In pension funds	0	8 453
F.62 Prepayments of premiums, reserves for outstanding claims	0	5 528
F.7 Other accounts payable	-626	5 662	13 610	9 017	7 395	16 627
F.71 Trade credits and advances	0	0	0	0	0	0
F.79 Other	-626	5 662	13 610	9 017	7 395	16 627
Net financial transactions	7 733	12 369	14 219	2 399	18 596	91 579

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/d93d>

UNITED KINGDOM

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2015
SNA 2008

Million GBP

	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 S128-9	
	S12					
Net acquisition of financial assets	-16 622	-77 276	..	-70 218	191 386	..
F.1 Monetary gold and SDRs	0	0	..	0	0	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	..	0	0	..
F.2 Currency and deposits	-178 491	-61 542	..	-112 038	-10 733	..
F.21 Currency	-149	-149	..	0	0	..
F.22 Transferable deposits	-172 512	-61 393	..	-102 783	-10 733	..
F.29 Other deposits	-5 830	0	..	-9 255	0	..
F.3 Debt securities	13 328	-44 052	..	34 418	118 533	..
F.3S Short-term debt securities	9 887	6 149	..	8 256	-3 524	..
F.3L Long-term debt securities	3 441	-50 201	..	26 162	122 057	..
F.4 Loans	255 671	50 486	..	17 688	70 552	..
F.4S Short-term loans	13 176	18 788	..	0	0	..
F.4L Long-term loans	242 495	31 698	..	17 688	70 552	..
F.5 Equity and investment fund shares/units	-87 941	-33 045	..	13 973	7 593	..
F.51 Equity	-116 946	-33 136	..	10 848	-18 196	..
F.511 Listed shares	-85 576	1 584	..	5 005	-15 726	..
F.512 Unlisted shares	5 247	-8 508	..	12 715	1 063	..
F.519 Other equity	-36 617	-26 212	..	-6 872	-3 533	..
F.52 Investment fund shares/units	29 005	91	..	3 125	25 789	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	12 519	8	..	-6	12 517	..
F.61 Non life insurance technical reserves	-25	-6	..	-6	-13	..
F.62 Life insurance and annuity entitlements	0	0	..	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	12 530	0	..	0	12 530	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	14	14	..	0	0	..
F.7 Financial derivatives and employee stock options	-30 336	10 842	..	-39 617	-1 561	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	-1 372	27	..	15 364	-5 515	..
F.81 Trade credits and advances	-5 486	0	..	9 862	-5 515	..
F.89 Other accounts receivable, excl. trade credits and advances	4 114	27	..	5 502	0	..
Net incurrence of liabilities	23 608	-96 969	..	-77 780	258 871	..
F.1 Monetary gold and SDRs	0	0	..	0	0	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	..	0	0	..
F.2 Currency and deposits	-98 209	-99 307	..	-4 724	0	..
F.21 Currency	4 027	4 027	..	0	0	..
F.22 Transferable deposits	-100 937	-103 334	..	0	0	..
F.29 Other deposits	-1 299	0	..	-4 724	0	..
F.3 Debt securities	94 436	-13 155	..	77 670	125 492	..
F.3S Short-term debt securities	-4 444	-3 951	..	501	0	..
F.3L Long-term debt securities	98 880	-9 204	..	77 169	125 492	..
F.4 Loans	-11 352	0	..	-206 024	77 727	..
F.4S Short-term loans	-293 928	0	..	-291 176	2 860	..
F.4L Long-term loans	282 576	0	..	85 152	74 867	..
F.5 Equity and investment fund shares/units	-27 728	13 636	..	42 948	-7 850	..
F.51 Equity	-36 210	13 636	..	34 466	-7 850	..
F.511 Listed shares	-53 844	7 130	..	25 340	-9 875	..
F.512 Unlisted shares	17 634	6 506	..	9 126	2 025	..
F.519 Other equity	0	0	..	0	0	..
F.52 Investment fund shares/units	8 482	0	..	8 482	0	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	107 313	492	..	349	106 472	..
F.61 Non life insurance technical reserves	-3 105	0	..	0	-3 105	..
F.62 Life insurance and annuity entitlements	57 633	0	..	0	57 633	..
F.6M Pension entitlements, claims, non-pension benefits	52 785	492	..	349	51 944	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	..	0	0	..
F.7 Financial derivatives and employee stock options	166	85	..	61	20	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	-41 018	1 280	..	11 940	-42 990	..
F.81 Trade credits and advances	-41 712	0	..	9 133	-41 012	..
F.89 Other accounts payable, excluding trade credits and advances	694	1 280	..	2 807	-1 978	..
Net financial transactions	-40 230	19 693	..	7 562	-67 485	..

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Table 1.a. Consolidated Flows, by instrument and by sector, Year 2015 (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			
Net acquisition of financial assets	91 303	-11 659	-17 585	87 604	-174 098	-106 918
F.1 Monetary gold and SDRs	0	55	55	0	55	0
F.11 Monetary gold	..	0	0	..	0	0
F.12 Special drawing rights (SDRs)	0	55	55	0	55	0
F.2 Currency and deposits	47 480	-4 400	-8 308	65 307	-103 674	-121 388
F.21 Currency	661	0	0	3 492	22	213
F.22 Transferable deposits	47 402	2 393	470	40 110	-103 696	-122 026
F.29 Other deposits	-583	-6 793	-8 778	21 705	0	425
F.3 Debt securities	15 552	16 566	16 513	-8 520	19 181	166 662
F.3S Short-term debt securities	5 166	-1 395	-1 449	-318	9 045	7 351
F.3L Long-term debt securities	10 386	17 961	17 962	-8 202	10 136	159 311
F.4 Loans	-13 905	-3 087	-11 596	-10 969	-16 020	-262 520
F.4S Short-term loans	0	0	0	0	6 612	-272 875
F.4L Long-term loans	-13 905	-3 087	-11 596	-10 969	-22 632	10 355
F.5 Equity and investment fund shares/units	43 202	-13 989	-13 266	-46 440	-40 921	108 831
F.51 Equity	43 171	-13 989	-13 266	-31 959	-47 085	108 740
F.511 Listed shares	27 070	-12 150	-12 772	-16 863	0	72 398
F.512 Unlisted shares	7 360	-586	-586	-16 329	0	36 157
F.519 Other equity	8 741	-1 253	92	1 233	-47 085	185
F.52 Investment fund shares/units	31	0	0	-14 481	6 164	91
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-209	-35	0	106 221	0	409
F.61 Non life insurance technical reserves	-209	-35	0	-2 242	0	-594
F.62 Life insurance and annuity entitlements	0	0	0	56 630	0	1 003
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	51 833	0	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	-309	-1 094	-1 094	1 707	-31 852	3
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	-508	-5 675	111	-19 702	-867	1 085
F.81 Trade credits and advances	-107	75	75	-17 375	-458	0
F.89 Other accounts receivable, excl. trade credits and advances	-401	-5 750	36	-2 327	-409	1 085
Net incurrence of liabilities	49 085	69 140	59 399	75 973	-106 918	-174 098
F.1 Monetary gold and SDRs	0	0	0	0	0	55
F.11 Monetary gold	..	..	..	..	..	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	55
F.2 Currency and deposits	0	10 391	10 308	0	-121 388	-103 674
F.21 Currency	0	168	168	0	213	22
F.22 Transferable deposits	0	0	0	0	-122 026	-103 696
F.29 Other deposits	0	10 223	10 140	0	425	0
F.3 Debt securities	37 314	59 434	58 677	-6 777	166 662	19 181
F.3S Short-term debt securities	-4 045	19 299	19 712	836	7 351	9 045
F.3L Long-term debt securities	41 359	40 135	38 965	-7 613	159 311	10 136
F.4 Loans	-79 057	7 326	1 594	64 293	-262 520	-16 020
F.4S Short-term loans	11 330	9 057	8 820	7 230	-272 875	6 612
F.4L Long-term loans	-90 387	-1 731	-7 226	57 063	10 355	-22 632
F.5 Equity and investment fund shares/units	72 312	0	0	0	108 831	-40 921
F.51 Equity	72 312	0	0	0	108 740	-47 085
F.511 Listed shares	38 723	0	0	0	72 398	0
F.512 Unlisted shares	14 215	0	0	0	36 157	0
F.519 Other equity	19 374	0	0	0	185	-47 085
F.52 Investment fund shares/units	0	0	0	0	91	6 164
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	9 038	1 961	14	593	409	0
F.61 Non life insurance technical reserves	0	0	0	0	-594	0
F.62 Life insurance and annuity entitlements	0	0	0	0	1 003	0
F.6M Pension entitlements, claims, non-pension benefits	9 038	1 947	0	593	0	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	14	14	0	0	0
F.7 Financial derivatives and employee stock options	1 657	0	0	0	3	-31 852
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	7 821	-9 972	-11 194	17 864	1 085	-867
F.81 Trade credits and advances	-71	72	72	19 276	0	-458
F.89 Other accounts payable, excluding trade credits and advances	7 892	-10 044	-11 266	-1 412	1 085	-409
Net financial transactions	42 218	-80 799	-76 984	11 631	-67 180	67 180

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/53b4>

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Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2015
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. S125-6-7	Insurance corporations and pension funds S128-9	
Net acquisition of financial assets	-242 851	-92 269	..	-172 796	22 214	..
F.1 Monetary gold and SDRs	0	0	..	0	0	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	..	0	0	..
F.2 Currency and deposits	-193 109	-70 358	..	-112 018	-10 733	..
F.21 Currency	-327	-327	..	0	0	..
F.22 Transferable deposits	-183 547	-70 031	..	-102 783	-10 733	..
F.29 Other deposits	-9 235	0	..	-9 235	0	..
F.3 Debt securities	-36 852	-45 888	..	12 885	-3 849	..
F.3S Short-term debt securities	10 413	5 893	..	8 044	-3 524	..
F.3L Long-term debt securities	-47 265	-51 781	..	4 841	-325	..
F.4 Loans	34 299	50 570	..	-25 492	9 221	..
F.4S Short-term loans	18 788	18 788	..	0	0	..
F.4L Long-term loans	15 511	31 782	..	-25 492	9 221	..
F.5 Equity and investment fund shares/units	-29 167	-37 461	..	-8 963	17 257	..
F.51 Equity	-58 172	-37 552	..	-12 088	-8 532	..
F.511 Listed shares	-20 750	503	..	-15 777	-5 476	..
F.512 Unlisted shares	-805	-11 843	..	10 561	477	..
F.519 Other equity	-36 617	-26 212	..	-6 872	-3 533	..
F.52 Investment fund shares/units	29 005	91	..	3 125	25 789	..
Money market fund shares /units	..	..	..	..	..	..
F.22 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	12 519	8	..	-6	12 517	..
F.61 Non life insurance technical reserves	-25	-6	..	-6	-13	..
F.62 Life insurance and annuity entitlements	0	0	..	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	12 530	0	..	0	12 530	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	14	14	..	0	0	..
F.7 Financial derivatives and employee stock options	-30 336	10 842	..	-39 617	-1 561	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	-205	18	..	415	-638	..
F.81 Trade credits and advances	6	0	..	644	-638	..
F.89 Other accounts receivable, excluding trade credits and advances	-211	18	..	-229	0	..
Net incurrence of liabilities	-202 621	-111 962	..	-180 358	89 699	..
F.1 Monetary gold and SDRs	0	0	..	0	0	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	..	0	0	..
F.2 Currency and deposits	-112 827	-108 123	..	-4 704	0	..
F.21 Currency	3 849	3 849	..	0	0	..
F.22 Transferable deposits	-111 972	-111 972	..	0	0	..
F.29 Other deposits	-4 704	0	..	-4 704	0	..
F.3 Debt securities	44 256	-14 991	..	56 137	3 110	..
F.3S Short-term debt securities	-3 918	-4 207	..	289	0	..
F.3L Long-term debt securities	48 174	-10 784	..	55 848	3 110	..
F.4 Loans	-232 724	84	..	-249 204	16 396	..
F.4S Short-term loans	-288 316	0	..	-291 176	2 860	..
F.4L Long-term loans	55 592	84	..	41 972	13 536	..
F.5 Equity and investment fund shares/units	31 046	9 220	..	20 012	1 814	..
F.51 Equity	22 564	9 220	..	11 530	1 814	..
F.511 Listed shares	10 982	6 049	..	4 558	375	..
F.512 Unlisted shares	11 582	3 171	..	6 972	1 439	..
F.519 Other equity	0	0	..	0	0	..
F.52 Investment fund shares/units	8 482	0	..	8 482	0	..
Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	107 313	492	..	349	106 472	..
F.61 Non life insurance technical reserves	-3 105	0	..	0	-3 105	..
F.62 Life insurance and annuity entitlements	57 633	0	..	0	57 633	..
F.6M Pension entitlements, claims, non-pension benefits	52 785	492	..	349	51 944	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	..	0	0	..
F.7 Financial derivatives and employee stock options	166	85	..	61	20	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	-39 851	1 271	..	-3 009	-38 113	..
F.81 Trade credits and advances	-36 220	0	..	-85	-36 135	..
F.89 Other accounts payable, excluding trade credits and advances	-3 631	1 271	..	-2 924	-1 978	..
Net financial transactions	-40 230	19 693	..	7 562	-67 485	..

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Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2015 (cont.)
SNA 2008

Million GBP

	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
Net acquisition of financial assets	90 607	6 629	-871	72 903	-72 712	-106 918
F.1 Monetary gold and SDRs	0	55	55	0	55	0
F.11 Monetary gold	..	0	0	..	0	0
F.12 Special drawing rights (SDRs)	0	55	55	0	55	0
F.2 Currency and deposits	47 480	-4 487	-8 312	65 307	-84 809	-121 388
F.21 Currency	661	0	0	3 492	3 826	213
F.22 Transferable deposits	47 402	2 393	470	40 110	-93 642	-122 026
F.29 Other deposits	-583	-6 880	-8 782	21 705	5 007	425
F.3 Debt securities	12 670	15 975	16 089	-1 384	-9 591	166 662
F.3S Short-term debt securities	5 678	-973	-1 440	-1 109	14 009	7 351
F.3L Long-term debt securities	6 992	16 948	17 529	-275	-23 600	159 311
F.4 Loans	35 586	-87	-3 926	-22 048	47 750	-262 520
F.4S Short-term loans	0	0	0	0	18 788	-272 875
F.4L Long-term loans	35 586	-87	-3 926	-22 048	28 962	10 355
F.5 Equity and investment fund shares/units	-3 208	-13 989	-13 266	-46 440	-92 804	108 831
F.51 Equity	-3 239	-13 989	-13 266	-31 959	-107 359	108 740
F.511 Listed shares	-2	-12 150	-12 772	-16 863	-49 765	72 398
F.512 Unlisted shares	8 557	-586	-586	-16 329	-9 163	36 157
F.519 Other equity	-11 794	-1 253	92	1 233	-48 431	185
F.52 Investment fund shares/units	31	0	0	-14 481	14 555	91
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-209	-35	0	106 221	118 496	409
F.61 Non life insurance technical reserves	-209	-35	0	-2 242	-2 511	-594
F.62 Life insurance and annuity entitlements	0	0	0	56 630	56 630	1 003
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	51 833	64 363	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	14	0
F.7 Financial derivatives and employee stock options	-309	-1 094	-1 094	1 707	-30 032	3
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	-1 403	10 291	9 583	-30 460	-21 777	1 085
F.81 Trade credits and advances	-199	75	75	-27 193	-27 311	0
F.89 Other accounts receivable, excluding trade credits and advances	-1 204	10 216	9 508	-3 267	5 534	1 085
Net incurrence of liabilities	48 389	87 428	76 113	61 272	-5 532	-174 098
F.1 Monetary gold and SDRs	0	0	0	0	0	55
F.11 Monetary gold	..	..	..	..	..	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	55
F.2 Currency and deposits	0	10 304	10 304	0	-102 523	-103 674
F.21 Currency	0	168	168	0	4 017	22
F.22 Transferable deposits	0	0	0	0	-111 972	-103 696
F.29 Other deposits	0	10 136	10 136	0	5 432	0
F.3 Debt securities	34 432	58 843	58 253	359	137 890	19 181
F.3S Short-term debt securities	-3 533	19 721	19 721	45	12 315	9 045
F.3L Long-term debt securities	37 965	39 122	38 532	314	125 575	10 136
F.4 Loans	-29 566	10 326	9 264	53 214	-198 750	-16 020
F.4S Short-term loans	11 330	9 057	8 820	7 230	-260 699	6 612
F.4L Long-term loans	-40 896	1 269	444	45 984	61 949	-22 632
F.5 Equity and investment fund shares/units	25 902	0	0	0	56 948	-40 921
F.51 Equity	25 902	0	0	0	48 466	-47 085
F.511 Listed shares	11 651	0	0	0	22 633	0
F.512 Unlisted shares	15 412	0	0	0	26 994	0
F.519 Other equity	-1 161	0	0	0	-1 161	-47 085
F.52 Investment fund shares/units	0	0	0	0	8 482	6 164
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	9 038	1 961	14	593	118 905	0
F.61 Non life insurance technical reserves	0	0	0	0	-3 105	0
F.62 Life insurance and annuity entitlements	0	0	0	0	57 633	0
F.6M Pension entitlements, claims, non-pension benefits	9 038	1 947	0	593	64 363	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	14	14	0	14	0
F.7 Financial derivatives and employee stock options	1 657	0	0	0	1 823	-31 852
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	6 926	5 994	-1 722	7 106	-19 825	-867
F.81 Trade credits and advances	-163	72	72	9 458	-26 853	-458
F.89 Other accounts payable, excluding trade credits and advances	7 089	5 922	-1 794	-2 352	7 028	-409
Net financial transactions	42 218	-80 799	-76 984	11 631	-67 180	67 180

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/9866>

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

Million GBP

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	-444 598	-226 443	355 717	173 611	-123 494	-174 332	51 461	-174 098
F.1 Monetary gold and SDRs	-24	8 522	18	333	111	43	-14	55
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	-24	8 522	18	333	111	43	-14	55
F.2 Currency and deposits	-519 740	-239 824	224 233	93 402	-197 195	-190 287	73 124	-103 674
F.21 Currency	-81	-61	-139	-84	41	41	133	22
F.22 Transferable deposits	-519 659	-239 763	224 372	93 486	-197 236	-190 328	72 991	-103 696
F.29 Other deposits	0	0	0	0	0	0	0	0
F.3 Debt securities	-66 276	153 392	75 884	31 181	87 901	15 811	44 116	19 181
F.3S Short-term debt securities	-22 891	14 204	-1 875	780	-3 993	-12 280	370	9 045
F.3L Long-term debt securities	-43 385	139 188	77 759	30 401	91 894	28 091	43 746	10 136
F.4 Loans	-11 146	-154 426	505	6 102	-45 384	-7 576	46 435	-16 020
F.4S Short-term loans	-122 658	-117 400	17 089	14 039	-33 938	-14 960	42 270	6 612
F.4L Long-term loans	111 512	-37 026	-16 584	-7 937	-11 446	7 384	4 165	-22 632
F.5 Equity and investment fund shares/units	30 523	34 623	80 678	38 917	68 195	-4 145	-111 324	-40 921
F.51 Equity	22 637	25 602	54 422	25 750	49 284	-14 335	-118 809	-47 085
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	22 637	25 602	54 422	25 750	49 284	-14 335	-118 809	-47 085
F.52 Investment fund shares/units	7 886	9 021	26 256	13 167	18 911	10 190	7 485	6 164
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	121 493	-29 192	-25 599	2 837	-36 951	11 711	-463	-31 852
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	572	462	-2	839	-171	111	-413	-867
F.81 Trade credits and advances	40	-28	-204	361	-14	378	-139	-458
F.89 Other accounts receivable, excl. trade credits and advances	532	490	202	478	-157	-267	-274	-409
Net incurrence of liabilities	-405 337	-197 426	385 993	197 066	-70 708	-95 774	130 050	-106 918
F.1 Monetary gold and SDRs	0	8 654	0	0	0	0	0	0
F.11 Monetary gold	..	0	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	8 654	0	0	0	0	0	0
F.2 Currency and deposits	-459 402	-373 951	62 497	75 284	-119 374	-278 145	-7 888	-121 388
F.21 Currency	-25	-133	51	17	71	63	81	213
F.22 Transferable deposits	-459 095	-374 019	62 153	74 701	-118 926	-277 373	-8 739	-122 026
F.29 Other deposits	-282	201	293	566	-519	-835	770	425
F.3 Debt securities	95 198	161 170	94 552	15 233	-73 905	16 903	115 243	166 662
F.3S Short-term debt securities	-18 848	81 157	-55 958	-70 651	-2 301	-17 470	29 046	7 351
F.3L Long-term debt securities	114 046	80 013	150 510	85 884	-71 604	34 373	86 197	159 311
F.4 Loans	-133 412	-82 473	190 915	94 563	96 810	99 754	-24 232	-262 520
F.4S Short-term loans	-216 869	-30 294	197 939	99 788	97 027	98 571	-39 544	-272 875
F.4L Long-term loans	83 457	-52 179	-7 024	-5 225	-217	1 183	15 312	10 355
F.5 Equity and investment fund shares/units	96 001	90 746	41 083	11 936	22 305	65 085	45 592	108 831
F.51 Equity	95 990	90 711	41 039	11 927	22 294	65 058	45 541	108 740
F.511 Listed shares	54 925	40 404	16 212	-1 290	581	25 656	9 924	72 398
F.512 Unlisted shares	40 138	50 255	24 773	12 344	21 380	39 064	35 311	36 157
F.519 Other equity	927	52	54	873	333	338	306	185
F.52 Investment fund shares/units	11	35	44	9	11	27	51	91
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-3 901	-1 683	-3 871	-258	3 080	-546	-294	409
F.61 Non life insurance technical reserves	-3 914	-1 722	-3 904	-307	3 074	-389	1	-594
F.62 Life insurance and annuity entitlements	13	39	33	49	6	-157	-295	1 003
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	4	3	3	3	3	3	3	3
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	175	108	814	305	373	1 172	1 626	1 085
F.81 Trade credits and advances	0	0	0	0	0	0	0	0
F.89 Other accounts payable, excluding trade credits and advances	175	108	814	305	373	1 172	1 626	1 085
Net financial transactions	-39 261	-29 017	-30 276	-23 455	-52 786	-78 558	-78 589	-67 180

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20170801/53b4>

UNITED KINGDOM

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

Million GBP

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	153 914	-47 457	28 076	7 871	2 840	74 831	21 372	91 303
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	-37 391	20 752	15 082	-5 179	14 623	24 821	52 066	47 480
F.21 Currency	-40	524	226	236	196	311	474	661
F.22 Transferable deposits	-37 064	20 472	17 008	-5 698	14 917	24 994	51 640	47 402
F.29 Other deposits	-287	-244	-2 152	283	-490	-484	-48	-583
F.3 Debt securities	3 608	-2 754	9 078	2 599	-5 615	2 388	10 175	15 552
F.3S Short-term debt securities	-4 679	62	2 062	-299	-3 528	-455	658	5 166
F.3L Long-term debt securities	8 287	-2 816	7 016	2 898	-2 087	2 843	9 517	10 386
F.4 Loans	86 267	-45 728	-3 865	-20 721	-7 994	23 833	35 791	-13 905
F.4S Short-term loans	0	0	0	0	0	0	0	0
F.4L Long-term loans	86 267	-45 728	-3 865	-20 721	-7 994	23 833	35 791	-13 905
F.5 Equity and investment fund shares/units	99 723	-18 828	21 101	40 556	-8 144	21 712	-71 066	43 202
F.51 Equity	99 720	-18 839	21 087	40 553	-8 147	21 704	-71 082	43 171
F.511 Listed shares	-3 434	13 603	-13 562	2 356	-2 503	5 259	1 715	27 070
F.512 Unlisted shares	20 062	11 230	-3 611	886	4 032	7 067	-1 078	7 360
F.519 Other equity	83 092	-43 672	38 260	37 311	-9 676	9 378	-71 719	8 741
F.52 Investment fund shares/units	3	11	14	3	3	8	16	31
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	318	-2 164	-4 031	-2 447	-568	-137	0	-209
F.61 Non life insurance technical reserves	318	-2 164	-4 031	-2 447	-568	-137	0	-209
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	117	-2 931	-1 013	-8 084	4 462	3 471	-6 399	-309
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	1 272	4 196	-8 276	1 147	6 076	-1 257	805	-508
F.81 Trade credits and advances	-506	38	-461	956	253	-1 263	-372	-107
F.89 Other accounts receivable, excl. trade credits and advances	1 778	4 158	-7 815	191	5 823	6	1 177	-401
Net incurrence of liabilities	116 095	-105 631	-29 247	-59 611	-29 379	53 983	-7 491	49 085
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
F.3 Debt securities	16 630	23 514	13 647	29 949	4 517	14 195	28 214	37 314
F.3S Short-term debt securities	-1 422	-5 344	3 305	8 187	-6 170	1 615	-870	-4 045
F.3L Long-term debt securities	18 052	28 858	10 342	21 762	10 687	12 580	29 084	41 359
F.4 Loans	89 706	-140 898	-68 570	-85 587	-18 426	17 689	-38 594	-79 057
F.4S Short-term loans	46 380	-54 527	-27 905	-24 600	-17 939	-10 328	-8 818	11 330
F.4L Long-term loans	43 326	-86 371	-40 665	-60 987	-487	28 017	-29 776	-90 387
F.5 Equity and investment fund shares/units	7 870	5 669	9 376	-21 507	-23 298	10 138	-9 815	72 312
F.51 Equity	7 870	5 669	9 376	-21 507	-23 298	10 138	-9 815	72 312
F.511 Listed shares	-18 618	39 897	-1 706	-4 046	-2 110	9 122	-34 945	38 723
F.512 Unlisted shares	7 757	13 710	8 315	-6 019	3 499	10 189	12 269	14 215
F.519 Other equity	18 731	-47 938	2 767	-11 442	-24 687	-9 173	12 861	19 374
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	7 195	7 243	8 277	8 388	8 843	9 291	8 994	9 038
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	7 195	7 243	8 277	8 388	8 843	9 291	8 994	9 038
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	1 437	1 388	1 418	1 465	1 491	1 546	1 613	1 657
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	-6 743	-2 547	6 605	7 681	-2 506	1 124	2 097	7 821
F.81 Trade credits and advances	-2 629	-1 447	427	907	239	-1 133	2 490	-71
F.89 Other accounts payable, excluding trade credits and advances	-4 114	-1 100	6 178	6 774	-2 745	2 257	-393	7 892
Net financial transactions	37 819	58 174	57 323	67 482	32 219	20 848	28 863	42 218

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/53b4>

UNITED KINGDOM

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

Million GBP

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	6 172	750 362	-32 819	339 688	-30 410	-160 574	359 888	-16 622
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	-332 808	417 603	48 398	-7 905	-70 300	-85 443	48 407	-178 491
F.21 Currency	-206	1 669	-523	288	208	-331	240	-149
F.22 Transferable deposits	-337 135	412 363	51 530	-11 033	-70 171	-80 152	41 455	-172 512
F.29 Other deposits	4 533	3 571	-2 609	2 840	-337	-4 960	6 712	-5 830
F.3 Debt securities	258 527	414 140	233 411	147 398	55 238	141 009	141 419	13 328
F.3S Short-term debt securities	-17 969	20 388	-20 860	8 400	-7 062	-21 392	22 415	9 887
F.3L Long-term debt securities	276 496	393 752	254 271	138 998	62 300	162 401	119 004	3 441
F.4 Loans	-51 345	-144 791	-420 748	145 166	-86 027	-152 749	137 638	255 671
F.4S Short-term loans	15 297	-151 544	16 207	-22 022	-54 128	-84 202	-104 465	13 176
F.4L Long-term loans	-66 642	6 753	-436 955	167 188	-31 899	-68 547	242 103	242 495
F.5 Equity and investment fund shares/units	15 594	80 383	137 010	27 878	90 955	-81 713	24 634	-87 941
F.51 Equity	2 306	56 891	69 630	-5 497	48 630	-125 830	-12 548	-116 946
F.511 Listed shares	19 502	11 308	41 807	9 840	41 794	-88 388	46 216	-85 576
F.512 Unlisted shares	31 714	27 313	11 667	3 433	-26 633	-2 985	-29 258	5 247
F.519 Other equity	-48 910	18 270	16 156	-18 770	33 469	-34 457	-29 506	-36 617
F.52 Investment fund shares/units	13 288	23 492	67 380	33 375	42 325	44 117	37 182	29 005
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	9 874	9 683	11 229	11 592	12 240	12 826	12 434	12 519
F.61 Non life insurance technical reserves	33	-227	-416	-253	-64	-16	0	-25
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	9 841	9 910	11 645	11 845	12 304	12 842	12 434	12 530
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	14
F.7 Financial derivatives and employee stock options	121 145	-26 871	-24 734	11 712	-41 907	7 477	7 365	-30 336
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	-14 815	215	-17 385	3 847	9 391	-1 981	-12 009	-1 372
F.81 Trade credits and advances	-15 122	-158	-16 427	-669	4 171	-828	-7 485	-5 486
F.89 Other accounts receivable, excl. trade credits and advances	307	373	-958	4 516	5 220	-1 153	-4 524	4 114
Net incurrence of liabilities	2 409	737 872	-12 966	352 756	-29 944	-147 245	376 142	23 608
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	-243 284	317 284	-72 654	12 913	79 696	-83 126	68 514	-98 209
F.21 Currency	2 664	5 523	1 646	3 077	2 980	2 343	3 332	4 027
F.22 Transferable deposits	-254 070	305 638	-68 848	1 678	76 599	-97 758	63 742	-100 937
F.29 Other deposits	8 122	6 119	-5 452	8 158	117	12 289	1 440	-1 299
F.3 Debt securities	297 565	170 442	90 388	-19 423	-229 080	45 699	116 301	94 436
F.3S Short-term debt securities	-28 813	66 247	-74 126	-84 589	10 382	-14 221	27 818	-4 444
F.3L Long-term debt securities	326 378	104 195	164 514	65 166	-239 462	59 920	88 483	98 880
F.4 Loans	-228 782	47 945	-179 122	258 616	42 606	-76 066	85 779	-11 352
F.4S Short-term loans	-140 880	21 497	228 547	81 150	98 389	39 530	-185 913	-293 928
F.4L Long-term loans	-87 902	26 448	-407 669	177 466	-55 783	-115 596	271 692	282 576
F.5 Equity and investment fund shares/units	101 672	150 757	100 870	36 858	42 708	-65 112	78 524	-27 728
F.51 Equity	106 279	124 486	57 635	17 278	24 333	-82 835	53 269	-36 210
F.511 Listed shares	84 314	63 916	42 514	9 428	44 304	-80 052	79 912	-53 844
F.512 Unlisted shares	21 965	60 570	15 121	7 850	-19 971	-2 783	-26 643	17 634
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	-4 607	26 271	43 235	19 580	18 375	17 723	25 255	8 482
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	71 677	59 853	68 608	76 745	64 042	48 467	57 429	107 313
F.61 Non life insurance technical reserves	1 754	-1 953	-12 463	-945	4 232	-2 033	6	-3 105
F.62 Life insurance and annuity entitlements	959	4 204	4 950	7 835	436	-8 604	-13 430	57 633
F.6M Pension entitlements, claims, non-pension benefits	68 964	57 602	76 121	69 855	59 374	59 104	70 880	52 785
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	-27	0
F.7 Financial derivatives and employee stock options	161	173	180	169	163	157	156	166
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	3 400	-8 578	-21 236	-13 122	-30 079	-17 264	-30 561	-41 018
F.81 Trade credits and advances	-18 994	-6 464	-21 106	-10 421	3 197	-9 085	-20 584	-41 712
F.89 Other accounts payable, excluding trade credits and advances	22 394	-2 114	-130	-2 701	-33 276	-8 179	-9 977	694
Net financial transactions	3 763	12 490	-19 853	-13 068	-466	-13 329	-16 254	-40 230

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/53b4>

UNITED KINGDOM

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

Million GBP

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	76 552	52 733	-4 503	14 280	19 433	-24 064	13 295	-11 659
F.1 Monetary gold and SDRs	-24	8 522	18	333	111	43	-14	55
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	-24	8 522	18	333	111	43	-14	55
F.2 Currency and deposits	29 909	8 304	-12 980	12 037	9 286	5 390	6 327	-4 400
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	18 540	386	-3 914	3 367	8 999	-2 463	1 574	2 393
F.29 Other deposits	11 369	7 918	-9 066	8 670	287	7 853	4 753	-6 793
F.3 Debt securities	5 074	-7 930	6 679	7 555	1 720	-3 741	6 214	16 566
F.3S Short-term debt securities	1 181	-1 874	1 240	3 456	-4 614	-551	649	-1 395
F.3L Long-term debt securities	3 893	-6 056	5 439	4 099	6 334	-3 190	5 565	17 961
F.4 Loans	4 505	7 132	358	-3 283	4 202	1 176	6 002	-3 087
F.4S Short-term loans	0	0	0	0	0	0	0	0
F.4L Long-term loans	4 505	7 132	358	-3 283	4 202	1 176	6 002	-3 087
F.5 Equity and investment fund shares/units	17 764	35 559	-712	-1 121	1 263	-29 472	-8 211	-13 989
F.51 Equity	17 764	35 559	-712	-1 121	1 263	-29 472	-8 211	-13 989
F.511 Listed shares	11 495	40 496	-689	-774	1 973	-7 934	-4 721	-12 150
F.512 Unlisted shares	7 138	-277	482	0	7	-21 957	-2 375	-586
F.519 Other equity	-869	-4 660	-505	-347	-717	419	-1 115	-1 253
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	21	-144	-65	-17	13	-23	0	-35
F.61 Non life insurance technical reserves	21	-144	-65	-17	13	-23	0	-35
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	1 151	619	-317	-123	575	-33	-889	-1 094
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	18 152	671	2 516	-1 101	2 263	2 596	3 866	-5 675
F.81 Trade credits and advances	34	-31	-10	-88	0	51	-38	75
F.89 Other accounts receivable, excl. trade credits and advances	18 118	702	2 526	-1 013	2 263	2 545	3 904	-5 750
Net incurrence of liabilities	153 802	213 799	146 033	138 382	158 868	75 458	114 307	69 140
F.1 Monetary gold and SDRs	0	8 654	0	0	0	0	0	0
F.11 Monetary gold	..	0	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	8 654	0	0	0	0	0	0
F.2 Currency and deposits	19 311	7 054	-5 038	7 927	-2 533	-7 171	17 848	10 391
F.21 Currency	95	48	82	30	158	30	191	168
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	19 216	7 006	-5 120	7 897	-2 691	-7 201	17 657	10 223
F.3 Debt securities	112 345	220 054	163 504	129 129	109 811	79 354	86 956	59 434
F.3S Short-term debt securities	13 156	25 893	-2 933	14 884	-19 493	-14 541	25 065	19 299
F.3L Long-term debt securities	99 189	194 161	166 437	114 245	129 304	93 895	61 891	40 135
F.4 Loans	8 632	-29 212	-2 395	-1 138	2 011	822	1 561	7 326
F.4S Short-term loans	8 319	-29 573	-1 474	486	269	37	42	9 057
F.4L Long-term loans	313	361	-921	-1 624	1 742	785	1 519	-1 731
F.5 Equity and investment fund shares/units	8 683	0	0	0	0	0	0	0
F.51 Equity	8 683	0	0	0	0	0	0	0
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	8 683	0	0	0	0	0	0	0
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	1 530	1 540	1 809	1 841	1 912	1 995	1 960	1 961
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	1 530	1 540	1 809	1 841	1 912	1 995	1 933	1 947
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	27	14
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	3 301	5 709	-11 847	623	47 667	458	5 982	-9 972
F.81 Trade credits and advances	93	-38	-15	-27	-104	54	-20	72
F.89 Other accounts payable, excluding trade credits and advances	3 208	5 747	-11 832	650	47 771	404	6 002	-10 044
Net financial transactions	-77 250	-161 066	-150 536	-124 102	-139 435	-99 522	-101 012	-80 799

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/53b4>

UNITED KINGDOM

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

Million GBP

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	54 265	67 786	76 756	72 687	76 203	37 479	48 460	72 903
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	55 979	11 802	33 544	40 005	45 733	52 793	60 574	65 307
F.21 Currency	2 949	3 450	1 835	2 482	2 704	2 371	2 861	3 492
F.22 Transferable deposits	41 025	6 673	28 747	33 827	44 544	46 908	50 803	40 110
F.29 Other deposits	12 005	1 679	2 962	3 696	-1 515	3 514	6 910	21 705
F.3 Debt securities	-1 546	2 284	-121	-1 418	-4 483	-1 088	3 058	-1 384
F.3S Short-term debt securities	942	591	-1 910	-1 113	-1 983	809	137	-1 109
F.3L Long-term debt securities	-2 488	1 693	1 789	-305	-2 500	-1 897	2 921	-275
F.4 Loans	440	-6 958	-15 432	-17 777	-10 706	-13 361	-21 040	-22 048
F.4S Short-term loans	0	0	0	0	0	0	0	0
F.4L Long-term loans	440	-6 958	-15 432	-17 777	-10 706	-13 361	-21 040	-22 048
F.5 Equity and investment fund shares/units	-80 334	3 189	-7 558	-24 981	-18 774	-34 731	-33 564	-46 440
F.51 Equity	-70 311	-8 565	-9 611	-24 341	-13 721	-18 492	-29 055	-31 959
F.511 Listed shares	-16 792	-1 998	-2 960	-4 750	349	-5 523	-8 167	-16 863
F.512 Unlisted shares	-60 647	-14 241	-9 875	-14 832	-15 258	-13 783	-16 974	-16 329
F.519 Other equity	7 128	7 674	3 224	-4 759	1 188	814	-3 914	1 233
F.52 Investment fund shares/units	-10 023	11 754	2 053	-640	-5 053	-16 239	-4 509	-14 481
F.521 Money market fund shares /units	-9 647	14 298	2 238	1 419	-3 935	-10 382	..	..
F.522 Non-Money market fund shares /units	-376	-1 544	-185	-58	-118	-23	..	..
F.6 Insurance pension and standardised guarantees	74 507	63 376	75 946	78 753	60 615	48 242	56 833	106 221
F.61 Non life insurance technical reserves	5 296	2 304	-4 047	2 079	1 777	-1 468	5	-2 242
F.62 Life insurance and annuity entitlements	946	4 165	4 917	7 786	430	-8 447	-13 135	56 630
F.6M Pension entitlements, claims, non-pension benefits	68 265	56 907	75 076	68 888	58 408	58 157	69 963	51 833
F.63 Pension entitlements	68 265	56 907	75 076	68 913	58 912	57 951	..	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	..	..
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	674	1 549	2 060	963	1 570	2 496	1 226	1 707
F.71 Financial derivatives	-922	-11	463	-670	-83	794	..	..
F.72 Employee stock options	1 596	1 560	1 587	1 606	1 653	1 702	..	..
F.8 Other accounts receivable	4 545	-7 456	-11 683	-2 858	2 248	-16 872	-18 627	-30 460
F.81 Trade credits and advances	4 573	-4 364	-11 008	-2 121	4 423	-10 153	-13 223	-27 193
F.89 Other accounts receivable, excl. trade credits and advances	-28	-3 092	-675	-737	-2 175	-6 719	-5 404	-3 267
Net incurrence of liabilities	57 858	6 401	-6 034	26 454	21 307	24 034	38 646	61 272
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
F.3 Debt securities	597	-492	176	531	-194	412	522	359
F.3S Short-term debt securities	597	-676	203	531	-214	368	522	45
F.3L Long-term debt securities	0	184	-27	0	20	44	0	314
F.4 Loans	48 045	3 773	810	19 955	15 478	23 784	38 978	53 214
F.4S Short-term loans	7 267	-1 835	-2 111	6 691	-3 882	90	8 410	7 230
F.4L Long-term loans	40 778	5 608	2 921	13 264	19 360	23 694	30 568	45 984
F.5 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
F.51 Equity	0	0	0	0	0	0	0	0
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	417	432	514	649	583	609	590	593
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	417	432	514	649	583	609	590	593
F.63 Pension entitlements	0	0	0	0	0	0	..	..
F.64 Claims of pension funds on pension managers	417	432	514	520	543	617	..	..
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	8 799	2 688	-7 534	5 319	5 440	-771	-1 444	7 106
F.81 Trade credits and advances	10 469	3 462	-7 008	7 258	5 529	-2 407	-2 865	9 458
F.89 Other accounts payable, excluding trade credits and advances	-1 670	-774	-526	-1 939	-89	1 636	-1 421	-2 352
Net financial transactions	-3 593	61 385	82 790	46 233	54 896	13 445	9 814	11 631

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20170801/9866>

UNITED KINGDOM

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

Million GBP

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	-405 337	-197 426	385 993	197 066	-70 708	-95 774	130 050	-106 918
F.1 Monetary gold and SDRs	0	8 654	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	8 654	0	0	0	0	0	0
F.2 Currency and deposits	-459 402	-373 951	62 497	75 284	-119 374	-278 145	-7 888	-121 388
F.21 Currency	-25	-133	51	17	71	63	81	213
F.22 Transferable deposits	-459 095	-374 019	62 153	74 701	-118 926	-277 373	-8 739	-122 026
F.29 Other deposits	-282	201	293	566	-519	-835	770	425
F.3 Debt securities	95 198	161 170	94 552	15 233	-73 905	16 903	115 243	166 662
F.3S Short-term debt securities	-18 848	81 157	-55 958	-70 651	-2 301	-17 470	29 046	7 351
F.3L Long-term debt securities	114 046	80 013	150 510	85 884	-71 604	34 373	86 197	159 311
F.4 Loans	-133 412	-82 473	190 915	94 563	96 810	99 754	-24 232	-262 520
F.4S Short-term loans	-216 869	-30 294	197 939	99 788	97 027	98 571	-39 544	-272 875
F.4L Long-term loans	83 457	-52 179	-7 024	-5 225	-217	1 183	15 312	10 355
F.5 Equity and investment fund shares/units	96 001	90 746	41 083	11 936	22 305	65 085	45 592	108 831
F.51 Equity	95 990	90 711	41 039	11 927	22 294	65 058	45 541	108 740
F.511 Listed shares	54 925	40 404	16 212	-1 290	581	25 656	9 924	72 398
F.512 Unlisted shares	40 138	50 255	24 773	12 344	21 380	39 064	35 311	36 157
F.519 Other equity	927	52	54	873	333	338	306	185
F.52 Investment fund shares/units	11	35	44	9	11	27	51	91
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	-3 901	-1 683	-3 871	-258	3 080	-546	-294	409
F.61 Non life insurance technical reserves	-3 914	-1 722	-3 904	-307	3 074	-389	1	-594
F.62 Life insurance and annuity entitlements	13	39	33	49	6	-157	-295	1 003
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	4	3	3	3	3	3	3	3
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	175	108	814	305	373	1 172	1 626	1 085
F.81 Trade credits and advances	0	0	0	0	0	0	0	0
F.89 Other accounts receivable, excl. trade credits and advances	175	108	814	305	373	1 172	1 626	1 085
Net incurrence of liabilities	-444 598	-226 443	355 717	173 611	-123 494	-174 332	51 461	-174 098
F.1 Monetary gold and SDRs	-24	8 522	18	333	111	43	-14	55
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	-24	8 522	18	333	111	43	-14	55
F.2 Currency and deposits	-519 740	-239 824	224 233	93 402	-197 195	-190 287	73 124	-103 674
F.21 Currency	-81	-61	-139	-84	41	41	133	22
F.22 Transferable deposits	-519 659	-239 763	224 372	93 486	-197 236	-190 328	72 991	-103 696
F.29 Other deposits	0	0	0	0	0	0	0	0
F.3 Debt securities	-66 276	153 392	75 884	31 181	87 901	15 811	44 116	19 181
F.3S Short-term debt securities	-22 891	14 204	-1 875	780	-3 993	-12 280	370	9 045
F.3L Long-term debt securities	-43 385	139 188	77 759	30 401	91 894	28 091	43 746	10 136
F.4 Loans	-11 146	-154 426	505	6 102	-45 384	-7 576	46 435	-16 020
F.4S Short-term loans	-122 658	-117 400	17 089	14 039	-33 938	-14 960	42 270	6 612
F.4L Long-term loans	111 512	-37 026	-16 584	-7 937	-11 446	7 384	4 165	-22 632
F.5 Equity and investment fund shares/units	30 523	34 623	80 678	38 917	68 195	-4 145	-111 324	-40 921
F.51 Equity	22 637	25 602	54 422	25 750	49 284	-14 335	-118 809	-47 085
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	22 637	25 602	54 422	25 750	49 284	-14 335	-118 809	-47 085
F.52 Investment fund shares/units	7 886	9 021	26 256	13 167	18 911	10 190	7 485	6 164
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	121 493	-29 192	-25 599	2 837	-36 951	11 711	-463	-31 852
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	572	462	-2	839	-171	111	-413	-867
F.81 Trade credits and advances	40	-28	-204	361	-14	378	-139	-458
F.89 Other accounts payable, excluding trade credits and advances	532	490	202	478	-157	-267	-274	-409
Net financial transactions	39 261	29 017	30 276	23 455	52 786	78 558	78 589	67 180

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20170801/53b4>

UNITED STATES

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2015

SNA 2008

Million USD

	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					
Net acquisition of financial assets	1 367 395	535 534	262 493	23 196	546 172	..
F.1 Monetary gold and SDRs	0	0	0	0	0	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
F.2 Currency and deposits	-511 335	-480 873	-2 878	-36 250	8 666	..
F.21 Currency	-13 502	11 842	-2 878	-29 563	7 098	..
F.22 Transferable deposits	0	0	0	0	0	..
F.29 Other deposits	-497 833	-492 714	0	-6 687	1 568	..
F.3 Debt securities	637 327	280 647	128 740	-9 219	237 159	..
F.3S Short-term debt securities	15 374	-48 364	67	73 450	-9 779	..
F.3L Long-term debt securities	621 953	329 011	128 673	-82 669	246 938	..
F.4 Loans	790 537	745 447	-57 435	62 696	39 829	..
F.4S Short-term loans	411 580	489 751	-28 004	-49 030	-1 137	..
F.4L Long-term loans	378 957	255 696	-29 431	111 726	40 966	..
F.5 Equity and investment fund shares/units	315 580	1 740	230 782	202 659	-119 601	..
F.51 Equity	256 950	2 765	230 782	167 582	-144 179	..
F.511 Listed shares	72 277	2 019	229 722	-10 349	-149 115	..
F.512 Unlisted shares	0	0	0	0	0	..
F.519 Other equity	184 673	746	1 060	177 931	4 936	..
F.52 Investment fund shares/units	58 630	-1 025	0	35 077	24 578	..
F.521 Money market fund shares /units	36 562	0	..	35 077	1 485	..
F.522 Non-Money market fund shares /units	22 068	-1 025	..	0	23 093	..
F.6 Insurance pension and standardised guarantees	344 470	6 523	0	4 050	333 897	..
F.61 Non life insurance technical reserves	0	0	..	0	0	..
F.62 Life insurance and annuity entitlements	12 293	6 523	..	4 050	1 720	..
F.6M Pension entitlements, claims, non-pension benefits	332 177	0	..	0	332 177	..
F.63 Pension entitlements	-9 416	..	..	..	-9 416	..
F.64 Claims of pension funds on pension managers	341 593	..	..	..	341 593	..
F.65 Entitlements to non-pension benefits	0	..	..	..	0	..
F.66 Provisions for calls under standardised guarantees	0	0	..	0	0	..
F.7 Financial derivatives and employee stock options	0	0	0	0	0	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	-209 184	-17 950	-36 716	-200 740	46 222	..
F.81 Trade credits and advances	-4 806	0	0	-11 073	6 267	..
F.89 Other accounts receivable, excluding trade credits and advances	-204 378	-17 950	-36 716	-189 667	39 955	..
Net incurrence of liabilities	1 183 816	492 309	329 418	-136 784	498 873	..
F.1 Monetary gold and SDRs	0	0	0	0	0	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
F.2 Currency and deposits	162 547	161 505	0	-531	1 573	..
F.21 Currency	169 804	169 804	..	0	0	..
F.22 Transferable deposits	0	0	..	0	0	..
F.29 Other deposits	-7 257	-8 299	..	-531	1 573	..
F.3 Debt securities	160 409	-9 274	-7 763	177 446	0	..
F.3S Short-term debt securities	-42 736	-918	0	-41 818	..	..
F.3L Long-term debt securities	203 145	-8 356	-7 763	219 264	..	..
F.4 Loans	-23 903	238 197	-16 293	-252 052	6 246	..
F.4S Short-term loans	-27 917	238 197	-20 307	-252 052	6 246	..
F.4L Long-term loans	4 014	0	4 014	0	0	..
F.5 Equity and investment fund shares/units	554 537	85 816	355 399	126 439	-13 117	..
F.51 Equity	428 778	55 714	259 742	126 439	-13 117	..
F.511 Listed shares	232 831	9 490	259 742	-4 368	-32 033	..
F.512 Unlisted shares	0	0	0	0	0	..
F.519 Other equity	195 947	46 224	0	130 807	18 916	..
F.52 Investment fund shares/units	125 759	30 102	95 657	0	0	..
F.521 Money market fund shares /units	30 102	30 102	0	..	..	..
F.522 Non-Money market fund shares /units	95 657	0	95 657	..	..	..
F.6 Insurance pension and standardised guarantees	515 871	0	0	0	515 871	..
F.61 Non life insurance technical reserves	15 532	..	..	..	15 532	..
F.62 Life insurance and annuity entitlements	45 527	..	..	..	45 527	..
F.6M Pension entitlements, claims, non-pension benefits	454 812	..	..	..	454 812	..
F.63 Pension entitlements	451 415	..	..	..	451 415	..
F.64 Claims of pension funds on pension managers	0	..	..	..	0	..
F.65 Entitlements to non-pension benefits	3 397	..	..	..	3 397	..
F.66 Provisions for calls under standardised guarantees	0	..	..	..	0	..
F.7 Financial derivatives and employee stock options	0	0	0	0	0	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	-185 645	16 065	-1 925	-188 086	-11 700	..
F.81 Trade credits and advances	-5 394	0	0	-5 394	0	..
F.89 Other accounts payable, excluding trade credits and advances	-180 251	16 065	-1 925	-182 692	-11 700	..
Net financial transactions	183 579	43 225	-66 925	159 980	47 299	..

UNITED STATES

Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2015 (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			
Net acquisition of financial assets	1 773 851	347 166	252 384	1 133 974	4 622 385	443 053
F.1 Monetary gold and SDRs	0	9	9	0	9	0
F.11 Monetary gold	..	0	0	..	0	0
F.12 Special drawing rights (SDRs)	..	9	9	..	9	0
F.2 Currency and deposits	101 702	108 308	103 541	497 653	196 328	-74 129
F.21 Currency	107 536	101 233	110 017	45 641	240 909	38 370
F.22 Transferable deposits	0	0	0	0	0	2 284
F.29 Other deposits	-5 834	7 075	-6 476	452 012	-44 580	-114 783
F.3 Debt securities	-1 160	29 084	-37	150 003	815 254	434 487
F.3S Short-term debt securities	-1 509	-2 887	0	0	10 978	50 308
F.3L Long-term debt securities	349	31 971	-37	150 003	804 276	384 179
F.4 Loans	31 442	128 339	105 574	-61 247	889 071	-106 491
F.4S Short-term loans	6 926	116 248	106 288	-54 019	480 735	-106 491
F.4L Long-term loans	24 516	12 091	-714	-7 228	408 336	0
F.5 Equity and investment fund shares/units	325 102	21 863	2 203	15 124	677 669	175 017
F.51 Equity	293 210	7 347	2 203	2 784	560 291	166 636
F.511 Listed shares	0	0	0	0	72 277	0
F.512 Unlisted shares	0	0	0	0	0	0
F.519 Other equity	293 210	7 347	2 203	2 784	488 014	166 636
F.52 Investment fund shares/units	31 892	14 516	0	12 340	117 378	8 381
F.521 Money market fund shares /units	24 540	11 867	..	-44 118	28 851	1 251
F.522 Non-Money market fund shares /units	7 352	2 649	..	56 458	88 527	7 130
F.6 Insurance pension and standardised guarantees	-7 865	0	0	525 537	862 142	0
F.61 Non life insurance technical reserves	-7 865	..	..	23 397	15 532	..
F.62 Life insurance and annuity entitlements	0	..	..	34 846	47 139	..
F.6M Pension entitlements, claims, non-pension benefits	0	..	..	467 294	799 471	..
F.63 Pension entitlements	..	..	..	456 512	447 096	..
F.64 Claims of pension funds on pension managers	..	..	..	0	341 593	..
F.65 Entitlements to non-pension benefits	..	..	..	10 782	10 782	..
F.66 Provisions for calls under standardised guarantees	0	..	..	0	0	..
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts receivable	1 324 630	59 563	41 094	6 904	1 181 912	14 169
F.81 Trade credits and advances	46 586	16 494	12 707	6 904	65 178	14 169
F.89 Other accounts receivable, excluding trade credits and advances	1 278 044	43 069	28 387	..	1 116 734	0
Net incurrence of liabilities	1 725 643	1 079 398	773 832	413 271	4 402 129	326 011
F.1 Monetary gold and SDRs	0	0	0	0	0	9
F.11 Monetary gold	..	..	..	..	..	0
F.12 Special drawing rights (SDRs)	..	0	0	..	0	9
F.2 Currency and deposits	0	-1	-1	0	162 546	-247 199
F.21 Currency	..	-1	-1	..	169 803	185
F.22 Transferable deposits	..	0	0	..	0	0
F.29 Other deposits	..	0	0	..	-7 257	-247 384
F.3 Debt securities	406 794	733 756	724 572	-8 027	1 292 932	-43 191
F.3S Short-term debt securities	-5 415	48 212	54 338	0	61	59 256
F.3L Long-term debt securities	412 209	685 544	670 234	-8 027	1 292 871	-102 447
F.4 Loans	414 149	271	0	412 762	803 279	97 718
F.4S Short-term loans	164 354	271	..	258 235	394 943	97 718
F.4L Long-term loans	249 795	0	0	154 527	408 336	0
F.5 Equity and investment fund shares/units	-222 247	0	0	0	332 290	520 396
F.51 Equity	-222 247	..	..	..	206 531	520 396
F.511 Listed shares	-560 943	..	..	..	-328 112	202 573
F.512 Unlisted shares	0	..	..	..	0	0
F.519 Other equity	338 696	..	..	..	534 643	317 823
F.52 Investment fund shares/units	0	..	..	..	125 759	0
F.521 Money market fund shares /units	..	..	..	..	30 102	..
F.522 Non-Money market fund shares /units	..	..	..	..	95 657	..
F.6 Insurance pension and standardised guarantees	62 580	281 971	25 986	1 720	862 142	0
F.61 Non life insurance technical reserves	0	0	0	0	15 532	..
F.62 Life insurance and annuity entitlements	0	-108	-108	1 720	47 139	..
F.6M Pension entitlements, claims, non-pension benefits	62 580	282 079	26 094	0	799 471	..
F.63 Pension entitlements	-4 319	0	0	..	447 096	..
F.64 Claims of pension funds on pension managers	66 899	274 694	18 709	..	341 593	..
F.65 Entitlements to non-pension benefits	0	7 385	7 385	..	10 782	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
F.8 Other accounts payable	1 064 367	63 401	23 275	6 816	948 939	-1 722
F.81 Trade credits and advances	54 094	59 859	19 733	6 816	115 375	-1 722
F.89 Other accounts payable, excluding trade credits and advances	1 010 273	3 542	3 542	0	833 564	0
Net financial transactions	48 208	-732 232	-521 448	720 703	220 257	117 043

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/9866>

UNITED STATES

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

Million USD

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	5 175 658	-231 529	2 011 219	3 912 955	3 696 012	5 664 314	5 551 530	4 622 385
F.1 Monetary gold and SDRs	106	48 230	31	-1 752	37	22	23	9
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	106	48 230	31	-1 752	37	22	23	9
F.2 Currency and deposits	1 552 142	517 515	352 287	1 039 951	615 104	1 421 210	843 492	196 328
F.21 Currency	513 601	3 449	237 074	160 233	206 010	286 216	275 268	240 909
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	1 038 542	514 066	115 213	879 718	409 094	1 134 994	568 224	-44 580
F.3 Debt securities	1 373 565	920 259	759 164	856 823	860 651	793 356	803 834	815 254
F.3S Short-term debt securities	24 048	-579 799	-148 549	-57 934	-10 933	179	-81 049	10 978
F.3L Long-term debt securities	1 349 517	1 500 058	907 713	914 757	871 584	793 177	884 883	804 276
F.4 Loans	1 328 624	-2 807 749	-317 399	303 149	538 438	231 591	971 712	889 071
F.4S Short-term loans	1 071 225	-2 788 869	-41 338	475 514	614 377	139 324	776 192	480 735
F.4L Long-term loans	257 399	-18 880	-276 061	-172 365	-75 939	92 267	195 520	408 336
F.5 Equity and investment fund shares/units	1 133 026	252 049	174 786	447 146	607 614	1 151 669	1 082 919	677 669
F.51 Equity	443 130	259 996	339 345	434 204	321 121	775 613	804 176	560 291
F.511 Listed shares	156 390	136 170	92 928	-109 015	-19 427	35 885	-12 093	72 277
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	286 740	123 826	246 417	543 218	340 547	739 728	816 269	488 014
F.52 Investment fund shares/units	689 896	-7 947	-164 559	12 942	286 493	376 056	278 743	117 378
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	-32 878	515 593	340 710	130 100	306 839	362 668	276 981	88 527
F.6 Insurance pension and standardised guarantees	916 143	1 035 070	965 034	968 207	848 139	884 389	726 842	862 142
F.61 Non life insurance technical reserves	25 382	-5 020	6 341	35 190	5 762	5 711	14 699	15 532
F.62 Life insurance and annuity entitlements	65 472	18 488	18 202	77 155	-15 149	25 780	47 256	47 139
F.6M Pension entitlements, claims, non-pension benefits	825 289	1 021 602	940 491	855 862	857 526	852 898	664 887	799 471
F.63 Pension entitlements	450 649	591 541	656 559	500 106	485 849	496 558	280 114	447 096
F.64 Claims of pension funds on pension managers	330 554	405 069	244 333	322 462	360 088	343 764	368 584	341 593
F.65 Entitlements to non-pension benefits	44 086	24 992	39 599	33 294	11 589	12 576	16 189	10 782
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	-1 127 948	-196 902	77 316	299 431	226 029	1 182 077	1 122 708	1 181 912
F.81 Trade credits and advances	-543 389	-150 771	20 236	93 743	-6 618	420 696	186 444	65 178
F.89 Other accounts receivable, excl. trade credits and advances	-584 559	-46 131	57 080	205 688	232 647	761 381	936 264	1 116 734
Net incurrence of liabilities	6 141 714	577 882	2 669 214	4 470 946	4 648 992	5 509 919	5 858 057	4 402 129
F.1 Monetary gold and SDRs	0	47 598	0	0	0	0	0	0
F.11 Monetary gold	0	0	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	47 598	0	0	0	0	0	0
F.2 Currency and deposits	2 028 593	307 569	356 768	1 479 478	596 822	1 833 341	982 136	162 546
F.21 Currency	200 291	147 691	135 533	449 727	298 950	264 814	300 317	169 803
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	1 828 302	159 878	221 235	1 029 751	297 872	1 568 527	681 819	-7 257
F.3 Debt securities	1 990 125	844 126	1 273 856	932 195	1 195 725	1 140 860	1 173 007	1 292 932
F.3S Short-term debt securities	748 698	-586 533	-97 598	-294 884	66 083	-81 589	-140 119	61
F.3L Long-term debt securities	1 241 427	1 430 659	1 371 454	1 227 079	1 129 642	1 222 449	1 313 126	1 292 871
F.4 Loans	239 722	-2 203 837	-425 568	222 341	530 623	265 561	950 431	803 279
F.4S Short-term loans	-17 677	-2 184 957	-149 507	394 706	606 562	173 294	754 911	394 943
F.4L Long-term loans	257 399	-18 880	-276 061	-172 365	-75 939	92 267	195 520	408 336
F.5 Equity and investment fund shares/units	1 287 078	222 545	166 442	347 381	656 596	698 581	681 764	332 290
F.51 Equity	598 697	205 501	282 942	259 146	268 077	327 616	365 247	206 531
F.511 Listed shares	363 224	252 603	-56 300	-284 042	-180 601	-177 397	-158 918	-328 112
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	235 473	-47 102	339 242	543 188	448 678	505 013	524 165	534 643
F.52 Investment fund shares/units	688 381	17 044	-116 500	88 235	388 519	370 965	316 517	125 759
F.521 Money market fund shares /units	746 477	-516 344	-512 379	-112 564	2 218	24 640	6 833	30 102
F.522 Non-Money market fund shares /units	-58 096	533 388	395 879	200 799	386 301	346 325	309 684	95 657
F.6 Insurance pension and standardised guarantees	916 143	1 035 070	965 034	968 207	848 139	884 389	726 842	862 142
F.61 Non life insurance technical reserves	25 382	-5 020	6 341	35 190	5 762	5 711	14 699	15 532
F.62 Life insurance and annuity entitlements	65 472	18 488	18 202	77 155	-15 149	25 780	47 256	47 139
F.6M Pension entitlements, claims, non-pension benefits	825 289	1 021 602	940 491	855 862	857 526	852 898	664 887	799 471
F.63 Pension entitlements	450 649	591 541	656 559	500 106	485 849	496 558	280 114	447 096
F.64 Claims of pension funds on pension managers	330 554	405 069	244 333	322 462	360 088	343 764	368 584	341 593
F.65 Entitlements to non-pension benefits	44 086	24 992	39 599	33 294	11 589	12 576	16 189	10 782
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	-319 947	324 810	332 683	521 345	821 086	687 187	1 343 877	948 939
F.81 Trade credits and advances	-511 950	-22 595	25 574	68 740	58 523	279 750	256 512	115 375
F.89 Other accounts payable, excluding trade credits and advances	192 003	347 405	307 109	452 605	762 563	407 437	1 087 365	833 564
Net financial transactions	-966 056	-809 410	-657 995	-557 991	-952 980	154 395	-306 527	220 257

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/8827>

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

Million USD

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	-511 544	182 696	784 689	693 630	807 479	1 294 094	1 366 313	1 773 851
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	-211 423	264 605	148 775	68 875	72 172	173 227	100 319	101 702
F.21 Currency	-55 195	85 640	76 835	55 451	28 261	83 742	110 422	107 536
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	-156 228	178 965	71 940	13 424	43 911	89 485	-10 103	-5 834
F.3 Debt securities	-33 570	10 817	18 032	-7 397	-8 237	-12 664	13 234	-1 160
F.3S Short-term debt securities	-12 176	-1 299	11 991	-114	-8 367	-6 611	3 663	-1 509
F.3L Long-term debt securities	-21 394	12 116	6 041	-7 283	130	-6 053	9 571	349
F.4 Loans	-14 050	-8 356	4 327	-3 719	-6 365	-3 008	15 527	31 442
F.4S Short-term loans	-3 353	-3 048	1 722	2 644	-2 066	-5 559	13 958	6 926
F.4L Long-term loans	-10 697	-5 308	2 605	-6 363	-4 299	2 551	1 569	24 516
F.5 Equity and investment fund shares/units	425 697	222 602	187 035	365 097	361 214	350 858	348 090	325 102
F.51 Equity	262 643	260 439	330 507	412 530	321 623	314 060	308 098	293 210
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	262 643	260 439	330 507	412 530	321 623	314 060	308 098	293 210
F.52 Investment fund shares/units	163 054	-37 837	-143 472	-47 433	39 591	36 798	39 992	31 892
F.521 Money market fund shares /units	179 566	-73 105	-154 592	-34 597	45 539	33 442	24 824	24 540
F.522 Non-Money market fund shares /units	-16 512	35 268	11 120	-12 836	-5 948	3 356	15 168	7 352
F.6 Insurance pension and standardised guarantees	14 360	-13 755	41 575	7 618	23 431	-32 113	23 102	-7 865
F.61 Non life insurance technical reserves	14 360	-13 755	41 575	7 618	23 431	-32 113	23 102	-7 865
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	-692 558	-293 217	384 945	263 156	365 264	817 794	866 041	1 324 630
F.81 Trade credits and advances	-171 210	-55 843	133 929	144 500	57 296	310 420	125 200	46 586
F.89 Other accounts receivable, excl. trade credits and advances	-521 348	-237 374	251 016	118 656	307 968	507 374	740 841	1 278 044
Net incurrence of liabilities	473 264	-410 556	610 019	1 106 225	1 317 369	1 301 904	1 900 646	1 725 643
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Debt securities	191 010	175 849	236 283	203 479	351 652	293 711	310 545	406 794
F.3S Short-term debt securities	7 664	-73 067	24 518	33 379	14 021	14 181	37 452	-5 415
F.3L Long-term debt securities	183 346	248 916	211 765	170 100	337 631	279 530	273 093	412 209
F.4 Loans	400 214	-606 499	-305 120	64 014	117 896	207 054	381 123	414 149
F.4S Short-term loans	263 973	-502 132	-189 547	186 381	141 752	143 819	229 374	164 354
F.4L Long-term loans	136 241	-104 367	-115 573	-122 367	-23 856	63 235	151 749	249 795
F.5 Equity and investment fund shares/units	-443 850	-54 532	73 081	-27 478	-79 392	10 723	-101 578	-222 247
F.51 Equity	-443 850	-54 532	73 081	-27 478	-79 392	10 723	-101 578	-222 247
F.511 Listed shares	-315 560	-51 162	-250 676	-454 584	-344 905	-352 913	-394 484	-560 943
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	-128 290	-3 370	323 757	427 106	265 513	363 636	292 906	338 696
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	142 374	67 143	-9 570	-13 197	-14 938	106 088	82 489	62 580
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	142 374	67 143	-9 570	-13 197	-14 938	106 088	82 489	62 580
F.63 Pension entitlements	14 738	-8 605	15 383	2 960	-12 321	-2 472	-2 865	-4 319
F.64 Claims of pension funds on pension managers	127 636	75 748	-24 953	-16 157	-2 617	108 560	85 354	66 899
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	183 516	7 483	615 346	879 407	942 151	684 328	1 228 066	1 064 367
F.81 Trade credits and advances	-219 441	-65 761	186 577	80 011	79 116	134 960	159 261	54 094
F.89 Other accounts payable, excluding trade credits and advances	402 957	73 244	428 769	799 396	863 035	549 368	1 068 805	1 010 273
Net financial transactions	-984 808	593 251	174 670	-412 595	-509 890	-7 810	-534 333	48 208

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20170801/9866>

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

Million USD

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	3 813 786	-1 383 902	116 781	1 924 186	1 481 880	3 046 992	2 548 047	1 367 395
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	1 004 152	196 338	-155 014	518 110	-50 468	818 672	128 523	-511 335
F.21 Currency	70 004	-28 263	-33 613	45 631	14 537	862	-12 830	-13 502
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	934 148	224 600	-121 401	472 479	-65 004	817 810	141 353	-497 833
F.3 Debt securities	639 276	763 406	827 693	970 888	948 447	1 297 008	845 239	637 327
F.3S Short-term debt securities	58 710	-540 578	-173 720	-45 816	4 781	16 664	-77 217	15 374
F.3L Long-term debt securities	580 566	1 303 984	1 001 413	1 016 704	943 666	1 280 344	922 456	621 953
F.4 Loans	1 466 313	-2 954 289	-481 399	171 525	384 809	54 720	784 869	790 537
F.4S Short-term loans	1 222 534	-2 899 145	-188 537	347 831	451 501	-33 690	596 788	411 580
F.4L Long-term loans	243 779	-55 144	-292 862	-176 306	-66 692	88 410	188 081	378 957
F.5 Equity and investment fund shares/units	764 599	68 051	-36 983	-67 019	24 474	221 085	202 706	315 580
F.51 Equity	445 211	117 281	32 299	2 706	108 610	149 115	185 177	256 950
F.511 Listed shares	156 390	136 170	92 928	-109 015	-19 427	35 885	-12 093	72 277
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	288 821	-18 889	-60 629	111 721	128 037	113 230	197 270	184 673
F.52 Investment fund shares/units	319 388	-49 230	-69 282	-69 725	-84 136	71 970	17 529	58 630
F.521 Money market fund shares /units	306 379	-193 723	-181 641	-64 448	-87 461	-59 126	19 414	36 562
F.522 Non-Money market fund shares /units	13 009	144 493	112 359	-5 277	3 325	131 096	-1 885	22 068
F.6 Insurance pension and standardised guarantees	279 210	508 376	284 847	344 984	365 313	346 605	363 376	344 470
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	8 474	-2 109	10 887	7 226	15 337	13 828	12 127	12 293
F.6M Pension entitlements, claims, non-pension benefits	270 736	510 485	273 960	337 759	349 976	332 777	351 249	332 177
F.63 Pension entitlements	-59 818	105 416	29 627	15 297	-10 112	-10 987	-17 335	-9 416
F.64 Claims of pension funds on pension managers	330 554	405 069	244 333	322 462	360 088	343 764	368 584	341 593
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	-339 763	34 218	-322 363	-14 303	-190 696	308 902	223 334	-209 184
F.81 Trade credits and advances	-368 491	-68 463	-132 315	-75 482	-80 932	91 933	48 346	-4 806
F.89 Other accounts receivable, excl. trade credits and advances	28 728	102 681	-190 048	61 179	-109 764	216 969	174 988	-204 378
Net incurrence of liabilities	4 001 093	-1 123 211	88 964	1 885 183	1 458 944	2 867 799	2 507 842	1 183 816
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	2 029 425	307 921	357 044	1 479 478	596 822	1 833 691	982 386	162 547
F.21 Currency	201 123	148 043	135 809	449 727	298 950	265 164	300 567	169 804
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	1 828 302	159 878	221 235	1 029 751	297 872	1 568 527	681 819	-7 257
F.3 Debt securities	449 255	-976 700	-681 631	-355 999	-316 925	60 148	169 107	160 409
F.3S Short-term debt securities	-125 391	-448 092	-102 232	-68 161	-58 768	-48 925	-37 306	-42 736
F.3L Long-term debt securities	574 646	-528 608	-579 399	-287 838	-258 157	109 073	206 413	203 143
F.4 Loans	-160 168	-1 644 315	-59 624	202 191	128 355	-192 701	158 267	-23 903
F.4S Short-term loans	-166 947	-1 656 072	-60 451	188 737	123 513	-212 565	148 996	-27 917
F.4L Long-term loans	6 779	11 757	827	13 454	4 842	19 864	9 271	4 014
F.5 Equity and investment fund shares/units	1 730 928	277 077	93 361	374 859	735 988	687 858	783 342	554 537
F.51 Equity	1 042 547	260 033	209 861	286 624	347 469	316 893	466 825	428 778
F.511 Listed shares	678 784	303 765	194 376	170 542	164 304	175 516	235 566	232 831
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	363 763	-43 732	15 485	116 082	183 165	141 377	231 259	195 947
F.52 Investment fund shares/units	688 381	17 044	-116 500	88 235	388 519	370 965	316 517	125 759
F.521 Money market fund shares /units	746 477	-516 344	-512 379	-112 564	2 218	24 640	6 833	30 102
F.522 Non-Money market fund shares /units	-58 096	533 388	395 879	200 799	386 301	346 325	309 684	95 657
F.6 Insurance pension and standardised guarantees	540 185	625 869	679 327	623 457	486 107	527 685	348 749	515 871
F.61 Non life insurance technical reserves	25 382	-5 020	6 341	35 190	5 762	5 711	14 699	15 532
F.62 Life insurance and annuity entitlements	61 308	22 318	14 695	76 358	-16 068	22 525	45 260	45 527
F.6M Pension entitlements, claims, non-pension benefits	453 495	608 571	658 291	511 909	496 413	499 449	288 790	454 812
F.63 Pension entitlements	435 911	600 146	641 176	497 146	498 170	499 030	282 979	451 415
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	17 584	8 425	17 115	14 763	-1 757	419	5 811	3 397
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	-588 531	286 936	-299 513	-438 802	-171 403	-48 883	65 991	-185 645
F.81 Trade credits and advances	-377 906	18 708	-175 461	-78 419	-79 233	94 311	50 444	-5 394
F.89 Other accounts payable, excluding trade credits and advances	-210 625	268 228	-124 052	-360 383	-92 170	-143 194	15 547	-180 251
Net financial transactions	-187 307	-260 690	27 817	39 002	22 935	179 193	40 205	183 579

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/9866>

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

Million USD

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	517 247	292 902	346 686	-141 221	149 049	215 085	221 607	302 548
F.1 Monetary gold and SDRs	106	48 230	31	-1 752	37	22	23	9
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	106	48 230	31	-1 752	37	22	23	9
F.2 Currency and deposits	342 338	-140 499	150 201	-207 320	24 148	90 989	82 079	108 308
F.21 Currency	322 157	-154 621	154 830	-241 050	-1 904	76 811	76 904	101 233
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	20 181	14 122	-4 629	33 730	26 052	14 178	5 175	7 075
F.3 Debt securities	5 946	124 045	-1 402	-145 277	-53 135	-44 076	-21 068	-15 263
F.3S Short-term debt securities	-22 486	-37 922	13 180	-12 004	-7 347	-9 874	-7 495	-2 887
F.3L Long-term debt securities	28 432	161 967	-14 582	-133 273	-45 788	-34 202	-13 573	-12 376
F.4 Loans	20 966	183 059	141 683	134 568	142 006	123 836	124 598	128 068
F.4S Short-term loans	12 224	159 870	132 912	130 358	134 075	120 755	117 489	115 977
F.4L Long-term loans	8 742	23 189	8 771	4 210	7 931	3 081	7 109	12 091
F.5 Equity and investment fund shares/units	251 036	15 208	47 706	42 345	-6 462	-5 426	9 545	21 863
F.51 Equity	249 561	1 992	30 394	40 086	-12 497	-5 379	2 674	7 347
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	249 561	1 992	30 394	40 086	-12 497	-5 379	2 674	7 347
F.52 Investment fund shares/units	1 475	13 216	17 312	2 259	6 035	-47	6 871	14 516
F.521 Money market fund shares /units	2 261	11 141	14 348	2 385	5 182	464	5 856	11 867
F.522 Non-Money market fund shares /units	-786	2 075	2 964	-126	853	-511	1 015	2 649
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	-103 145	62 859	8 467	36 216	42 455	49 740	26 430	59 563
F.81 Trade credits and advances	-11 206	-25 704	12 355	10 362	8 012	12 702	5 994	16 494
F.89 Other accounts receivable, excl. trade credits and advances	-91 939	88 563	-3 888	25 854	34 443	37 038	20 436	43 069
Net incurrence of liabilities	1 676 773	2 033 540	2 049 171	1 544 919	1 548 661	1 126 446	1 003 073	1 034 780
F.1 Monetary gold and SDRs	0	47 598	0	0	0	0	0	0
F.11 Monetary gold	0	0	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	47 598	0	0	0	0	0	0
F.2 Currency and deposits	-832	-352	-276	0	0	-350	-250	-1
F.21 Currency	-832	-352	-276	0	0	-350	-250	-1
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
F.3 Debt securities	1 386 361	1 650 687	1 710 744	1 125 756	1 129 141	821 854	665 941	689 409
F.3S Short-term debt securities	866 425	-65 374	-19 884	-260 102	110 830	-46 845	-140 265	48 212
F.3L Long-term debt securities	519 936	1 716 061	1 730 628	1 385 858	1 018 311	868 699	806 206	641 197
F.4 Loans	0	0	0	0	0	0	0	0
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	0	0	0	0	0	0	0	0
F.5 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	230 398	346 986	292 632	358 413	376 339	247 592	294 378	281 971
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	978	1 098	862	1 263	287	230	770	-108
F.6M Pension entitlements, claims, non-pension benefits	229 420	345 888	291 770	357 150	376 052	247 362	293 608	282 079
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	202 918	329 321	269 286	338 619	362 706	235 205	283 230	274 694
F.65 Entitlements to non-pension benefits	26 502	16 567	22 484	18 531	13 346	12 157	10 378	7 385
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	60 846	-11 379	46 071	60 750	43 181	57 350	43 004	63 401
F.81 Trade credits and advances	61 174	-17 312	43 679	47 158	51 483	56 088	39 991	59 859
F.89 Other accounts payable, excluding trade credits and advances	-328	5 933	2 392	13 592	-8 302	1 262	3 013	3 542
Net financial transactions	-1 159 526	-1 740 638	-1 702 485	-1 686 139	-1 399 612	-911 360	-781 466	-732 232

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/53b4>

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

Million USD

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	1 402 496	688 552	752 423	1 468 961	1 211 420	1 127 877	1 381 103	1 133 974
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	417 076	197 071	208 325	660 286	569 251	338 322	532 571	497 653
F.21 Currency	176 635	100 692	39 022	300 201	165 116	124 801	100 772	45 641
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	240 441	96 379	169 303	360 085	404 135	213 521	431 799	452 012
F.3 Debt securities	809 075	34 587	-94 932	72 079	-72 196	-426 636	-67 662	150 003
F.3S Short-term debt securities	0	0	0	0	0	0	0	0
F.3L Long-term debt securities	809 075	34 587	-94 932	72 079	-72 196	-426 636	-67 662	150 003
F.4 Loans	-145 440	-28 983	17 123	-94	17 576	55 501	46 349	-61 247
F.4S Short-term loans	-161 015	-47 366	11 698	-6 188	30 455	57 276	47 588	-54 019
F.4L Long-term loans	15 575	18 383	5 425	6 094	-12 879	-1 775	-1 239	-7 228
F.5 Equity and investment fund shares/units	-308 306	-53 812	-22 972	106 722	228 387	585 152	522 578	15 124
F.51 Equity	-514 285	-119 716	-53 855	-21 119	-96 616	317 817	308 227	2 784
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	-514 285	-119 716	-53 855	-21 119	-96 616	317 817	308 227	2 784
F.52 Investment fund shares/units	205 979	65 904	30 883	127 841	325 003	267 335	214 351	12 340
F.521 Money market fund shares /units	234 568	-267 853	-183 384	-20 498	16 394	38 608	-48 332	-44 118
F.522 Non-Money market fund shares /units	-28 589	333 757	214 267	148 339	308 609	228 727	262 683	56 458
F.6 Insurance pension and standardised guarantees	622 573	540 449	638 612	615 605	459 396	569 897	340 364	525 537
F.61 Non life insurance technical reserves	11 022	8 735	-35 234	27 572	-17 669	37 824	-8 403	23 397
F.62 Life insurance and annuity entitlements	56 998	20 597	7 315	69 930	-30 486	11 952	35 129	34 846
F.6M Pension entitlements, claims, non-pension benefits	554 553	511 117	666 531	518 103	507 550	520 121	313 638	467 294
F.63 Pension entitlements	510 467	486 125	626 932	484 809	495 961	507 545	297 449	456 512
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	44 086	24 992	39 599	33 294	11 589	12 576	16 189	10 782
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	7 518	-761	6 267	14 363	9 006	5 641	6 904	6 904
F.81 Trade credits and advances	7 518	-761	6 267	14 363	9 006	5 641	6 904	6 904
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
Net incurrence of liabilities	36 911	89 885	-89 580	-32 780	277 834	233 505	412 037	413 271
F.1 Monetary gold and SDRs	0	0	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
F.2 Currency and deposits	0	0	0	0	0	0	0	0
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
F.3 Debt securities	10 661	6 886	-1 313	-7 571	-13 915	-14 577	-6 677	-8 027
F.3S Short-term debt securities	0	0	0	0	0	0	0	0
F.3L Long-term debt securities	10 661	6 886	-1 313	-7 571	-13 915	-14 577	-6 677	-8 027
F.4 Loans	-1 159	46 157	-61 691	-44 733	283 960	250 666	410 672	412 762
F.4S Short-term loans	-115 538	-27 573	99 624	18 719	340 885	241 498	376 172	258 235
F.4L Long-term loans	114 379	73 730	-161 315	-63 452	-56 925	9 168	34 500	154 527
F.5 Equity and investment fund shares/units	0	0	0	0	0	0	0	0
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	3 186	-4 928	2 645	-466	632	3 025	1 226	1 720
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	3 186	-4 928	2 645	-466	632	3 025	1 226	1 720
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	24 223	41 770	-29 221	19 990	7 157	-5 609	6 816	6 816
F.81 Trade credits and advances	24 223	41 770	-29 221	19 990	7 157	-5 609	6 816	6 816
F.89 Other accounts payable, excluding trade credits and advances	0	0	0	0	0	0	0	0
Net financial transactions	1 365 585	598 667	842 003	1 501 741	933 586	894 372	969 066	720 703

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/9866>

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

Million USD

	2008	2009	2010	2011	2012	2013	2014	2015
Net acquisition of financial assets	559 062	280 854	1 120 187	1 080 414	863 828	1 127 350	1 171 396	443 053
F.1 Monetary gold and SDRs	0	47 598	0	0	0	0	0	0
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	47 598	0	0	0	0	0	0
F.2 Currency and deposits	385 068	-204 494	5 206	373 779	-27 462	388 879	158 358	-74 129
F.21 Currency	29 187	12 632	28 319	54 996	57 141	37 713	66 265	38 370
F.22 Transferable deposits	34 819	-21 812	1 178	26 836	11 146	13 047	16 596	2 284
F.29 Other deposits	321 062	-195 314	-24 291	291 947	-95 749	338 119	75 497	-114 783
F.3 Debt securities	404 680	160 447	639 381	203 585	495 917	553 566	532 024	434 487
F.3S Short-term debt securities	294 212	-105 156	-54 936	-73 583	6 154	27 383	8 847	50 308
F.3L Long-term debt securities	110 468	265 603	694 317	277 168	489 763	526 183	523 177	384 179
F.4 Loans	-674 329	-98 744	72 164	126 479	-59 461	29 928	136 499	-106 491
F.4S Short-term loans	-674 329	-98 744	72 164	126 479	-59 461	29 928	136 499	-106 491
F.4L Long-term loans	0	0	0	0	0	0	0	0
F.5 Equity and investment fund shares/units	436 896	369 745	384 804	359 425	443 201	143 478	330 529	175 017
F.51 Equity	438 411	344 755	336 745	284 132	341 175	148 569	292 755	166 636
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	438 411	344 755	336 745	284 132	341 175	148 569	292 755	166 636
F.52 Investment fund shares/units	-1 515	24 991	48 059	75 293	102 026	-5 091	37 774	8 381
F.521 Money market fund shares /units	23 703	7 196	-7 110	4 594	22 564	11 252	5 071	1 251
F.522 Non-Money market fund shares /units	-25 218	17 795	55 169	70 699	79 462	-16 343	32 703	7 130
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts receivable	6 747	6 301	18 632	17 146	11 633	11 499	13 986	14 169
F.81 Trade credits and advances	6 747	6 301	18 632	17 146	11 633	11 499	13 986	14 169
F.89 Other accounts receivable, excl. trade credits and advances	0	0	0	0	0	0	0	0
Net incurrence of liabilities	-98 355	172 968	819 290	633 038	393 788	763 845	815 359	326 011
F.1 Monetary gold and SDRs	106	48 230	31	-1 752	37	22	23	9
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	106	48 230	31	-1 752	37	22	23	9
F.2 Currency and deposits	-326 254	-39 826	73 364	-197 347	-142 974	28 010	-121 531	-247 199
F.21 Currency	1 269	669	510	-450	391	316	244	185
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	-327 523	-40 495	72 854	-196 897	-143 365	27 694	-121 775	-247 384
F.3 Debt securities	-211 880	236 580	124 689	128 213	160 843	206 062	162 851	-43 191
F.3S Short-term debt securities	-71 035	59 361	-2 701	-53 501	27 869	33 951	-21 391	59 256
F.3L Long-term debt securities	-140 845	177 219	127 390	181 714	132 974	172 111	184 242	-102 447
F.4 Loans	160 541	-471 800	222 016	240 720	-19 026	-76 620	48 156	97 718
F.4S Short-term loans	160 541	-471 800	222 016	240 720	-19 026	-76 620	48 156	97 718
F.4L Long-term loans	0	0	0	0	0	0	0	0
F.5 Equity and investment fund shares/units	282 844	399 250	393 148	459 190	394 219	596 566	731 684	520 396
F.51 Equity	282 844	399 250	393 148	459 190	394 219	596 566	731 684	520 396
F.511 Listed shares	-38 550	63 696	79 150	6 950	103 974	287 433	431 626	202 573
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	321 394	335 554	313 998	452 240	290 245	309 133	300 058	317 823
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
F.6 Insurance pension and standardised guarantees	0	0	0	0	0	0	0	0
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
F.7 Financial derivatives and employee stock options	0	0	0	0	0	0	0	0
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 Other accounts payable	-3 712	534	6 042	4 014	689	9 805	-5 824	-1 722
F.81 Trade credits and advances	-3 712	534	6 042	4 014	689	9 805	-5 824	-1 722
F.89 Other accounts payable, excluding trade credits and advances	0	0	0	0	0	0	0	0
Net financial transactions	657 418	107 886	300 898	447 377	470 040	363 505	356 037	117 043

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20170801/9866>

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