



# National Accounts of OECD Countries

FINANCIAL ACCOUNTS



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2017

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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>

### List of financial instruments – SNA 1993

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

## List of institutional sectors – SNA 1993

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

## List of financial instruments – SNA 2008

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

## List of institutional sectors – SNA 2008

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

# Country tables

# AUSTRALIA

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2016

SNA 2008

Million AUD

	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					
<b>Net acquisition of financial assets</b>	<b>139 564</b>	<b>56 350</b>	<b>-32 218</b>	<b>-5 155</b>	<b>84 505</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>-343</b>	<b>-343</b>	..	..	..	..
F.11 Monetary gold	-343	-343	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>23 131</b>	<b>21 839</b>	<b>1 401</b>	<b>9 930</b>	<b>26 732</b>	..
F.21 Currency	8	2	33	-3	2	..
F.22 Transferable deposits	1 862	1 829	919	1 313	9 440	..
F.29 Other deposits	21 261	20 008	449	8 620	17 290	..
<b>F.3 Debt securities</b>	<b>40 894</b>	<b>22 050</b>	<b>-9 770</b>	<b>2 893</b>	<b>35 229</b>	..
F.3S Short-term debt securities	-29 632	-32 720	-547	624	10 030	..
F.3L Long-term debt securities	70 526	54 770	-9 223	2 269	25 199	..
<b>F.4 Loans</b>	<b>115 727</b>	<b>136 853</b>	<b>-2 018</b>	<b>-16 589</b>	<b>2 400</b>	..
F.4S Short-term loans	-25 526	-21 275	0	-3 296	9	..
F.4L Long-term loans	141 253	158 128	-2 018	-13 293	2 391	..
<b>F.5 Equity and investment fund shares/units</b>	<b>70 386</b>	<b>-5 469</b>	<b>-19 749</b>	<b>772</b>	<b>26 597</b>	..
F.51 Equity	70 386	-5 469	-19 749	772	26 597	..
F.511 Listed shares	12 584	-2 220	-21 328	1 662	37 282	..
F.512 Unlisted shares	57 802	-3 249	1 579	-890	-10 685	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-213</b>	<b>53</b>	..	..	<b>-213</b>	..
F.61 Non life insurance technical reserves	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	-213	..	..	..	-213	..
F.63 Pension entitlements	-213	..	..	..	-213	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	53	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-114 958</b>	<b>-123 149</b>	<b>-329</b>	<b>-2 485</b>	<b>-8 726</b>	..
F.71 Financial derivatives	-114 958	-123 149	-329	-2 485	-8 726	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>4 940</b>	<b>4 516</b>	<b>-1 753</b>	<b>324</b>	<b>2 486</b>	..
F.81 Trade credits and advances	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..
<b>Net incurrence of liabilities</b>	<b>112 342</b>	<b>64 281</b>	<b>-64 525</b>	<b>-7 741</b>	<b>84 245</b>	..
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>158 616</b>	<b>195 387</b>	..	..	..	..
F.21 Currency	3 698	3 724	..	..	..	..
F.22 Transferable deposits	64 730	76 369	..	..	..	..
F.29 Other deposits	90 188	115 294	..	..	..	..
<b>F.3 Debt securities</b>	<b>-20 372</b>	<b>-5 751</b>	<b>109</b>	<b>-5 539</b>	<b>317</b>	..
F.3S Short-term debt securities	-20 815	-13 150	0	-848	202	..
F.3L Long-term debt securities	443	7 399	109	-4 691	115	..
<b>F.4 Loans</b>	<b>-1 926</b>	<b>2 827</b>	<b>37</b>	<b>-872</b>	<b>1 001</b>	..
F.4S Short-term loans	-230	1 116	0	-277	-105	..
F.4L Long-term loans	-1 696	1 711	37	-595	1 106	..
<b>F.5 Equity and investment fund shares/units</b>	<b>11 088</b>	<b>6 060</b>	<b>-64 010</b>	<b>1 352</b>	<b>-549</b>	..
F.51 Equity	11 088	6 060	-64 010	1 352	-549	..
F.511 Listed shares	7 900	7 577	2 502	1 382	-749	..
F.512 Unlisted shares	3 188	-1 517	-66 512	-30	200	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>89 289</b>	..	..	..	<b>89 342</b>	..
F.61 Non life insurance technical reserves	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	87 613	..	..	..	87 613	..
F.63 Pension entitlements	87 613	..	..	..	87 613	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	1 676	..	..	..	1 729	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-131 250</b>	<b>-140 156</b>	<b>-661</b>	<b>-2 525</b>	<b>-7 639</b>	..
F.71 Financial derivatives	-131 250	-140 156	-661	-2 525	-7 639	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>6 897</b>	<b>5 914</b>	<b>0</b>	<b>-157</b>	<b>1 773</b>	..
F.81 Trade credits and advances	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..
<b>Net financial transactions</b>	<b>27 222</b>	<b>-7 931</b>	<b>32 307</b>	<b>2 586</b>	<b>260</b>	..



# AUSTRALIA

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2016 (cont.)

SNA 2008

Million AUD

	Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		Total S13	Central government S1311			
	S11	S13	S1311	S14+S15	S1	S2
<b>Net acquisition of financial assets</b>	<b>70 057</b>	<b>18 434</b>	<b>41 817</b>	<b>164 766</b>	<b>-80 058</b>	<b>-35 132</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	-343	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>40 064</b>	<b>15 965</b>	<b>11 102</b>	<b>69 751</b>	<b>16 991</b>	<b>26 812</b>
F.21 Currency	1 978	-121	-121	1 966	17	..
F.22 Transferable deposits	22 215	4 297	1 657	26 299	1 321	11 378
F.29 Other deposits	15 871	11 789	9 566	41 486	15 653	15 434
<b>F.3 Debt securities</b>	<b>-1 485</b>	<b>4 956</b>	<b>4 769</b>	<b>915</b>	<b>-4 054</b>	<b>-11 466</b>
F.3S Short-term debt securities	-689	4 362	4 421	491	-12 998	-25 197
F.3L Long-term debt securities	-796	594	348	424	8 944	13 731
<b>F.4 Loans</b>	<b>-94</b>	<b>-35</b>	<b>4 583</b>	<b>116</b>	<b>-22 136</b>	<b>-3 223</b>
F.4S Short-term loans	3 566	-954	..	0	-17 777	-516
F.4L Long-term loans	-3 660	919	4 583	116	-4 359	-2 707
<b>F.5 Equity and investment fund shares/units</b>	<b>14 533</b>	<b>-19 222</b>	<b>4 699</b>	<b>-15 197</b>	<b>28 301</b>	<b>74 916</b>
F.51 Equity	14 533	-19 222	4 699	-15 197	28 301	74 916
F.511 Listed shares	0	-321	-56	14	..	24 564
F.512 Unlisted shares	14 533	-18 901	4 755	-15 211	28 301	50 352
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>406</b>	..	..	<b>102 088</b>	<b>-356</b>	<b>331</b>
F.61 Non life insurance technical reserves	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	101 136	-38	331
F.63 Pension entitlements	..	..	..	101 136	-38	331
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	406	..	..	952	-318	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-7 294</b>	<b>-5 523</b>	<b>-5 523</b>	..	<b>-113 720</b>	<b>-125 334</b>
F.71 Financial derivatives	-7 294	-5 523	-5 523	..	-113 720	-125 334
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>23 927</b>	<b>22 293</b>	<b>22 187</b>	<b>7 093</b>	<b>15 259</b>	<b>2 832</b>
F.81 Trade credits and advances	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..
<b>Net incurrence of liabilities</b>	<b>114 309</b>	<b>80 597</b>	<b>79 382</b>	<b>130 499</b>	<b>-35 132</b>	<b>-80 058</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	<b>-343</b>
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>116</b>	<b>116</b>	..	<b>26 812</b>	<b>16 991</b>
F.21 Currency	..	116	116	..	..	17
F.22 Transferable deposits	0	..	..	..	11 378	1 321
F.29 Other deposits	..	..	..	..	15 434	15 653
<b>F.3 Debt securities</b>	<b>-11 553</b>	<b>73 120</b>	<b>72 860</b>	<b>-3 327</b>	<b>-11 466</b>	<b>-4 054</b>
F.3S Short-term debt securities	-11 262	-2 263	-1 987	-3 327	-25 197	-12 998
F.3L Long-term debt securities	-291	75 383	74 847	..	13 731	8 944
<b>F.4 Loans</b>	<b>36 599</b>	<b>-6 832</b>	<b>-117</b>	<b>106 786</b>	<b>-3 223</b>	<b>-22 136</b>
F.4S Short-term loans	-3 219	-1 104	..	-1 100	-516	-17 777
F.4L Long-term loans	39 818	-5 728	-117	107 886	-2 707	-4 359
<b>F.5 Equity and investment fund shares/units</b>	<b>86 027</b>	..	..	..	<b>74 916</b>	<b>28 301</b>
F.51 Equity	86 027	..	..	..	74 916	28 301
F.511 Listed shares	28 941	..	..	..	24 564	..
F.512 Unlisted shares	57 086	..	..	..	50 352	28 301
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	..	<b>13 679</b>	<b>8 615</b>	..	<b>331</b>	<b>-356</b>
F.61 Non life insurance technical reserves	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	13 679	8 615	..	331	-38
F.63 Pension entitlements	..	13 679	8 615	..	331	-38
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	-318
<b>F.7 Financial derivatives and employee stock options</b>	<b>-5 532</b>	<b>-2 607</b>	<b>-2 607</b>	..	<b>-125 334</b>	<b>-113 720</b>
F.71 Financial derivatives	-5 532	-2 607	-2 607	..	-125 334	-113 720
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>8 768</b>	<b>3 121</b>	<b>515</b>	<b>27 040</b>	<b>2 832</b>	<b>15 259</b>
F.81 Trade credits and advances	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..
<b>Net financial transactions</b>	<b>-44 252</b>	<b>-62 163</b>	<b>-37 565</b>	<b>34 267</b>	<b>-44 926</b>	<b>44 926</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/ce09>

Source: Australian Bureau of Statistics (ABS).

# AUSTRALIA

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

Million AUD

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>76 305</b>	<b>56 308</b>	<b>66 603</b>	<b>34 868</b>	<b>35 780</b>	<b>29 829</b>	<b>33 675</b>	<b>-80 058</b>
<b>F.1 Monetary gold and SDRs</b>	<b>5 501</b>	<b>-6</b>	<b>-115</b>	<b>-113</b>	<b>264</b>	<b>-274</b>	<b>104</b>	<b>-343</b>
F.11 Monetary gold	5 501	-6	-115	-113	264	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	..	..	..
<b>F.2 Currency and deposits</b>	<b>10 258</b>	<b>16 312</b>	<b>-3 286</b>	<b>-10 069</b>	<b>8 108</b>	<b>-20 009</b>	<b>5 840</b>	<b>16 991</b>
F.21 Currency	-157	26	67	-30	188	-6	-21	17
F.22 Transferable deposits	2 279	2 355	-5 925	-1 933	13 988	-9 936	6 795	1 321
F.29 Other deposits	8 136	13 931	2 572	-8 106	-6 068	-10 067	-934	15 653
<b>F.3 Debt securities</b>	<b>35 397</b>	<b>13 008</b>	<b>-5 120</b>	<b>8 172</b>	<b>31 078</b>	<b>-6 153</b>	<b>24 331</b>	<b>-4 054</b>
F.3S Short-term debt securities	-6 003	6 958	-2 727	11 176	10 719	10 519	14 504	-12 998
F.3L Long-term debt securities	41 400	6 050	-2 393	-3 004	20 359	-16 672	9 827	8 944
<b>F.4 Loans</b>	<b>17 786</b>	<b>4 156</b>	<b>40 339</b>	<b>21 851</b>	<b>25 599</b>	<b>54 362</b>	<b>61 371</b>	<b>-22 136</b>
F.4S Short-term loans	-3 903	-1 782	12 755	212	6 187	33 893	35 571	-17 777
F.4L Long-term loans	21 689	5 938	27 584	21 639	19 412	20 469	25 800	-4 359
<b>F.5 Equity and investment fund shares/units</b>	<b>50 169</b>	<b>37 779</b>	<b>33 446</b>	<b>21 010</b>	<b>21 096</b>	<b>27 150</b>	<b>15 838</b>	<b>28 301</b>
F.51 Equity	50 169	37 779	33 446	21 010	21 096	27 150	15 838	28 301
F.511 Listed shares	0	0	0	0	0	0	0	..
F.512 Unlisted shares	50 169	37 779	33 446	21 010	21 096	27 150	15 838	28 301
F.519 Other equity	0	0	0	0	0	0	0	..
F.52 Investment fund shares/units	0	0	0	0	0	0	0	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-116</b>	<b>-254</b>	<b>436</b>	<b>659</b>	<b>1 781</b>	<b>786</b>	<b>1 003</b>	<b>-356</b>
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	-21	-127	444	626	1 512	733	873	-38
F.63 Pension entitlements	-21	-127	444	626	1 512	733	873	-38
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	-95	-127	-8	33	269	53	130	-318
<b>F.7 Financial derivatives and employee stock options</b>	<b>-51 022</b>	<b>-31 102</b>	<b>-28 394</b>	<b>-36 303</b>	<b>-47 324</b>	<b>-56 236</b>	<b>-96 376</b>	<b>-113 720</b>
F.71 Financial derivatives	-51 022	-31 102	-28 394	-36 303	-47 324	-56 236	-96 376	-113 720
F.72 Employee stock options	0	0	0	0	0	0	0	..
<b>F.8 Other accounts receivable</b>	<b>8 332</b>	<b>16 415</b>	<b>29 297</b>	<b>29 661</b>	<b>-4 822</b>	<b>30 203</b>	<b>21 564</b>	<b>15 259</b>
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
<b>Net incurrence of liabilities</b>	<b>134 763</b>	<b>104 409</b>	<b>108 202</b>	<b>105 204</b>	<b>92 730</b>	<b>75 745</b>	<b>107 594</b>	<b>-35 132</b>
<b>F.1 Monetary gold and SDRs</b>	<b>4 845</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>-20 649</b>	<b>6 732</b>	<b>23 653</b>	<b>45 208</b>	<b>-10 707</b>	<b>6 267</b>	<b>32 053</b>	<b>26 812</b>
F.21 Currency	0	0	0	0	0	0	0	..
F.22 Transferable deposits	-127	-5 020	-4 251	1 561	4 428	8 694	-3 075	11 378
F.29 Other deposits	-20 522	11 752	27 904	43 647	-15 135	-2 427	35 128	15 434
<b>F.3 Debt securities</b>	<b>153 238</b>	<b>115 509</b>	<b>87 552</b>	<b>47 071</b>	<b>78 573</b>	<b>69 204</b>	<b>93 674</b>	<b>-11 466</b>
F.3S Short-term debt securities	14 872	23 698	13 515	-6 278	17 586	9 371	16 692	-25 197
F.3L Long-term debt securities	138 366	91 811	74 037	53 349	60 987	59 833	76 982	13 731
<b>F.4 Loans</b>	<b>-34 376</b>	<b>-31 697</b>	<b>1 650</b>	<b>7 325</b>	<b>43 360</b>	<b>4 065</b>	<b>33 168</b>	<b>-3 223</b>
F.4S Short-term loans	1 195	-18 925	-9 628	-6 191	-1 829	-2 405	6 397	-516
F.4L Long-term loans	-35 571	-12 772	11 278	13 516	45 189	6 470	26 771	-2 707
<b>F.5 Equity and investment fund shares/units</b>	<b>84 092</b>	<b>51 279</b>	<b>47 182</b>	<b>45 720</b>	<b>42 654</b>	<b>48 808</b>	<b>43 371</b>	<b>74 916</b>
F.51 Equity	84 092	51 279	47 182	45 720	42 654	48 808	43 371	74 916
F.511 Listed shares	45 862	23 793	35 018	43 583	36 918	38 069	19 135	24 564
F.512 Unlisted shares	38 230	27 486	12 164	2 137	5 736	10 739	24 236	50 352
F.519 Other equity	0	0	0	0	0	0	0	..
F.52 Investment fund shares/units	0	0	0	0	0	0	0	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>399</b>	<b>446</b>	<b>407</b>	<b>333</b>	<b>351</b>	<b>403</b>	<b>358</b>	<b>331</b>
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	399	446	407	333	351	403	358	331
F.63 Pension entitlements	399	446	407	333	351	403	358	331
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	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-56 461</b>	<b>-29 212</b>	<b>-49 519</b>	<b>-44 390</b>	<b>-66 061</b>	<b>-59 583</b>	<b>-102 101</b>	<b>-125 334</b>
F.71 Financial derivatives	-56 461	-29 212	-49 519	-44 390	-66 061	-59 583	-102 101	-125 334
F.72 Employee stock options	0	0	0	0	0	0	0	..
<b>F.8 Other accounts payable</b>	<b>3 675</b>	<b>-8 648</b>	<b>-2 723</b>	<b>3 937</b>	<b>4 560</b>	<b>6 581</b>	<b>7 071</b>	<b>2 832</b>
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
<b>Net financial transactions</b>	<b>-58 458</b>	<b>-48 101</b>	<b>-41 599</b>	<b>-70 336</b>	<b>-56 950</b>	<b>-45 916</b>	<b>-73 919</b>	<b>-44 926</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/ce09>

Source: Australian Bureau of Statistics (ABS).

# AUSTRALIA

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

Million AUD

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>26 280</b>	<b>94 896</b>	<b>60 635</b>	<b>22 141</b>	<b>-4 997</b>	<b>50 043</b>	<b>42 647</b>	<b>70 057</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>-338</b>	<b>54 735</b>	<b>15 293</b>	<b>-3 919</b>	<b>11 305</b>	<b>6 856</b>	<b>16 579</b>	<b>40 064</b>
F.21 Currency	226	791	1 540	1 837	1 821	2 403	2 276	1 978
F.22 Transferable deposits	-8 623	19 494	8 765	-3 353	17 201	4 743	26 630	22 215
F.29 Other deposits	8 059	34 450	4 988	-2 403	-7 717	-290	-12 327	15 871
<b>F.3 Debt securities</b>	<b>857</b>	<b>68</b>	<b>5 515</b>	<b>-3 534</b>	<b>308</b>	<b>-12 470</b>	<b>-2 874</b>	<b>-1 485</b>
F.3S Short-term debt securities	840	990	3 657	-2 203	-1 421	222	-596	-689
F.3L Long-term debt securities	17	-922	1 858	-1 331	1 729	-12 692	-2 278	-796
<b>F.4 Loans</b>	<b>17 352</b>	<b>6 291</b>	<b>5 543</b>	<b>-777</b>	<b>-9 944</b>	<b>9 150</b>	<b>-18 992</b>	<b>-94</b>
F.4S Short-term loans	1 504	2 468	888	-295	68	4 471	-8 033	3 566
F.4L Long-term loans	15 848	3 823	4 655	-482	-10 012	4 679	-10 959	-3 660
<b>F.5 Equity and investment fund shares/units</b>	<b>2 534</b>	<b>19 505</b>	<b>8 673</b>	<b>6 922</b>	<b>9 215</b>	<b>20 371</b>	<b>12 634</b>	<b>14 533</b>
F.51 Equity	2 534	19 505	8 673	6 922	9 215	20 371	12 634	14 533
F.511 Listed shares	0	41	221	-349	-4	-11	0	0
F.512 Unlisted shares	2 534	19 464	8 452	7 271	9 219	20 382	12 634	14 533
F.519 Other equity	0	0	0	0	0	0	0	..
F.52 Investment fund shares/units	0	0	0	0	0	0	0	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>107</b>	<b>2 321</b>	<b>3 513</b>	<b>2 114</b>	<b>1 180</b>	<b>2 057</b>	<b>444</b>	<b>406</b>
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	107	2 321	3 513	2 114	1 180	2 057	444	406
<b>F.7 Financial derivatives and employee stock options</b>	<b>-10 546</b>	<b>-1 791</b>	<b>-5 028</b>	<b>-4 840</b>	<b>-3 979</b>	<b>-3 940</b>	<b>-5 651</b>	<b>-7 294</b>
F.71 Financial derivatives	-10 546	-1 791	-5 028	-4 840	-3 979	-3 940	-5 651	-7 294
F.72 Employee stock options	0	0	0	0	0	0	0	..
<b>F.8 Other accounts receivable</b>	<b>16 314</b>	<b>13 767</b>	<b>27 126</b>	<b>26 175</b>	<b>-13 082</b>	<b>28 019</b>	<b>40 507</b>	<b>23 927</b>
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
<b>Net incurrence of liabilities</b>	<b>63 182</b>	<b>102 866</b>	<b>119 494</b>	<b>90 477</b>	<b>90 116</b>	<b>115 948</b>	<b>151 338</b>	<b>114 309</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	0
F.29 Other deposits	..	0	0	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>24 312</b>	<b>3 981</b>	<b>12 843</b>	<b>26 900</b>	<b>10 406</b>	<b>-13 417</b>	<b>16 460</b>	<b>-11 553</b>
F.3S Short-term debt securities	-4 751	-11 958	-6 635	-7 194	-12 216	-11 707	-7 731	-11 262
F.3L Long-term debt securities	29 063	15 939	19 478	34 094	22 622	-1 710	24 191	-291
<b>F.4 Loans</b>	<b>-64 177</b>	<b>-4 219</b>	<b>29 798</b>	<b>37 581</b>	<b>52 500</b>	<b>60 861</b>	<b>67 579</b>	<b>36 599</b>
F.4S Short-term loans	-5 385	5 202	524	6 443	-4 296	-1 240	-1 654	-3 219
F.4L Long-term loans	-58 792	-9 421	29 274	31 138	56 796	62 101	69 233	39 818
<b>F.5 Equity and investment fund shares/units</b>	<b>114 688</b>	<b>93 993</b>	<b>79 884</b>	<b>23 241</b>	<b>28 329</b>	<b>66 169</b>	<b>67 040</b>	<b>86 027</b>
F.51 Equity	114 688	93 993	79 884	23 241	28 329	66 169	67 040	86 027
F.511 Listed shares	68 139	47 792	37 796	28 705	22 799	36 090	39 162	28 941
F.512 Unlisted shares	46 549	46 201	42 088	-5 464	5 530	30 079	27 878	57 086
F.519 Other equity	0	0	0	0	0	0	0	..
F.52 Investment fund shares/units	0	0	0	0	0	0	0	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-8 749</b>	<b>-4 421</b>	<b>-6 536</b>	<b>-4 671</b>	<b>-5 784</b>	<b>-4 613</b>	<b>-5 906</b>	<b>-5 532</b>
F.71 Financial derivatives	-8 749	-4 421	-6 536	-4 671	-5 784	-4 613	-5 906	-5 532
F.72 Employee stock options	0	0	0	0	0	0	0	..
<b>F.8 Other accounts payable</b>	<b>-2 892</b>	<b>13 532</b>	<b>3 505</b>	<b>7 426</b>	<b>4 665</b>	<b>6 948</b>	<b>6 165</b>	<b>8 768</b>
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
<b>Net financial transactions</b>	<b>-36 902</b>	<b>-7 970</b>	<b>-58 859</b>	<b>-68 336</b>	<b>-95 113</b>	<b>-65 905</b>	<b>-108 691</b>	<b>-44 252</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/ce09>

Source: Australian Bureau of Statistics (ABS).

# AUSTRALIA

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

Million AUD

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>103 454</b>	<b>131 647</b>	<b>182 538</b>	<b>144 074</b>	<b>171 085</b>	<b>196 332</b>	<b>223 648</b>	<b>139 564</b>
<b>F.1 Monetary gold and SDRs</b>	<b>5 501</b>	<b>-6</b>	<b>-115</b>	<b>-113</b>	<b>264</b>	<b>-274</b>	<b>104</b>	<b>-343</b>
F.11 Monetary gold	5 501	-6	-115	-113	264	-274	104	-343
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>9 290</b>	<b>16 703</b>	<b>-3 242</b>	<b>-9 122</b>	<b>-5 532</b>	<b>-5 821</b>	<b>-4 768</b>	<b>23 131</b>
F.21 Currency	1	-5	28	-24	52	-38	1	8
F.22 Transferable deposits	2 135	2 750	-7 273	-1 264	2 055	1 943	-1 342	1 862
F.29 Other deposits	7 154	13 958	4 003	-7 834	-7 639	-7 726	-3 427	21 261
<b>F.3 Debt securities</b>	<b>43 231</b>	<b>-907</b>	<b>-15 001</b>	<b>31 113</b>	<b>33 147</b>	<b>7 301</b>	<b>29 141</b>	<b>40 894</b>
F.3S Short-term debt securities	-721	-6 021	-13 915	14 313	-13 011	-4 076	-8 213	-29 632
F.3L Long-term debt securities	43 952	5 114	-1 086	16 800	46 158	11 377	37 354	70 526
<b>F.4 Loans</b>	<b>69 690</b>	<b>92 608</b>	<b>171 152</b>	<b>119 223</b>	<b>147 945</b>	<b>206 299</b>	<b>240 219</b>	<b>115 727</b>
F.4S Short-term loans	-4 808	1 720	20 360	4 899	7 190	32 786	45 832	-25 526
F.4L Long-term loans	74 498	90 888	150 792	114 324	140 755	173 513	194 387	141 253
<b>F.5 Equity and investment fund shares/units</b>	<b>34 068</b>	<b>41 338</b>	<b>53 247</b>	<b>26 578</b>	<b>38 837</b>	<b>37 676</b>	<b>57 617</b>	<b>70 386</b>
F.51 Equity	34 068	41 338	53 247	26 578	38 837	37 676	57 617	70 386
F.511 Listed shares	6 381	11 093	1 224	-4 396	2 328	9 547	24 867	12 584
F.512 Unlisted shares	27 687	30 245	52 023	30 974	36 509	28 129	32 750	57 802
F.519 Other equity	0	0	0	0	0	0	0	..
F.52 Investment fund shares/units	0	0	0	0	0	0	0	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>111</b>	<b>-38</b>	<b>-48</b>	<b>-35</b>	<b>18</b>	<b>-35</b>	<b>84</b>	<b>-213</b>
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	111	-38	-48	-35	18	-35	84	-213
F.63 Pension entitlements	111	-38	-48	-35	18	-35	84	-213
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	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-56 650</b>	<b>-31 146</b>	<b>-26 395</b>	<b>-35 661</b>	<b>-51 683</b>	<b>-60 928</b>	<b>-102 324</b>	<b>-114 958</b>
F.71 Financial derivatives	-56 650	-31 146	-26 395	-35 661	-51 683	-60 928	-102 324	-114 958
F.72 Employee stock options	0	0	0	0	0	0	0	..
<b>F.8 Other accounts receivable</b>	<b>-1 787</b>	<b>13 095</b>	<b>2 940</b>	<b>12 091</b>	<b>8 089</b>	<b>12 114</b>	<b>3 575</b>	<b>4 940</b>
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
<b>Net incurrence of liabilities</b>	<b>92 394</b>	<b>154 031</b>	<b>163 568</b>	<b>151 117</b>	<b>140 600</b>	<b>192 987</b>	<b>203 211</b>	<b>112 342</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>32 198</b>	<b>124 107</b>	<b>102 376</b>	<b>107 539</b>	<b>61 126</b>	<b>106 455</b>	<b>113 967</b>	<b>158 616</b>
F.21 Currency	835	1 698	2 912	3 300	3 320	4 388	4 685	3 698
F.22 Transferable deposits	71	10 385	16 477	16 329	49 613	68 399	73 082	64 730
F.29 Other deposits	31 292	112 024	82 987	87 910	8 193	33 668	36 200	90 188
<b>F.3 Debt securities</b>	<b>86 810</b>	<b>38 986</b>	<b>5 420</b>	<b>-11 763</b>	<b>23 091</b>	<b>31 157</b>	<b>37 514</b>	<b>-20 372</b>
F.3S Short-term debt securities	9 934	9 568	13 487	-8 587	20 750	16 542	12 607	-20 815
F.3L Long-term debt securities	76 876	29 418	-8 067	-3 176	2 341	14 615	24 907	443
<b>F.4 Loans</b>	<b>-6 065</b>	<b>-22 131</b>	<b>5 787</b>	<b>-5 471</b>	<b>7 130</b>	<b>885</b>	<b>31 457</b>	<b>-1 926</b>
F.4S Short-term loans	6 016	-20 737	-4 593	-9 560	-354	1 406	16 298	-230
F.4L Long-term loans	-12 081	-1 394	10 380	4 089	7 484	-521	15 159	-1 696
<b>F.5 Equity and investment fund shares/units</b>	<b>-13 655</b>	<b>-24 604</b>	<b>1 774</b>	<b>7 016</b>	<b>6 535</b>	<b>12 924</b>	<b>10 720</b>	<b>11 088</b>
F.51 Equity	-13 655	-24 604	1 774	7 016	6 535	12 924	10 720	11 088
F.511 Listed shares	-1 740	-4 560	12 015	14 858	16 509	14 441	9 384	7 900
F.512 Unlisted shares	-11 915	-20 044	-10 241	-7 842	-9 974	-1 517	1 336	3 188
F.519 Other equity	0	0	0	0	0	0	0	..
F.52 Investment fund shares/units	0	0	0	0	0	0	0	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>68 589</b>	<b>82 824</b>	<b>86 992</b>	<b>98 736</b>	<b>98 855</b>	<b>105 697</b>	<b>95 672</b>	<b>89 289</b>
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	68 126	77 171	78 857	93 930	96 749	101 075	94 946	87 613
F.63 Pension entitlements	68 126	77 171	78 857	93 930	96 749	101 075	94 946	87 613
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	463	5 653	8 135	4 806	2 106	4 622	726	1 676
<b>F.7 Financial derivatives and employee stock options</b>	<b>-66 102</b>	<b>-30 754</b>	<b>-49 546</b>	<b>-45 791</b>	<b>-63 619</b>	<b>-62 174</b>	<b>-104 054</b>	<b>-131 250</b>
F.71 Financial derivatives	-66 102	-30 754	-49 546	-45 791	-63 619	-62 174	-104 054	-131 250
F.72 Employee stock options	0	0	0	0	0	0	0	..
<b>F.8 Other accounts payable</b>	<b>-9 381</b>	<b>-14 397</b>	<b>10 765</b>	<b>851</b>	<b>7 482</b>	<b>-1 957</b>	<b>17 935</b>	<b>6 897</b>
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
<b>Net financial transactions</b>	<b>11 060</b>	<b>-22 384</b>	<b>18 970</b>	<b>-7 043</b>	<b>30 485</b>	<b>3 345</b>	<b>20 437</b>	<b>27 222</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/ce09>

Source: Australian Bureau of Statistics (ABS).

# AUSTRALIA

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

Million AUD

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>29 238</b>	<b>9 247</b>	<b>14 527</b>	<b>4 996</b>	<b>-10 230</b>	<b>16 487</b>	<b>29 070</b>	<b>18 374</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>15 002</b>	<b>-369</b>	<b>15 695</b>	<b>9 573</b>	<b>16 155</b>	<b>11 155</b>	<b>1 794</b>	<b>15 965</b>
F.21 Currency	265	289	-28	-296	-1	-112	210	-121
F.22 Transferable deposits	8 044	-5 424	13 535	-1 064	6 393	5 933	1 901	4 297
F.29 Other deposits	6 693	4 766	2 188	10 933	9 763	5 334	-317	11 789
<b>F.3 Debt securities</b>	<b>18 748</b>	<b>435</b>	<b>-10 199</b>	<b>-6 402</b>	<b>-10 974</b>	<b>-6 072</b>	<b>4 354</b>	<b>4 970</b>
F.3S Short-term debt securities	1 884	-7 152	-2 578	-131	1 373	1 725	4 724	4 362
F.3L Long-term debt securities	16 864	7 587	-7 621	-6 271	-12 347	-7 797	-370	608
<b>F.4 Loans</b>	<b>-716</b>	<b>6 822</b>	<b>10 053</b>	<b>6 810</b>	<b>-1 537</b>	<b>7 814</b>	<b>17 823</b>	<b>-35</b>
F.4S Short-term loans	-664	1 698	3 749	612	-2 866	1 249	6 943	-954
F.4L Long-term loans	-52	5 124	6 304	6 198	1 329	6 565	10 880	919
<b>F.5 Equity and investment fund shares/units</b>	<b>3 218</b>	<b>-476</b>	<b>4 422</b>	<b>-11 641</b>	<b>-15 726</b>	<b>1 990</b>	<b>-13 554</b>	<b>-19 858</b>
F.51 Equity	3 218	-476	4 422	-11 641	-15 726	1 990	-13 554	-19 858
F.511 Listed shares	-2 968	2 599	1 303	-154	-2 078	-730	-19	-245
F.512 Unlisted shares	6 186	-3 075	3 119	-11 487	-13 648	2 720	-13 535	-19 613
F.519 Other equity	0	0	0	0	0	0	0	..
F.52 Investment fund shares/units	0	0	0	0	0	0	0	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-3 656</b>	<b>-6 561</b>	<b>-8 220</b>	<b>-4 427</b>	<b>-2 153</b>	<b>-2 097</b>	<b>-2 944</b>	<b>-5 533</b>
F.71 Financial derivatives	-3 656	-6 561	-8 220	-4 427	-2 153	-2 097	-2 944	-5 533
F.72 Employee stock options	0	0	0	0	0	0	0	..
<b>F.8 Other accounts receivable</b>	<b>-3 358</b>	<b>9 396</b>	<b>2 776</b>	<b>11 083</b>	<b>4 005</b>	<b>3 697</b>	<b>21 597</b>	<b>22 865</b>
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
<b>Net incurrence of liabilities</b>	<b>90 187</b>	<b>81 011</b>	<b>81 285</b>	<b>73 165</b>	<b>44 765</b>	<b>65 458</b>	<b>60 918</b>	<b>79 961</b>
<b>F.1 Monetary gold and SDRs</b>	<b>4 845</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>193</b>	<b>119</b>	<b>80</b>	<b>126</b>	<b>129</b>	<b>106</b>	<b>120</b>	<b>116</b>
F.21 Currency	193	119	80	126	129	106	120	116
F.22 Transferable deposits	0	0	0	0	0	0	0	..
F.29 Other deposits	0	0	0	0	0	0	0	..
<b>F.3 Debt securities</b>	<b>61 856</b>	<b>59 026</b>	<b>52 898</b>	<b>43 183</b>	<b>37 929</b>	<b>53 277</b>	<b>53 189</b>	<b>73 269</b>
F.3S Short-term debt securities	11 080	6 831	-5 267	8 705	-12 803	-1 307	-2 467	-2 263
F.3L Long-term debt securities	50 776	52 195	58 165	34 478	50 732	54 584	55 656	75 532
<b>F.4 Loans</b>	<b>10 886</b>	<b>11 088</b>	<b>31 812</b>	<b>24 232</b>	<b>12 968</b>	<b>10 998</b>	<b>1 506</b>	<b>-6 832</b>
F.4S Short-term loans	1 189	1 120	7 028	4 545	2 471	2 067	644	-1 104
F.4L Long-term loans	9 697	9 968	24 784	19 687	10 497	8 931	862	-5 728
<b>F.5 Equity and investment fund shares/units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>12 229</b>	<b>11 082</b>	<b>6 396</b>	<b>11 503</b>	<b>11 212</b>	<b>12 697</b>	<b>15 371</b>	<b>13 159</b>
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	12 229	11 082	6 396	11 503	11 212	12 697	15 371	13 159
F.63 Pension entitlements	12 229	11 082	6 396	11 503	11 212	12 697	15 371	13 159
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	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-1 440</b>	<b>-2 433</b>	<b>-4 686</b>	<b>-2 553</b>	<b>-7 149</b>	<b>-3 525</b>	<b>-6 684</b>	<b>-2 615</b>
F.71 Financial derivatives	-1 440	-2 433	-4 686	-2 553	-7 149	-3 525	-6 684	-2 615
F.72 Employee stock options	0	0	0	0	0	0	0	..
<b>F.8 Other accounts payable</b>	<b>1 618</b>	<b>2 129</b>	<b>-5 215</b>	<b>-3 326</b>	<b>-10 324</b>	<b>-8 095</b>	<b>-2 584</b>	<b>2 864</b>
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
<b>Net financial transactions</b>	<b>-60 949</b>	<b>-71 764</b>	<b>-66 758</b>	<b>-68 169</b>	<b>-54 995</b>	<b>-48 971</b>	<b>-31 848</b>	<b>-61 587</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/ce09>

# AUSTRALIA

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

Million AUD

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>130 349</b>	<b>153 525</b>	<b>145 387</b>	<b>136 331</b>	<b>151 633</b>	<b>176 109</b>	<b>170 395</b>	<b>164 766</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>39 344</b>	<b>62 737</b>	<b>47 771</b>	<b>55 856</b>	<b>58 142</b>	<b>68 095</b>	<b>74 269</b>	<b>69 751</b>
F.21 Currency	379	768	1 519	1 879	1 765	2 235	2 297	1 966
F.22 Transferable deposits	921	940	-224	18 516	33 524	37 150	55 763	26 299
F.29 Other deposits	38 044	61 029	46 476	35 461	22 853	28 710	16 209	41 486
<b>F.3 Debt securities</b>	<b>-5 606</b>	<b>-1 452</b>	<b>-1 457</b>	<b>-807</b>	<b>-649</b>	<b>1 823</b>	<b>-414</b>	<b>915</b>
F.3S Short-term debt securities	-4 522	-1 464	-1 452	-652	-176	1 727	-913	491
F.3L Long-term debt securities	-1 084	12	-5	-155	-473	96	499	424
<b>F.4 Loans</b>	<b>47</b>	<b>182</b>	<b>15</b>	<b>78</b>	<b>46</b>	<b>530</b>	<b>-99</b>	<b>116</b>
F.4S Short-term loans	0	0	0	0	0	0	0	0
F.4L Long-term loans	47	182	15	78	46	530	-99	116
<b>F.5 Equity and investment fund shares/units</b>	<b>27 290</b>	<b>-4 478</b>	<b>1 580</b>	<b>-16 312</b>	<b>-19 020</b>	<b>-2 602</b>	<b>-7 886</b>	<b>-15 197</b>
F.51 Equity	27 290	-4 478	1 580	-16 312	-19 020	-2 602	-7 886	-15 197
F.511 Listed shares	17 124	5 706	12 045	4 879	2 144	3 656	3 130	14
F.512 Unlisted shares	10 166	-10 184	-10 465	-21 191	-21 164	-6 258	-11 016	-15 211
F.519 Other equity	0	0	0	0	0	0	0	..
F.52 Investment fund shares/units	0	0	0	0	0	0	0	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>80 085</b>	<b>90 923</b>	<b>89 952</b>	<b>108 486</b>	<b>110 299</b>	<b>116 755</b>	<b>111 160</b>	<b>102 088</b>
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	79 824	87 718	85 338	105 761	109 104	114 137	110 748	101 136
F.63 Pension entitlements	79 824	87 718	85 338	105 761	109 104	114 137	110 748	101 136
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	261	3 205	4 614	2 725	1 195	2 618	412	952
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-10 811</b>	<b>5 613</b>	<b>7 526</b>	<b>-10 970</b>	<b>2 815</b>	<b>-8 492</b>	<b>-6 635</b>	<b>7 093</b>
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
<b>Net incurrence of liabilities</b>	<b>102 017</b>	<b>99 506</b>	<b>80 339</b>	<b>63 119</b>	<b>88 960</b>	<b>110 494</b>	<b>125 177</b>	<b>130 499</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>2 093</b>	<b>-1 348</b>	<b>369</b>	<b>949</b>	<b>-2 099</b>	<b>-5 078</b>	<b>-5 219</b>	<b>-3 327</b>
F.3S Short-term debt securities	2 093	-1 348	369	949	-2 099	-5 078	-5 219	-3 327
F.3L Long-term debt securities	0	0	0	0	0	0	0	..
<b>F.4 Loans</b>	<b>93 567</b>	<b>85 312</b>	<b>80 677</b>	<b>54 466</b>	<b>81 673</b>	<b>100 752</b>	<b>110 206</b>	<b>106 786</b>
F.4S Short-term loans	-690	3 158	-345	-2 615	-1 445	-25	280	-1 100
F.4L Long-term loans	94 257	82 154	81 022	57 081	83 118	100 777	109 926	107 886
<b>F.5 Equity and investment fund shares/units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	..	..	..	..	..	..
F.63 Pension entitlements	0	0	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>6 357</b>	<b>15 542</b>	<b>-707</b>	<b>7 704</b>	<b>9 386</b>	<b>14 820</b>	<b>20 190</b>	<b>27 040</b>
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
<b>Net financial transactions</b>	<b>28 332</b>	<b>54 019</b>	<b>65 048</b>	<b>73 212</b>	<b>62 673</b>	<b>65 615</b>	<b>45 218</b>	<b>34 267</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/ce09>

Source: Australian Bureau of Statistics (ABS).

# AUSTRALIA

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

Million AUD

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>134 763</b>	<b>104 409</b>	<b>108 202</b>	<b>105 204</b>	<b>92 730</b>	<b>75 745</b>	<b>107 594</b>	<b>-35 132</b>
<b>F.1 Monetary gold and SDRs</b>	<b>4 845</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>
F.11 Monetary gold	4 845	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>-20 649</b>	<b>6 732</b>	<b>23 653</b>	<b>45 208</b>	<b>-10 707</b>	<b>6 267</b>	<b>32 053</b>	<b>26 812</b>
F.21 Currency	0	0	0	0	0	0	0	..
F.22 Transferable deposits	-127	-5 020	-4 251	1 561	4 428	8 694	-3 075	11 378
F.29 Other deposits	-20 522	11 752	27 904	43 647	-15 135	-2 427	35 128	15 434
<b>F.3 Debt securities</b>	<b>153 238</b>	<b>115 509</b>	<b>87 552</b>	<b>47 071</b>	<b>78 573</b>	<b>69 204</b>	<b>93 674</b>	<b>-11 466</b>
F.3S Short-term debt securities	14 872	23 698	13 515	-6 278	17 586	9 371	16 692	-25 197
F.3L Long-term debt securities	138 366	91 811	74 037	53 349	60 987	59 833	76 982	13 731
<b>F.4 Loans</b>	<b>-34 376</b>	<b>-31 697</b>	<b>1 650</b>	<b>7 325</b>	<b>43 360</b>	<b>4 065</b>	<b>33 168</b>	<b>-3 223</b>
F.4S Short-term loans	1 195	-18 925	-9 628	-6 191	-1 829	-2 405	6 397	-516
F.4L Long-term loans	-35 571	-12 772	11 278	13 516	45 189	6 470	26 771	-2 707
<b>F.5 Equity and investment fund shares/units</b>	<b>84 092</b>	<b>51 279</b>	<b>47 182</b>	<b>45 720</b>	<b>42 654</b>	<b>48 808</b>	<b>43 371</b>	<b>74 916</b>
F.51 Equity	84 092	51 279	47 182	45 720	42 654	48 808	43 371	74 916
F.511 Listed shares	45 862	23 793	35 018	43 583	36 918	38 069	19 135	24 564
F.512 Unlisted shares	38 230	27 486	12 164	2 137	5 736	10 739	24 236	50 352
F.519 Other equity	0	0	0	0	0	0	0	..
F.52 Investment fund shares/units	0	0	0	0	0	0	0	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>399</b>	<b>446</b>	<b>407</b>	<b>333</b>	<b>351</b>	<b>403</b>	<b>358</b>	<b>331</b>
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	399	446	407	333	351	403	358	331
F.63 Pension entitlements	399	446	407	333	351	403	358	331
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	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-56 461</b>	<b>-29 212</b>	<b>-49 519</b>	<b>-44 390</b>	<b>-66 061</b>	<b>-59 583</b>	<b>-102 101</b>	<b>-125 334</b>
F.71 Financial derivatives	-56 461	-29 212	-49 519	-44 390	-66 061	-59 583	-102 101	-125 334
F.72 Employee stock options	0	0	0	0	0	0	0	..
<b>F.8 Other accounts receivable</b>	<b>3 675</b>	<b>-8 648</b>	<b>-2 723</b>	<b>3 937</b>	<b>4 560</b>	<b>6 581</b>	<b>7 071</b>	<b>2 832</b>
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
<b>Net incurrence of liabilities</b>	<b>76 305</b>	<b>56 308</b>	<b>66 603</b>	<b>34 868</b>	<b>35 780</b>	<b>29 829</b>	<b>33 675</b>	<b>-80 058</b>
<b>F.1 Monetary gold and SDRs</b>	<b>5 501</b>	<b>-6</b>	<b>-115</b>	<b>-113</b>	<b>264</b>	<b>-274</b>	<b>104</b>	<b>-343</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>10 258</b>	<b>16 312</b>	<b>-3 286</b>	<b>-10 069</b>	<b>8 108</b>	<b>-20 009</b>	<b>5 840</b>	<b>16 991</b>
F.21 Currency	-157	26	67	-30	188	-6	-21	17
F.22 Transferable deposits	2 279	2 355	-5 925	-1 933	13 988	-9 936	6 795	1 321
F.29 Other deposits	8 136	13 931	2 572	-8 106	-6 068	-10 067	-934	15 653
<b>F.3 Debt securities</b>	<b>35 397</b>	<b>13 008</b>	<b>-5 120</b>	<b>8 172</b>	<b>31 078</b>	<b>-6 153</b>	<b>24 331</b>	<b>-4 054</b>
F.3S Short-term debt securities	-6 003	6 958	-2 727	11 176	10 719	10 519	14 504	-12 998
F.3L Long-term debt securities	41 400	6 050	-2 393	-3 004	20 359	-16 672	9 827	8 944
<b>F.4 Loans</b>	<b>17 786</b>	<b>4 156</b>	<b>40 339</b>	<b>21 851</b>	<b>25 599</b>	<b>54 362</b>	<b>61 371</b>	<b>-22 136</b>
F.4S Short-term loans	-3 903	-1 782	12 755	212	6 187	33 893	35 571	-17 777
F.4L Long-term loans	21 689	5 938	27 584	21 639	19 412	20 469	25 800	-4 359
<b>F.5 Equity and investment fund shares/units</b>	<b>50 169</b>	<b>37 779</b>	<b>33 446</b>	<b>21 010</b>	<b>21 096</b>	<b>27 150</b>	<b>15 838</b>	<b>28 301</b>
F.51 Equity	50 169	37 779	33 446	21 010	21 096	27 150	15 838	28 301
F.511 Listed shares	0	0	0	0	0	0	0	..
F.512 Unlisted shares	50 169	37 779	33 446	21 010	21 096	27 150	15 838	28 301
F.519 Other equity	0	0	0	0	0	0	0	..
F.52 Investment fund shares/units	0	0	0	0	0	0	0	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-116</b>	<b>-254</b>	<b>436</b>	<b>659</b>	<b>1 781</b>	<b>786</b>	<b>1 003</b>	<b>-356</b>
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	-21	-127	444	626	1 512	733	873	-38
F.63 Pension entitlements	-21	-127	444	626	1 512	733	873	-38
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	-95	-127	-8	33	269	53	130	-318
<b>F.7 Financial derivatives and employee stock options</b>	<b>-51 022</b>	<b>-31 102</b>	<b>-28 394</b>	<b>-36 303</b>	<b>-47 324</b>	<b>-56 236</b>	<b>-96 376</b>	<b>-113 720</b>
F.71 Financial derivatives	-51 022	-31 102	-28 394	-36 303	-47 324	-56 236	-96 376	-113 720
F.72 Employee stock options	0	0	0	0	0	0	0	..
<b>F.8 Other accounts payable</b>	<b>8 332</b>	<b>16 415</b>	<b>29 297</b>	<b>29 661</b>	<b>-4 822</b>	<b>30 203</b>	<b>21 564</b>	<b>15 259</b>
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
<b>Net financial transactions</b>	<b>58 458</b>	<b>48 101</b>	<b>41 599</b>	<b>70 336</b>	<b>56 950</b>	<b>45 916</b>	<b>73 919</b>	<b>44 926</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/ce09>

Source: Australian Bureau of Statistics (ABS).

# AUSTRIA

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2016

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					
<b>Net acquisition of financial assets</b>	<b>-31 730</b>	<b>-5 610</b>	<b>-74</b>	<b>-26 840</b>	<b>-225</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>-1</b>	<b>-1</b>	..	..	..	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	-1	-1	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>-10 004</b>	<b>-9 731</b>	<b>-994</b>	<b>471</b>	<b>-1 095</b>	..
F.21 Currency	156	156	0	0	0	..
F.22 Transferable deposits	-2 185	-2 029	-1 612	900	-910	..
F.29 Other deposits	-7 975	-7 859	618	-430	-185	..
<b>F.3 Debt securities</b>	<b>13 927</b>	<b>15 558</b>	<b>-3 233</b>	<b>148</b>	<b>1 037</b>	..
F.3S Short-term debt securities	448	530	-82	-1	5	..
F.3L Long-term debt securities	13 479	15 028	-3 151	149	1 032	..
<b>F.4 Loans</b>	<b>-2 576</b>	<b>-763</b>	<b>-22</b>	<b>-1 032</b>	<b>13</b>	..
F.4S Short-term loans	-6 921	-5 660	-22	-1 086	-26	..
F.4L Long-term loans	4 344	4 897	0	54	39	..
<b>F.5 Equity and investment fund shares/units</b>	<b>-32 360</b>	<b>-9 340</b>	<b>3 925</b>	<b>-26 774</b>	<b>-111</b>	..
F.51 Equity	-38 082	-11 111	679	-27 962	-376	..
F.511 Listed shares	-1 758	-1 969	289	-366	17	..
F.512 Unlisted shares	-37 356	-8 496	18	-29 276	194	..
F.519 Other equity	1 031	-646	372	1 681	-588	..
F.52 Investment fund shares/units	5 723	1 771	3 246	1 188	265	..
F.521 Money market fund shares /units	-99	0	8	2	-108	..
F.522 Non-Money market fund shares /units	5 822	1 771	3 239	1 186	373	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-60</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-60</b>	..
F.61 Non life insurance technical reserves	-60	0	0	0	-60	..
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	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	0	0	0	0	0	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-1 852</b>	<b>-1 034</b>	<b>250</b>	<b>-1 042</b>	<b>-27</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>1 195</b>	<b>-299</b>	<b>0</b>	<b>1 388</b>	<b>18</b>	..
F.81 Trade credits and advances	0	1	0	-1	0	..
F.89 Other accounts receivable, excl. trade credits and advances	1 195	-300	0	1 389	18	..
<b>Net incurrence of liabilities</b>	<b>-33 855</b>	<b>-8 697</b>	<b>1 830</b>	<b>-27 016</b>	<b>-991</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	..	..	..	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>14 581</b>	<b>13 236</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.21 Currency	1 105	1 105	0	0	0	..
F.22 Transferable deposits	33 069	31 604	0	0	0	..
F.29 Other deposits	-19 593	-19 474	0	0	0	..
<b>F.3 Debt securities</b>	<b>-17 300</b>	<b>-13 769</b>	<b>0</b>	<b>-3 704</b>	<b>-245</b>	..
F.3S Short-term debt securities	-1 123	-1 136	0	17	0	..
F.3L Long-term debt securities	-16 177	-12 633	0	-3 720	-245	..
<b>F.4 Loans</b>	<b>3 314</b>	<b>0</b>	<b>39</b>	<b>3 889</b>	<b>159</b>	..
F.4S Short-term loans	-41	0	47	-133	172	..
F.4L Long-term loans	3 355	0	-8	4 022	-13	..
<b>F.5 Equity and investment fund shares/units</b>	<b>-34 194</b>	<b>-7 008</b>	<b>1 631</b>	<b>-28 075</b>	<b>-682</b>	..
F.51 Equity	-35 040	-6 996	25	-28 075	-682	..
F.511 Listed shares	661	410	0	20	-39	..
F.512 Unlisted shares	-7 031	-7 182	19	-14	-60	..
F.519 Other equity	-28 670	-225	5	-28 080	-583	..
F.52 Investment fund shares/units	846	-12	1 606	0	0	..
F.521 Money market fund shares /units	-13	-12	0	0	0	..
F.522 Non-Money market fund shares /units	859	0	1 606	0	0	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>942</b>	<b>113</b>	<b>0</b>	<b>1 117</b>	<b>-288</b>	..
F.61 Non life insurance technical reserves	504	0	0	0	504	..
F.62 Life insurance and annuity entitlements	-1 162	0	0	0	-1 162	..
F.6M Pension entitlements, claims, non-pension benefits	1 599	113	0	1 117	369	..
F.63 Pension entitlements	482	113	0	0	369	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	1 117	0	0	1 117	0	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-1 047</b>	<b>-640</b>	<b>160</b>	<b>-567</b>	<b>0</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-152</b>	<b>-629</b>	<b>0</b>	<b>323</b>	<b>66</b>	..
F.81 Trade credits and advances	0	-1	0	1	0	..
F.89 Other accounts payable, excluding trade credits and advances	-152	-628	0	322	66	..
<b>Net financial transactions</b>	<b>2 125</b>	<b>3 087</b>	<b>-1 904</b>	<b>176</b>	<b>766</b>	..



# AUSTRIA

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2016 (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			
<b>Net acquisition of financial assets</b>	<b>17 760</b>	<b>2 075</b>	<b>2 417</b>	<b>13 386</b>	<b>-40 148</b>	<b>-50 108</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>0</b>	<b>0</b>	<b>..</b>	<b>-1</b>	<b>0</b>
F.11 Monetary gold	..	0	0	..	0	0
F.12 Special drawing rights (SDRs)	..	0	0	..	-1	0
<b>F.2 Currency and deposits</b>	<b>4 991</b>	<b>5 238</b>	<b>3 730</b>	<b>11 702</b>	<b>-10 602</b>	<b>-7 783</b>
F.21 Currency	47	59	9	647	156	352
F.22 Transferable deposits	5 822	5 644	4 362	16 865	-2 004	4 880
F.29 Other deposits	-877	-465	-640	-5 810	-8 755	-13 014
<b>F.3 Debt securities</b>	<b>-599</b>	<b>-801</b>	<b>-719</b>	<b>-2 663</b>	<b>-2 122</b>	<b>-18 247</b>
F.3S Short-term debt securities	-112	-34	-36	264	317	1 059
F.3L Long-term debt securities	-487	-767	-683	-2 927	-2 439	-19 305
<b>F.4 Loans</b>	<b>2 955</b>	<b>-2 228</b>	<b>-533</b>	<b>-520</b>	<b>-7 306</b>	<b>5 909</b>
F.4S Short-term loans	5 577	-73	-102	-297	2 752	-1 363
F.4L Long-term loans	-2 621	-2 156	-431	-224	-10 059	7 271
<b>F.5 Equity and investment fund shares/units</b>	<b>9 150</b>	<b>-146</b>	<b>-422</b>	<b>4 306</b>	<b>-20 564</b>	<b>-31 299</b>
F.51 Equity	9 462	-520	-470	1 195	-28 169	-30 854
F.511 Listed shares	-211	-17	-16	338	-1 424	1 418
F.512 Unlisted shares	-1 497	-354	-307	73	-38 356	-6 126
F.519 Other equity	11 169	-150	-147	783	11 611	-26 146
F.52 Investment fund shares/units	-312	375	48	3 111	7 606	-445
F.521 Money market fund shares /units	101	0	0	147	159	-3
F.522 Non-Money market fund shares /units	-413	375	48	2 964	7 447	-442
<b>F.6 Insurance pension and standardised guarantees</b>	<b>176</b>	<b>-4</b>	<b>0</b>	<b>1 055</b>	<b>227</b>	<b>-101</b>
F.61 Non life insurance technical reserves	176	0	0	328	-60	0
F.62 Life insurance and annuity entitlements	0	0	0	-773	287	-101
F.6M Pension entitlements, claims, non-pension benefits	0	-4	0	1 501	0	0
F.63 Pension entitlements	0	-4	0	383	0	0
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	0	0	0	1 117	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-160</b>	<b>-801</b>	<b>-801</b>	<b>11</b>	<b>-1 264</b>	<b>-858</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>1 247</b>	<b>816</b>	<b>1 161</b>	<b>-505</b>	<b>1 483</b>	<b>2 271</b>
F.81 Trade credits and advances	1 804	318	170	-4	1 412	1 955
F.89 Other accounts receivable, excl. trade credits and advances	-557	498	991	-500	71	316
<b>Net incurrence of liabilities</b>	<b>13 264</b>	<b>8 063</b>	<b>7 086</b>	<b>4 058</b>	<b>-50 108</b>	<b>-40 148</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>0</b>	<b>-1</b>
F.11 Monetary gold	..	..	..	..	0	0
F.12 Special drawing rights (SDRs)	..	..	..	..	0	-1
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>165</b>	<b>150</b>	<b>0</b>	<b>-7 783</b>	<b>-10 602</b>
F.21 Currency	..	0	0	0	352	156
F.22 Transferable deposits	0	-40	-40	0	4 880	-2 004
F.29 Other deposits	0	205	190	0	-13 014	-8 755
<b>F.3 Debt securities</b>	<b>965</b>	<b>10 074</b>	<b>9 805</b>	<b>0</b>	<b>-18 247</b>	<b>-2 122</b>
F.3S Short-term debt securities	74	2 358	2 358	0	1 059	317
F.3L Long-term debt securities	891	7 717	7 447	0	-19 305	-2 439
<b>F.4 Loans</b>	<b>6 253</b>	<b>-2 927</b>	<b>-3 157</b>	<b>4 205</b>	<b>5 909</b>	<b>-7 306</b>
F.4S Short-term loans	-4 408	-353	-338	-1 026	-1 363	2 752
F.4L Long-term loans	10 661	-2 574	-2 820	5 231	7 271	-10 059
<b>F.5 Equity and investment fund shares/units</b>	<b>4 379</b>	<b>29</b>	<b>18</b>	<b>0</b>	<b>-31 299</b>	<b>-20 564</b>
F.51 Equity	4 379	29	18	0	-30 854	-28 169
F.511 Listed shares	534	0	0	0	1 418	-1 424
F.512 Unlisted shares	135	-6	-6	0	-6 126	-38 356
F.519 Other equity	3 711	35	24	0	-26 146	11 611
F.52 Investment fund shares/units	0	0	0	0	-445	7 606
F.521 Money market fund shares /units	0	0	0	0	-3	159
F.522 Non-Money market fund shares /units	0	0	0	0	-442	7 447
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-85</b>	<b>-17</b>	<b>-17</b>	<b>0</b>	<b>-101</b>	<b>227</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	-60
F.62 Life insurance and annuity entitlements	0	0	0	0	-101	287
F.6M Pension entitlements, claims, non-pension benefits	-85	-17	-17	0	0	0
F.63 Pension entitlements	-85	-17	-17	0	0	0
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-387</b>	<b>-962</b>	<b>-823</b>	<b>0</b>	<b>-858</b>	<b>-1 264</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>2 139</b>	<b>1 702</b>	<b>1 112</b>	<b>-147</b>	<b>2 271</b>	<b>1 483</b>
F.81 Trade credits and advances	2 271	391	280	-1	1 955	1 412
F.89 Other accounts payable, excluding trade credits and advances	-132	1 311	832	-146	316	71
<b>Net financial transactions</b>	<b>4 496</b>	<b>-5 988</b>	<b>-4 670</b>	<b>9 328</b>	<b>9 960</b>	<b>-9 960</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiia/20171205/ce09>

Source: Österreichische Nationalbank via Eurostat.

# AUSTRIA

## Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2016

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					
<b>Net acquisition of financial assets</b>	<b>-43 450</b>	<b>-16 199</b>	<b>305</b>	<b>-27 166</b>	<b>-390</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>-1</b>	<b>-1</b>	..	..	..	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	-1	-1	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>-22 168</b>	<b>-20 550</b>	<b>-994</b>	<b>471</b>	<b>-1 095</b>	..
F.21 Currency	443	442	0	0	0	..
F.22 Transferable deposits	14 144	15 765	-1 612	900	-910	..
F.29 Other deposits	-36 755	-36 757	618	-430	-185	..
<b>F.3 Debt securities</b>	<b>12 392</b>	<b>14 605</b>	<b>-3 233</b>	<b>151</b>	<b>868</b>	..
F.3S Short-term debt securities	-282	-206	-82	1	5	..
F.3L Long-term debt securities	12 674	14 811	-3 151	150	864	..
<b>F.4 Loans</b>	<b>-1 934</b>	<b>-763</b>	<b>-22</b>	<b>-1 303</b>	<b>154</b>	..
F.4S Short-term loans	-6 813	-5 660	-22	-1 086	-45	..
F.4L Long-term loans	4 879	4 897	0	-217	199	..
<b>F.5 Equity and investment fund shares/units</b>	<b>-30 771</b>	<b>-8 167</b>	<b>4 304</b>	<b>-26 832</b>	<b>-77</b>	..
F.51 Equity	-37 621	-9 938	679	-28 020	-342	..
F.511 Listed shares	-2 214	-2 147	289	-412	57	..
F.512 Unlisted shares	-37 539	-8 471	18	-29 277	192	..
F.519 Other equity	2 132	680	372	1 670	-590	..
F.52 Investment fund shares/units	6 850	1 771	3 626	1 188	265	..
Money market fund shares /units	-98	0	8	2	-108	..
Non-Money market fund shares /units	6 948	1 771	3 618	1 186	373	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-125</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-125</b>	..
F.61 Non life insurance technical reserves	-125	0	0	0	-125	..
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	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	0	0	0	0	0	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-1 842</b>	<b>-1 024</b>	<b>250</b>	<b>-1 042</b>	<b>-27</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>999</b>	<b>-300</b>	<b>0</b>	<b>1 388</b>	<b>-90</b>	..
F.81 Trade credits and advances	0	1	0	-1	0	..
F.89 Other accounts receivable, excluding trade credits and advances	998	-301	0	1 389	-90	..
<b>Net incurrence of liabilities</b>	<b>-45 574</b>	<b>-19 285</b>	<b>2 210</b>	<b>-27 343</b>	<b>-1 156</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	..	..	..	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>2 417</b>	<b>2 417</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.21 Currency	1 391	1 391	0	0	0	..
F.22 Transferable deposits	49 398	49 398	0	0	0	..
F.29 Other deposits	-48 372	-48 372	0	0	0	..
<b>F.3 Debt securities</b>	<b>-18 835</b>	<b>-14 721</b>	<b>0</b>	<b>-3 701</b>	<b>-414</b>	..
F.3S Short-term debt securities	-1 853	-1 872	0	18	0	..
F.3L Long-term debt securities	-16 982	-12 849	0	-3 719	-414	..
<b>F.4 Loans</b>	<b>3 957</b>	<b>0</b>	<b>39</b>	<b>3 618</b>	<b>300</b>	..
F.4S Short-term loans	67	0	47	-133	153	..
F.4L Long-term loans	3 890	0	-8	3 750	147	..
<b>F.5 Equity and investment fund shares/units</b>	<b>-32 605</b>	<b>-5 835</b>	<b>2 010</b>	<b>-28 133</b>	<b>-647</b>	..
F.51 Equity	-34 579	-5 823	25	-28 133	-647	..
F.511 Listed shares	205	231	0	-26	0	..
F.512 Unlisted shares	-7 214	-7 157	19	-15	-62	..
F.519 Other equity	-27 569	1 102	5	-28 092	-585	..
F.52 Investment fund shares/units	1 974	-12	1 986	0	0	..
Money market fund shares /units	-12	-12	0	0	0	..
Non-Money market fund shares /units	1 986	0	1 986	0	0	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>877</b>	<b>113</b>	<b>0</b>	<b>1 117</b>	<b>-353</b>	..
F.61 Non life insurance technical reserves	440	0	0	0	440	..
F.62 Life insurance and annuity entitlements	-1 162	0	0	0	-1 162	..
F.6M Pension entitlements, claims, non-pension benefits	1 599	113	0	1 117	369	..
F.63 Pension entitlements	482	113	0	0	369	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	1 117	0	0	1 117	0	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-1 037</b>	<b>-630</b>	<b>160</b>	<b>-567</b>	<b>0</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-348</b>	<b>-630</b>	<b>0</b>	<b>323</b>	<b>-42</b>	..
F.81 Trade credits and advances	0	-1	0	1	0	..
F.89 Other accounts payable, excluding trade credits and advances	-349	-629	0	322	-42	..
<b>Net financial transactions</b>	<b>2 125</b>	<b>3 087</b>	<b>-1 904</b>	<b>176</b>	<b>766</b>	..

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## Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2016 (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			
<b>Net acquisition of financial assets</b>	<b>22 901</b>	<b>15 354</b>	<b>13 730</b>	<b>13 386</b>	<b>8 192</b>	<b>-50 108</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>0</b>	<b>0</b>	<b>..</b>	<b>-1</b>	<b>0</b>
F.11 Monetary gold	..	0	0	..	0	0
F.12 Special drawing rights (SDRs)	..	0	0	..	-1	0
<b>F.2 Currency and deposits</b>	<b>4 991</b>	<b>5 139</b>	<b>3 646</b>	<b>11 702</b>	<b>-336</b>	<b>-7 783</b>
F.21 Currency	47	59	9	647	1 196	352
F.22 Transferable deposits	5 822	5 644	4 362	16 865	42 475	4 880
F.29 Other deposits	-877	-564	-724	-5 810	-44 006	-13 014
<b>F.3 Debt securities</b>	<b>-467</b>	<b>5 315</b>	<b>5 482</b>	<b>-2 663</b>	<b>14 577</b>	<b>-18 247</b>
F.3S Short-term debt securities	-112	-34	-36	264	-163	1 059
F.3L Long-term debt securities	-355	5 349	5 518	-2 927	14 741	-19 305
<b>F.4 Loans</b>	<b>3 635</b>	<b>4 696</b>	<b>4 503</b>	<b>-520</b>	<b>5 876</b>	<b>5 909</b>
F.4S Short-term loans	5 577	1 631	1 635	-297	99	-1 363
F.4L Long-term loans	-1 942	3 064	2 869	-224	5 778	7 271
<b>F.5 Equity and investment fund shares/units</b>	<b>9 018</b>	<b>3</b>	<b>-261</b>	<b>4 306</b>	<b>-17 444</b>	<b>-31 299</b>
F.51 Equity	9 330	-372	-309	1 195	-27 469	-30 854
F.511 Listed shares	-481	-17	-16	338	-2 374	1 418
F.512 Unlisted shares	-2 320	-352	-307	73	-40 137	-6 126
F.519 Other equity	12 130	-4	14	783	15 042	-26 146
F.52 Investment fund shares/units	-312	375	48	3 111	10 024	-445
F.521 Money market fund shares /units	101	0	0	147	150	-3
F.522 Non-Money market fund shares /units	-413	375	48	2 964	9 874	-442
<b>F.6 Insurance pension and standardised guarantees</b>	<b>176</b>	<b>-4</b>	<b>0</b>	<b>1 055</b>	<b>1 103</b>	<b>-101</b>
F.61 Non life insurance technical reserves	176	0	0	328	379	0
F.62 Life insurance and annuity entitlements	0	0	0	-773	-773	-101
F.6M Pension entitlements, claims, non-pension benefits	0	-4	0	1 501	1 497	0
F.63 Pension entitlements	0	-4	0	383	379	0
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	0	0	0	1 117	1 117	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-160</b>	<b>-801</b>	<b>-801</b>	<b>11</b>	<b>-2 792</b>	<b>-858</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>5 707</b>	<b>1 006</b>	<b>1 161</b>	<b>-505</b>	<b>7 208</b>	<b>2 271</b>
F.81 Trade credits and advances	6 265	310	98	-4	6 571	1 955
F.89 Other accounts receivable, excluding trade credits and advances	-557	696	1 064	-500	637	316
<b>Net incurrence of liabilities</b>	<b>18 405</b>	<b>21 342</b>	<b>18 400</b>	<b>4 058</b>	<b>-1 768</b>	<b>-40 148</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>0</b>	<b>-1</b>
F.11 Monetary gold	..	..	..	..	0	0
F.12 Special drawing rights (SDRs)	..	..	..	..	0	-1
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>66</b>	<b>66</b>	<b>0</b>	<b>2 483</b>	<b>-10 602</b>
F.21 Currency	..	0	0	0	1 391	156
F.22 Transferable deposits	0	-40	-40	0	49 358	-2 004
F.29 Other deposits	0	106	106	0	-48 266	-8 755
<b>F.3 Debt securities</b>	<b>1 097</b>	<b>16 190</b>	<b>16 006</b>	<b>0</b>	<b>-1 548</b>	<b>-2 122</b>
F.3S Short-term debt securities	74	2 358	2 358	0	578	317
F.3L Long-term debt securities	1 023	13 833	13 648	0	-2 126	-2 439
<b>F.4 Loans</b>	<b>6 933</b>	<b>3 997</b>	<b>1 879</b>	<b>4 205</b>	<b>19 092</b>	<b>-7 306</b>
F.4S Short-term loans	-4 408	1 351	1 399	-1 026	-4 016	2 752
F.4L Long-term loans	11 341	2 646	479	5 231	23 108	-10 059
<b>F.5 Equity and investment fund shares/units</b>	<b>4 247</b>	<b>178</b>	<b>179</b>	<b>0</b>	<b>-28 180</b>	<b>-20 564</b>
F.51 Equity	4 247	178	179	0	-30 154	-28 169
F.511 Listed shares	263	0	0	0	468	-1 424
F.512 Unlisted shares	-688	-4	-6	0	-7 906	-38 356
F.519 Other equity	4 672	181	184	0	-22 716	11 611
F.52 Investment fund shares/units	0	0	0	0	1 974	7 606
F.521 Money market fund shares /units	0	0	0	0	-12	159
F.522 Non-Money market fund shares /units	0	0	0	0	1 986	7 447
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-85</b>	<b>-17</b>	<b>-17</b>	<b>0</b>	<b>775</b>	<b>227</b>
F.61 Non life insurance technical reserves	0	0	0	0	440	-60
F.62 Life insurance and annuity entitlements	0	0	0	0	-1 162	287
F.6M Pension entitlements, claims, non-pension benefits	-85	-17	-17	0	1 497	0
F.63 Pension entitlements	-85	-17	-17	0	379	0
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	0	0	0	0	1 117	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-387</b>	<b>-962</b>	<b>-823</b>	<b>0</b>	<b>-2 386</b>	<b>-1 264</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>6 599</b>	<b>1 891</b>	<b>1 112</b>	<b>-147</b>	<b>7 996</b>	<b>1 483</b>
F.81 Trade credits and advances	6 731	383	207	-1	7 114	1 412
F.89 Other accounts payable, excluding trade credits and advances	-132	1 508	905	-146	882	71
<b>Net financial transactions</b>	<b>4 496</b>	<b>-5 988</b>	<b>-4 670</b>	<b>9 328</b>	<b>9 960</b>	<b>-9 960</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/2307>

Source: Österreichische Nationalbank via Eurostat.

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

Million EUR (1999 ATS euro)

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>-6 308</b>	<b>-21 178</b>	<b>43 255</b>	<b>78</b>	<b>2 548</b>	<b>-12 073</b>	<b>-21 945</b>	<b>-40 148</b>
<b>F.1 Monetary gold and SDRs</b>	<b>1 695</b>	<b>-3</b>	<b>-66</b>	<b>-18</b>	<b>122</b>	<b>-214</b>	<b>38</b>	<b>-1</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	1 695	-3	-66	-18	122	-214	38	-1
<b>F.2 Currency and deposits</b>	<b>-19 640</b>	<b>-15 144</b>	<b>16 375</b>	<b>-4 642</b>	<b>-8 800</b>	<b>-14 986</b>	<b>-14 722</b>	<b>-10 602</b>
F.21 Currency	17	147	147	-36	94	-3	184	156
F.22 Transferable deposits	-6 154	-4 706	6 510	-3 598	4 793	5 737	-3 111	-2 004
F.29 Other deposits	-13 503	-10 585	9 718	-1 008	-13 687	-20 719	-11 795	-8 755
<b>F.3 Debt securities</b>	<b>-3 115</b>	<b>-442</b>	<b>-6 666</b>	<b>-13 356</b>	<b>-275</b>	<b>5 819</b>	<b>-4 309</b>	<b>-2 122</b>
F.3S Short-term debt securities	-776	-458	1 245	121	985	-837	-1 451	317
F.3L Long-term debt securities	-2 339	16	-7 911	-13 478	-1 261	6 657	-2 858	-2 439
<b>F.4 Loans</b>	<b>-981</b>	<b>-556</b>	<b>12 044</b>	<b>3 300</b>	<b>9 563</b>	<b>87</b>	<b>924</b>	<b>-7 306</b>
F.4S Short-term loans	-1 541	1 857	4 078	2 781	2 231	373	-131	2 752
F.4L Long-term loans	559	-2 413	7 966	519	7 332	-286	1 055	-10 059
<b>F.5 Equity and investment fund shares/units</b>	<b>13 070</b>	<b>-4 759</b>	<b>20 823</b>	<b>16 658</b>	<b>5 134</b>	<b>-2 086</b>	<b>846</b>	<b>-20 564</b>
F.51 Equity	10 843	-10 328	21 289	13 821	2 599	-5 897	-4 359	-28 169
F.511 Listed shares	1 276	1 960	2 388	5 637	93	-471	318	-1 424
F.512 Unlisted shares	52	6 826	8 736	4 208	-5 405	-3 709	-1 167	-38 356
F.519 Other equity	9 515	-19 114	10 166	3 977	7 910	-1 717	-3 511	11 611
F.52 Investment fund shares/units	2 228	5 568	-466	2 837	2 536	3 811	5 205	7 606
F.521 Money market fund shares /units	-36	101	193	-398	73	250	211	159
F.522 Non-Money market fund shares /units	2 264	5 468	-659	3 235	2 462	3 561	4 994	7 447
<b>F.6 Insurance pension and standardised guarantees</b>	<b>803</b>	<b>-157</b>	<b>77</b>	<b>896</b>	<b>109</b>	<b>8</b>	<b>216</b>	<b>227</b>
F.61 Non life insurance technical reserves	461	-444	-236	577	-211	-290	-72	-60
F.62 Life insurance and annuity entitlements	342	287	313	319	320	297	287	287
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	..
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>1 751</b>	<b>-2 189</b>	<b>-1 636</b>	<b>-2 538</b>	<b>-4 885</b>	<b>-2 718</b>	<b>-3 590</b>	<b>-1 264</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>108</b>	<b>2 073</b>	<b>2 303</b>	<b>-222</b>	<b>1 579</b>	<b>2 017</b>	<b>-1 347</b>	<b>1 483</b>
F.81 Trade credits and advances	-58	2 181	2 307	-430	360	-443	-599	1 412
F.89 Other accounts receivable, excl. trade credits and advances	167	-107	-4	208	1 219	2 460	-748	71
<b>Net incurrence of liabilities</b>	<b>-15 638</b>	<b>-24 545</b>	<b>38 505</b>	<b>-5 144</b>	<b>-8 374</b>	<b>-14 912</b>	<b>-26 254</b>	<b>-50 108</b>
<b>F.1 Monetary gold and SDRs</b>	<b>1 701</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	1 701	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>-25 265</b>	<b>-5 483</b>	<b>13 202</b>	<b>-9 397</b>	<b>-12 253</b>	<b>-8 463</b>	<b>-7 653</b>	<b>-7 783</b>
F.21 Currency	-459	-86	-332	-77	277	946	765	352
F.22 Transferable deposits	-16 977	9 047	8 727	9 859	-824	-5 817	316	4 880
F.29 Other deposits	-7 829	-14 444	4 806	-19 179	-11 706	-3 592	-8 733	-13 014
<b>F.3 Debt securities</b>	<b>-4 000</b>	<b>-269</b>	<b>7 940</b>	<b>-6 094</b>	<b>3 112</b>	<b>-6 244</b>	<b>-14 587</b>	<b>-18 247</b>
F.3S Short-term debt securities	-9 805	-1 366	3 832	-2 535	1 339	-124	-4 115	1 059
F.3L Long-term debt securities	5 805	1 097	4 108	-3 559	1 773	-6 120	-10 472	-19 305
<b>F.4 Loans</b>	<b>4 591</b>	<b>2 349</b>	<b>-934</b>	<b>3 400</b>	<b>1 733</b>	<b>-743</b>	<b>2 918</b>	<b>5 909</b>
F.4S Short-term loans	-3 866	1 154	1 331	-1 191	479	-515	-152	-1 363
F.4L Long-term loans	8 458	1 195	-2 264	4 591	1 254	-228	3 070	7 271
<b>F.5 Equity and investment fund shares/units</b>	<b>4 117</b>	<b>-18 548</b>	<b>17 805</b>	<b>7 447</b>	<b>-2 015</b>	<b>1 527</b>	<b>-3 383</b>	<b>-31 299</b>
F.51 Equity	4 986	-18 318	17 420	7 074	-1 145	1 841	-4 429	-30 854
F.511 Listed shares	1 827	197	-529	831	2 348	2 364	1 118	1 418
F.512 Unlisted shares	419	3 114	206	786	-879	-994	-250	-6 126
F.519 Other equity	2 741	-21 629	17 743	5 457	-2 615	471	-5 298	-26 146
F.52 Investment fund shares/units	-869	-230	386	374	-870	-313	1 047	-445
F.521 Money market fund shares /units	-58	-26	-5	-35	-37	-11	-12	-3
F.522 Non-Money market fund shares /units	-811	-204	391	408	-833	-302	1 059	-442
<b>F.6 Insurance pension and standardised guarantees</b>	<b>254</b>	<b>446</b>	<b>303</b>	<b>172</b>	<b>79</b>	<b>-75</b>	<b>-100</b>	<b>-101</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	254	446	303	172	79	-75	-100	-101
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	..
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>2 279</b>	<b>-2 397</b>	<b>-889</b>	<b>-1 487</b>	<b>-1 033</b>	<b>-1 395</b>	<b>-3 102</b>	<b>-858</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>685</b>	<b>-644</b>	<b>1 077</b>	<b>817</b>	<b>2 003</b>	<b>481</b>	<b>-346</b>	<b>2 271</b>
F.81 Trade credits and advances	626	1 068	891	357	1 300	-1 428	824	1 955
F.89 Other accounts payable, excluding trade credits and advances	59	-1 713	186	459	703	1 909	-1 171	316
<b>Net financial transactions</b>	<b>9 329</b>	<b>3 367</b>	<b>4 750</b>	<b>5 222</b>	<b>10 922</b>	<b>2 839</b>	<b>4 309</b>	<b>9 960</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/ce09>

Source: Österreichische Nationalbank via Eurostat.

# AUSTRIA

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

Million EUR (1999 ATS euro)

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>10 149</b>	<b>8 762</b>	<b>16 851</b>	<b>7 578</b>	<b>16 177</b>	<b>2 922</b>	<b>4 673</b>	<b>17 760</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>3 326</b>	<b>-393</b>	<b>1 906</b>	<b>4 047</b>	<b>1 246</b>	<b>676</b>	<b>2 239</b>	<b>4 991</b>
F.21 Currency	70	158	138	70	63	39	41	47
F.22 Transferable deposits	3 496	1 437	832	5 207	2 543	-38	3 380	5 822
F.29 Other deposits	-240	-1 988	936	-1 230	-1 361	675	-1 183	-877
<b>F.3 Debt securities</b>	<b>-1 517</b>	<b>98</b>	<b>304</b>	<b>-365</b>	<b>-1 281</b>	<b>-151</b>	<b>-775</b>	<b>-599</b>
F.3S Short-term debt securities	-691	-64	87	46	-80	43	122	-112
F.3L Long-term debt securities	-826	162	217	-411	-1 201	-194	-897	-487
<b>F.4 Loans</b>	<b>1 229</b>	<b>3 751</b>	<b>1 658</b>	<b>2 688</b>	<b>5 744</b>	<b>3 972</b>	<b>1 794</b>	<b>2 955</b>
F.4S Short-term loans	1 232	3 264	-462	1 641	-192	-148	2 243	5 577
F.4L Long-term loans	-2	487	2 120	1 047	5 936	4 120	-450	-2 621
<b>F.5 Equity and investment fund shares/units</b>	<b>7 526</b>	<b>2 712</b>	<b>10 678</b>	<b>1 865</b>	<b>9 048</b>	<b>-1 994</b>	<b>2 732</b>	<b>9 150</b>
F.51 Equity	7 940	2 037	11 188	1 754	8 687	-2 583	2 317	9 462
F.511 Listed shares	-120	139	60	43	644	22	116	-211
F.512 Unlisted shares	-885	-155	1 524	2 233	972	-2 046	528	-1 497
F.519 Other equity	8 945	2 052	9 604	-521	7 071	-559	1 674	11 169
F.52 Investment fund shares/units	-414	675	-510	111	361	589	415	-312
F.521 Money market fund shares /units	-105	184	-346	30	43	-16	7	101
F.522 Non-Money market fund shares /units	-309	491	-164	81	318	605	408	-413
<b>F.6 Insurance pension and standardised guarantees</b>	<b>333</b>	<b>-3</b>	<b>171</b>	<b>275</b>	<b>229</b>	<b>332</b>	<b>104</b>	<b>176</b>
F.61 Non life insurance technical reserves	333	-3	171	275	229	332	104	176
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	..
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>108</b>	<b>-71</b>	<b>-63</b>	<b>-15</b>	<b>-1 086</b>	<b>-48</b>	<b>-218</b>	<b>-160</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-855</b>	<b>2 669</b>	<b>2 197</b>	<b>-916</b>	<b>2 277</b>	<b>136</b>	<b>-1 204</b>	<b>1 247</b>
F.81 Trade credits and advances	-814	2 862	1 908	-407	260	-334	-672	1 804
F.89 Other accounts receivable, excl. trade credits and advances	-41	-193	289	-509	2 017	470	-532	-557
<b>Net incurrence of liabilities</b>	<b>4 061</b>	<b>2 482</b>	<b>17 333</b>	<b>7 093</b>	<b>8 161</b>	<b>5 085</b>	<b>6 523</b>	<b>13 264</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
<b>F.3 Debt securities</b>	<b>3 997</b>	<b>891</b>	<b>4 255</b>	<b>2 715</b>	<b>2 185</b>	<b>-506</b>	<b>948</b>	<b>965</b>
F.3S Short-term debt securities	81	90	-163	158	246	17	46	74
F.3L Long-term debt securities	3 915	801	4 419	2 557	1 939	-523	902	891
<b>F.4 Loans</b>	<b>-1 299</b>	<b>-973</b>	<b>2 198</b>	<b>686</b>	<b>-423</b>	<b>1 755</b>	<b>4 316</b>	<b>6 253</b>
F.4S Short-term loans	-9 141	-1 298	1 572	-2 836	-2 938	486	-1 493	-4 408
F.4L Long-term loans	7 841	326	626	3 522	2 515	1 269	5 809	10 661
<b>F.5 Equity and investment fund shares/units</b>	<b>792</b>	<b>106</b>	<b>10 388</b>	<b>3 279</b>	<b>4 659</b>	<b>3 289</b>	<b>1 376</b>	<b>4 379</b>
F.51 Equity	792	106	10 388	3 279	4 659	3 289	1 376	4 379
F.511 Listed shares	-28	274	-371	98	-193	614	-43	534
F.512 Unlisted shares	-799	-1 776	708	1 254	434	-851	-394	135
F.519 Other equity	1 620	1 608	10 051	1 927	4 418	3 526	1 813	3 711
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	0
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-44</b>	<b>-17</b>	<b>-60</b>	<b>-108</b>	<b>-50</b>	<b>357</b>	<b>-80</b>	<b>-85</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	-44	-17	-60	-108	-50	357	-80	-85
F.63 Pension entitlements	-44	-17	-60	-108	-50	357	-80	-85
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	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>39</b>	<b>196</b>	<b>-190</b>	<b>-173</b>	<b>-119</b>	<b>-98</b>	<b>-737</b>	<b>-387</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>576</b>	<b>2 279</b>	<b>741</b>	<b>695</b>	<b>1 909</b>	<b>287</b>	<b>700</b>	<b>2 139</b>
F.81 Trade credits and advances	656	1 398	890	244	1 157	-1 106	1 016	2 271
F.89 Other accounts payable, excluding trade credits and advances	-80	881	-148	451	752	1 394	-316	-132
<b>Net financial transactions</b>	<b>6 088</b>	<b>6 280</b>	<b>-482</b>	<b>485</b>	<b>8 016</b>	<b>-2 163</b>	<b>-1 850</b>	<b>4 496</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/ce09>

Source: Österreichische Nationalbank via Eurostat.

# AUSTRIA

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

Million EUR (1999 ATS euro)

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>-338</b>	<b>-27 200</b>	<b>36 780</b>	<b>1 172</b>	<b>-9 268</b>	<b>-1 694</b>	<b>-16 432</b>	<b>-31 730</b>
<b>F.1 Monetary gold and SDRs</b>	<b>1 695</b>	<b>-3</b>	<b>-66</b>	<b>-18</b>	<b>122</b>	<b>-214</b>	<b>38</b>	<b>-1</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	1 695	-3	-66	-18	122	-214	38	-1
<b>F.2 Currency and deposits</b>	<b>-13 904</b>	<b>-19 523</b>	<b>11 633</b>	<b>-2 585</b>	<b>-8 405</b>	<b>-13 681</b>	<b>-15 003</b>	<b>-10 004</b>
F.21 Currency	17	147	147	-36	94	-3	184	156
F.22 Transferable deposits	-1 608	-4 497	2 593	-1 144	3 135	6 529	-3 627	-2 185
F.29 Other deposits	-12 312	-15 174	8 893	-1 406	-11 634	-20 207	-11 560	-7 975
<b>F.3 Debt securities</b>	<b>8 511</b>	<b>5 135</b>	<b>-4 040</b>	<b>-7 932</b>	<b>4 332</b>	<b>10 229</b>	<b>6 093</b>	<b>13 927</b>
F.3S Short-term debt securities	-253	-499	1 228	52	1 089	-773	-1 728	448
F.3L Long-term debt securities	8 764	5 634	-5 268	-7 984	3 243	11 001	7 822	13 479
<b>F.4 Loans</b>	<b>-2 671</b>	<b>-1 450</b>	<b>17 895</b>	<b>-1 691</b>	<b>2 899</b>	<b>-53</b>	<b>-805</b>	<b>-2 576</b>
F.4S Short-term loans	-7 095	-2 089	5 516	-1 444	-1 132	-429	-4 904	-6 921
F.4L Long-term loans	4 424	639	12 379	-247	4 031	376	4 099	4 344
<b>F.5 Equity and investment fund shares/units</b>	<b>4 276</b>	<b>-9 930</b>	<b>13 465</b>	<b>14 060</b>	<b>-4 614</b>	<b>-549</b>	<b>-4 337</b>	<b>-32 360</b>
F.51 Equity	2 642	-13 519	13 543	11 941	-5 746	-3 010	-7 387	-38 082
F.511 Listed shares	1 358	407	2 383	4 730	-747	-898	-661	-1 758
F.512 Unlisted shares	416	6 336	7 697	2 265	-6 645	-2 138	-901	-37 356
F.519 Other equity	868	-20 262	3 462	4 946	1 646	26	-5 825	1 031
F.52 Investment fund shares/units	1 634	3 589	-78	2 120	1 132	2 461	3 050	5 723
F.521 Money market fund shares /units	-35	-67	443	-435	22	231	165	-99
F.522 Non-Money market fund shares /units	1 669	3 656	-521	2 555	1 109	2 230	2 885	5 822
<b>F.6 Insurance pension and standardised guarantees</b>	<b>461</b>	<b>-444</b>	<b>-236</b>	<b>577</b>	<b>-211</b>	<b>-290</b>	<b>-72</b>	<b>-60</b>
F.61 Non life insurance technical reserves	461	-444	-236	577	-211	-290	-72	-60
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	..
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>1 863</b>	<b>-1 299</b>	<b>-1 712</b>	<b>-2 244</b>	<b>-3 792</b>	<b>-2 694</b>	<b>-2 565</b>	<b>-1 852</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-570</b>	<b>316</b>	<b>-161</b>	<b>1 005</b>	<b>402</b>	<b>5 557</b>	<b>220</b>	<b>1 195</b>
F.81 Trade credits and advances	-1	-63	2	1	0	0	-3	0
F.89 Other accounts receivable, excl. trade credits and advances	-569	379	-162	1 004	402	5 557	223	1 195
<b>Net incurrence of liabilities</b>	<b>-5 341</b>	<b>-25 688</b>	<b>30 611</b>	<b>-957</b>	<b>-12 237</b>	<b>-7 375</b>	<b>-17 679</b>	<b>-33 855</b>
<b>F.1 Monetary gold and SDRs</b>	<b>1 701</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	1 701	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>-15 519</b>	<b>-4 586</b>	<b>19 928</b>	<b>1 675</b>	<b>-5 545</b>	<b>-4 354</b>	<b>6 372</b>	<b>14 581</b>
F.21 Currency	525	1 082	929	629	1 526	1 914	1 576	1 105
F.22 Transferable deposits	56	14 171	10 978	26 550	9 928	2 169	20 373	33 069
F.29 Other deposits	-16 100	-19 839	8 021	-25 504	-16 999	-8 437	-15 577	-19 593
<b>F.3 Debt securities</b>	<b>-8 916</b>	<b>-9 294</b>	<b>-749</b>	<b>-12 474</b>	<b>-4 099</b>	<b>-9 633</b>	<b>-16 654</b>	<b>-17 300</b>
F.3S Short-term debt securities	-8 093	834	2 747	-4 809	583	-1 334	-2 543	-1 123
F.3L Long-term debt securities	-823	-10 127	-3 496	-7 666	-4 682	-8 299	-14 111	-16 177
<b>F.4 Loans</b>	<b>-184</b>	<b>1 305</b>	<b>-926</b>	<b>1 259</b>	<b>363</b>	<b>833</b>	<b>-2 276</b>	<b>3 314</b>
F.4S Short-term loans	-873	1 450	532	757	248	29	619	-41
F.4L Long-term loans	689	-145	-1 458	502	115	805	-2 895	3 355
<b>F.5 Equity and investment fund shares/units</b>	<b>8 201</b>	<b>-15 462</b>	<b>9 155</b>	<b>5 036</b>	<b>-5 728</b>	<b>2 538</b>	<b>-4 510</b>	<b>-34 194</b>
F.51 Equity	8 670	-16 796	10 694	4 571	-5 919	-323	-8 011	-35 040
F.511 Listed shares	2 041	391	-9	-244	1 867	1 879	233	661
F.512 Unlisted shares	5 853	4 459	-588	-377	-3 046	-2 589	353	-7 031
F.519 Other equity	775	-21 646	11 291	5 192	-4 740	388	-8 597	-28 670
F.52 Investment fund shares/units	-469	1 334	-1 539	465	190	2 861	3 502	846
F.521 Money market fund shares /units	-200	29	-129	-102	-101	-24	-37	-13
F.522 Non-Money market fund shares /units	-269	1 304	-1 410	567	291	2 885	3 538	859
<b>F.6 Insurance pension and standardised guarantees</b>	<b>5 553</b>	<b>4 608</b>	<b>3 083</b>	<b>3 936</b>	<b>3 437</b>	<b>2 900</b>	<b>1 419</b>	<b>942</b>
F.61 Non life insurance technical reserves	961	-9	470	785	668	948	298	504
F.62 Life insurance and annuity entitlements	2 949	3 213	1 056	1 278	931	482	-614	-1 162
F.6M Pension entitlements, claims, non-pension benefits	1 642	1 403	1 557	1 874	1 837	1 471	1 736	1 599
F.63 Pension entitlements	943	667	834	913	878	382	748	482
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	699	736	723	960	959	1 088	988	1 117
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>3 485</b>	<b>-1 354</b>	<b>-219</b>	<b>-778</b>	<b>-290</b>	<b>-561</b>	<b>-1 213</b>	<b>-1 047</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>339</b>	<b>-904</b>	<b>340</b>	<b>390</b>	<b>-374</b>	<b>902</b>	<b>-818</b>	<b>-152</b>
F.81 Trade credits and advances	-27	-24	-6	8	-8	-4	1	0
F.89 Other accounts payable, excluding trade credits and advances	366	-880	346	382	-366	906	-819	-152
<b>Net financial transactions</b>	<b>5 004</b>	<b>-1 512</b>	<b>6 169</b>	<b>2 129</b>	<b>2 969</b>	<b>5 681</b>	<b>1 247</b>	<b>2 125</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/ce09>

Source: Österreichische Nationalbank via Eurostat.

# AUSTRIA

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

Million EUR (1999 ATS euro)

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>-5 294</b>	<b>82</b>	<b>1 760</b>	<b>173</b>	<b>-1 255</b>	<b>-1 745</b>	<b>-858</b>	<b>..</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>-7 868</b>	<b>-83</b>	<b>3 246</b>	<b>-1 948</b>	<b>691</b>	<b>-982</b>	<b>3 266</b>	<b>..</b>
F.21 Currency	0	0	0	19	1	-15	79	..
F.22 Transferable deposits	-4 265	-477	2 765	764	2 215	-1 856	2 983	..
F.29 Other deposits	-3 603	394	481	-2 731	-1 524	889	204	..
<b>F.3 Debt securities</b>	<b>273</b>	<b>-2 113</b>	<b>-1 192</b>	<b>-1 474</b>	<b>-2 247</b>	<b>-2 616</b>	<b>-2 236</b>	<b>..</b>
F.3S Short-term debt securities	-21	7	-10	44	-46	-15	-125	..
F.3L Long-term debt securities	293	-2 120	-1 182	-1 518	-2 201	-2 600	-2 111	..
<b>F.4 Loans</b>	<b>-2 077</b>	<b>-683</b>	<b>1 314</b>	<b>3 585</b>	<b>958</b>	<b>730</b>	<b>-284</b>	<b>..</b>
F.4S Short-term loans	-2 224	694	-79	438	-506	180	88	..
F.4L Long-term loans	147	-1 377	1 393	3 147	1 464	550	-372	..
<b>F.5 Equity and investment fund shares/units</b>	<b>3 824</b>	<b>1 524</b>	<b>-884</b>	<b>-524</b>	<b>-904</b>	<b>-426</b>	<b>-1 093</b>	<b>..</b>
F.51 Equity	3 343	1 041	-530	-316	-281	-876	-1 197	..
F.511 Listed shares	-102	545	-8	0	-208	-7	-4	..
F.512 Unlisted shares	4 804	130	-619	-741	-1 374	-1 948	-298	..
F.519 Other equity	-1 359	365	97	425	1 301	1 078	-896	..
F.52 Investment fund shares/units	481	484	-354	-208	-623	450	104	..
F.521 Money market fund shares /units	-9	-7	7	2	0	0	0	..
F.522 Non-Money market fund shares /units	490	490	-361	-210	-623	450	104	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-61</b>	<b>-429</b>	<b>-511</b>	<b>-844</b>	<b>-234</b>	<b>-239</b>	<b>-106</b>	<b>..</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>616</b>	<b>1 865</b>	<b>-213</b>	<b>1 377</b>	<b>480</b>	<b>1 788</b>	<b>-405</b>	<b>..</b>
F.81 Trade credits and advances	-294	310	-7	-311	10	341	209	..
F.89 Other accounts receivable, excl. trade credits and advances	910	1 555	-207	1 688	470	1 447	-614	..
<b>Net incurrence of liabilities</b>	<b>11 379</b>	<b>12 932</b>	<b>10 103</b>	<b>7 254</b>	<b>2 728</b>	<b>7 793</b>	<b>3 278</b>	<b>..</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>-3 162</b>	<b>-636</b>	<b>-2 518</b>	<b>-1 333</b>	<b>1 010</b>	<b>-1 563</b>	<b>..</b>
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	..
<b>F.3 Debt securities</b>	<b>10 930</b>	<b>12 868</b>	<b>7 923</b>	<b>7 939</b>	<b>4 727</b>	<b>1 740</b>	<b>5 812</b>	<b>..</b>
F.3S Short-term debt securities	-3 435	-2 633	1 145	2 121	733	1 206	-1 871	..
F.3L Long-term debt securities	14 365	15 501	6 777	5 818	3 994	534	7 683	..
<b>F.4 Loans</b>	<b>2 526</b>	<b>3 184</b>	<b>3 889</b>	<b>2 012</b>	<b>419</b>	<b>1 090</b>	<b>-962</b>	<b>..</b>
F.4S Short-term loans	-51	525	1 602	-591	-161	-323	-206	..
F.4L Long-term loans	2 577	2 658	2 288	2 602	581	1 412	-756	..
<b>F.5 Equity and investment fund shares/units</b>	<b>258</b>	<b>0</b>	<b>7</b>	<b>-1</b>	<b>-1</b>	<b>3</b>	<b>108</b>	<b>..</b>
F.51 Equity	258	0	7	-1	-1	3	108	..
F.511 Listed shares	0	0	0	0	0	0	0	..
F.512 Unlisted shares	0	0	7	0	0	0	41	..
F.519 Other equity	258	0	0	-1	-2	3	67	..
F.52 Investment fund shares/units	0	0	0	0	0	0	0	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-8</b>	<b>-7</b>	<b>-2</b>	<b>-10</b>	<b>..</b>
F.61 Non life insurance technical reserves	..	..	..	0	0	0	0	..
F.62 Life insurance and annuity entitlements	..	..	..	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	-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	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-1 088</b>	<b>-501</b>	<b>-1 124</b>	<b>-1 065</b>	<b>-829</b>	<b>-569</b>	<b>-508</b>	<b>..</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-1 247</b>	<b>543</b>	<b>43</b>	<b>896</b>	<b>-248</b>	<b>4 522</b>	<b>401</b>	<b>..</b>
F.81 Trade credits and advances	-1 054	623	-397	201	-102	105	23	..
F.89 Other accounts payable, excluding trade credits and advances	-193	-80	440	694	-146	4 417	378	..
<b>Net financial transactions</b>	<b>-16 673</b>	<b>-12 849</b>	<b>-8 343</b>	<b>-7 082</b>	<b>-3 983</b>	<b>-9 539</b>	<b>-4 136</b>	<b>..</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/ce09>

# AUSTRIA

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

Million EUR (1999 ATS euro)

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>15 510</b>	<b>12 636</b>	<b>9 951</b>	<b>10 327</b>	<b>7 290</b>	<b>9 852</b>	<b>10 201</b>	<b>13 386</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>8 552</b>	<b>2 589</b>	<b>5 680</b>	<b>4 399</b>	<b>3 041</b>	<b>4 124</b>	<b>7 286</b>	<b>11 702</b>
F.21 Currency	913	1 009	1 123	617	1 183	948	740	647
F.22 Transferable deposits	13 256	3 603	2 554	8 266	7 793	9 196	14 068	16 865
F.29 Other deposits	-5 618	-2 022	2 003	-4 484	-5 936	-6 021	-7 521	-5 810
<b>F.3 Debt securities</b>	<b>-370</b>	<b>1 171</b>	<b>1 750</b>	<b>130</b>	<b>-1 807</b>	<b>-4 229</b>	<b>-3 508</b>	<b>-2 663</b>
F.3S Short-term debt securities	-1 453	-245	-163	-16	244	-79	28	264
F.3L Long-term debt securities	1 082	1 416	1 914	147	-2 051	-4 150	-3 535	-2 927
<b>F.4 Loans</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1 525</b>	<b>853</b>	<b>-520</b>
F.4S Short-term loans	0	0	0	0	0	873	784	-297
F.4L Long-term loans	0	0	0	0	0	652	69	-224
<b>F.5 Equity and investment fund shares/units</b>	<b>2 579</b>	<b>4 125</b>	<b>-689</b>	<b>2 017</b>	<b>2 603</b>	<b>4 973</b>	<b>3 772</b>	<b>4 306</b>
F.51 Equity	1 652	1 740	760	1 113	-124	1 487	-319	1 195
F.511 Listed shares	326	1 337	102	-112	-270	540	-62	338
F.512 Unlisted shares	351	83	55	543	-91	-23	-146	73
F.519 Other equity	975	320	603	682	237	970	-111	783
F.52 Investment fund shares/units	927	2 385	-1 449	904	2 726	3 486	4 091	3 111
F.521 Money market fund shares /units	-29	47	-35	-62	-56	23	14	147
F.522 Non-Money market fund shares /units	956	2 338	-1 414	967	2 782	3 462	4 076	2 964
<b>F.6 Insurance pension and standardised guarantees</b>	<b>5 264</b>	<b>4 435</b>	<b>2 862</b>	<b>3 693</b>	<b>3 393</b>	<b>3 296</b>	<b>1 612</b>	<b>1 055</b>
F.61 Non life insurance technical reserves	628	-5	299	510	439	616	194	328
F.62 Life insurance and annuity entitlements	3 037	3 054	1 066	1 426	1 173	854	-227	-773
F.6M Pension entitlements, claims, non-pension benefits	1 599	1 387	1 497	1 757	1 781	1 826	1 645	1 501
F.63 Pension entitlements	900	650	774	797	822	737	658	383
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	699	736	723	960	959	1 088	988	1 117
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-2</b>	<b>348</b>	<b>6</b>	<b>39</b>	<b>24</b>	<b>24</b>	<b>17</b>	<b>11</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-512</b>	<b>-32</b>	<b>343</b>	<b>49</b>	<b>37</b>	<b>140</b>	<b>168</b>	<b>-505</b>
F.81 Trade credits and advances	0	0	0	1	4	2	1	-4
F.89 Other accounts receivable, excl. trade credits and advances	-512	-32	343	49	33	138	167	-500
<b>Net incurrence of liabilities</b>	<b>685</b>	<b>1 237</b>	<b>2 633</b>	<b>517</b>	<b>1 063</b>	<b>1 754</b>	<b>2 821</b>	<b>4 058</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
<b>F.3 Debt securities</b>	<b>0</b>	<b>-1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.3S Short-term debt securities	0	0	0	0	0	0	0	0
F.3L Long-term debt securities	0	-1	0	0	0	0	0	0
<b>F.4 Loans</b>	<b>1 010</b>	<b>1 007</b>	<b>2 728</b>	<b>381</b>	<b>1 358</b>	<b>1 658</b>	<b>2 701</b>	<b>4 205</b>
F.4S Short-term loans	-349	488	-1 477	-610	-734	-635	-428	-1 026
F.4L Long-term loans	1 359	519	4 206	991	2 092	2 293	3 129	5 231
<b>F.5 Equity and investment fund shares/units</b>	<b>1</b>	<b>-1</b>	<b>2</b>	<b>2</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>
F.51 Equity	1	-1	2	2	1	0	1	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	1	-1	2	2	1	0	1	0
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	0
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-325</b>	<b>232</b>	<b>-96</b>	<b>134</b>	<b>-296</b>	<b>96</b>	<b>119</b>	<b>-147</b>
F.81 Trade credits and advances	0	0	0	2	0	-1	-1	-1
F.89 Other accounts payable, excluding trade credits and advances	-325	232	-96	133	-296	97	120	-146
<b>Net financial transactions</b>	<b>14 825</b>	<b>11 399</b>	<b>7 318</b>	<b>9 811</b>	<b>6 226</b>	<b>8 098</b>	<b>7 380</b>	<b>9 328</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/2307>

Source: Österreichische Nationalbank via Eurostat.



# AUSTRIA

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

Million EUR (1999 ATS euro)

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>-15 638</b>	<b>-24 545</b>	<b>38 505</b>	<b>-5 144</b>	<b>-8 374</b>	<b>-14 912</b>	<b>-26 254</b>	<b>-50 108</b>
<b>F.1 Monetary gold and SDRs</b>	<b>1 701</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	1 701	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>-25 265</b>	<b>-5 483</b>	<b>13 202</b>	<b>-9 397</b>	<b>-12 253</b>	<b>-8 463</b>	<b>-7 653</b>	<b>-7 783</b>
F.21 Currency	-459	-86	-332	-77	277	946	765	352
F.22 Transferable deposits	-16 977	9 047	8 727	9 859	-824	-5 817	316	4 880
F.29 Other deposits	-7 829	-14 444	4 806	-19 179	-11 706	-3 592	-8 733	-13 014
<b>F.3 Debt securities</b>	<b>-4 000</b>	<b>-269</b>	<b>7 940</b>	<b>-6 094</b>	<b>3 112</b>	<b>-6 244</b>	<b>-14 587</b>	<b>-18 247</b>
F.3S Short-term debt securities	-9 805	-1 366	3 832	-2 535	1 339	-124	-4 115	1 059
F.3L Long-term debt securities	5 805	1 097	4 108	-3 559	1 773	-6 120	-10 472	-19 305
<b>F.4 Loans</b>	<b>4 591</b>	<b>2 349</b>	<b>-934</b>	<b>3 400</b>	<b>1 733</b>	<b>-743</b>	<b>2 918</b>	<b>5 909</b>
F.4S Short-term loans	-3 866	1 154	1 331	-1 191	479	-515	-152	-1 363
F.4L Long-term loans	8 458	1 195	-2 264	4 591	1 254	-228	3 070	7 271
<b>F.5 Equity and investment fund shares/units</b>	<b>4 117</b>	<b>-18 548</b>	<b>17 805</b>	<b>7 447</b>	<b>-2 015</b>	<b>1 527</b>	<b>-3 383</b>	<b>-31 299</b>
F.51 Equity	4 986	-18 318	17 420	7 074	-1 145	1 841	-4 429	-30 854
F.511 Listed shares	1 827	197	-529	831	2 348	2 364	1 118	1 418
F.512 Unlisted shares	419	3 114	206	786	-879	-994	-250	-6 126
F.519 Other equity	2 741	-21 629	17 743	5 457	-2 615	471	-5 298	-26 146
F.52 Investment fund shares/units	-869	-230	386	374	-870	-313	1 047	-445
F.521 Money market fund shares /units	-58	-26	-5	-35	-37	-11	-12	-3
F.522 Non-Money market fund shares /units	-811	-204	391	408	-833	-302	1 059	-442
<b>F.6 Insurance pension and standardised guarantees</b>	<b>254</b>	<b>446</b>	<b>303</b>	<b>172</b>	<b>79</b>	<b>-75</b>	<b>-100</b>	<b>-101</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	254	446	303	172	79	-75	-100	-101
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	..
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>2 279</b>	<b>-2 397</b>	<b>-889</b>	<b>-1 487</b>	<b>-1 033</b>	<b>-1 395</b>	<b>-3 102</b>	<b>-858</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>685</b>	<b>-644</b>	<b>1 077</b>	<b>817</b>	<b>2 003</b>	<b>481</b>	<b>-346</b>	<b>2 271</b>
F.81 Trade credits and advances	626	1 068	891	357	1 300	-1 428	824	1 955
F.89 Other accounts receivable, excl. trade credits and advances	59	-1 713	186	459	703	1 909	-1 171	316
<b>Net incurrence of liabilities</b>	<b>-6 308</b>	<b>-21 178</b>	<b>43 255</b>	<b>78</b>	<b>2 548</b>	<b>-12 073</b>	<b>-21 945</b>	<b>-40 148</b>
<b>F.1 Monetary gold and SDRs</b>	<b>1 695</b>	<b>-3</b>	<b>-66</b>	<b>-18</b>	<b>122</b>	<b>-214</b>	<b>38</b>	<b>-1</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	1 695	-3	-66	-18	122	-214	38	-1
<b>F.2 Currency and deposits</b>	<b>-19 640</b>	<b>-15 144</b>	<b>16 375</b>	<b>-4 642</b>	<b>-8 800</b>	<b>-14 986</b>	<b>-14 722</b>	<b>-10 602</b>
F.21 Currency	17	147	147	-36	94	-3	184	156
F.22 Transferable deposits	-6 154	-4 706	6 510	-3 598	4 793	5 737	-3 111	-2 004
F.29 Other deposits	-13 503	-10 585	9 718	-1 008	-13 687	-20 719	-11 795	-8 755
<b>F.3 Debt securities</b>	<b>-3 115</b>	<b>-442</b>	<b>-6 666</b>	<b>-13 356</b>	<b>-275</b>	<b>5 819</b>	<b>-4 309</b>	<b>-2 122</b>
F.3S Short-term debt securities	-776	-458	1 245	121	985	-837	-1 451	317
F.3L Long-term debt securities	-2 339	16	-7 911	-13 478	-1 261	6 657	-2 858	-2 439
<b>F.4 Loans</b>	<b>-981</b>	<b>-556</b>	<b>12 044</b>	<b>3 300</b>	<b>9 563</b>	<b>87</b>	<b>924</b>	<b>-7 306</b>
F.4S Short-term loans	-1 541	1 857	4 078	2 781	2 231	373	-131	2 752
F.4L Long-term loans	559	-2 413	7 966	519	7 332	-286	1 055	-10 059
<b>F.5 Equity and investment fund shares/units</b>	<b>13 070</b>	<b>-4 759</b>	<b>20 823</b>	<b>16 658</b>	<b>5 134</b>	<b>-2 086</b>	<b>846</b>	<b>-20 564</b>
F.51 Equity	10 843	-10 328	21 289	13 821	2 599	-5 897	-4 359	-28 169
F.511 Listed shares	1 276	1 960	2 388	5 637	93	-471	318	-1 424
F.512 Unlisted shares	52	6 826	8 736	4 208	-5 405	-3 709	-1 167	-38 356
F.519 Other equity	9 515	-19 114	10 166	3 977	7 910	-1 717	-3 511	11 611
F.52 Investment fund shares/units	2 228	5 568	-466	2 837	2 536	3 811	5 205	7 606
F.521 Money market fund shares /units	-36	101	193	-398	73	250	211	159
F.522 Non-Money market fund shares /units	2 264	5 468	-659	3 235	2 462	3 561	4 994	7 447
<b>F.6 Insurance pension and standardised guarantees</b>	<b>803</b>	<b>-157</b>	<b>77</b>	<b>896</b>	<b>109</b>	<b>8</b>	<b>216</b>	<b>227</b>
F.61 Non life insurance technical reserves	461	-444	-236	577	-211	-290	-72	-60
F.62 Life insurance and annuity entitlements	342	287	313	319	320	297	287	287
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	..
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>1 751</b>	<b>-2 189</b>	<b>-1 636</b>	<b>-2 538</b>	<b>-4 885</b>	<b>-2 718</b>	<b>-3 590</b>	<b>-1 264</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>108</b>	<b>2 073</b>	<b>2 303</b>	<b>-222</b>	<b>1 579</b>	<b>2 017</b>	<b>-1 347</b>	<b>1 483</b>
F.81 Trade credits and advances	-58	2 181	2 307	-430	360	-443	-599	1 412
F.89 Other accounts payable, excluding trade credits and advances	167	-107	-4	208	1 219	2 460	-748	71
<b>Net financial transactions</b>	<b>-9 329</b>	<b>-3 367</b>	<b>-4 750</b>	<b>-5 222</b>	<b>-10 922</b>	<b>-2 839</b>	<b>-4 309</b>	<b>-9 960</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/ce09>

Source: Österreichische Nationalbank via Eurostat.

# BELGIUM

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2016

SNA 2008

Million EUR (1999 BEF euro)

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
<b>Net acquisition of financial assets</b>	<b>-24 438</b>	<b>47 611</b>	<b>2 068</b>	<b>-82 464</b>	<b>4 951</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>-245</b>	<b>-245</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	-245	-245	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>2 532</b>	<b>-6 866</b>	<b>-1 206</b>	<b>10 605</b>	<b>-750</b>	..
F.21 Currency	3	3	0	0	0	..
F.22 Transferable deposits	-2 793	-3 036	300	1 477	-2 533	..
F.29 Other deposits	5 323	-3 833	-1 506	9 128	1 783	..
<b>F.3 Debt securities</b>	<b>17 215</b>	<b>19 010</b>	<b>-1 193</b>	<b>-6</b>	<b>-2 187</b>	..
F.3S Short-term debt securities	-6 036	-4 902	-1 330	217	-428	..
F.3L Long-term debt securities	23 251	23 912	137	-223	-1 758	..
<b>F.4 Loans</b>	<b>-67 411</b>	<b>22 839</b>	<b>0</b>	<b>-86 276</b>	<b>1 774</b>	..
F.4S Short-term loans	-24 618	970	0	-24 072	422	..
F.4L Long-term loans	-42 794	21 868	0	-62 204	1 353	..
<b>F.5 Equity and investment fund shares/units</b>	<b>12 805</b>	<b>1 411</b>	<b>4 843</b>	<b>-5 621</b>	<b>5 115</b>	..
F.51 Equity	3 553	1 384	8 997	-6 677	89	..
F.511 Listed shares	7 951	-736	8 946	421	-69	..
F.512 Unlisted shares	-9 861	-367	47	-10 147	786	..
F.519 Other equity	5 463	2 487	5	3 049	-4	..
F.52 Investment fund shares/units	9 252	27	-4 154	1 056	5 026	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-2 809</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2 809</b>	..
F.61 Non life insurance technical reserves	-2 809	0	0	0	-2 809	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>2 958</b>	<b>2 090</b>	<b>-204</b>	<b>-9</b>	<b>1 081</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>10 519</b>	<b>9 373</b>	<b>-171</b>	<b>-1 157</b>	<b>2 727</b>	..
F.81 Trade credits and advances	-84	1	0	21	-105	..
F.89 Other accounts receivable, excl. trade credits and advances	10 603	9 372	-171	-1 178	2 832	..
<b>Net incurrence of liabilities</b>	<b>-28 703</b>	<b>44 348</b>	<b>2 188</b>	<b>-85 831</b>	<b>7 195</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>25 638</b>	<b>24 889</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.21 Currency	1 322	1 322	0	0	0	..
F.22 Transferable deposits	31 398	30 400	0	0	0	..
F.29 Other deposits	-7 082	-6 833	0	0	0	..
<b>F.3 Debt securities</b>	<b>10 879</b>	<b>14 503</b>	<b>0</b>	<b>-5 301</b>	<b>86</b>	..
F.3S Short-term debt securities	9 961	10 973	0	-1 419	0	..
F.3L Long-term debt securities	918	3 530	0	-3 882	86	..
<b>F.4 Loans</b>	<b>-30 972</b>	<b>767</b>	<b>-48</b>	<b>-24 887</b>	<b>-1 056</b>	..
F.4S Short-term loans	-12 175	0	-2	-10 389	154	..
F.4L Long-term loans	-18 797	767	-46	-14 498	-1 210	..
<b>F.5 Equity and investment fund shares/units</b>	<b>-52 400</b>	<b>-6 730</b>	<b>1 610</b>	<b>-54 989</b>	<b>653</b>	..
F.51 Equity	-51 074	3 502	0	-54 989	653	..
F.511 Listed shares	-506	1	0	-518	0	..
F.512 Unlisted shares	-19 486	2 531	0	-22 490	653	..
F.519 Other equity	-31 082	971	0	-31 982	0	..
F.52 Investment fund shares/units	-1 326	-10 232	1 610	0	0	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>6 854</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6 854</b>	..
F.61 Non life insurance technical reserves	66	0	0	0	66	..
F.62 Life insurance and annuity entitlements	2 374	0	0	0	2 374	..
F.6M Pension entitlements, claims, non-pension benefits	4 413	0	0	0	4 413	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>11 306</b>	<b>10 237</b>	<b>17</b>	<b>-19</b>	<b>1 072</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-8</b>	<b>682</b>	<b>610</b>	<b>-634</b>	<b>-414</b>	..
F.81 Trade credits and advances	43	0	0	385	-342	..
F.89 Other accounts payable, excluding trade credits and advances	-51	683	610	-1 019	-73	..
<b>Net financial transactions</b>	<b>4 266</b>	<b>3 263</b>	<b>-120</b>	<b>3 367</b>	<b>-2 244</b>	..

# BELGIUM

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2016 (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			
<b>Net acquisition of financial assets</b>	<b>76 511</b>	<b>6 262</b>	<b>2 823</b>	<b>16 611</b>	<b>76 413</b>	<b>75 536</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-245</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	-245	0
<b>F.2 Currency and deposits</b>	<b>10 530</b>	<b>1 348</b>	<b>-483</b>	<b>17 884</b>	<b>10 489</b>	<b>3 850</b>
F.21 Currency	20	0	0	1 346	46	0
F.22 Transferable deposits	5 737	1 102	-173	10 297	-2 793	14 263
F.29 Other deposits	4 773	246	-310	6 242	13 235	-10 413
<b>F.3 Debt securities</b>	<b>2 550</b>	<b>-18</b>	<b>112</b>	<b>-13 362</b>	<b>-1 158</b>	<b>29 898</b>
F.3S Short-term debt securities	5 011	-40	110	-301	1 151	11 292
F.3L Long-term debt securities	-2 461	22	2	-13 061	-2 309	18 605
<b>F.4 Loans</b>	<b>22 067</b>	<b>946</b>	<b>450</b>	<b>471</b>	<b>-6 331</b>	<b>50 357</b>
F.4S Short-term loans	5 456	-250	409	227	-6 630	3 549
F.4L Long-term loans	16 610	1 196	41	244	299	46 808
<b>F.5 Equity and investment fund shares/units</b>	<b>41 456</b>	<b>521</b>	<b>35</b>	<b>4 954</b>	<b>71 109</b>	<b>-21 368</b>
F.51 Equity	40 228	226	35	-2 007	52 907	-20 508
F.511 Listed shares	5 651	280	0	-2 295	12 782	28 546
F.512 Unlisted shares	45 248	-28	61	149	39 508	-36 339
F.519 Other equity	-10 671	-26	-26	139	617	-12 716
F.52 Investment fund shares/units	1 228	294	0	6 961	18 201	-860
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-1 338</b>	<b>0</b>	<b>0</b>	<b>7 808</b>	<b>-3 362</b>	<b>-169</b>
F.61 Non life insurance technical reserves	-1 338	0	0	1 736	-2 809	-332
F.62 Life insurance and annuity entitlements	0	0	0	1 658	-553	163
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	4 411	0	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	4	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>2 420</b>	<b>1 813</b>	<b>1 642</b>	<b>-11</b>	<b>4 058</b>	<b>9 283</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-1 173</b>	<b>1 653</b>	<b>1 067</b>	<b>-1 134</b>	<b>1 854</b>	<b>3 685</b>
F.81 Trade credits and advances	1 384	-49	-35	-198	825	2 098
F.89 Other accounts receivable, excl. trade credits and advances	-2 556	1 702	1 102	-936	1 028	1 587
<b>Net incurrence of liabilities</b>	<b>78 747</b>	<b>13 468</b>	<b>12 325</b>	<b>10 557</b>	<b>75 536</b>	<b>76 413</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-245</b>
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	-245
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>17</b>	<b>17</b>	<b>0</b>	<b>3 850</b>	<b>10 489</b>
F.21 Currency	0	0	0	0	0	46
F.22 Transferable deposits	0	0	0	0	14 263	-2 793
F.29 Other deposits	0	17	17	0	-10 413	13 235
<b>F.3 Debt securities</b>	<b>11 934</b>	<b>14 628</b>	<b>13 921</b>	<b>0</b>	<b>29 898</b>	<b>-1 158</b>
F.3S Short-term debt securities	-998	-187	718	0	11 292	1 151
F.3L Long-term debt securities	12 932	14 815	13 203	0	18 605	-2 309
<b>F.4 Loans</b>	<b>34 487</b>	<b>-674</b>	<b>-1 267</b>	<b>9 919</b>	<b>50 357</b>	<b>-6 331</b>
F.4S Short-term loans	2 299	1 241	-134	-371	3 549	-6 630
F.4L Long-term loans	32 187	-1 915	-1 133	10 291	46 808	299
<b>F.5 Equity and investment fund shares/units</b>	<b>19 659</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-21 368</b>	<b>71 109</b>
F.51 Equity	19 659	0	0	0	-20 508	52 907
F.511 Listed shares	27 857	0	0	0	28 546	12 782
F.512 Unlisted shares	-20 854	0	0	0	-36 339	39 508
F.519 Other equity	12 655	0	0	0	-12 716	617
F.52 Investment fund shares/units	0	0	0	0	-860	18 201
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>-169</b>	<b>-3 362</b>
F.61 Non life insurance technical reserves	0	0	0	0	-332	-2 809
F.62 Life insurance and annuity entitlements	0	0	0	0	163	-553
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	4	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>1 088</b>	<b>0</b>	<b>0</b>	<b>10</b>	<b>9 283</b>	<b>4 058</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>11 580</b>	<b>-503</b>	<b>-346</b>	<b>627</b>	<b>3 685</b>	<b>1 854</b>
F.81 Trade credits and advances	1 946	134	33	201	2 098	825
F.89 Other accounts payable, excluding trade credits and advances	9 633	-638	-379	426	1 587	1 028
<b>Net financial transactions</b>	<b>-2 236</b>	<b>-7 207</b>	<b>-9 502</b>	<b>6 054</b>	<b>877</b>	<b>-877</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/ce09>

Source: Banque Nationale de Belgique via Eurostat.

# BELGIUM

## Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2016

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					
<b>Net acquisition of financial assets</b>	<b>6 167</b>	<b>80 817</b>	<b>8 353</b>	<b>-89 605</b>	<b>6 603</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>-245</b>	<b>-245</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	-245	-245	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>33 163</b>	<b>24 515</b>	<b>-1 206</b>	<b>10 605</b>	<b>-750</b>	..
F.21 Currency	84	84	0	0	0	..
F.22 Transferable deposits	20 692	21 448	300	1 477	-2 533	..
F.29 Other deposits	12 388	2 983	-1 506	9 128	1 783	..
<b>F.3 Debt securities</b>	<b>18 780</b>	<b>21 025</b>	<b>-1 193</b>	<b>1 136</b>	<b>-2 188</b>	..
F.3S Short-term debt securities	-5 585	-4 026	-1 330	199	-428	..
F.3L Long-term debt securities	24 365	25 051	137	937	-1 760	..
<b>F.4 Loans</b>	<b>-61 377</b>	<b>22 971</b>	<b>0</b>	<b>-87 069</b>	<b>2 721</b>	..
F.4S Short-term loans	-26 738	970	0	-27 489	-220	..
F.4L Long-term loans	-34 639	22 000	0	-59 581	2 941	..
<b>F.5 Equity and investment fund shares/units</b>	<b>4 702</b>	<b>1 323</b>	<b>11 128</b>	<b>-13 020</b>	<b>5 272</b>	..
F.51 Equity	-3 538	1 295	8 997	-14 077	246	..
F.511 Listed shares	8 502	-736	8 946	984	-692	..
F.512 Unlisted shares	-17 947	-455	47	-18 409	869	..
F.519 Other equity	5 907	2 487	5	3 348	68	..
F.52 Investment fund shares/units	8 240	27	2 130	1 056	5 026	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-2 123</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2 123</b>	..
F.61 Non life insurance technical reserves	-2 123	0	0	0	-2 123	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>2 760</b>	<b>1 893</b>	<b>-204</b>	<b>-9</b>	<b>1 081</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>10 507</b>	<b>9 336</b>	<b>-171</b>	<b>-1 247</b>	<b>2 590</b>	..
F.81 Trade credits and advances	-84	1	0	21	-105	..
F.89 Other accounts receivable, excluding trade credits and advances	10 591	9 335	-171	-1 268	2 695	..
<b>Net incurrence of liabilities</b>	<b>1 901</b>	<b>77 554</b>	<b>8 473</b>	<b>-92 972</b>	<b>8 847</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>56 270</b>	<b>56 270</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.21 Currency	1 403	1 403	0	0	0	..
F.22 Transferable deposits	54 884	54 884	0	0	0	..
F.29 Other deposits	-17	-17	0	0	0	..
<b>F.3 Debt securities</b>	<b>12 444</b>	<b>16 518</b>	<b>0</b>	<b>-4 160</b>	<b>85</b>	..
F.3S Short-term debt securities	10 412	11 849	0	-1 438	0	..
F.3L Long-term debt securities	2 032	4 669	0	-2 722	85	..
<b>F.4 Loans</b>	<b>-24 938</b>	<b>899</b>	<b>-48</b>	<b>-25 680</b>	<b>-109</b>	..
F.4S Short-term loans	-14 296	0	-2	-13 806	-487	..
F.4L Long-term loans	-10 642	899	-46	-11 874	378	..
<b>F.5 Equity and investment fund shares/units</b>	<b>-60 504</b>	<b>-6 818</b>	<b>7 894</b>	<b>-62 389</b>	<b>809</b>	..
F.51 Equity	-58 166	3 414	0	-62 389	809	..
F.511 Listed shares	45	0	0	45	0	..
F.512 Unlisted shares	-27 572	2 443	0	-30 751	736	..
F.519 Other equity	-30 639	971	0	-31 682	73	..
F.52 Investment fund shares/units	-2 338	-10 232	7 894	0	0	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>7 540</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7 540</b>	..
F.61 Non life insurance technical reserves	753	0	0	0	753	..
F.62 Life insurance and annuity entitlements	2 374	0	0	0	2 374	..
F.6M Pension entitlements, claims, non-pension benefits	4 413	0	0	0	4 413	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>11 109</b>	<b>10 040</b>	<b>17</b>	<b>-19</b>	<b>1 072</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-20</b>	<b>645</b>	<b>610</b>	<b>-724</b>	<b>-551</b>	..
F.81 Trade credits and advances	43	0	0	385	-342	..
F.89 Other accounts payable, excluding trade credits and advances	-63	645	610	-1 109	-209	..
<b>Net financial transactions</b>	<b>4 266</b>	<b>3 263</b>	<b>-120</b>	<b>3 367</b>	<b>-2 244</b>	..

# BELGIUM

## Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2016 (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			
<b>Net acquisition of financial assets</b>	<b>89 339</b>	<b>9 506</b>	<b>5 699</b>	<b>16 568</b>	<b>121 580</b>	<b>75 536</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-245</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	-245	0
<b>F.2 Currency and deposits</b>	<b>10 530</b>	<b>1 348</b>	<b>-483</b>	<b>17 884</b>	<b>62 925</b>	<b>3 850</b>
F.21 Currency	20	0	0	1 346	1 449	0
F.22 Transferable deposits	5 737	1 102	-173	10 297	37 827	14 263
F.29 Other deposits	4 773	246	-310	6 242	23 648	-10 413
<b>F.3 Debt securities</b>	<b>1 273</b>	<b>2 070</b>	<b>1 432</b>	<b>-13 362</b>	<b>8 760</b>	<b>29 898</b>
F.3S Short-term debt securities	5 048	529	155	-301	-310	11 292
F.3L Long-term debt securities	-3 775	1 541	1 276	-13 061	9 070	18 605
<b>F.4 Loans</b>	<b>29 670</b>	<b>2 303</b>	<b>2 006</b>	<b>47</b>	<b>-29 358</b>	<b>50 357</b>
F.4S Short-term loans	15 285	235	1 131	-36	-11 254	3 549
F.4L Long-term loans	14 385	2 068	875	83	-18 103	46 808
<b>F.5 Equity and investment fund shares/units</b>	<b>40 199</b>	<b>521</b>	<b>35</b>	<b>4 957</b>	<b>50 379</b>	<b>-21 368</b>
F.51 Equity	38 971	227	35	-2 004	33 655	-20 508
F.511 Listed shares	5 227	280	0	-2 295	11 715	28 546
F.512 Unlisted shares	44 160	-28	61	149	26 334	-36 339
F.519 Other equity	-10 416	-26	-26	142	-4 393	-12 716
F.52 Investment fund shares/units	1 228	294	0	6 961	16 723	-860
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-1 338</b>	<b>0</b>	<b>0</b>	<b>7 808</b>	<b>4 348</b>	<b>-169</b>
F.61 Non life insurance technical reserves	-1 338	0	0	1 736	-1 725	-332
F.62 Life insurance and annuity entitlements	0	0	0	1 658	1 658	163
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	4 411	4 411	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	4	4	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>2 420</b>	<b>1 813</b>	<b>1 642</b>	<b>-11</b>	<b>6 982</b>	<b>9 283</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>6 585</b>	<b>1 451</b>	<b>1 067</b>	<b>-756</b>	<b>17 788</b>	<b>3 685</b>
F.81 Trade credits and advances	10 547	-49	-35	-207	10 207	2 098
F.89 Other accounts receivable, excluding trade credits and advances	-3 962	1 501	1 102	-549	7 581	1 587
<b>Net incurrence of liabilities</b>	<b>91 575</b>	<b>16 713</b>	<b>15 201</b>	<b>10 513</b>	<b>120 703</b>	<b>76 413</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-245</b>
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	-245
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>17</b>	<b>17</b>	<b>0</b>	<b>56 287</b>	<b>10 489</b>
F.21 Currency	0	0	0	0	1 403	46
F.22 Transferable deposits	0	0	0	0	54 884	-2 793
F.29 Other deposits	0	17	17	0	0	13 235
<b>F.3 Debt securities</b>	<b>10 657</b>	<b>16 716</b>	<b>15 241</b>	<b>0</b>	<b>39 816</b>	<b>-1 158</b>
F.3S Short-term debt securities	-961	382	764	0	9 832	1 151
F.3L Long-term debt securities	11 618	16 334	14 477	0	29 984	-2 309
<b>F.4 Loans</b>	<b>42 090</b>	<b>683</b>	<b>289</b>	<b>9 495</b>	<b>27 330</b>	<b>-6 331</b>
F.4S Short-term loans	12 128	1 726	588	-635	-1 076	-6 630
F.4L Long-term loans	29 962	-1 043	-299	10 130	28 406	299
<b>F.5 Equity and investment fund shares/units</b>	<b>18 402</b>	<b>1</b>	<b>0</b>	<b>3</b>	<b>-42 098</b>	<b>71 109</b>
F.51 Equity	18 402	1	0	3	-39 760	52 907
F.511 Listed shares	27 434	0	0	0	27 479	12 782
F.512 Unlisted shares	-21 942	1	0	0	-49 513	39 508
F.519 Other equity	12 910	0	0	3	-17 726	617
F.52 Investment fund shares/units	0	0	0	0	-2 338	18 201
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>7 542</b>	<b>-3 362</b>
F.61 Non life insurance technical reserves	0	0	0	0	753	-2 809
F.62 Life insurance and annuity entitlements	0	0	0	0	2 374	-553
F.6M Pension entitlements, claims, non-pension benefits	0	-2	0	0	4 411	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	4	0	0	4	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>1 088</b>	<b>0</b>	<b>0</b>	<b>10</b>	<b>12 207</b>	<b>4 058</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>19 338</b>	<b>-704</b>	<b>-346</b>	<b>1 006</b>	<b>19 620</b>	<b>1 854</b>
F.81 Trade credits and advances	11 110	134	33	192	11 480	825
F.89 Other accounts payable, excluding trade credits and advances	8 228	-839	-379	814	8 140	1 028
<b>Net financial transactions</b>	<b>-2 236</b>	<b>-7 207</b>	<b>-9 502</b>	<b>6 054</b>	<b>877</b>	<b>-877</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/2307>

Source: Banque Nationale de Belgique via Eurostat.

# BELGIUM

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

Million EUR (1999 BEF euro)

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>-34 819</b>	<b>17 747</b>	<b>103 211</b>	<b>-44 811</b>	<b>-1 330</b>	<b>14 121</b>	<b>-31 703</b>	<b>76 413</b>
<b>F.1 Monetary gold and SDRs</b>	<b>4 388</b>	<b>305</b>	<b>-218</b>	<b>63</b>	<b>-320</b>	<b>-56</b>	<b>465</b>	<b>-245</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	4 388	305	-218	63	-320	-56	465	-245
<b>F.2 Currency and deposits</b>	<b>-51 620</b>	<b>-21 681</b>	<b>-2 882</b>	<b>-54 168</b>	<b>-13 179</b>	<b>-5 878</b>	<b>-15 072</b>	<b>10 489</b>
F.21 Currency	-1 031	-200	-121	-5	255	63	-200	46
F.22 Transferable deposits	-13 644	-2 603	5 558	-1 115	-5 748	10 788	3 612	-2 793
F.29 Other deposits	-36 945	-18 878	-8 319	-53 047	-7 686	-16 729	-18 484	13 235
<b>F.3 Debt securities</b>	<b>-519</b>	<b>-7 349</b>	<b>-3 712</b>	<b>-44 735</b>	<b>-19 483</b>	<b>-14 951</b>	<b>-8 261</b>	<b>-1 158</b>
F.3S Short-term debt securities	-5 063	763	17 093	-17 613	-381	-955	4 136	1 151
F.3L Long-term debt securities	4 544	-8 113	-20 805	-27 122	-19 103	-13 996	-12 398	-2 309
<b>F.4 Loans</b>	<b>-707</b>	<b>14 543</b>	<b>16 246</b>	<b>11 461</b>	<b>-20 189</b>	<b>-13 295</b>	<b>-61 091</b>	<b>-6 331</b>
F.4S Short-term loans	-6 651	28 606	-1 294	3 686	-24 107	-6 638	-44 798	-6 630
F.4L Long-term loans	5 944	-14 063	17 540	7 776	3 917	-6 657	-16 293	299
<b>F.5 Equity and investment fund shares/units</b>	<b>17 083</b>	<b>10 649</b>	<b>47 858</b>	<b>36 138</b>	<b>33 215</b>	<b>37 585</b>	<b>48 943</b>	<b>71 109</b>
F.51 Equity	20 981	15 594	45 629	31 041	22 164	25 198	34 673	52 907
F.511 Listed shares	15 068	778	-4 213	5 630	1 025	11 222	3 661	-12 782
F.512 Unlisted shares	4 516	11 611	51 453	23 229	20 474	12 785	32 941	39 508
F.519 Other equity	1 397	3 205	-1 611	2 181	665	1 190	-1 929	617
F.52 Investment fund shares/units	-3 898	-4 945	2 229	5 097	11 051	12 387	14 270	18 201
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>2 811</b>	<b>5 814</b>	<b>692</b>	<b>2 878</b>	<b>-4 352</b>	<b>385</b>	<b>3 849</b>	<b>-3 362</b>
F.61 Non life insurance technical reserves	457	-1 206	326	1 616	-1 353	221	2 659	-2 809
F.62 Life insurance and annuity entitlements	2 354	7 020	366	1 261	-2 999	164	1 190	-553
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>3 402</b>	<b>2 782</b>	<b>6 143</b>	<b>9 257</b>	<b>7 529</b>	<b>7 944</b>	<b>5 356</b>	<b>4 058</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-9 657</b>	<b>12 684</b>	<b>39 086</b>	<b>-5 705</b>	<b>15 450</b>	<b>2 387</b>	<b>-5 892</b>	<b>1 854</b>
F.81 Trade credits and advances	-614	5 842	2 490	5 653	-2 989	-3 584	3 134	825
F.89 Other accounts receivable, excl. trade credits and advances	-9 044	6 842	36 596	-11 358	18 439	5 971	-9 026	1 028
<b>Net incurrence of liabilities</b>	<b>-37 373</b>	<b>4 539</b>	<b>102 706</b>	<b>-53 356</b>	<b>-5 647</b>	<b>16 060</b>	<b>-30 021</b>	<b>75 536</b>
<b>F.1 Monetary gold and SDRs</b>	<b>4 177</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	4 177	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>-111 943</b>	<b>-32 002</b>	<b>-4 220</b>	<b>-85 982</b>	<b>-31 508</b>	<b>-11 172</b>	<b>-20 005</b>	<b>3 850</b>
F.21 Currency	0	0	226	-81	-145	0	0	0
F.22 Transferable deposits	-65 826	-24 984	43 489	-3 165	-24 082	-12 005	-4 622	14 263
F.29 Other deposits	-46 117	-7 019	-47 935	-82 736	-7 281	833	-15 382	-10 413
<b>F.3 Debt securities</b>	<b>33 761</b>	<b>-9 439</b>	<b>-21 975</b>	<b>11 303</b>	<b>26 987</b>	<b>29 958</b>	<b>12 490</b>	<b>29 898</b>
F.3S Short-term debt securities	5 579	-3 501	-8 395	5 864	-7 906	6 114	2 590	11 292
F.3L Long-term debt securities	28 182	-5 938	-13 580	5 439	34 893	23 845	9 900	18 605
<b>F.4 Loans</b>	<b>5 354</b>	<b>11 906</b>	<b>74 348</b>	<b>18 276</b>	<b>16 085</b>	<b>-14 543</b>	<b>-8 767</b>	<b>50 357</b>
F.4S Short-term loans	12 699	12 291	24 156	15 718	12 385	-10 949	14 232	3 549
F.4L Long-term loans	-7 345	-385	50 192	2 559	3 701	-3 595	-22 999	46 808
<b>F.5 Equity and investment fund shares/units</b>	<b>26 801</b>	<b>24 084</b>	<b>50 650</b>	<b>-12 135</b>	<b>-28 315</b>	<b>5 009</b>	<b>-20 113</b>	<b>-21 368</b>
F.51 Equity	26 442	25 024	53 153	-12 260	-35 938	1 102	-21 908	-20 508
F.511 Listed shares	-3 504	-3 425	-2 918	2 766	924	3 422	2 447	28 546
F.512 Unlisted shares	19 043	34 552	35 004	-26 460	-3 838	-13 669	-18 056	-36 339
F.519 Other equity	10 902	-6 103	21 067	11 435	-33 025	11 349	-6 299	-12 716
F.52 Investment fund shares/units	360	-940	-2 503	124	7 624	3 907	1 795	-860
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-302</b>	<b>-199</b>	<b>647</b>	<b>87</b>	<b>123</b>	<b>1 321</b>	<b>81</b>	<b>-169</b>
F.61 Non life insurance technical reserves	-461	-41	619	96	79	1 850	69	-332
F.62 Life insurance and annuity entitlements	159	-159	28	-8	44	-530	12	163
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>4 650</b>	<b>4 892</b>	<b>4 708</b>	<b>11 251</b>	<b>9 602</b>	<b>5 577</b>	<b>6 274</b>	<b>9 283</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>128</b>	<b>5 298</b>	<b>-1 452</b>	<b>3 843</b>	<b>1 379</b>	<b>-90</b>	<b>18</b>	<b>3 685</b>
F.81 Trade credits and advances	-186	5 223	-770	3 384	1 439	522	542	2 098
F.89 Other accounts payable, excluding trade credits and advances	313	74	-682	459	-60	-611	-524	1 587
<b>Net financial transactions</b>	<b>2 554</b>	<b>13 208</b>	<b>505</b>	<b>8 545</b>	<b>4 317</b>	<b>-1 939</b>	<b>-1 682</b>	<b>877</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/ce09>

Source: Banque Nationale de Belgique via Eurostat.

# BELGIUM

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

Million EUR (1999 BEF euro)

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>29 295</b>	<b>50 667</b>	<b>109 518</b>	<b>59 897</b>	<b>13 155</b>	<b>-2 380</b>	<b>40 879</b>	<b>76 511</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>12 674</b>	<b>4 202</b>	<b>1 402</b>	<b>-9 368</b>	<b>6 099</b>	<b>-8 367</b>	<b>6 674</b>	<b>10 530</b>
F.21 Currency	235	126	-1	-9	163	86	87	20
F.22 Transferable deposits	4 538	3 629	12 738	-15 612	1 360	130	5 556	5 737
F.29 Other deposits	7 901	447	-11 335	6 254	4 576	-8 583	1 031	4 773
<b>F.3 Debt securities</b>	<b>2 043</b>	<b>3 620</b>	<b>1 942</b>	<b>-2 067</b>	<b>-8 719</b>	<b>-12 570</b>	<b>-883</b>	<b>2 550</b>
F.3S Short-term debt securities	-1 149	3 370	-2 239	-1 051	-2 006	-1 289	-373	5 011
F.3L Long-term debt securities	3 192	250	4 180	-1 016	-6 713	-11 281	-510	-2 461
<b>F.4 Loans</b>	<b>2 979</b>	<b>12 691</b>	<b>24 191</b>	<b>84 243</b>	<b>-13 369</b>	<b>-12 039</b>	<b>-6 037</b>	<b>22 067</b>
F.4S Short-term loans	2 674	16 135	12 593	20 060	-5 764	-17 222	-18 540	5 456
F.4L Long-term loans	304	-3 444	11 598	64 183	-7 605	5 183	12 502	16 610
<b>F.5 Equity and investment fund shares/units</b>	<b>21 093</b>	<b>18 808</b>	<b>41 420</b>	<b>-9 010</b>	<b>13 333</b>	<b>23 090</b>	<b>43 113</b>	<b>41 456</b>
F.51 Equity	21 093	18 808	41 420	-9 010	13 333	23 553	43 230	40 228
F.511 Listed shares	4 424	1 789	4 030	372	-2 006	5 124	4 491	5 651
F.512 Unlisted shares	12 938	15 721	39 021	-6 043	14 879	18 904	37 352	45 248
F.519 Other equity	3 731	1 299	-1 631	-3 339	460	-475	1 386	-10 671
F.52 Investment fund shares/units	0	0	0	0	0	-463	-117	1 228
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>468</b>	<b>346</b>	<b>-164</b>	<b>472</b>	<b>184</b>	<b>94</b>	<b>464</b>	<b>-1 338</b>
F.61 Non life insurance technical reserves	468	346	-164	472	184	94	464	-1 338
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>461</b>	<b>674</b>	<b>960</b>	<b>15</b>	<b>1 139</b>	<b>3 462</b>	<b>3 217</b>	<b>2 420</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-10 423</b>	<b>10 326</b>	<b>39 767</b>	<b>-4 389</b>	<b>14 488</b>	<b>3 951</b>	<b>-5 668</b>	<b>-1 173</b>
F.81 Trade credits and advances	-904	4 071	3 819	6 416	-2 829	-2 265	3 802	1 384
F.89 Other accounts receivable, excl. trade credits and advances	-9 519	6 255	35 948	-10 805	17 316	6 216	-9 470	-2 556
<b>Net incurrence of liabilities</b>	<b>33 935</b>	<b>51 387</b>	<b>109 469</b>	<b>49 383</b>	<b>10 785</b>	<b>-2 659</b>	<b>50 272</b>	<b>78 747</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
<b>F.3 Debt securities</b>	<b>17 834</b>	<b>-5 865</b>	<b>4 235</b>	<b>7 301</b>	<b>3 151</b>	<b>5 305</b>	<b>7 442</b>	<b>11 934</b>
F.3S Short-term debt securities	5 591	-5 658	1 060	1 301	-1 254	-447	105	-998
F.3L Long-term debt securities	12 243	-207	3 175	6 000	4 405	5 752	7 337	12 932
<b>F.4 Loans</b>	<b>8 891</b>	<b>-18</b>	<b>64 415</b>	<b>45 200</b>	<b>18 763</b>	<b>-23 908</b>	<b>33 073</b>	<b>34 487</b>
F.4S Short-term loans	8 763	14	21 816	34 508	15 550	-19 546	27 553	2 299
F.4L Long-term loans	128	-33	42 598	10 693	3 213	-4 362	5 519	32 187
<b>F.5 Equity and investment fund shares/units</b>	<b>3 965</b>	<b>48 427</b>	<b>37 952</b>	<b>-6 466</b>	<b>-25 200</b>	<b>20 371</b>	<b>-4 379</b>	<b>19 659</b>
F.51 Equity	3 965	48 427	37 952	-6 466	-25 200	20 371	-4 379	19 659
F.511 Listed shares	-3 409	-1 795	-4 677	-189	2 980	3 701	2 808	27 857
F.512 Unlisted shares	2 964	23 041	13 067	5 716	-11 843	8 896	-7 112	-20 854
F.519 Other equity	4 409	27 181	29 561	-11 993	-16 337	7 773	-75	12 655
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>1 715</b>	<b>2 068</b>	<b>3 369</b>	<b>3 023</b>	<b>4 386</b>	<b>1 688</b>	<b>1 225</b>	<b>1 088</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>1 530</b>	<b>6 776</b>	<b>-501</b>	<b>325</b>	<b>9 685</b>	<b>-6 115</b>	<b>12 913</b>	<b>11 580</b>
F.81 Trade credits and advances	-281	6 518	-611	2 289	1 128	722	683	1 946
F.89 Other accounts payable, excluding trade credits and advances	1 811	258	110	-1 963	8 558	-6 837	12 229	9 633
<b>Net financial transactions</b>	<b>-4 639</b>	<b>-720</b>	<b>49</b>	<b>10 514</b>	<b>2 370</b>	<b>279</b>	<b>-9 393</b>	<b>-2 236</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/ce09>

Source: Banque Nationale de Belgique via Eurostat.

# BELGIUM

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

Million EUR (1999 BEF euro)

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>-41 750</b>	<b>-205</b>	<b>55 912</b>	<b>-108 670</b>	<b>35 089</b>	<b>1 906</b>	<b>-1 093</b>	<b>-24 438</b>
<b>F.1 Monetary gold and SDRs</b>	<b>4 388</b>	<b>305</b>	<b>-218</b>	<b>63</b>	<b>-320</b>	<b>-56</b>	<b>465</b>	<b>-245</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	4 388	305	-218	63	-320	-56	465	-245
<b>F.2 Currency and deposits</b>	<b>-63 348</b>	<b>-11 926</b>	<b>-6 896</b>	<b>-42 905</b>	<b>-15 614</b>	<b>2 423</b>	<b>-15 119</b>	<b>2 532</b>
F.21 Currency	-1	0	3	-5	0	7	-5	3
F.22 Transferable deposits	-13 644	-2 603	5 558	-1 115	-5 748	10 788	3 612	-2 793
F.29 Other deposits	-49 703	-9 322	-12 458	-41 785	-9 866	-8 372	-18 726	5 323
<b>F.3 Debt securities</b>	<b>12 422</b>	<b>527</b>	<b>18 011</b>	<b>-23 771</b>	<b>-17 404</b>	<b>-4 915</b>	<b>13 448</b>	<b>17 215</b>
F.3S Short-term debt securities	-2 490	-6 468	19 162	-17 202	822	150	4 500	-6 036
F.3L Long-term debt securities	14 912	6 994	-1 151	-6 569	-18 226	-5 065	8 949	23 251
<b>F.4 Loans</b>	<b>1 448</b>	<b>4 654</b>	<b>15 724</b>	<b>-39 699</b>	<b>36 843</b>	<b>-3 633</b>	<b>-20 142</b>	<b>-67 411</b>
F.4S Short-term loans	-7 424	1 476	-3 461	-1 674	-6 582	-4 947	-9 356	-24 618
F.4L Long-term loans	8 872	3 178	19 185	-38 025	43 425	1 314	-10 786	-42 794
<b>F.5 Equity and investment fund shares/units</b>	<b>-1 064</b>	<b>3 570</b>	<b>23 816</b>	<b>-8 569</b>	<b>17 183</b>	<b>13 245</b>	<b>5 087</b>	<b>12 805</b>
F.51 Equity	-1 149	8 128	25 438	-8 627	8 510	7 545	-1 849	3 553
F.511 Listed shares	2 406	-1 648	-10 569	4 660	2 388	7 448	-643	7 951
F.512 Unlisted shares	-3 639	653	14 630	9 385	-447	-544	-3 805	-9 861
F.519 Other equity	84	9 123	21 378	-22 672	6 569	641	2 600	5 463
F.52 Investment fund shares/units	85	-4 558	-1 622	58	8 673	5 700	6 935	9 252
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>457</b>	<b>-1 206</b>	<b>326</b>	<b>1 616</b>	<b>-1 353</b>	<b>221</b>	<b>2 659</b>	<b>-2 809</b>
F.61 Non life insurance technical reserves	457	-1 206	326	1 616	-1 353	221	2 659	-2 809
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>2 941</b>	<b>2 196</b>	<b>5 240</b>	<b>9 228</b>	<b>6 246</b>	<b>4 470</b>	<b>1 319</b>	<b>2 958</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>1 006</b>	<b>1 674</b>	<b>-91</b>	<b>-4 633</b>	<b>9 509</b>	<b>-9 849</b>	<b>11 190</b>	<b>10 519</b>
F.81 Trade credits and advances	-771	1 322	-97	-1 684	259	-384	-423	-84
F.89 Other accounts receivable, excl. trade credits and advances	1 778	352	6	-2 949	9 250	-9 465	11 613	10 603
<b>Net incurrence of liabilities</b>	<b>-36 220</b>	<b>-10 689</b>	<b>56 822</b>	<b>-106 658</b>	<b>29 890</b>	<b>0</b>	<b>-8 480</b>	<b>-28 703</b>
<b>F.1 Monetary gold and SDRs</b>	<b>4 177</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	4 177	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>-99 841</b>	<b>-1 557</b>	<b>7 057</b>	<b>-65 466</b>	<b>-9 124</b>	<b>3 748</b>	<b>-3 897</b>	<b>25 638</b>
F.21 Currency	1 032	1 291	1 429	619	1 301	2 443	2 211	1 322
F.22 Transferable deposits	-59 061	-19 873	55 500	-13 050	-17 308	-3 325	7 481	31 398
F.29 Other deposits	-41 812	17 025	-49 872	-53 035	6 883	4 631	-13 590	-7 082
<b>F.3 Debt securities</b>	<b>21 738</b>	<b>-9 980</b>	<b>-8 425</b>	<b>133</b>	<b>2 221</b>	<b>-859</b>	<b>5 091</b>	<b>10 879</b>
F.3S Short-term debt securities	7 281	-3 252	-6 235	9 463	-920	4 474	5 546	9 961
F.3L Long-term debt securities	14 458	-6 727	-2 191	-9 330	3 140	-5 332	-454	918
<b>F.4 Loans</b>	<b>-3 490</b>	<b>634</b>	<b>17 228</b>	<b>461</b>	<b>32 571</b>	<b>-6 548</b>	<b>-15 227</b>	<b>-30 972</b>
F.4S Short-term loans	4 752	83	11 653	-997	9 401	-7 839	5 548	-12 175
F.4L Long-term loans	-8 242	551	5 574	1 458	23 170	1 291	-20 775	-18 797
<b>F.5 Equity and investment fund shares/units</b>	<b>27 309</b>	<b>-12 732</b>	<b>34 207</b>	<b>-61 350</b>	<b>-6 159</b>	<b>-9 324</b>	<b>-2 671</b>	<b>-52 400</b>
F.51 Equity	33 100	-7 276	41 506	-55 254	-14 261	-16 273	-13 730	-51 074
F.511 Listed shares	4 259	916	923	3 272	169	42	1 315	-506
F.512 Unlisted shares	15 575	17 352	27 194	-50 752	-2 346	-16 829	-10 946	-19 486
F.519 Other equity	13 267	-25 543	13 390	-7 774	-12 085	514	-4 100	-31 082
F.52 Investment fund shares/units	-5 791	-5 457	-7 299	-6 096	8 102	6 949	11 059	-1 326
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>12 427</b>	<b>13 090</b>	<b>6 897</b>	<b>10 803</b>	<b>5 349</b>	<b>8 956</b>	<b>3 205</b>	<b>6 854</b>
F.61 Non life insurance technical reserves	1 210	976	210	1 548	667	2 382	1 184	66
F.62 Life insurance and annuity entitlements	6 955	7 618	4 030	5 494	-1 847	426	-2 293	2 374
F.6M Pension entitlements, claims, non-pension benefits	4 261	4 496	2 657	3 761	6 530	6 147	4 314	4 413
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>2 658</b>	<b>453</b>	<b>1 110</b>	<b>8 217</b>	<b>4 588</b>	<b>4 062</b>	<b>5 534</b>	<b>11 306</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-1 199</b>	<b>-597</b>	<b>-1 251</b>	<b>545</b>	<b>443</b>	<b>-35</b>	<b>-515</b>	<b>-8</b>
F.81 Trade credits and advances	-974	-779	-987	24	916	502	187	43
F.89 Other accounts payable, excluding trade credits and advances	-225	182	-263	521	-473	-536	-702	-51
<b>Net financial transactions</b>	<b>-5 530</b>	<b>10 484</b>	<b>-910</b>	<b>-2 013</b>	<b>5 199</b>	<b>1 906</b>	<b>7 386</b>	<b>4 266</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/ce09>

Source: Banque Nationale de Belgique via Eurostat.



# BELGIUM

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

Million EUR (1999 BEF euro)

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>2 265</b>	<b>1 002</b>	<b>7 789</b>	<b>2 199</b>	<b>-2 896</b>	<b>2 993</b>	<b>-464</b>	<b>5 432</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>-3 218</b>	<b>1 720</b>	<b>896</b>	<b>-725</b>	<b>-435</b>	<b>-262</b>	<b>216</b>	<b>703</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	-2 582	-520	-1 437	479	-52	1 125	58	642
F.29 Other deposits	-636	2 240	2 334	-1 204	-383	-1 387	158	61
<b>F.3 Debt securities</b>	<b>-95</b>	<b>-690</b>	<b>-139</b>	<b>-153</b>	<b>-219</b>	<b>-402</b>	<b>-78</b>	<b>-10</b>
F.3S Short-term debt securities	-130	12	-85	35	-112	49	-3	-38
F.3L Long-term debt securities	35	-702	-54	-189	-107	-451	-76	28
<b>F.4 Loans</b>	<b>2 024</b>	<b>1 597</b>	<b>2 912</b>	<b>5 743</b>	<b>2 717</b>	<b>1 807</b>	<b>461</b>	<b>846</b>
F.4S Short-term loans	207	-370	140	-163	106	-98	-102	-45
F.4L Long-term loans	1 817	1 967	2 772	5 906	2 611	1 905	562	891
<b>F.5 Equity and investment fund shares/units</b>	<b>3 955</b>	<b>456</b>	<b>3 374</b>	<b>-2 823</b>	<b>-4 255</b>	<b>728</b>	<b>-3 250</b>	<b>496</b>
F.51 Equity	4 700	469	3 673	-2 717	-4 333	996	-3 139	504
F.511 Listed shares	7 168	-16	1	35	1 274	96	0	202
F.512 Unlisted shares	-5 972	480	3 785	1 244	-3 882	1 380	-149	328
F.519 Other equity	3 505	5	-114	-3 995	-1 725	-480	-2 990	-26
F.52 Investment fund shares/units	-745	-13	-298	-106	78	-268	-112	-8
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-278</b>	<b>-2 460</b>	<b>-287</b>	<b>1</b>	<b>-627</b>	<b>186</b>	<b>1 019</b>	<b>1 664</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-124</b>	<b>379</b>	<b>1 033</b>	<b>156</b>	<b>-77</b>	<b>936</b>	<b>1 169</b>	<b>1 733</b>
F.81 Trade credits and advances	1	88	-1	45	-122	-74	-50	5
F.89 Other accounts receivable, excl. trade credits and advances	-125	291	1 034	111	45	1 010	1 219	1 729
<b>Net incurrence of liabilities</b>	<b>20 251</b>	<b>16 870</b>	<b>23 850</b>	<b>18 390</b>	<b>9 408</b>	<b>15 263</b>	<b>10 018</b>	<b>12 925</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>103</b>	<b>114</b>	<b>84</b>	<b>-29</b>	<b>-52</b>	<b>-47</b>	<b>32</b>	<b>17</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	103	114	84	-29	-52	-47	32	17
<b>F.3 Debt securities</b>	<b>16 606</b>	<b>12 631</b>	<b>16 699</b>	<b>13 445</b>	<b>6 150</b>	<b>11 351</b>	<b>10 893</b>	<b>14 377</b>
F.3S Short-term debt securities	-8 045	1 089	-3 532	-5 532	-6 678	2 055	-1 841	-141
F.3L Long-term debt securities	24 651	11 542	20 231	18 978	12 828	9 296	12 734	14 518
<b>F.4 Loans</b>	<b>2 655</b>	<b>4 582</b>	<b>6 285</b>	<b>4 709</b>	<b>4 191</b>	<b>4 915</b>	<b>-1 444</b>	<b>-920</b>
F.4S Short-term loans	1 562	962	2 180	-3 135	-786	699	-2 395	1 135
F.4L Long-term loans	1 093	3 621	4 105	7 844	4 977	4 216	952	-2 055
<b>F.5 Equity and investment fund shares/units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.51 Equity	0	0	0	0	0	0	0	0
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>41</b>	<b>38</b>	<b>33</b>	<b>92</b>	<b>50</b>	<b>23</b>	<b>10</b>	<b>-3</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	41	38	34	54	48	16	2	-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	-1	38	2	7	8	-1
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-144</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>846</b>	<b>-495</b>	<b>749</b>	<b>173</b>	<b>-787</b>	<b>-980</b>	<b>527</b>	<b>-546</b>
F.81 Trade credits and advances	-34	-133	470	404	-194	-108	81	90
F.89 Other accounts payable, excluding trade credits and advances	880	-362	279	-231	-593	-872	446	-636
<b>Net financial transactions</b>	<b>-17 986</b>	<b>-15 868</b>	<b>-16 060</b>	<b>-16 192</b>	<b>-12 304</b>	<b>-12 270</b>	<b>-10 482</b>	<b>-7 492</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/ce09>

# BELGIUM

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

Million EUR (1999 BEF euro)

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>35 217</b>	<b>30 445</b>	<b>31 451</b>	<b>22 460</b>	<b>15 945</b>	<b>18 823</b>	<b>19 594</b>	<b>16 568</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>14 395</b>	<b>14 924</b>	<b>12 980</b>	<b>19 283</b>	<b>19 161</b>	<b>15 185</b>	<b>9 315</b>	<b>17 884</b>
F.21 Currency	-232	966	1 081	709	1 538	2 413	1 929	1 346
F.22 Transferable deposits	4 738	2 082	620	5 173	5 524	7 400	6 514	10 297
F.29 Other deposits	9 890	11 876	11 279	13 401	12 099	5 372	872	6 242
<b>F.3 Debt securities</b>	<b>7 527</b>	<b>-4 582</b>	<b>10 959</b>	<b>-9 166</b>	<b>-8 606</b>	<b>-11 274</b>	<b>-9 817</b>	<b>-13 362</b>
F.3S Short-term debt securities	-2 047	-471	-56	-27	-29	103	1 233	-301
F.3L Long-term debt securities	9 574	-4 110	11 015	-9 140	-8 577	-11 377	-11 050	-13 061
<b>F.4 Loans</b>	<b>-8</b>	<b>8</b>	<b>833</b>	<b>273</b>	<b>304</b>	<b>544</b>	<b>-1 276</b>	<b>47</b>
F.4S Short-term loans	-9	0	840	273	75	529	-1 230	-36
F.4L Long-term loans	1	8	-7	0	229	15	-45	83
<b>F.5 Equity and investment fund shares/units</b>	<b>-2 429</b>	<b>-574</b>	<b>756</b>	<b>862</b>	<b>3 912</b>	<b>6 697</b>	<b>17 080</b>	<b>4 957</b>
F.51 Equity	6 960	4 316	1 403	1 936	1 133	-3 763	252	-2 004
F.511 Listed shares	5 425	3 200	1 490	881	1 594	-1 124	1 489	-2 295
F.512 Unlisted shares	685	598	-726	67	-427	-1 218	-454	149
F.519 Other equity	850	518	639	988	-34	-1 421	-784	142
F.52 Investment fund shares/units	-9 389	-4 890	-647	-1 075	2 779	10 460	16 828	6 961
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>14 656</b>	<b>20 002</b>	<b>6 813</b>	<b>11 565</b>	<b>2 131</b>	<b>7 721</b>	<b>3 858</b>	<b>7 808</b>
F.61 Non life insurance technical reserves	1 204	671	-245	980	404	438	651	1 736
F.62 Life insurance and annuity entitlements	9 150	14 797	4 368	6 764	-4 890	1 120	-1 114	1 658
F.6M Pension entitlements, claims, non-pension benefits	4 303	4 534	2 692	3 814	6 578	6 164	4 315	4 411
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	-1	6	40	-1	6	4
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1</b>	<b>-45</b>	<b>-11</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>1 075</b>	<b>666</b>	<b>-889</b>	<b>-356</b>	<b>-957</b>	<b>-50</b>	<b>479</b>	<b>-756</b>
F.81 Trade credits and advances	-194	589	-1 185	116	-209	138	-62	-207
F.89 Other accounts receivable, excl. trade credits and advances	1 269	76	296	-472	-748	-187	541	-549
<b>Net incurrence of liabilities</b>	<b>4 612</b>	<b>11 103</b>	<b>14 122</b>	<b>6 274</b>	<b>6 841</b>	<b>10 838</b>	<b>8 855</b>	<b>10 513</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
<b>F.3 Debt securities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.3S Short-term debt securities	0	0	0	0	0	0	0	0
F.3L Long-term debt securities	0	0	0	0	0	0	0	0
<b>F.4 Loans</b>	<b>4 481</b>	<b>11 133</b>	<b>13 840</b>	<b>6 991</b>	<b>7 294</b>	<b>11 022</b>	<b>8 873</b>	<b>9 495</b>
F.4S Short-term loans	-245	-116	-83	147	156	638	-933	-635
F.4L Long-term loans	4 726	11 249	13 923	6 844	7 138	10 384	9 805	10 130
<b>F.5 Equity and investment fund shares/units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>2</b>	<b>137</b>	<b>17</b>	<b>3</b>
F.51 Equity	0	0	0	2	2	137	17	3
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	2	2	137	17	3
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-246</b>	<b>10</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>131</b>	<b>-30</b>	<b>282</b>	<b>-720</b>	<b>-455</b>	<b>-321</b>	<b>211</b>	<b>1 006</b>
F.81 Trade credits and advances	-164	-157	406	-96	-324	444	-218	192
F.89 Other accounts payable, excluding trade credits and advances	295	127	-124	-624	-131	-765	429	814
<b>Net financial transactions</b>	<b>30 605</b>	<b>19 341</b>	<b>17 328</b>	<b>16 186</b>	<b>9 104</b>	<b>7 985</b>	<b>10 738</b>	<b>6 054</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/2307>

Source: Banque Nationale de Belgique via Eurostat.

# BELGIUM

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

Million EUR (1999 BEF euro)

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>-37 373</b>	<b>4 539</b>	<b>102 706</b>	<b>-53 356</b>	<b>-5 647</b>	<b>16 060</b>	<b>-30 021</b>	<b>75 536</b>
<b>F.1 Monetary gold and SDRs</b>	<b>4 177</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	4 177	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>-111 943</b>	<b>-32 002</b>	<b>-4 220</b>	<b>-85 982</b>	<b>-31 508</b>	<b>-11 172</b>	<b>-20 005</b>	<b>3 850</b>
F.21 Currency	0	0	226	-81	-145	0	0	0
F.22 Transferable deposits	-65 826	-24 984	43 489	-3 165	-24 082	-12 005	-4 622	14 263
F.29 Other deposits	-46 117	-7 019	-47 935	-82 736	-7 281	833	-15 382	-10 413
<b>F.3 Debt securities</b>	<b>33 761</b>	<b>-9 439</b>	<b>-21 975</b>	<b>11 303</b>	<b>26 987</b>	<b>29 958</b>	<b>12 490</b>	<b>29 898</b>
F.3S Short-term debt securities	5 579	-3 501	-8 395	5 864	-7 906	6 114	2 590	11 292
F.3L Long-term debt securities	28 182	-5 938	-13 580	5 439	34 893	23 845	9 900	18 605
<b>F.4 Loans</b>	<b>5 354</b>	<b>11 906</b>	<b>74 348</b>	<b>18 276</b>	<b>16 085</b>	<b>-14 543</b>	<b>-8 767</b>	<b>50 357</b>
F.4S Short-term loans	12 699	12 291	24 156	15 718	12 385	-10 949	14 232	3 549
F.4L Long-term loans	-7 345	-385	50 192	2 559	3 701	-3 595	-22 999	46 808
<b>F.5 Equity and investment fund shares/units</b>	<b>26 801</b>	<b>24 084</b>	<b>50 650</b>	<b>-12 135</b>	<b>-28 315</b>	<b>5 009</b>	<b>-20 113</b>	<b>-21 368</b>
F.51 Equity	26 442	25 024	53 153	-12 260	-35 938	1 102	-21 908	-20 508
F.511 Listed shares	-3 504	-3 425	-2 918	2 766	924	3 422	2 447	28 546
F.512 Unlisted shares	19 043	34 552	35 004	-26 460	-3 838	-13 669	-18 056	-36 339
F.519 Other equity	10 902	-6 103	21 067	11 435	-33 025	11 349	-6 299	-12 716
F.52 Investment fund shares/units	360	-940	-2 503	124	7 624	3 907	1 795	-860
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-302</b>	<b>-199</b>	<b>647</b>	<b>87</b>	<b>123</b>	<b>1 321</b>	<b>81</b>	<b>-169</b>
F.61 Non life insurance technical reserves	-461	-41	619	96	79	1 850	69	-332
F.62 Life insurance and annuity entitlements	159	-159	28	-8	44	-530	12	163
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>4 650</b>	<b>4 892</b>	<b>4 708</b>	<b>11 251</b>	<b>9 602</b>	<b>5 577</b>	<b>6 274</b>	<b>9 283</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>128</b>	<b>5 298</b>	<b>-1 452</b>	<b>3 843</b>	<b>1 379</b>	<b>-90</b>	<b>18</b>	<b>3 685</b>
F.81 Trade credits and advances	-186	5 223	-770	3 384	1 439	522	542	2 098
F.89 Other accounts receivable, excl. trade credits and advances	313	74	-682	459	-60	-611	-524	1 587
<b>Net incurrence of liabilities</b>	<b>-34 819</b>	<b>17 747</b>	<b>103 211</b>	<b>-44 811</b>	<b>-1 330</b>	<b>14 121</b>	<b>-31 703</b>	<b>76 413</b>
<b>F.1 Monetary gold and SDRs</b>	<b>4 388</b>	<b>305</b>	<b>-218</b>	<b>63</b>	<b>-320</b>	<b>-56</b>	<b>465</b>	<b>-245</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	4 388	305	-218	63	-320	-56	465	-245
<b>F.2 Currency and deposits</b>	<b>-51 620</b>	<b>-21 681</b>	<b>-2 882</b>	<b>-54 168</b>	<b>-13 179</b>	<b>-5 878</b>	<b>-15 072</b>	<b>10 489</b>
F.21 Currency	-1 031	-200	-121	-5	255	63	-200	46
F.22 Transferable deposits	-13 644	-2 603	5 558	-1 115	-5 748	10 788	3 612	-2 793
F.29 Other deposits	-36 945	-18 878	-8 319	-53 047	-7 686	-16 729	-18 484	13 235
<b>F.3 Debt securities</b>	<b>-519</b>	<b>-7 349</b>	<b>-3 712</b>	<b>-44 735</b>	<b>-19 483</b>	<b>-14 951</b>	<b>-8 261</b>	<b>-1 158</b>
F.3S Short-term debt securities	-5 063	763	17 093	-17 613	-381	-955	4 136	1 151
F.3L Long-term debt securities	4 544	-8 113	-20 805	-27 122	-19 103	-13 996	-12 398	-2 309
<b>F.4 Loans</b>	<b>-707</b>	<b>14 543</b>	<b>16 246</b>	<b>11 461</b>	<b>-20 189</b>	<b>-13 295</b>	<b>-61 091</b>	<b>-6 331</b>
F.4S Short-term loans	-6 651	28 606	-1 294	3 686	-24 107	-6 638	-44 798	-6 630
F.4L Long-term loans	5 944	-14 063	17 540	7 776	3 917	-6 657	-16 293	299
<b>F.5 Equity and investment fund shares/units</b>	<b>17 083</b>	<b>10 649</b>	<b>47 858</b>	<b>36 138</b>	<b>33 215</b>	<b>37 585</b>	<b>48 943</b>	<b>71 109</b>
F.51 Equity	20 981	15 594	45 629	31 041	22 164	25 198	34 673	52 907
F.511 Listed shares	15 068	778	-4 213	5 630	1 025	11 222	3 661	12 782
F.512 Unlisted shares	4 516	11 611	51 453	23 229	20 474	12 785	32 941	39 508
F.519 Other equity	1 397	3 205	-1 611	2 181	665	1 190	-1 929	617
F.52 Investment fund shares/units	-3 898	-4 945	2 229	5 097	11 051	12 387	14 270	18 201
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>2 811</b>	<b>5 814</b>	<b>692</b>	<b>2 878</b>	<b>-4 352</b>	<b>385</b>	<b>3 849</b>	<b>-3 362</b>
F.61 Non life insurance technical reserves	457	-1 206	326	1 616	-1 353	221	2 659	-2 809
F.62 Life insurance and annuity entitlements	2 354	7 020	366	1 261	-2 999	164	1 190	-553
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>3 402</b>	<b>2 782</b>	<b>6 143</b>	<b>9 257</b>	<b>7 529</b>	<b>7 944</b>	<b>5 356</b>	<b>4 058</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-9 657</b>	<b>12 684</b>	<b>39 086</b>	<b>-5 705</b>	<b>15 450</b>	<b>2 387</b>	<b>-5 892</b>	<b>1 854</b>
F.81 Trade credits and advances	-614	5 842	2 490	5 653	-2 989	-3 584	3 134	825
F.89 Other accounts payable, excluding trade credits and advances	-9 044	6 842	36 596	-11 358	18 439	5 971	-9 026	1 028
<b>Net financial transactions</b>	<b>-2 554</b>	<b>-13 208</b>	<b>-505</b>	<b>-8 545</b>	<b>-4 317</b>	<b>1 939</b>	<b>1 682</b>	<b>-877</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/ce09>

Source: Banque Nationale de Belgique via Eurostat.

# CANADA

## Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2016

SNA 2008

Million CAD

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	
	S12					
<b>Net acquisition of financial assets</b>	<b>412 064</b>	<b>198 974</b>	<b>72 647</b>	<b>61 818</b>	<b>78 625</b>	<b>18 791</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-113</b>	<b>-113</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	-113	-113	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>33 433</b>	<b>1 399</b>	<b>2 806</b>	<b>30 725</b>	<b>-1 497</b>	<b>-458</b>
F.21 Currency	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>59 694</b>	<b>2 473</b>	<b>22 753</b>	<b>7 325</b>	<b>27 143</b>	<b>7 813</b>
F.3S Short-term debt securities	-16 294	-13 380	-113	1 355	-4 156	1 847
F.3L Long-term debt securities	75 988	15 853	22 866	5 970	31 299	5 966
<b>F.4 Loans</b>	<b>228 751</b>	<b>172 422</b>	<b>58</b>	<b>47 245</b>	<b>9 026</b>	<b>9 182</b>
F.4S Short-term loans	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>101 087</b>	<b>19 602</b>	<b>45 474</b>	<b>43 376</b>	<b>-7 365</b>	<b>651</b>
F.51 Equity	58 816	19 710	12 704	43 373	-16 971	648
F.511 Listed shares	3 027	4 067	12 308	11 023	-24 371	-45
F.512 Unlisted shares	55 789	15 643	396	32 350	7 400	693
F.519 Other equity	0	0	0	0	0	0
F.52 Investment fund shares/units	42 271	-108	32 770	3	9 606	3
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>10 447</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10 447</b>	<b>0</b>
F.61 Non life insurance technical reserves	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	10 447	0	0	0	10 447	0
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-21 235</b>	<b>3 191</b>	<b>1 556</b>	<b>-66 853</b>	<b>40 871</b>	<b>1 603</b>
F.81 Trade credits and advances	1 650	0	0	228	1 422	164
F.89 Other accounts receivable, excluding trade credits and advances	-22 885	3 191	1 556	-67 081	39 449	1 439
<b>Net incurrence of liabilities</b>	<b>377 423</b>	<b>170 322</b>	<b>72 647</b>	<b>55 916</b>	<b>78 538</b>	<b>19 239</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>209 738</b>	<b>207 613</b>	<b>0</b>	<b>2 125</b>	<b>0</b>	<b>2 125</b>
F.21 Currency	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>76 615</b>	<b>14 966</b>	<b>0</b>	<b>61 205</b>	<b>444</b>	<b>10 356</b>
F.3S Short-term debt securities	2 683	-3 146	0	5 829	0	-831
F.3L Long-term debt securities	73 932	18 112	0	55 376	444	11 187
<b>F.4 Loans</b>	<b>34 909</b>	<b>7 836</b>	<b>0</b>	<b>24 167</b>	<b>2 906</b>	<b>3 722</b>
F.4S Short-term loans	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>116 702</b>	<b>16 179</b>	<b>62 776</b>	<b>30 955</b>	<b>6 792</b>	<b>1 775</b>
F.51 Equity	54 143	16 396	0	30 955	6 792	1 775
F.511 Listed shares	11 861	880	0	10 831	150	0
F.512 Unlisted shares	42 282	15 516	0	20 124	6 642	1 775
F.519 Other equity	0	0	..	0	0	0
F.52 Investment fund shares/units	62 559	-217	62 776	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>12 712</b>	<b>95</b>	<b>0</b>	<b>0</b>	<b>12 617</b>	<b>0</b>
F.61 Non life insurance technical reserves	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	95	95	0	0	0	0
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-73 253</b>	<b>-76 367</b>	<b>9 871</b>	<b>-62 536</b>	<b>55 779</b>	<b>1 261</b>
F.81 Trade credits and advances	-632	0	0	-349	-283	-349
F.89 Other accounts payable, excluding trade credits and advances	-72 621	-76 367	9 871	-62 187	56 062	1 610
<b>Net financial transactions</b>	<b>34 641</b>	<b>28 652</b>	<b>0</b>	<b>5 902</b>	<b>87</b>	<b>-448</b>

# CANADA

## Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2016 (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			
<b>Net acquisition of financial assets</b>	<b>134 486</b>	<b>31 614</b>	<b>15 129</b>	<b>61 096</b>	<b>639 260</b>	<b>246 257</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-113</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	-113	0
<b>F.2 Currency and deposits</b>	<b>61 798</b>	<b>4 616</b>	<b>1 305</b>	<b>83 016</b>	<b>182 863</b>	<b>37 463</b>
F.21 Currency	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>-3 154</b>	<b>-10 666</b>	<b>-70</b>	<b>678</b>	<b>46 552</b>	<b>112 842</b>
F.3S Short-term debt securities	-4 413	1 869	30	-648	-19 486	3 086
F.3L Long-term debt securities	1 259	-12 535	-100	1 326	66 038	109 756
<b>F.4 Loans</b>	<b>15 548</b>	<b>5 646</b>	<b>2 482</b>	<b>-9</b>	<b>249 936</b>	<b>7 805</b>
F.4S Short-term loans	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>83 447</b>	<b>24 422</b>	<b>7 124</b>	<b>-5 226</b>	<b>203 730</b>	<b>78 687</b>
F.51 Equity	83 429	25 073	7 124	-26 147	141 171	78 687
F.511 Listed shares	5 634	1 132	7	-1 103	8 690	53 372
F.512 Unlisted shares	77 795	23 941	7 117	-25 044	132 481	25 315
F.519 Other equity	0	0	0	0	0	0
F.52 Investment fund shares/units	18	-651	0	20 921	62 559	0
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15 102</b>	<b>25 549</b>	<b>0</b>
F.61 Non life insurance technical reserves	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	0	0	0	0	10 447	0
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-23 153</b>	<b>7 596</b>	<b>4 288</b>	<b>-32 465</b>	<b>-69 257</b>	<b>9 460</b>
F.81 Trade credits and advances	-997	124	-214	0	777	-2 271
F.89 Other accounts receivable, excluding trade credits and advances	-22 156	7 472	4 502	-32 465	-70 034	11 731
<b>Net incurrence of liabilities</b>	<b>159 434</b>	<b>70 776</b>	<b>32 251</b>	<b>107 389</b>	<b>715 022</b>	<b>170 495</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-113</b>
F.11 Monetary gold	..	..	..	..	..	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	-113
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>171</b>	<b>171</b>	<b>0</b>	<b>209 909</b>	<b>10 417</b>
F.21 Currency	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>10 988</b>	<b>67 720</b>	<b>23 320</b>	<b>0</b>	<b>155 323</b>	<b>4 071</b>
F.3S Short-term debt securities	-10 079	-7 111	-14 286	0	-14 507	-1 893
F.3L Long-term debt securities	21 067	74 831	33 606	0	169 830	5 964
<b>F.4 Loans</b>	<b>65 558</b>	<b>750</b>	<b>-197</b>	<b>103 887</b>	<b>205 104</b>	<b>52 637</b>
F.4S Short-term loans	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>69 169</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>185 871</b>	<b>96 546</b>
F.51 Equity	69 169	0	0	0	123 312	96 546
F.511 Listed shares	15 401	0	0	0	27 262	34 800
F.512 Unlisted shares	53 768	0	0	0	96 050	61 746
F.519 Other equity	0	..	..	..	0	0
F.52 Investment fund shares/units	0	0	0	0	62 559	0
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>1 292</b>	<b>11 545</b>	<b>-864</b>	<b>0</b>	<b>25 549</b>	<b>0</b>
F.61 Non life insurance technical reserves	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	1 292	9 060	-76	0	10 447	0
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>12 427</b>	<b>-9 410</b>	<b>9 821</b>	<b>3 502</b>	<b>-66 734</b>	<b>6 937</b>
F.81 Trade credits and advances	4 561	125	-263	915	4 969	-6 463
F.89 Other accounts payable, excluding trade credits and advances	7 866	-9 535	10 084	2 587	-71 703	13 400
<b>Net financial transactions</b>	<b>-24 948</b>	<b>-39 162</b>	<b>-17 122</b>	<b>-46 293</b>	<b>-75 762</b>	<b>75 762</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/2307>

Source: Statistics Canada.

# CANADA

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

Million CAD

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>377 419</b>	<b>625 599</b>	<b>699 048</b>	<b>513 698</b>	<b>600 398</b>	<b>571 816</b>	<b>793 445</b>	<b>639 260</b>
<b>F.1 Monetary gold and SDRs</b>	<b>9 038</b>	<b>6</b>	<b>90</b>	<b>-225</b>	<b>-98</b>	<b>3</b>	<b>122</b>	<b>-113</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	9 038	6	90	-225	-98	3	122	-113
<b>F.2 Currency and deposits</b>	<b>106 071</b>	<b>113 169</b>	<b>118 295</b>	<b>109 832</b>	<b>69 238</b>	<b>70 296</b>	<b>63 311</b>	<b>182 863</b>
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>40 007</b>	<b>89 649</b>	<b>45 496</b>	<b>89 385</b>	<b>128 733</b>	<b>78 225</b>	<b>174 068</b>	<b>46 552</b>
F.3S Short-term debt securities	-48 482	-15 964	-42 456	4 709	17 082	-10 582	47 563	-19 486
F.3L Long-term debt securities	88 489	105 613	87 952	84 676	111 651	88 807	126 505	66 038
<b>F.4 Loans</b>	<b>187 529</b>	<b>134 202</b>	<b>208 098</b>	<b>163 686</b>	<b>203 812</b>	<b>141 656</b>	<b>254 063</b>	<b>249 936</b>
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>146 966</b>	<b>144 296</b>	<b>156 339</b>	<b>123 606</b>	<b>99 476</b>	<b>119 375</b>	<b>176 180</b>	<b>203 730</b>
F.51 Equity	102 997	128 600	130 808	100 153	33 190	67 479	99 191	141 171
F.511 Listed shares	-9 360	9 716	7 516	24 508	-7 368	5 861	10 066	8 690
F.512 Unlisted shares	112 357	118 884	123 292	75 645	40 558	61 618	89 125	132 481
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	43 969	15 696	25 531	23 453	66 286	51 896	76 989	62 559
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>51 012</b>	<b>69 241</b>	<b>81 553</b>	<b>52 639</b>	<b>53 106</b>	<b>70 369</b>	<b>80 222</b>	<b>25 549</b>
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	9 843	13 425	12 525	12 303	9 867	18 591	19 201	10 447
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-163 204</b>	<b>75 036</b>	<b>89 177</b>	<b>-25 225</b>	<b>46 131</b>	<b>91 892</b>	<b>45 479</b>	<b>-69 257</b>
F.81 Trade credits and advances	-23 674	25 795	36 068	-20 296	-9 261	8 295	7 795	777
F.89 Other accounts receivable, excl. trade credits and advances	-139 530	49 241	53 109	-4 929	55 392	83 597	37 684	-70 034
<b>Net incurrence of liabilities</b>	<b>432 476</b>	<b>694 455</b>	<b>757 202</b>	<b>583 237</b>	<b>662 171</b>	<b>627 780</b>	<b>875 746</b>	<b>715 022</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>83 790</b>	<b>106 452</b>	<b>119 021</b>	<b>116 752</b>	<b>70 743</b>	<b>114 608</b>	<b>113 983</b>	<b>209 909</b>
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>114 289</b>	<b>168 856</b>	<b>150 631</b>	<b>159 452</b>	<b>139 728</b>	<b>105 048</b>	<b>212 496</b>	<b>155 323</b>
F.3S Short-term debt securities	-51 864	-18 083	-7 288	19 191	13 976	-11 800	51 116	-14 507
F.3L Long-term debt securities	166 153	186 939	157 919	140 261	125 752	116 848	161 380	169 830
<b>F.4 Loans</b>	<b>187 247</b>	<b>111 341</b>	<b>171 148</b>	<b>184 558</b>	<b>227 602</b>	<b>146 225</b>	<b>274 805</b>	<b>205 104</b>
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>165 832</b>	<b>157 960</b>	<b>154 945</b>	<b>101 214</b>	<b>128 462</b>	<b>126 688</b>	<b>187 434</b>	<b>185 871</b>
F.51 Equity	121 863	142 264	129 414	77 761	62 176	74 792	110 445	123 312
F.511 Listed shares	17 616	23 026	11 637	7 812	14 416	4 191	11 533	27 262
F.512 Unlisted shares	104 247	119 238	117 777	69 949	47 760	70 601	98 912	96 050
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	43 969	15 696	25 531	23 453	66 286	51 896	76 989	62 559
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>51 012</b>	<b>69 241</b>	<b>81 553</b>	<b>52 639</b>	<b>53 106</b>	<b>70 369</b>	<b>80 222</b>	<b>25 549</b>
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	9 843	13 425	12 525	12 303	9 867	18 591	19 201	10 447
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-169 694</b>	<b>80 605</b>	<b>79 904</b>	<b>-31 378</b>	<b>42 530</b>	<b>64 842</b>	<b>6 806</b>	<b>-66 734</b>
F.81 Trade credits and advances	-25 879	26 015	37 192	-23 011	-5 062	9 431	-1 075	4 969
F.89 Other accounts payable, excluding trade credits and advances	-143 815	54 590	42 712	-8 367	47 592	55 411	7 881	-71 703
<b>Net financial transactions</b>	<b>-55 057</b>	<b>-68 856</b>	<b>-58 154</b>	<b>-69 539</b>	<b>-61 773</b>	<b>-55 964</b>	<b>-82 301</b>	<b>-75 762</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/6ff3>

Source: Statistics Canada.

# CANADA

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

Million CAD

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>81 076</b>	<b>132 085</b>	<b>173 765</b>	<b>124 931</b>	<b>116 592</b>	<b>97 535</b>	<b>108 038</b>	<b>134 486</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>17 979</b>	<b>19 410</b>	<b>19 305</b>	<b>27 337</b>	<b>28 222</b>	<b>26 853</b>	<b>-22 548</b>	<b>61 798</b>
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>-26 513</b>	<b>14 727</b>	<b>-6 675</b>	<b>-2 676</b>	<b>2 731</b>	<b>5 904</b>	<b>13 101</b>	<b>-3 154</b>
F.3S Short-term debt securities	-22 582	9 545	-6 241	-2 578	4 065	4 772	11 397	-4 413
F.3L Long-term debt securities	-3 931	5 182	-434	-98	-1 334	1 132	1 704	1 259
<b>F.4 Loans</b>	<b>5 140</b>	<b>6 075</b>	<b>15 490</b>	<b>6 952</b>	<b>19 929</b>	<b>13 529</b>	<b>16 939</b>	<b>15 548</b>
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>71 815</b>	<b>10 858</b>	<b>56 372</b>	<b>38 095</b>	<b>8 560</b>	<b>6 544</b>	<b>31 668</b>	<b>83 447</b>
F.51 Equity	70 266	10 873	56 424	38 423	8 889	7 583	31 650	83 429
F.511 Listed shares	13 528	-812	-5 787	-8 111	-11 900	-8 866	-2 592	5 634
F.512 Unlisted shares	56 738	11 685	62 211	46 534	20 789	16 449	34 242	77 795
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	1 549	-15	-52	-328	-329	-1 039	18	18
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>12 655</b>	<b>81 015</b>	<b>89 273</b>	<b>55 223</b>	<b>57 150</b>	<b>44 705</b>	<b>68 878</b>	<b>-23 153</b>
F.81 Trade credits and advances	23 335	24 601	35 401	-20 961	-10 079	7 957	7 406	-997
F.89 Other accounts receivable, excl. trade credits and advances	35 990	56 414	53 872	76 184	67 229	36 748	61 472	-22 156
<b>Net incurrence of liabilities</b>	<b>45 594</b>	<b>92 152</b>	<b>140 083</b>	<b>128 657</b>	<b>135 164</b>	<b>119 236</b>	<b>143 338</b>	<b>159 434</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>21 671</b>	<b>20 803</b>	<b>18 864</b>	<b>41 388</b>	<b>52 394</b>	<b>41 631</b>	<b>39 795</b>	<b>10 988</b>
F.3S Short-term debt securities	-14 673	-2 097	-524	6 241	5 704	10 757	5 813	-10 079
F.3L Long-term debt securities	36 344	22 900	19 388	35 147	46 690	30 874	33 982	21 067
<b>F.4 Loans</b>	<b>-7 657</b>	<b>-10 387</b>	<b>57 739</b>	<b>75 485</b>	<b>126 095</b>	<b>73 260</b>	<b>121 502</b>	<b>65 558</b>
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>57 185</b>	<b>66 894</b>	<b>50 615</b>	<b>63 408</b>	<b>31 036</b>	<b>32 494</b>	<b>56 931</b>	<b>69 169</b>
F.51 Equity	57 185	66 894	50 615	63 408	31 036	32 494	56 931	69 169
F.511 Listed shares	6 022	15 022	9 886	-4 882	5 380	-3 941	3 133	15 401
F.512 Unlisted shares	51 163	51 872	40 729	68 290	25 656	36 435	53 798	53 768
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>4 085</b>	<b>5 947</b>	<b>4 584</b>	<b>5 791</b>	<b>3 750</b>	<b>7 380</b>	<b>6 675</b>	<b>1 292</b>
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	4 085	5 947	4 584	5 791	3 750	7 380	6 675	1 292
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-29 690</b>	<b>8 895</b>	<b>8 281</b>	<b>-57 415</b>	<b>-78 111</b>	<b>-35 529</b>	<b>-81 565</b>	<b>12 427</b>
F.81 Trade credits and advances	-27 316	23 429	33 523	-25 226	-6 954	7 554	-4 443	4 561
F.89 Other accounts payable, excluding trade credits and advances	-2 374	-14 534	-25 242	-32 189	-71 157	-43 083	-77 122	7 866
<b>Net financial transactions</b>	<b>35 482</b>	<b>39 933</b>	<b>33 682</b>	<b>-3 726</b>	<b>-18 572</b>	<b>-21 701</b>	<b>-35 300</b>	<b>-24 948</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/2307>

Source: Statistics Canada.

# CANADA

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

SNA 2008

Million CAD

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>146 542</b>	<b>391 546</b>	<b>434 612</b>	<b>277 653</b>	<b>401 187</b>	<b>401 684</b>	<b>523 635</b>	<b>412 064</b>
<b>F.1 Monetary gold and SDRs</b>	<b>9 038</b>	<b>6</b>	<b>90</b>	<b>-225</b>	<b>-98</b>	<b>3</b>	<b>122</b>	<b>-113</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	9 038	6	90	-225	-98	3	122	-113
<b>F.2 Currency and deposits</b>	<b>37 092</b>	<b>44 353</b>	<b>27 902</b>	<b>-1 137</b>	<b>-5 698</b>	<b>-11 055</b>	<b>3 864</b>	<b>33 433</b>
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>85 595</b>	<b>100 979</b>	<b>72 527</b>	<b>81 981</b>	<b>91 497</b>	<b>78 164</b>	<b>116 496</b>	<b>59 694</b>
F.3S Short-term debt securities	-14 575	-25 558	-28 769	10 343	13 951	-9 365	25 326	-16 294
F.3L Long-term debt securities	100 170	126 537	101 296	71 638	77 546	87 529	91 170	75 988
<b>F.4 Loans</b>	<b>111 931</b>	<b>108 380</b>	<b>182 632</b>	<b>147 311</b>	<b>188 829</b>	<b>135 131</b>	<b>217 400</b>	<b>228 751</b>
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>56 416</b>	<b>152 895</b>	<b>108 982</b>	<b>85 359</b>	<b>122 072</b>	<b>128 812</b>	<b>176 661</b>	<b>101 087</b>
F.51 Equity	21 215	131 833	67 181	59 602	65 520	76 456	88 883	58 816
F.511 Listed shares	-5 123	27 708	10 593	33 832	22 699	-1 651	16 341	3 027
F.512 Unlisted shares	26 338	104 125	56 588	25 770	42 821	78 107	72 542	55 789
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	35 201	21 062	41 801	25 757	56 552	52 356	87 778	42 271
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>9 843</b>	<b>13 425</b>	<b>12 525</b>	<b>12 303</b>	<b>9 867</b>	<b>18 591</b>	<b>19 201</b>	<b>10 447</b>
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	9 843	13 425	12 525	12 303	9 867	18 591	19 201	10 447
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-163 373</b>	<b>-28 492</b>	<b>29 954</b>	<b>-47 939</b>	<b>-5 282</b>	<b>52 038</b>	<b>-10 109</b>	<b>-21 235</b>
F.81 Trade credits and advances	-167	860	29	600	456	-391	1 136	1 650
F.89 Other accounts receivable, excl. trade credits and advances	-163 206	-29 352	29 925	-48 539	-5 738	52 429	-11 245	-22 885
<b>Net incurrence of liabilities</b>	<b>140 445</b>	<b>376 356</b>	<b>422 752</b>	<b>253 869</b>	<b>367 344</b>	<b>369 735</b>	<b>489 659</b>	<b>377 423</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>83 681</b>	<b>106 322</b>	<b>118 914</b>	<b>116 632</b>	<b>70 655</b>	<b>114 524</b>	<b>113 871</b>	<b>209 738</b>
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>-49 909</b>	<b>60 837</b>	<b>45 876</b>	<b>25 943</b>	<b>21 367</b>	<b>54 312</b>	<b>127 745</b>	<b>76 615</b>
F.3S Short-term debt securities	-49 760	-2 868	-1 003	-11 762	5 196	5 911	32 357	2 683
F.3L Long-term debt securities	-149	63 705	46 879	37 705	16 171	48 401	95 388	73 932
<b>F.4 Loans</b>	<b>88 299</b>	<b>19 247</b>	<b>25 498</b>	<b>29 678</b>	<b>20 186</b>	<b>-11 543</b>	<b>47 475</b>	<b>34 909</b>
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>108 647</b>	<b>91 066</b>	<b>104 330</b>	<b>37 806</b>	<b>97 426</b>	<b>94 194</b>	<b>130 503</b>	<b>116 702</b>
F.51 Equity	64 678	75 370	78 799	14 353	31 140	42 298	53 514	54 143
F.511 Listed shares	11 594	8 004	1 751	12 694	9 036	8 132	8 400	11 861
F.512 Unlisted shares	53 084	67 366	77 048	1 659	22 104	34 166	45 114	42 282
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	43 969	15 696	25 531	23 453	66 286	51 896	76 989	62 559
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>35 655</b>	<b>48 629</b>	<b>64 432</b>	<b>36 321</b>	<b>39 719</b>	<b>49 276</b>	<b>58 762</b>	<b>12 712</b>
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	68	102	88	131	104	213	214	95
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-125 928</b>	<b>50 255</b>	<b>63 702</b>	<b>7 489</b>	<b>117 991</b>	<b>68 972</b>	<b>11 303</b>	<b>-73 253</b>
F.81 Trade credits and advances	329	174	-107	252	9	-43	1 420	-632
F.89 Other accounts payable, excluding trade credits and advances	-126 257	50 081	63 809	7 237	117 982	69 015	9 883	-72 621
<b>Net financial transactions</b>	<b>6 097</b>	<b>15 190</b>	<b>11 860</b>	<b>23 784</b>	<b>33 843</b>	<b>31 949</b>	<b>33 976</b>	<b>34 641</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/2307>

Source: Statistics Canada.



# CANADA

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

Million CAD

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>57 658</b>	<b>49 203</b>	<b>40 204</b>	<b>55 025</b>	<b>33 862</b>	<b>63 870</b>	<b>111 815</b>	<b>31 610</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>-17 430</b>	<b>-8 010</b>	<b>2 218</b>	<b>15 288</b>	<b>14 785</b>	<b>7 043</b>	<b>14 606</b>	<b>4 616</b>
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>-18 309</b>	<b>-1 755</b>	<b>-1 348</b>	<b>-4 916</b>	<b>6 478</b>	<b>6 238</b>	<b>40 192</b>	<b>-10 670</b>
F.3S Short-term debt securities	-14 549	1 431	-2 180	-5 403	-4 436	526	8 724	224
F.3L Long-term debt securities	-3 760	-3 186	832	487	10 914	5 712	31 468	-10 894
<b>F.4 Loans</b>	<b>72 292</b>	<b>19 972</b>	<b>9 976</b>	<b>9 651</b>	<b>-5 132</b>	<b>-6 408</b>	<b>19 845</b>	<b>5 646</b>
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>21 130</b>	<b>11 785</b>	<b>21 911</b>	<b>21 380</b>	<b>4 333</b>	<b>32 649</b>	<b>29 199</b>	<b>24 422</b>
F.51 Equity	21 002	11 569	21 954	21 484	5 483	30 307	29 492	25 073
F.511 Listed shares	-8 400	-3 489	8 606	7 879	-20 175	5 316	-5 884	1 132
F.512 Unlisted shares	29 402	15 058	13 348	13 605	25 658	24 991	35 376	23 941
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	128	216	-43	-104	-1 150	2 342	-293	-651
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-25</b>	<b>27 211</b>	<b>7 447</b>	<b>13 622</b>	<b>13 398</b>	<b>24 348</b>	<b>7 973</b>	<b>7 596</b>
F.81 Trade credits and advances	-172	334	638	65	362	729	-747	124
F.89 Other accounts receivable, excl. trade credits and advances	147	26 877	6 809	13 557	13 036	23 619	8 720	7 472
<b>Net incurrence of liabilities</b>	<b>118 716</b>	<b>127 714</b>	<b>99 693</b>	<b>101 150</b>	<b>63 759</b>	<b>65 436</b>	<b>135 590</b>	<b>70 772</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>109</b>	<b>130</b>	<b>107</b>	<b>120</b>	<b>88</b>	<b>84</b>	<b>112</b>	<b>171</b>
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>120 630</b>	<b>87 778</b>	<b>85 546</b>	<b>74 438</b>	<b>45 337</b>	<b>20 319</b>	<b>46 121</b>	<b>67 716</b>
F.3S Short-term debt securities	9 849	-16 009	-2 785	22 464	-139	-22 713	12 405	-8 756
F.3L Long-term debt securities	110 781	103 787	88 331	51 974	45 476	43 032	33 716	76 472
<b>F.4 Loans</b>	<b>3 881</b>	<b>5 196</b>	<b>-758</b>	<b>1 052</b>	<b>9 097</b>	<b>3 237</b>	<b>656</b>	<b>750</b>
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.51 Equity	0	0	0	0	0	0	0	..
F.511 Listed shares	..	..	..	..	0	0	..	..
F.512 Unlisted shares	0	0	0	0	0	0	0	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	0	0	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>11 272</b>	<b>14 665</b>	<b>12 537</b>	<b>10 527</b>	<b>9 637</b>	<b>13 713</b>	<b>14 785</b>	<b>11 545</b>
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	5 690	7 376	7 853	6 381	6 013	10 998	12 312	9 060
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-17 176</b>	<b>19 945</b>	<b>2 261</b>	<b>15 013</b>	<b>-400</b>	<b>28 083</b>	<b>73 916</b>	<b>-9 410</b>
F.81 Trade credits and advances	243	1 622	200	295	858	1 159	-175	125
F.89 Other accounts payable, excluding trade credits and advances	-17 419	18 323	2 061	14 718	-1 258	26 924	74 091	-9 535
<b>Net financial transactions</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/ce09>

# CANADA

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

Million CAD

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>70 246</b>	<b>53 327</b>	<b>50 122</b>	<b>38 406</b>	<b>28 127</b>	<b>19 941</b>	<b>51 122</b>	<b>61 096</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>68 430</b>	<b>57 416</b>	<b>68 870</b>	<b>68 344</b>	<b>31 929</b>	<b>47 455</b>	<b>67 389</b>	<b>83 016</b>
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>-22 663</b>	<b>-23 740</b>	<b>-19 353</b>	<b>-2 687</b>	<b>7 397</b>	<b>-867</b>	<b>5 444</b>	<b>678</b>
F.3S Short-term debt securities	504	-4 273	-2 290	99	287	-760	1 575	-648
F.3L Long-term debt securities	-23 167	-19 467	-17 063	-2 786	7 110	-107	3 869	1 326
<b>F.4 Loans</b>	<b>-1 834</b>	<b>-225</b>	<b>0</b>	<b>-228</b>	<b>186</b>	<b>-596</b>	<b>-121</b>	<b>-9</b>
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>-2 395</b>	<b>-31 242</b>	<b>-30 926</b>	<b>-21 228</b>	<b>-35 489</b>	<b>-48 630</b>	<b>-61 348</b>	<b>-5 226</b>
F.51 Equity	-9 486	-25 675	-14 751	-19 356	-46 702	-46 867	-50 834	-26 147
F.511 Listed shares	-9 365	-13 691	-5 896	-9 092	2 008	11 062	2 201	-1 103
F.512 Unlisted shares	-121	-11 984	-8 855	-10 264	-48 710	-57 929	-53 035	-25 044
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	7 091	-5 567	-16 175	-1 872	11 213	-1 763	-10 514	20 921
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>41 169</b>	<b>55 816</b>	<b>69 028</b>	<b>40 336</b>	<b>43 239</b>	<b>51 778</b>	<b>61 021</b>	<b>15 102</b>
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-12 461</b>	<b>-4 698</b>	<b>-37 497</b>	<b>-46 131</b>	<b>-19 135</b>	<b>-29 199</b>	<b>-21 263</b>	<b>-32 465</b>
F.81 Trade credits and advances	0	0	0	0	0	0	0	0
F.89 Other accounts receivable, excl. trade credits and advances	-12 461	-4 698	-37 497	-46 131	-19 135	-29 199	-21 263	-32 465
<b>Net incurrence of liabilities</b>	<b>105 824</b>	<b>98 795</b>	<b>94 329</b>	<b>81 878</b>	<b>75 274</b>	<b>84 587</b>	<b>108 324</b>	<b>107 389</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.3S Short-term debt securities	0	0	0	0	0	0	0	0
F.3L Long-term debt securities	0	0	0	0	0	0	0	0
<b>F.4 Loans</b>	<b>102 724</b>	<b>97 285</b>	<b>88 669</b>	<b>78 343</b>	<b>72 224</b>	<b>81 271</b>	<b>105 172</b>	<b>103 887</b>
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.51 Equity	0	0	0	0	0	0	0	0
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>3 100</b>	<b>1 510</b>	<b>5 660</b>	<b>3 535</b>	<b>3 050</b>	<b>3 316</b>	<b>3 152</b>	<b>3 502</b>
F.81 Trade credits and advances	865	790	3 576	1 668	1 025	761	2 123	915
F.89 Other accounts payable, excluding trade credits and advances	2 235	720	2 084	1 867	2 025	2 555	1 029	2 587
<b>Net financial transactions</b>	<b>-35 578</b>	<b>-45 468</b>	<b>-44 207</b>	<b>-43 472</b>	<b>-47 147</b>	<b>-64 646</b>	<b>-57 202</b>	<b>-46 293</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/2307>

Source: Statistics Canada.

# CANADA

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

Million CAD

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>137 691</b>	<b>146 384</b>	<b>143 326</b>	<b>174 241</b>	<b>117 888</b>	<b>176 811</b>	<b>252 894</b>	<b>246 257</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>-10 287</b>	<b>12 676</b>	<b>-196</b>	<b>5 772</b>	<b>10 397</b>	<b>49 965</b>	<b>53 704</b>	<b>37 463</b>
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>85 919</b>	<b>109 001</b>	<b>100 278</b>	<b>98 135</b>	<b>38 420</b>	<b>59 338</b>	<b>93 178</b>	<b>112 842</b>
F.3S Short-term debt securities	684	3 202	32 022	13 256	-2 523	-2 755	6 057	3 086
F.3L Long-term debt securities	85 235	105 799	68 256	84 879	40 943	62 093	87 121	109 756
<b>F.4 Loans</b>	<b>23 713</b>	<b>-22 093</b>	<b>1 287</b>	<b>44 175</b>	<b>20 615</b>	<b>2 376</b>	<b>26 733</b>	<b>7 805</b>
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>45 461</b>	<b>39 742</b>	<b>36 907</b>	<b>22 047</b>	<b>50 362</b>	<b>70 259</b>	<b>73 733</b>	<b>78 687</b>
F.51 Equity	45 461	39 742	36 907	22 047	50 362	70 259	73 733	78 687
F.511 Listed shares	26 244	18 197	21 136	967	18 895	25 215	14 424	53 372
F.512 Unlisted shares	19 217	21 545	15 771	21 080	31 467	45 044	59 309	25 315
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-7 115</b>	<b>7 058</b>	<b>5 050</b>	<b>4 112</b>	<b>-1 906</b>	<b>-5 127</b>	<b>5 546</b>	<b>9 460</b>
F.81 Trade credits and advances	-7 210	-3 793	2 276	1 758	3 906	3 882	5 674	-2 271
F.89 Other accounts receivable, excl. trade credits and advances	95	10 851	2 774	2 354	-5 812	-9 009	-128	11 731
<b>Net incurrence of liabilities</b>	<b>82 634</b>	<b>77 528</b>	<b>85 172</b>	<b>104 702</b>	<b>56 115</b>	<b>120 847</b>	<b>170 593</b>	<b>170 495</b>
<b>F.1 Monetary gold and SDRs</b>	<b>9 038</b>	<b>6</b>	<b>90</b>	<b>-225</b>	<b>-98</b>	<b>3</b>	<b>122</b>	<b>-113</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	9 038	6	90	-225	-98	3	122	-113
<b>F.2 Currency and deposits</b>	<b>11 994</b>	<b>19 393</b>	<b>-922</b>	<b>-1 148</b>	<b>8 892</b>	<b>5 653</b>	<b>3 032</b>	<b>10 417</b>
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>11 637</b>	<b>29 794</b>	<b>-4 857</b>	<b>28 068</b>	<b>27 425</b>	<b>32 515</b>	<b>54 750</b>	<b>4 071</b>
F.3S Short-term debt securities	4 066	5 321	-3 146	-1 226	583	-1 537	2 504	-1 893
F.3L Long-term debt securities	7 571	24 473	-1 711	29 294	26 842	34 052	52 246	5 964
<b>F.4 Loans</b>	<b>23 995</b>	<b>768</b>	<b>38 237</b>	<b>23 303</b>	<b>-3 175</b>	<b>-2 193</b>	<b>5 991</b>	<b>52 637</b>
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>26 595</b>	<b>26 078</b>	<b>38 301</b>	<b>44 439</b>	<b>21 376</b>	<b>62 946</b>	<b>62 479</b>	<b>96 546</b>
F.51 Equity	26 595	26 078	38 301	44 439	21 376	62 946	62 479	96 546
F.511 Listed shares	-732	4 887	17 015	17 663	-2 889	26 885	12 957	34 800
F.512 Unlisted shares	27 327	21 191	21 286	26 776	24 265	36 061	49 522	61 746
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-625</b>	<b>1 489</b>	<b>14 323</b>	<b>10 265</b>	<b>1 695</b>	<b>21 923</b>	<b>44 219</b>	<b>6 937</b>
F.81 Trade credits and advances	-5 005	-4 013	1 152	4 473	-293	2 746	14 544	-6 463
F.89 Other accounts payable, excluding trade credits and advances	4 380	5 502	13 171	5 792	1 988	19 177	29 675	13 400
<b>Net financial transactions</b>	<b>55 057</b>	<b>68 856</b>	<b>58 154</b>	<b>69 539</b>	<b>61 773</b>	<b>55 964</b>	<b>82 301</b>	<b>75 762</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/2307>

Source: Statistics Canada.

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Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2016  
SNA 2008

Million CLP

	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					
<b>Net acquisition of financial assets</b>	<b>26 986 599</b>	<b>14 322 616</b>	..	<b>4 519 725</b>	<b>8 144 258</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>-232 092</b>	<b>-232 092</b>	..	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>1 263 642</b>	<b>1 821 521</b>	..	<b>406 473</b>	<b>-964 352</b>	..
F.21 Currency	-868 918	-659 682	..	108 256	-317 491	..
F.22 Transferable deposits	..	..	..	..	..	..
F.29 Other deposits	2 132 560	2 481 204	..	298 218	-646 861	..
<b>F.3 Debt securities</b>	<b>15 495 341</b>	<b>2 597 186</b>	..	<b>3 007 889</b>	<b>9 890 266</b>	..
F.3S Short-term debt securities	3 053 223	2 285 794	..	139 774	627 655	..
F.3L Long-term debt securities	12 442 118	311 392	..	2 868 115	9 262 611	..
<b>F.4 Loans</b>	<b>10 184 184</b>	<b>9 542 117</b>	..	<b>38 602</b>	<b>603 465</b>	..
F.4S Short-term loans	337 989	412 150	..	-74 161	0	..
F.4L Long-term loans	9 846 195	9 129 967	..	112 763	603 465	..
<b>F.5 Equity and investment fund shares/units</b>	<b>-195 561</b>	<b>-73 989</b>	..	<b>803 015</b>	<b>-924 586</b>	..
F.51 Equity	-1 025 415	13 272	..	740 651	-1 779 339	..
F.511 Listed shares	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	829 854	-87 262	..	62 363	854 753	..
Money market fund shares /units	-180 278	-87 262	..	-82 222	-10 794	..
F.22 Non-Money market fund shares /units	1 010 132	0	..	144 585	865 547	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>50 472</b>	<b>8 504</b>	..	<b>41 968</b>	<b>0</b>	..
F.61 Non life insurance technical reserves	8 504	8 504	..	0	0	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	41 968	..	..	41 968	0	..
F.63 Pension entitlements	41 968	..	..	41 968	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	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-217 761</b>	<b>235 875</b>	..	<b>-412</b>	<b>-453 224</b>	..
F.71 Financial derivatives	-217 761	235 875	..	-412	-453 224	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>638 374</b>	<b>423 494</b>	..	<b>222 191</b>	<b>-7 311</b>	..
F.81 Trade credits and advances	..	..	..	..	..	..
F.89 Other accounts receivable, excluding trade credits and advances	..	..	..	..	..	..
<b>Net incurrence of liabilities</b>	<b>26 142 271</b>	<b>12 451 080</b>	..	<b>4 845 429</b>	<b>8 845 762</b>	..
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>5 986 677</b>	<b>5 986 677</b>	..	<b>0</b>	<b>0</b>	..
F.21 Currency	775 165	775 165	..	0	0	..
F.22 Transferable deposits	..	..	..	..	..	..
F.29 Other deposits	5 211 512	5 211 512	..	0	0	..
<b>F.3 Debt securities</b>	<b>5 270 097</b>	<b>5 052 151</b>	..	<b>217 946</b>	<b>0</b>	..
F.3S Short-term debt securities	3 378 475	3 315 000	..	63 475	0	..
F.3L Long-term debt securities	1 891 622	1 737 151	..	154 471	0	..
<b>F.4 Loans</b>	<b>-403 071</b>	<b>-412 167</b>	..	<b>342 069</b>	<b>-332 973</b>	..
F.4S Short-term loans	357 859	605 750	..	1 932	-249 823	..
F.4L Long-term loans	-760 929	-1 017 917	..	340 137	-83 150	..
<b>F.5 Equity and investment fund shares/units</b>	<b>5 815 809</b>	<b>1 827 745</b>	..	<b>3 764 024</b>	<b>224 040</b>	..
F.51 Equity	835 256	889 157	..	-277 941	224 040	..
F.511 Listed shares	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	4 980 553	938 588	..	4 041 965	..	..
F.521 Money market fund shares /units	938 588	938 588	..	..	..	..
F.522 Non-Money market fund shares /units	4 041 965	..	..	4 041 965	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>9 143 579</b>	..	..	..	<b>9 143 579</b>	..
F.61 Non life insurance technical reserves	42 520	..	..	..	42 520	..
F.62 Life insurance and annuity entitlements	2 624 074	..	..	..	2 624 074	..
F.6M Pension entitlements, claims, non-pension benefits	6 476 986	..	..	..	6 476 986	..
F.63 Pension entitlements	6 476 986	..	..	..	6 476 986	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	..	<b>0</b>	<b>0</b>	..
F.71 Financial derivatives	0	0	..	0	0	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>329 179</b>	<b>-3 326</b>	..	<b>521 390</b>	<b>-188 884</b>	..
F.81 Trade credits and advances	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..
<b>Net financial transactions</b>	<b>844 328</b>	<b>1 871 537</b>	..	<b>-325 704</b>	..	..

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**Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2016 (cont.)**  
SNA 2008

Million CLP

	Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		Total S13	Central government S1311			
	S11	S13	S1311	S14+S15	S1	S2
<b>Net acquisition of financial assets</b>	<b>4 978 264</b>	<b>3 247 704</b>	..	<b>13 074 472</b>	<b>48 287 039</b>	<b>8 436 618</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	..	<b>0</b>	<b>-232 092</b>	<b>-232 092</b>
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>3 361 626</b>	<b>229 897</b>	..	<b>3 489 131</b>	<b>8 344 296</b>	<b>2 317 791</b>
F.21 Currency	694 873	339 020	..	1 086 642	1 251 618	433 541
F.22 Transferable deposits	..	..	..	..	..	..
F.29 Other deposits	2 666 753	-109 123	..	2 402 489	7 092 678	1 884 249
<b>F.3 Debt securities</b>	<b>-52 943</b>	<b>669 072</b>	..	<b>-8 190</b>	<b>16 103 280</b>	<b>3 453 837</b>
F.3S Short-term debt securities	-1 006	-241 386	..	-431	2 810 399	-646 076
F.3L Long-term debt securities	-51 937	910 458	..	-7 759	13 292 881	4 099 913
<b>F.4 Loans</b>	<b>1 195 180</b>	<b>604 630</b>	..	<b>0</b>	<b>11 983 994</b>	<b>1 192 360</b>
F.4S Short-term loans	0	66 018	..	0	404 008	99 654
F.4L Long-term loans	1 195 180	538 612	..	0	11 579 987	1 092 706
<b>F.5 Equity and investment fund shares/units</b>	<b>-526 998</b>	<b>447 499</b>	..	<b>689 804</b>	<b>414 744</b>	<b>1 686 411</b>
F.51 Equity	-2 524 094	243 230	..	-7 440	-3 313 719	2 819 062
F.511 Listed shares	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	1 997 096	204 269	..	697 244	3 728 463	-1 132 652
Money market fund shares /units	792 131	204 269	..	246 847	1 062 969	149 912
Non-Money market fund shares /units	1 204 965	0	..	450 397	2 665 494	-1 282 564
<b>F.6 Insurance pension and standardised guarantees</b>	<b>19 134</b>	<b>850</b>	..	<b>9 073 123</b>	<b>9 143 579</b>	..
F.61 Non life insurance technical reserves	19 134	850	..	14 032	42 520	..
F.62 Life insurance and annuity entitlements	..	..	..	2 624 074	2 624 074	..
F.6M Pension entitlements, claims, non-pension benefits	..	0	..	6 435 018	6 476 986	..
F.63 Pension entitlements	..	0	..	6 435 018	6 476 986	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>634 912</b>	<b>0</b>	..	<b>0</b>	<b>417 151</b>	<b>0</b>
F.71 Financial derivatives	634 912	0	..	..	417 151	0
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>347 353</b>	<b>1 295 754</b>	..	<b>-169 395</b>	<b>2 112 086</b>	<b>18 311</b>
F.81 Trade credits and advances	..	..	..	..	..	..
F.89 Other accounts receivable, excluding trade credits and advances	..	..	..	..	..	..
<b>Net incurrence of liabilities</b>	<b>9 301 532</b>	<b>7 744 410</b>	..	<b>7 453 330</b>	<b>50 641 543</b>	<b>10 791 122</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	..	<b>0</b>	..	<b>0</b>	<b>5 986 677</b>	<b>-39 828</b>
F.21 Currency	..	0	..	0	775 165	-42 911
F.22 Transferable deposits	..	..	..	..	..	..
F.29 Other deposits	..	0	..	0	5 211 512	3 083
<b>F.3 Debt securities</b>	<b>1 189 210</b>	<b>7 289 988</b>	..	<b>0</b>	<b>13 749 295</b>	<b>1 099 852</b>
F.3S Short-term debt securities	78 000	0	..	0	3 456 475	0
F.3L Long-term debt securities	1 111 210	7 289 988	..	0	10 292 820	1 099 852
<b>F.4 Loans</b>	<b>6 860 018</b>	<b>3 315</b>	..	<b>6 966 774</b>	<b>13 427 036</b>	<b>2 635 402</b>
F.4S Short-term loans	-165 765	0	..	531 798	723 892	419 538
F.4L Long-term loans	7 025 783	3 315	..	6 434 976	12 703 144	2 215 863
<b>F.5 Equity and investment fund shares/units</b>	<b>179 703</b>	<b>0</b>	..	<b>0</b>	<b>5 995 512</b>	<b>7 267 179</b>
F.51 Equity	179 703	0	..	0	1 014 959	7 147 740
F.511 Listed shares	1 001 947	..	..	..	..	..
F.512 Unlisted shares	-822 244	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	4 980 553	119 438
Money market fund shares /units	..	..	..	..	938 588	25 530
Non-Money market fund shares /units	..	..	..	..	4 041 965	93 908
<b>F.6 Insurance pension and standardised guarantees</b>	..	..	..	..	<b>9 143 579</b>	..
F.61 Non life insurance technical reserves	..	..	..	..	42 520	..
F.62 Life insurance and annuity entitlements	..	..	..	..	2 624 074	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	6 476 986	..
F.63 Pension entitlements	..	..	..	..	6 476 986	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	..	..	<b>0</b>	<b>0</b>	<b>-417 151</b>
F.71 Financial derivatives	0	..	..	0	0	-417 151
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>1 072 602</b>	<b>451 107</b>	..	<b>486 556</b>	<b>2 339 444</b>	<b>245 668</b>
F.81 Trade credits and advances	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..
<b>Net financial transactions</b>	<b>-4 323 269</b>	<b>-4 496 706</b>	..	<b>5 621 142</b>	<b>-2 354 504</b>	<b>-2 354 504</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/2307>

Source: Central Bank of Chile.

# CHILE

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

Million CLP

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>25 349 108</b>	<b>46 041 885</b>	<b>76 780 979</b>	<b>45 229 844</b>	<b>31 465 006</b>	<b>62 530 344</b>	<b>54 159 246</b>	<b>48 287 039</b>
<b>F.1 Monetary gold and SDRs</b>	<b>592 896</b>	<b>39 828</b>	<b>-764</b>	<b>-1 803</b>	<b>-31 166</b>	<b>-39 480</b>	<b>-11 698</b>	<b>-232 092</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>420 078</b>	<b>7 892 607</b>	<b>17 413 500</b>	<b>8 433 484</b>	<b>4 900 858</b>	<b>10 403 556</b>	<b>6 631 279</b>	<b>8 344 296</b>
F.21 Currency	5 775 860	2 364 777	6 895 154	1 895 524	695 920	5 288 345	3 731 559	1 251 618
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	-5 355 782	5 527 830	10 518 346	6 537 960	4 204 938	5 115 211	2 899 720	7 092 678
<b>F.3 Debt securities</b>	<b>731 112</b>	<b>3 767 899</b>	<b>19 637 727</b>	<b>6 363 528</b>	<b>2 512 631</b>	<b>4 977 077</b>	<b>6 498 836</b>	<b>16 103 280</b>
F.3S Short-term debt securities	1 207 996	-1 304 392	475 148	-1 262 533	929 340	-205 173	-209 479	2 810 399
F.3L Long-term debt securities	-476 883	5 072 292	19 162 579	7 626 061	1 583 291	5 182 250	6 708 315	13 292 881
<b>F.4 Loans</b>	<b>3 507 952</b>	<b>4 484 000</b>	<b>15 790 058</b>	<b>14 886 517</b>	<b>10 151 185</b>	<b>12 830 407</b>	<b>19 665 317</b>	<b>11 983 994</b>
F.4S Short-term loans	-594 579	-1 650 932	3 687 730	1 701 005	308 108	57 874	582 605	404 008
F.4L Long-term loans	4 102 531	6 134 932	12 102 328	13 185 512	9 843 077	12 772 534	19 082 711	11 579 987
<b>F.5 Equity and investment fund shares/units</b>	<b>15 773 237</b>	<b>12 859 137</b>	<b>5 300 841</b>	<b>6 510 042</b>	<b>6 498 885</b>	<b>13 496 684</b>	<b>5 658 602</b>	<b>414 744</b>
F.51 Equity	209 869	8 281 539	11 422 903	3 554 329	1 116 852	4 887 436	3 654 688	-3 313 719
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	15 563 368	4 577 598	-6 122 062	2 955 713	5 382 033	8 609 248	2 003 915	3 728 463
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	12 133 738	6 200 265	-7 052 075	1 603 670	3 605 889	7 159 726	1 877 842	2 665 494
<b>F.6 Insurance pension and standardised guarantees</b>	<b>4 772 653</b>	<b>5 356 266</b>	<b>5 652 641</b>	<b>6 848 874</b>	<b>7 446 203</b>	<b>8 725 872</b>	<b>9 137 946</b>	<b>9 143 579</b>
F.61 Non life insurance technical reserves	13 972	271 496	-57 672	34 366	62 870	55 980	86 794	42 520
F.62 Life insurance and annuity entitlements	725 308	861 271	969 891	1 375 668	1 604 125	1 969 297	2 396 969	2 624 074
F.6M Pension entitlements, claims, non-pension benefits	4 033 374	4 223 499	4 740 422	5 438 840	5 779 207	6 700 595	6 654 183	6 476 986
F.63 Pension entitlements	4 033 374	4 223 499	4 740 422	5 438 840	5 779 207	6 700 595	6 654 183	6 476 986
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>598 632</b>	<b>467 101</b>	<b>1 186 991</b>	<b>1 790</b>	<b>505 009</b>	<b>912 042</b>	<b>644 832</b>	<b>417 151</b>
F.71 Financial derivatives	598 632	467 101	1 186 991	1 790	505 009	912 042	644 832	417 151
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-1 047 452</b>	<b>11 175 047</b>	<b>11 799 984</b>	<b>2 187 413</b>	<b>-518 599</b>	<b>11 224 187</b>	<b>5 934 132</b>	<b>2 112 086</b>
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
<b>Net incurrence of liabilities</b>	<b>23 597 541</b>	<b>41 248 430</b>	<b>78 766 007</b>	<b>50 447 579</b>	<b>37 205 561</b>	<b>65 094 960</b>	<b>56 871 244</b>	<b>50 641 543</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>1 373 356</b>	<b>7 593 050</b>	<b>15 362 522</b>	<b>9 008 553</b>	<b>4 750 481</b>	<b>7 782 698</b>	<b>8 121 706</b>	<b>5 986 677</b>
F.21 Currency	4 515 395	2 990 745	5 878 163	3 198 791	904 580	3 277 962	3 470 138	775 165
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	-3 142 039	4 602 305	9 484 359	5 809 762	3 845 901	4 504 735	4 651 568	5 211 512
<b>F.3 Debt securities</b>	<b>5 059 806</b>	<b>4 280 679</b>	<b>11 479 087</b>	<b>5 345 136</b>	<b>8 596 136</b>	<b>10 207 277</b>	<b>7 379 847</b>	<b>13 749 295</b>
F.3S Short-term debt securities	2 507 278	-2 278 951	-694 716	-993 368	965 093	202 191	-230 348	3 456 475
F.3L Long-term debt securities	2 552 528	6 559 630	12 173 803	6 338 504	7 631 043	10 005 086	7 610 195	10 292 820
<b>F.4 Loans</b>	<b>7 811 374</b>	<b>5 314 063</b>	<b>17 643 369</b>	<b>19 714 982</b>	<b>13 499 961</b>	<b>15 543 849</b>	<b>18 849 677</b>	<b>13 427 036</b>
F.4S Short-term loans	754 360	-3 030 363	4 142 918	2 880 349	-1 012 372	-3 303	103 641	723 892
F.4L Long-term loans	7 057 014	8 344 426	13 500 451	16 834 633	14 512 333	15 547 153	18 746 037	12 703 144
<b>F.5 Equity and investment fund shares/units</b>	<b>7 734 926</b>	<b>10 129 132</b>	<b>15 906 963</b>	<b>7 126 418</b>	<b>4 709 221</b>	<b>12 863 102</b>	<b>7 151 969</b>	<b>5 995 512</b>
F.51 Equity	2 024 947	9 828 301	15 899 795	6 427 666	2 482 760	7 346 129	4 706 278	1 014 959
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	5 709 979	300 832	7 168	698 753	2 226 460	5 516 973	2 445 691	4 980 553
F.521 Money market fund shares /units	3 594 821	-1 713 360	961 984	804 012	1 353 434	1 532 052	327 058	938 588
F.522 Non-Money market fund shares /units	2 115 158	2 014 191	-954 815	-105 260	873 026	3 984 921	2 118 633	4 041 965
<b>F.6 Insurance pension and standardised guarantees</b>	<b>4 772 653</b>	<b>5 356 266</b>	<b>5 652 641</b>	<b>6 848 874</b>	<b>7 446 203</b>	<b>8 725 872</b>	<b>9 137 946</b>	<b>9 143 579</b>
F.61 Non life insurance technical reserves	13 972	271 496	-57 672	34 366	62 870	55 980	86 794	42 520
F.62 Life insurance and annuity entitlements	725 308	861 271	969 891	1 375 668	1 604 125	1 969 297	2 396 969	2 624 074
F.6M Pension entitlements, claims, non-pension benefits	4 033 374	4 223 499	4 740 422	5 438 840	5 779 207	6 700 595	6 654 183	6 476 986
F.63 Pension entitlements	4 033 374	4 223 499	4 740 422	5 438 840	5 779 207	6 700 595	6 654 183	6 476 986
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-3 154 573</b>	<b>8 575 241</b>	<b>12 721 426</b>	<b>2 403 616</b>	<b>-1 796 441</b>	<b>9 972 162</b>	<b>6 230 099</b>	<b>2 339 444</b>
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
<b>Net financial transactions</b>	<b>1 751 566</b>	<b>4 793 455</b>	<b>-1 985 029</b>	<b>-5 217 735</b>	<b>-5 740 555</b>	<b>-2 564 613</b>	<b>-2 711 998</b>	<b>-2 354 504</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/6ff3>

Source: Central Bank of Chile.

# CHILE

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

Million CLP

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>5 440 661</b>	<b>20 250 068</b>	<b>31 453 447</b>	<b>9 383 545</b>	<b>-547 289</b>	<b>18 624 019</b>	<b>14 292 671</b>	<b>4 978 264</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>970 730</b>	<b>6 992 542</b>	<b>4 702 958</b>	<b>3 274 199</b>	<b>459 235</b>	<b>1 251 830</b>	<b>-15 403</b>	<b>3 361 626</b>
F.21 Currency	1 449 949	1 121 245	1 409 816	548 704	603 377	3 623 895	-156 600	694 873
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	-479 219	5 871 297	3 293 142	2 725 495	-144 142	-2 372 065	141 196	2 666 753
<b>F.3 Debt securities</b>	<b>473 295</b>	<b>804 741</b>	<b>1 515 548</b>	<b>1 717 604</b>	<b>-2 021 341</b>	<b>-255 036</b>	<b>-1 202 208</b>	<b>-52 943</b>
F.3S Short-term debt securities	13 185	-4 403	-9 600	-6 216	4 391	95 016	-49 552	-1 006
F.3L Long-term debt securities	460 110	809 144	1 525 148	1 723 820	-2 025 732	-350 052	-1 152 656	-51 937
<b>F.4 Loans</b>	<b>-115 728</b>	<b>310 043</b>	<b>1 147 197</b>	<b>1 756 813</b>	<b>441 227</b>	<b>1 254 594</b>	<b>6 710 898</b>	<b>1 195 180</b>
F.4S Short-term loans	0	0	0	0	0	0	0	0
F.4L Long-term loans	-115 728	310 043	1 147 197	1 756 813	441 227	1 254 594	6 710 898	1 195 180
<b>F.5 Equity and investment fund shares/units</b>	<b>3 493 243</b>	<b>6 831 034</b>	<b>10 498 461</b>	<b>527 790</b>	<b>863 211</b>	<b>7 873 754</b>	<b>3 928 823</b>	<b>-526 998</b>
F.51 Equity	20 467	7 328 228	10 786 507	-106 727	-298 231	5 490 036	2 897 159	-2 524 094
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	3 472 776	-497 195	-288 046	634 517	1 161 442	2 383 718	1 031 664	1 997 096
F.521 Money market fund shares /units	2 201 737	-1 221 706	12 927	689 593	848 362	698 463	1 117 031	792 131
F.522 Non-Money market fund shares /units	1 271 039	724 511	-300 973	-55 076	313 080	1 685 255	-85 367	1 204 965
<b>F.6 Insurance pension and standardised guarantees</b>	<b>6 287</b>	<b>122 173</b>	<b>-25 952</b>	<b>15 465</b>	<b>28 292</b>	<b>25 191</b>	<b>39 057</b>	<b>19 134</b>
F.61 Non life insurance technical reserves	6 287	122 173	-25 952	15 465	28 292	25 191	39 057	19 134
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>822 664</b>	<b>669 674</b>	<b>1 113 605</b>	<b>444 151</b>	<b>725 131</b>	<b>718 378</b>	<b>496 622</b>	<b>634 912</b>
F.71 Financial derivatives	822 664	669 674	1 113 605	444 151	725 131	718 378	496 622	634 912
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-209 829</b>	<b>4 519 861</b>	<b>12 501 631</b>	<b>1 647 524</b>	<b>-1 043 044</b>	<b>7 755 309</b>	<b>4 334 883</b>	<b>347 353</b>
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
<b>Net incurrence of liabilities</b>	<b>2 413 309</b>	<b>20 073 841</b>	<b>38 970 873</b>	<b>20 991 999</b>	<b>10 996 535</b>	<b>26 964 789</b>	<b>19 761 679</b>	<b>9 301 532</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>1 862 304</b>	<b>1 370 235</b>	<b>2 650 281</b>	<b>1 662 965</b>	<b>3 235 298</b>	<b>2 970 158</b>	<b>2 482 778</b>	<b>1 189 210</b>
F.3S Short-term debt securities	60 223	-200 507	-13 621	-7 660	32 220	-30 865	-1 355	78 000
F.3L Long-term debt securities	1 802 081	1 570 742	2 663 901	1 670 625	3 203 078	3 001 023	2 484 134	1 111 210
<b>F.4 Loans</b>	<b>1 474 643</b>	<b>3 873 898</b>	<b>8 730 624</b>	<b>13 852 018</b>	<b>7 809 481</b>	<b>8 747 041</b>	<b>8 974 023</b>	<b>6 860 018</b>
F.4S Short-term loans	-3 675 606	285 717	1 595 421	1 245 736	-80 604	-435 231	-607 156	-165 765
F.4L Long-term loans	5 150 250	3 588 181	7 135 203	12 606 282	7 890 084	9 182 272	9 581 179	7 025 783
<b>F.5 Equity and investment fund shares/units</b>	<b>1 721 103</b>	<b>9 572 112</b>	<b>15 137 126</b>	<b>4 114 131</b>	<b>1 146 756</b>	<b>6 918 824</b>	<b>4 383 431</b>	<b>179 703</b>
F.51 Equity	1 721 103	9 572 112	15 137 126	4 114 131	1 146 756	6 918 824	4 383 431	179 703
F.511 Listed shares	807 440	3 015 160	1 131 726	2 409 594	5 222 607	382 383	176 844	1 001 947
F.512 Unlisted shares	913 663	6 556 952	14 005 399	1 704 537	-4 075 851	6 536 441	4 206 587	-822 244
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-2 644 742</b>	<b>5 257 597</b>	<b>12 452 843</b>	<b>1 362 886</b>	<b>-1 194 999</b>	<b>8 328 765</b>	<b>3 921 447</b>	<b>1 072 602</b>
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
<b>Net financial transactions</b>	<b>3 027 352</b>	<b>176 227</b>	<b>-7 517 426</b>	<b>-11 608 455</b>	<b>-11 543 824</b>	<b>-8 340 770</b>	<b>-5 469 008</b>	<b>-4 323 269</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/2307>

Source: Central Bank of Chile.

# CHILE

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

Million CLP

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>16 525 881</b>	<b>13 291 879</b>	<b>31 310 432</b>	<b>22 332 277</b>	<b>19 526 158</b>	<b>28 499 965</b>	<b>25 544 416</b>	<b>26 986 599</b>
<b>F.1 Monetary gold and SDRs</b>	<b>592 896</b>	<b>39 828</b>	<b>-764</b>	<b>-1 803</b>	<b>-31 166</b>	<b>-39 480</b>	<b>-11 698</b>	<b>-232 092</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>-61 611</b>	<b>-1 623 307</b>	<b>8 114 306</b>	<b>2 100 774</b>	<b>1 526 515</b>	<b>6 232 055</b>	<b>2 113 780</b>	<b>1 263 642</b>
F.21 Currency	2 793 077	-536 759	3 787 602	-35 713	-1 015 422	1 637 757	1 706 063	-868 918
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	-2 854 688	-1 086 548	4 326 704	2 136 487	2 541 937	4 594 298	407 717	2 132 560
<b>F.3 Debt securities</b>	<b>4 238 784</b>	<b>1 674 581</b>	<b>14 773 989</b>	<b>3 286 671</b>	<b>4 896 756</b>	<b>5 259 894</b>	<b>8 222 716</b>	<b>15 495 341</b>
F.3S Short-term debt securities	2 379 798	-2 430 376	-446 872	-944 828	899 910	122 034	-165 529	3 053 223
F.3L Long-term debt securities	1 858 987	4 104 957	15 220 861	4 231 499	3 996 846	5 137 860	8 388 245	12 442 118
<b>F.4 Loans</b>	<b>3 398 338</b>	<b>3 868 037</b>	<b>14 011 026</b>	<b>13 054 060</b>	<b>9 642 585</b>	<b>11 211 358</b>	<b>12 185 250</b>	<b>10 184 184</b>
F.4S Short-term loans	-735 296	-1 620 450	3 344 542	1 752 048	471 795	107 252	373 238	337 989
F.4L Long-term loans	4 133 634	5 488 488	10 666 484	11 302 012	9 170 790	11 104 106	11 812 012	9 846 195
<b>F.5 Equity and investment fund shares/units</b>	<b>10 464 974</b>	<b>5 343 323</b>	<b>-5 163 138</b>	<b>4 515 287</b>	<b>3 034 117</b>	<b>2 546 496</b>	<b>1 614 947</b>	<b>-195 561</b>
F.51 Equity	823 649	665 235	588 833	2 895 832	374 288	-1 351 890	-351 645	-1 025 415
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	9 641 325	4 678 088	-5 751 971	1 619 455	2 659 829	3 898 386	1 966 592	829 854
F.521 Money market fund shares /units	171 941	-58 081	7 117	-78 202	15 222	22 882	-257 209	-180 278
F.522 Non-Money market fund shares /units	9 469 384	4 736 168	-5 759 088	1 697 657	2 644 607	3 875 503	2 223 801	1 010 132
<b>F.6 Insurance pension and standardised guarantees</b>	<b>79 381</b>	<b>129 716</b>	<b>-4 463</b>	<b>93 710</b>	<b>35 594</b>	<b>37 934</b>	<b>30 375</b>	<b>50 472</b>
F.61 Non life insurance technical reserves	2 794	54 299	-11 534	6 873	12 574	11 196	17 359	8 504
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	76 587	75 417	7 071	86 837	23 020	26 738	13 016	41 968
F.63 Pension entitlements	76 587	75 417	7 071	86 837	23 020	26 738	13 016	41 968
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-224 032</b>	<b>-202 574</b>	<b>73 386</b>	<b>-442 361</b>	<b>-220 122</b>	<b>193 664</b>	<b>148 211</b>	<b>-217 761</b>
F.71 Financial derivatives	-224 032	-202 574	73 386	-442 361	-220 122	193 664	148 211	-217 761
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-1 962 849</b>	<b>4 062 274</b>	<b>-493 910</b>	<b>-274 060</b>	<b>641 879</b>	<b>3 058 044</b>	<b>1 240 836</b>	<b>638 374</b>
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
<b>Net incurrence of liabilities</b>	<b>17 202 388</b>	<b>12 965 101</b>	<b>30 409 900</b>	<b>21 998 615</b>	<b>18 627 861</b>	<b>26 318 435</b>	<b>24 095 133</b>	<b>26 142 271</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>1 373 356</b>	<b>7 593 050</b>	<b>15 362 522</b>	<b>9 008 553</b>	<b>4 750 481</b>	<b>7 782 698</b>	<b>8 121 706</b>	<b>5 986 677</b>
F.21 Currency	4 515 395	2 990 745	5 878 163	3 198 791	904 580	3 277 962	3 470 138	775 165
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	-3 142 039	4 602 305	9 484 359	5 809 762	3 845 901	4 504 735	4 651 568	5 211 512
<b>F.3 Debt securities</b>	<b>2 215 058</b>	<b>-574 829</b>	<b>5 804 155</b>	<b>2 078 719</b>	<b>4 185 134</b>	<b>3 838 832</b>	<b>1 241 057</b>	<b>5 270 097</b>
F.3S Short-term debt securities	2 447 055	-2 078 443	-681 096	-985 708	932 873	233 056	-228 993	3 378 475
F.3L Long-term debt securities	-231 997	1 503 615	6 485 251	3 064 426	3 252 261	3 605 776	1 470 049	1 891 622
<b>F.4 Loans</b>	<b>3 721 609</b>	<b>-2 613 801</b>	<b>3 322 761</b>	<b>372 431</b>	<b>-244 314</b>	<b>-794 712</b>	<b>1 866 844</b>	<b>-403 071</b>
F.4S Short-term loans	4 344 747	-3 886 196	1 900 365	1 085 176	-1 587 097	-316 432	55 065	357 859
F.4L Long-term loans	-623 138	1 272 396	1 422 396	-712 745	1 342 783	-478 280	1 811 778	-760 929
<b>F.5 Equity and investment fund shares/units</b>	<b>6 013 823</b>	<b>557 020</b>	<b>769 837</b>	<b>3 012 287</b>	<b>3 562 465</b>	<b>5 944 278</b>	<b>2 768 538</b>	<b>5 815 809</b>
F.51 Equity	303 844	256 189	762 669	2 313 534	1 336 005	427 305	322 847	835 256
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	5 709 979	300 832	7 168	698 753	2 226 460	5 516 973	2 445 691	4 980 553
F.521 Money market fund shares /units	3 594 821	-1 713 360	961 984	804 012	1 353 434	1 532 052	327 058	938 588
F.522 Non-Money market fund shares /units	2 115 158	2 014 191	-954 815	-105 260	873 026	3 984 921	2 118 633	4 041 965
<b>F.6 Insurance pension and standardised guarantees</b>	<b>4 772 653</b>	<b>5 356 266</b>	<b>5 652 641</b>	<b>6 848 874</b>	<b>7 446 203</b>	<b>8 725 872</b>	<b>9 137 946</b>	<b>9 143 579</b>
F.61 Non life insurance technical reserves	13 972	271 496	-57 672	34 366	62 870	55 980	86 794	42 520
F.62 Life insurance and annuity entitlements	725 308	861 271	969 891	1 375 668	1 604 125	1 969 297	2 396 969	2 624 074
F.6M Pension entitlements, claims, non-pension benefits	4 033 374	4 223 499	4 740 422	5 438 840	5 779 207	6 700 595	6 654 183	6 476 986
F.63 Pension entitlements	4 033 374	4 223 499	4 740 422	5 438 840	5 779 207	6 700 595	6 654 183	6 476 986
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-894 111</b>	<b>2 647 395</b>	<b>-502 017</b>	<b>677 752</b>	<b>-1 072 108</b>	<b>821 467</b>	<b>959 042</b>	<b>329 179</b>
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
<b>Net financial transactions</b>	<b>-676 507</b>	<b>326 778</b>	<b>900 532</b>	<b>333 662</b>	<b>898 298</b>	<b>2 181 533</b>	<b>1 449 283</b>	<b>844 328</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/2307>

Source: Central Bank of Chile.



# CHILE

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

Million CLP

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>-2 178 659</b>	<b>3 733 464</b>	<b>5 275 261</b>	<b>2 583 016</b>	<b>441 338</b>	<b>1 503 200</b>	<b>769 617</b>	<b>3 247 704</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>-259 635</b>	<b>725 635</b>	<b>1 206 610</b>	<b>-578 116</b>	<b>398 142</b>	<b>727 864</b>	<b>-55 457</b>	<b>229 897</b>
F.21 Currency	372 871	537 986	1 429 083	454 613	-93 761	-761 555	773 609	339 020
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	-632 506	187 649	-222 473	-1 032 728	491 902	1 489 418	-829 066	-109 123
<b>F.3 Debt securities</b>	<b>-3 986 636</b>	<b>1 290 464</b>	<b>3 352 305</b>	<b>1 361 479</b>	<b>-364 606</b>	<b>-68 434</b>	<b>-506 439</b>	<b>669 072</b>
F.3S Short-term debt securities	-1 190 638	1 132 273	935 735	-308 825	23 158	-462 944	26 839	-241 386
F.3L Long-term debt securities	-2 795 998	158 191	2 416 570	1 670 305	-387 764	394 510	-533 278	910 458
<b>F.4 Loans</b>	<b>225 342</b>	<b>305 919</b>	<b>631 835</b>	<b>75 644</b>	<b>67 373</b>	<b>364 456</b>	<b>769 169</b>	<b>604 630</b>
F.4S Short-term loans	140 717	-30 482	343 188	-51 043	-163 687	-49 379	209 368	66 018
F.4L Long-term loans	84 626	336 401	288 647	126 688	231 060	413 835	559 801	538 612
<b>F.5 Equity and investment fund shares/units</b>	<b>765 589</b>	<b>-119 603</b>	<b>-145 219</b>	<b>709 239</b>	<b>270 414</b>	<b>106 177</b>	<b>398 867</b>	<b>447 499</b>
F.51 Equity	775 667	-132 800	-442 916	14 537	72 150	209 381	634 786	243 230
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	-10 079	13 198	297 697	694 702	198 264	-103 205	-235 919	204 269
F.521 Money market fund shares /units	-10 079	13 198	297 697	694 702	198 264	-103 205	-235 919	204 269
F.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	0
<b>F.6 Insurance pension and standardised guarantees</b>	<b>279</b>	<b>5 430</b>	<b>-1 153</b>	<b>687</b>	<b>1 257</b>	<b>1 120</b>	<b>1 736</b>	<b>850</b>
F.61 Non life insurance technical reserves	279	5 430	-1 153	687	1 257	1 120	1 736	850
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	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	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>1 076 402</b>	<b>1 525 618</b>	<b>230 883</b>	<b>1 014 081</b>	<b>68 757</b>	<b>372 019</b>	<b>161 740</b>	<b>1 295 754</b>
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
<b>Net incurrence of liabilities</b>	<b>1 731 314</b>	<b>3 922 233</b>	<b>3 707 302</b>	<b>1 877 938</b>	<b>1 427 526</b>	<b>3 979 631</b>	<b>4 364 937</b>	<b>7 744 410</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	0	0	0	0	0	0	0	0
<b>F.3 Debt securities</b>	<b>982 444</b>	<b>3 485 273</b>	<b>3 024 651</b>	<b>1 603 453</b>	<b>1 175 704</b>	<b>3 398 287</b>	<b>3 656 012</b>	<b>7 289 988</b>
F.3S Short-term debt securities	0	0	0	0	0	0	0	0
F.3L Long-term debt securities	982 444	3 485 273	3 024 651	1 603 453	1 175 704	3 398 287	3 656 012	7 289 988
<b>F.4 Loans</b>	<b>42 996</b>	<b>5 271</b>	<b>-4 099</b>	<b>-28 066</b>	<b>-29 929</b>	<b>-34 190</b>	<b>-43 657</b>	<b>3 315</b>
F.4S Short-term loans	0	0	0	0	0	0	0	0
F.4L Long-term loans	42 996	5 271	-4 099	-28 066	-29 929	-34 190	-43 657	3 315
<b>F.5 Equity and investment fund shares/units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.51 Equity	0	0	0	0	0	0	0	0
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>705 874</b>	<b>431 688</b>	<b>686 750</b>	<b>302 552</b>	<b>281 751</b>	<b>615 534</b>	<b>752 582</b>	<b>451 107</b>
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
<b>Net financial transactions</b>	<b>-3 909 973</b>	<b>-188 769</b>	<b>1 567 960</b>	<b>705 077</b>	<b>-986 189</b>	<b>-2 476 430</b>	<b>-3 595 320</b>	<b>-4 496 706</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/2307>

Source: Central Bank of Chile.

## CHILE

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

Million CLP

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>5 561 225</b>	<b>8 766 475</b>	<b>8 741 838</b>	<b>10 931 007</b>	<b>12 044 799</b>	<b>13 903 161</b>	<b>13 552 542</b>	<b>13 074 472</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>-229 406</b>	<b>1 797 738</b>	<b>3 389 626</b>	<b>3 636 626</b>	<b>2 516 965</b>	<b>2 191 808</b>	<b>4 588 359</b>	<b>3 489 131</b>
F.21 Currency	1 159 963	1 242 306	268 653	927 920	1 201 726	788 248	1 408 487	1 086 642
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	-1 389 368	555 432	3 120 973	2 708 707	1 315 240	1 403 560	3 179 872	2 402 489
<b>F.3 Debt securities</b>	<b>5 669</b>	<b>-1 887</b>	<b>-4 114</b>	<b>-2 226</b>	<b>1 822</b>	<b>40 653</b>	<b>-15 233</b>	<b>-8 190</b>
F.3S Short-term debt securities	5 651	-1 887	-4 114	-2 664	1 882	40 721	-21 237	-431
F.3L Long-term debt securities	18	0	0	437	-59	-68	6 004	-7 759
<b>F.4 Loans</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.4S Short-term loans	0	0	0	0	0	0	0	0
F.4L Long-term loans	0	0	0	0	0	0	0	0
<b>F.5 Equity and investment fund shares/units</b>	<b>1 049 432</b>	<b>804 383</b>	<b>110 738</b>	<b>757 726</b>	<b>2 331 142</b>	<b>2 970 258</b>	<b>-284 035</b>	<b>689 804</b>
F.51 Equity	-1 409 914	420 875	490 480	750 687	968 644	539 909	474 387	-7 440
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	2 459 346	383 507	-379 742	7 039	1 362 498	2 430 349	-758 422	697 244
F.521 Money market fund shares /units	1 066 031	-356 079	612 271	45 950	714 297	831 381	-497 830	246 847
F.522 Non-Money market fund shares /units	1 393 315	739 586	-992 014	-38 911	648 201	1 598 968	-260 592	450 397
<b>F.6 Insurance pension and standardised guarantees</b>	<b>4 686 705</b>	<b>5 098 946</b>	<b>5 684 210</b>	<b>6 739 012</b>	<b>7 381 060</b>	<b>8 661 627</b>	<b>9 066 778</b>	<b>9 073 123</b>
F.61 Non life insurance technical reserves	4 611	89 594	-19 032	11 341	20 747	18 473	28 642	14 032
F.62 Life insurance and annuity entitlements	725 308	861 271	969 891	1 375 668	1 604 125	1 969 297	2 396 969	2 624 074
F.6M Pension entitlements, claims, non-pension benefits	3 956 787	4 148 082	4 733 350	5 352 004	5 756 187	6 673 857	6 641 167	6 435 018
F.63 Pension entitlements	3 956 787	4 148 082	4 733 350	5 352 004	5 756 187	6 673 857	6 641 167	6 435 018
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>48 824</b>	<b>1 067 295</b>	<b>-438 621</b>	<b>-200 131</b>	<b>-186 191</b>	<b>38 815</b>	<b>196 672</b>	<b>-169 395</b>
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
<b>Net incurrence of liabilities</b>	<b>2 250 530</b>	<b>4 287 255</b>	<b>5 677 933</b>	<b>5 579 027</b>	<b>6 153 639</b>	<b>7 832 106</b>	<b>8 649 495</b>	<b>7 453 330</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	0	0	0	0	0	0	0	0
<b>F.3 Debt securities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.3S Short-term debt securities	0	0	0	0	0	0	0	0
F.3L Long-term debt securities	0	0	0	0	0	0	0	0
<b>F.4 Loans</b>	<b>2 572 125</b>	<b>4 048 694</b>	<b>5 594 082</b>	<b>5 518 600</b>	<b>5 964 723</b>	<b>7 625 710</b>	<b>8 052 468</b>	<b>6 966 774</b>
F.4S Short-term loans	85 219	570 116	647 131	549 437	655 328	748 359	655 732	531 798
F.4L Long-term loans	2 486 906	3 478 578	4 946 951	4 969 163	5 309 395	6 877 351	7 396 737	6 434 976
<b>F.5 Equity and investment fund shares/units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.51 Equity	0	0	0	0	0	0	0	0
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-321 594</b>	<b>238 561</b>	<b>83 850</b>	<b>60 427</b>	<b>188 916</b>	<b>206 396</b>	<b>597 027</b>	<b>486 556</b>
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
<b>Net financial transactions</b>	<b>3 310 694</b>	<b>4 479 220</b>	<b>3 063 906</b>	<b>5 351 981</b>	<b>5 891 160</b>	<b>6 071 055</b>	<b>4 903 047</b>	<b>5 621 142</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20171205/2307>

Source: Central Bank of Chile.

# CHILE

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

Million CLP

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>12 896 423</b>	<b>17 652 928</b>	<b>16 327 393</b>	<b>16 095 849</b>	<b>9 843 632</b>	<b>15 323 598</b>	<b>10 163 016</b>	<b>8 436 618</b>
<b>F.1 Monetary gold and SDRs</b>	<b>592 896</b>	<b>39 828</b>	<b>-764</b>	<b>-1 803</b>	<b>-31 166</b>	<b>-39 480</b>	<b>-11 698</b>	<b>-232 092</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>-830 573</b>	<b>465 213</b>	<b>1 986 144</b>	<b>-285 210</b>	<b>131 321</b>	<b>2 563 467</b>	<b>-1 384 606</b>	<b>2 317 791</b>
F.21 Currency	1 390 040	-460 563	950 156	-1 008 541	-228 311	1 955 949	367 612	433 541
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	-2 220 613	925 776	1 035 987	723 332	359 632	607 518	-1 752 218	1 884 249
<b>F.3 Debt securities</b>	<b>-3 440 343</b>	<b>3 274 869</b>	<b>11 117 007</b>	<b>3 658 852</b>	<b>-1 377 030</b>	<b>971 435</b>	<b>938 840</b>	<b>3 453 837</b>
F.3S Short-term debt securities	-1 299 283	974 558	1 169 865	-269 165	-35 752	-407 364	20 869	-646 076
F.3L Long-term debt securities	-2 141 060	2 300 311	9 947 143	3 928 017	-1 341 278	1 378 799	917 972	4 099 913
<b>F.4 Loans</b>	<b>64 317</b>	<b>585 962</b>	<b>1 268 220</b>	<b>1 817 758</b>	<b>495 077</b>	<b>1 417 456</b>	<b>6 145 825</b>	<b>1 192 360</b>
F.4S Short-term loans	367 901	258 965	98 467	-406 156	223 141	39 473	-372 083	99 654
F.4L Long-term loans	-303 584	326 997	1 169 752	2 223 914	271 936	1 377 983	6 517 908	1 092 706
<b>F.5 Equity and investment fund shares/units</b>	<b>15 547 582</b>	<b>10 130 357</b>	<b>2 143 914</b>	<b>11 697 331</b>	<b>10 857 753</b>	<b>10 557 141</b>	<b>5 247 481</b>	<b>1 686 411</b>
F.51 Equity	5 417 056	5 869 958	8 306 619	9 387 292	7 598 273	7 254 957	5 603 093	2 819 062
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	10 130 526	4 260 399	-6 162 705	2 310 039	3 259 479	3 302 183	-355 612	-1 132 652
F.521 Money market fund shares /units	6 343	2 746	-3 695	573 173	473 231	-42 545	-209 319	149 912
F.522 Non-Money market fund shares /units	10 124 183	4 257 652	-6 159 010	1 736 866	2 786 248	3 344 729	-146 293	-1 282 564
<b>F.6 Insurance pension and standardised guarantees</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>962 544</b>	<b>3 156 699</b>	<b>-187 127</b>	<b>-791 079</b>	<b>-232 323</b>	<b>-146 420</b>	<b>-772 827</b>	<b>18 311</b>
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
<b>Net incurrence of liabilities</b>	<b>11 144 857</b>	<b>12 859 473</b>	<b>18 312 422</b>	<b>21 313 584</b>	<b>15 584 187</b>	<b>17 888 211</b>	<b>12 875 014</b>	<b>10 791 122</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>122 704</b>	<b>165 656</b>	<b>-64 834</b>	<b>289 859</b>	<b>-19 056</b>	<b>-57 391</b>	<b>105 822</b>	<b>-39 828</b>
F.21 Currency	129 575	165 404	-66 835	294 726	-19 651	-54 434	106 192	-42 911
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	-6 870	252	2 001	-4 866	596	-2 958	-370	3 083
<b>F.3 Debt securities</b>	<b>888 351</b>	<b>3 787 649</b>	<b>2 958 367</b>	<b>2 640 460</b>	<b>4 706 475</b>	<b>6 201 635</b>	<b>1 819 851</b>	<b>1 099 852</b>
F.3S Short-term debt securities	0	0	0	0	0	0	0	0
F.3L Long-term debt securities	888 351	3 787 649	2 958 367	2 640 460	4 706 475	6 201 635	1 819 851	1 099 852
<b>F.4 Loans</b>	<b>4 367 738</b>	<b>1 416 025</b>	<b>3 121 530</b>	<b>6 646 223</b>	<b>3 843 853</b>	<b>4 130 898</b>	<b>5 330 186</b>	<b>2 635 402</b>
F.4S Short-term loans	1 716 840	-1 120 466	553 656	773 188	-1 097 339	-21 704	-851 048	419 538
F.4L Long-term loans	2 650 898	2 536 491	2 567 875	5 873 035	4 941 192	4 152 602	6 181 234	2 215 863
<b>F.5 Equity and investment fund shares/units</b>	<b>7 509 271</b>	<b>7 400 352</b>	<b>12 750 036</b>	<b>12 313 707</b>	<b>9 068 089</b>	<b>9 923 556</b>	<b>6 740 848</b>	<b>7 267 179</b>
F.51 Equity	7 232 135	7 416 720	12 783 511	12 260 629	8 964 182	9 713 647	6 654 684	7 147 740
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	277 137	-16 368	-33 475	53 078	103 906	209 908	86 164	119 438
F.521 Money market fund shares /units	171 533	-87 946	28 276	25 142	50 521	39 985	-8 334	25 530
F.522 Non-Money market fund shares /units	105 603	71 578	-61 751	27 936	53 386	169 924	94 499	93 908
<b>F.6 Insurance pension and standardised guarantees</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-598 632</b>	<b>-467 101</b>	<b>-1 186 991</b>	<b>-1 790</b>	<b>-505 009</b>	<b>-912 042</b>	<b>-644 832</b>	<b>-417 151</b>
F.71 Financial derivatives	-598 632	-467 101	-1 186 991	-1 790	-505 009	-912 042	-644 832	-417 151
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-1 144 576</b>	<b>556 892</b>	<b>734 314</b>	<b>-574 876</b>	<b>-1 510 165</b>	<b>-1 398 445</b>	<b>-476 860</b>	<b>245 668</b>
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
<b>Net financial transactions</b>	<b>1 751 566</b>	<b>4 793 455</b>	<b>-1 985 029</b>	<b>-5 217 735</b>	<b>-5 740 555</b>	<b>-2 564 613</b>	<b>-2 711 998</b>	<b>-2 354 504</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20171205/2307>

Source: Central Bank of Chile.

**CZECH REPUBLIC**

**Table 1.a. Consolidated Flows, by instrument and by sector, Year 2016**  
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					
<b>Net acquisition of financial assets</b>	<b>725 647</b>	..	..	..	..	..
<b>F.1 Monetary gold and SDRs</b>	<b>-10 160</b>	..	..	..	..	..
F.11 Monetary gold	0	..	..	..	..	..
F.12 Special drawing rights (SDRs)	-10 160	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>446 521</b>	..	..	..	..	..
F.21 Currency	71	..	..	..	..	..
F.22 Transferable deposits	452 781	..	..	..	..	..
F.29 Other deposits	-6 331	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>13 500</b>	..	..	..	..	..
F.3S Short-term debt securities	-135 677	..	..	..	..	..
F.3L Long-term debt securities	149 177	..	..	..	..	..
<b>F.4 Loans</b>	<b>232 652</b>	..	..	..	..	..
F.4S Short-term loans	29 872	..	..	..	..	..
F.4L Long-term loans	202 780	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>33 157</b>	..	..	..	..	..
F.51 Equity	41 996	..	..	..	..	..
F.511 Listed shares	9 278	..	..	..	..	..
F.512 Unlisted shares	16 836	..	..	..	..	..
F.519 Other equity	15 882	..	..	..	..	..
F.52 Investment fund shares/units	-8 839	..	..	..	..	..
F.521 Money market fund shares /units	-5 552	..	..	..	..	..
F.522 Non-Money market fund shares /units	-3 287	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-2 015</b>	..	..	..	..	..
F.61 Non life insurance technical reserves	-2 015	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-14 979</b>	..	..	..	..	..
F.71 Financial derivatives	-14 979	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>26 971</b>	..	..	..	..	..
F.81 Trade credits and advances	11 541	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	15 430	..	..	..	..	..
<b>Net incurrence of liabilities</b>	<b>678 625</b>	..	..	..	..	..
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>535 439</b>	..	..	..	..	..
F.21 Currency	47 374	..	..	..	..	..
F.22 Transferable deposits	321 770	..	..	..	..	..
F.29 Other deposits	166 295	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>95 243</b>	..	..	..	..	..
F.3S Short-term debt securities	44 684	..	..	..	..	..
F.3L Long-term debt securities	50 559	..	..	..	..	..
<b>F.4 Loans</b>	<b>21 548</b>	..	..	..	..	..
F.4S Short-term loans	2 024	..	..	..	..	..
F.4L Long-term loans	19 524	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>56 225</b>	..	..	..	..	..
F.51 Equity	8 366	..	..	..	..	..
F.511 Listed shares	23 964	..	..	..	..	..
F.512 Unlisted shares	-8 060	..	..	..	..	..
F.519 Other equity	-7 538	..	..	..	..	..
F.52 Investment fund shares/units	47 859	..	..	..	..	..
F.521 Money market fund shares /units	-89	..	..	..	..	..
F.522 Non-Money market fund shares /units	47 948	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>34 661</b>	..	..	..	..	..
F.61 Non life insurance technical reserves	3 077	..	..	..	..	..
F.62 Life insurance and annuity entitlements	1 000	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	30 584	..	..	..	..	..
F.63 Pension entitlements	30 584	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-24 568</b>	..	..	..	..	..
F.71 Financial derivatives	-24 568	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-39 923</b>	..	..	..	..	..
F.81 Trade credits and advances	-16 913	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	-23 010	..	..	..	..	..
<b>Net financial transactions</b>	<b>47 022</b>	..	..	..	..	..

# CZECH REPUBLIC

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2016 (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			
<b>Net acquisition of financial assets</b>	<b>34 479</b>	<b>-58 343</b>	<b>-70 401</b>	<b>232 087</b>	<b>328 604</b>	<b>307 253</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	<b>-10 160</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	0	0
F.12 Special drawing rights (SDRs)	..	..	..	..	-10 160	0
<b>F.2 Currency and deposits</b>	<b>41 153</b>	<b>35 123</b>	<b>26 466</b>	<b>213 921</b>	<b>453 783</b>	<b>254 998</b>
F.21 Currency	11 121	11	12	36 043	71	199
F.22 Transferable deposits	41 832	-7 266	-28 309	215 344	461 064	79 784
F.29 Other deposits	-11 800	42 378	54 763	-37 466	-7 352	175 015
<b>F.3 Debt securities</b>	<b>-22 043</b>	<b>-1 335</b>	<b>-887</b>	<b>-7 045</b>	<b>78 540</b>	<b>156 791</b>
F.3S Short-term debt securities	-3 308	-3 776	0	3 169	-87 982	13 453
F.3L Long-term debt securities	-18 735	2 441	-887	-10 214	166 522	143 338
<b>F.4 Loans</b>	<b>26 975</b>	<b>-9 474</b>	<b>-10 482</b>	<b>3</b>	<b>13 927</b>	<b>-52 629</b>
F.4S Short-term loans	7 795	-64	-28	-21	30 652	23 229
F.4L Long-term loans	19 180	-9 410	-10 454	24	-16 725	-75 858
<b>F.5 Equity and investment fund shares/units</b>	<b>15 933</b>	<b>-513</b>	<b>-1 216</b>	<b>38 200</b>	<b>18 130</b>	<b>-52 480</b>
F.51 Equity	12 854	-111	-954	731	27 735	-59 427
F.511 Listed shares	160	351	0	5 157	9 254	-38 101
F.512 Unlisted shares	12 204	-997	-1 614	7 091	28 351	5 076
F.519 Other equity	490	535	660	-11 517	-9 870	-26 402
F.52 Investment fund shares/units	3 079	-402	-262	37 469	-9 605	6 947
F.521 Money market fund shares /units	-219	-322	-322	-3 386	-9 390	0
F.522 Non-Money market fund shares /units	3 298	-80	60	40 855	-215	6 947
<b>F.6 Insurance pension and standardised guarantees</b>	<b>2 496</b>	<b>-336</b>	<b>-362</b>	<b>38 866</b>	<b>421</b>	<b>-6 942</b>
F.61 Non life insurance technical reserves	2 496	-336	-362	-110	421	450
F.62 Life insurance and annuity entitlements	..	..	..	8 392	..	-7 392
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	30 584	..	..
F.63 Pension entitlements	..	..	..	30 584	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-7 365</b>	<b>616</b>	<b>634</b>	<b>8</b>	<b>-22 275</b>	<b>-34 287</b>
F.71 Financial derivatives	-7 365	616	634	8	-22 275	-34 287
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-22 670</b>	<b>-82 424</b>	<b>-84 554</b>	<b>-51 866</b>	<b>-203 762</b>	<b>41 802</b>
F.81 Trade credits and advances	-28 241	-10 693	-9 418	-36 986	-48 629	50 484
F.89 Other accounts receivable, excl. trade credits and advances	5 571	-71 731	-75 136	-14 880	-155 133	-8 682
<b>Net incurrence of liabilities</b>	<b>155 107</b>	<b>-85 900</b>	<b>-48 277</b>	<b>164 687</b>	<b>307 253</b>	<b>328 604</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	<b>0</b>	<b>-10 160</b>
F.11 Monetary gold	..	..	..	..	0	0
F.12 Special drawing rights (SDRs)	..	..	..	..	0	-10 160
<b>F.2 Currency and deposits</b>	..	<b>2 494</b>	<b>2 500</b>	..	<b>254 998</b>	<b>453 783</b>
F.21 Currency	..	..	..	..	199	71
F.22 Transferable deposits	..	-359	-353	..	79 784	461 064
F.29 Other deposits	..	2 853	2 853	..	175 015	-7 352
<b>F.3 Debt securities</b>	<b>19 130</b>	<b>-53 217</b>	<b>-54 830</b>	<b>172</b>	<b>156 791</b>	<b>78 540</b>
F.3S Short-term debt securities	-3 114	-79 742	-79 586	15	13 453	-87 982
F.3L Long-term debt securities	22 244	26 525	24 756	157	143 338	166 522
<b>F.4 Loans</b>	<b>80 843</b>	<b>-28 275</b>	<b>28 897</b>	<b>109 484</b>	<b>-52 629</b>	<b>13 927</b>
F.4S Short-term loans	37 653	-5 423	32 147	-4 095	23 229	30 652
F.4L Long-term loans	43 190	-22 852	-3 250	113 579	-75 858	-16 725
<b>F.5 Equity and investment fund shares/units</b>	<b>-40 058</b>	<b>0</b>	<b>0</b>	..	<b>-52 480</b>	<b>18 130</b>
F.51 Equity	-40 058	0	0	..	-59 427	27 735
F.511 Listed shares	-56 373	..	..	..	-38 101	9 254
F.512 Unlisted shares	19 919	0	0	..	5 076	28 351
F.519 Other equity	-3 604	..	..	..	-26 402	-9 870
F.52 Investment fund shares/units	..	..	..	..	6 947	-9 605
F.521 Money market fund shares /units	..	..	..	..	0	-9 390
F.522 Non-Money market fund shares /units	..	..	..	..	6 947	-215
<b>F.6 Insurance pension and standardised guarantees</b>	..	<b>-3 013</b>	<b>-3 013</b>	..	<b>-6 942</b>	<b>421</b>
F.61 Non life insurance technical reserves	..	-3 013	-3 013	..	450	421
F.62 Life insurance and annuity entitlements	..	..	..	..	-7 392	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	0	..
F.63 Pension entitlements	..	..	..	..	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	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-9 193</b>	<b>40</b>	<b>20</b>	<b>-11</b>	<b>-34 287</b>	<b>-22 275</b>
F.71 Financial derivatives	-9 193	40	20	-11	-34 287	-22 275
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>104 385</b>	<b>-3 929</b>	<b>-21 851</b>	<b>55 042</b>	<b>41 802</b>	<b>-203 762</b>
F.81 Trade credits and advances	23 262	1 116	447	27 269	50 484	-48 629
F.89 Other accounts payable, excluding trade credits and advances	81 123	-5 045	-22 298	27 773	-8 682	-155 133
<b>Net financial transactions</b>	<b>-120 628</b>	<b>27 557</b>	<b>-22 124</b>	<b>67 400</b>	<b>21 351</b>	<b>-21 351</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/ce09>

Source: Český Statistický Úřad via Eurostat.

# CZECH REPUBLIC

## Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2016

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					
<b>Net acquisition of financial assets</b>	<b>1 157 675</b>	..	..	..	..	..
<b>F.1 Monetary gold and SDRs</b>	<b>-10 160</b>	..	..	..	..	..
F.11 Monetary gold	0	..	..	..	..	..
F.12 Special drawing rights (SDRs)	-10 160	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>867 784</b>	..	..	..	..	..
F.21 Currency	-598	..	..	..	..	..
F.22 Transferable deposits	515 820	..	..	..	..	..
F.29 Other deposits	352 562	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>22 692</b>	..	..	..	..	..
F.3S Short-term debt securities	-133 588	..	..	..	..	..
F.3L Long-term debt securities	156 280	..	..	..	..	..
<b>F.4 Loans</b>	<b>262 481</b>	..	..	..	..	..
F.4S Short-term loans	24 016	..	..	..	..	..
F.4L Long-term loans	238 465	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>6 722</b>	..	..	..	..	..
F.51 Equity	15 634	..	..	..	..	..
F.511 Listed shares	11 743	..	..	..	..	..
F.512 Unlisted shares	-5 495	..	..	..	..	..
F.519 Other equity	9 386	..	..	..	..	..
F.52 Investment fund shares/units	-8 912	..	..	..	..	..
Money market fund shares /units	-5 457	..	..	..	..	..
Non-Money market fund shares /units	-3 455	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-2 562</b>	..	..	..	..	..
F.61 Non life insurance technical reserves	-2 562	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-13 411</b>	..	..	..	..	..
F.71 Financial derivatives	-13 411	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>24 129</b>	..	..	..	..	..
F.81 Trade credits and advances	10 691	..	..	..	..	..
F.89 Other accounts receivable, excluding trade credits and advances	13 438	..	..	..	..	..
<b>Net incurrence of liabilities</b>	<b>1 110 653</b>	..	..	..	..	..
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>956 702</b>	..	..	..	..	..
F.21 Currency	46 705	..	..	..	..	..
F.22 Transferable deposits	384 809	..	..	..	..	..
F.29 Other deposits	525 188	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>104 435</b>	..	..	..	..	..
F.3S Short-term debt securities	46 773	..	..	..	..	..
F.3L Long-term debt securities	57 662	..	..	..	..	..
<b>F.4 Loans</b>	<b>51 377</b>	..	..	..	..	..
F.4S Short-term loans	-3 832	..	..	..	..	..
F.4L Long-term loans	55 209	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>29 790</b>	..	..	..	..	..
F.51 Equity	-17 996	..	..	..	..	..
F.511 Listed shares	26 429	..	..	..	..	..
F.512 Unlisted shares	-30 391	..	..	..	..	..
F.519 Other equity	-14 034	..	..	..	..	..
F.52 Investment fund shares/units	47 786	..	..	..	..	..
Money market fund shares /units	6	..	..	..	..	..
Non-Money market fund shares /units	47 780	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>34 114</b>	..	..	..	..	..
F.61 Non life insurance technical reserves	2 530	..	..	..	..	..
F.62 Life insurance and annuity entitlements	1 000	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	30 584	..	..	..	..	..
F.63 Pension entitlements	30 584	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-23 000</b>	..	..	..	..	..
F.71 Financial derivatives	-23 000	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-42 765</b>	..	..	..	..	..
F.81 Trade credits and advances	-17 763	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	-25 002	..	..	..	..	..
<b>Net financial transactions</b>	<b>47 022</b>	..	..	..	..	..

# CZECH REPUBLIC

**Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2016 (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			
<b>Net acquisition of financial assets</b>	<b>154 175</b>	<b>-33 198</b>	<b>-77 188</b>	<b>232 536</b>	<b>1 511 188</b>	<b>307 253</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>-10 160</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	0	0
F.12 Special drawing rights (SDRs)	..	..	..	..	-10 160	0
<b>F.2 Currency and deposits</b>	<b>41 153</b>	<b>34 265</b>	<b>25 602</b>	<b>213 921</b>	<b>1 157 123</b>	<b>254 998</b>
F.21 Currency	11 121	11	12	36 043	46 577	199
F.22 Transferable deposits	41 832	-9 714	-30 763	215 344	763 282	79 784
F.29 Other deposits	-11 800	43 968	56 353	-37 466	347 264	175 015
<b>F.3 Debt securities</b>	<b>-204</b>	<b>-13 012</b>	<b>-10 892</b>	<b>-7 015</b>	<b>2 461</b>	<b>156 791</b>
F.3S Short-term debt securities	-5 977	-4 415	-635	3 169	-140 811	13 453
F.3L Long-term debt securities	5 773	-8 597	-10 257	-10 184	143 272	143 338
<b>F.4 Loans</b>	<b>-25 661</b>	<b>30 255</b>	<b>-4 843</b>	<b>18</b>	<b>267 093</b>	<b>-52 629</b>
F.4S Short-term loans	11 283	42 927	7 345	-21	78 205	23 229
F.4L Long-term loans	-36 944	-12 672	-12 188	39	188 888	-75 858
<b>F.5 Equity and investment fund shares/units</b>	<b>-5 945</b>	<b>-513</b>	<b>-1 216</b>	<b>38 200</b>	<b>38 914</b>	<b>-52 480</b>
F.51 Equity	-8 574	-111	-954	731	7 680	-59 427
F.511 Listed shares	-1 374	351	0	5 157	15 877	-38 101
F.512 Unlisted shares	-7 178	-997	-1 614	7 091	-6 579	5 076
F.519 Other equity	-22	535	660	-11 517	-1 618	-26 402
F.52 Investment fund shares/units	3 079	-402	-262	37 469	31 234	6 947
Money market fund shares /units	-219	-322	-322	-3 386	-9 384	0
Non-Money market fund shares /units	3 298	-80	60	40 855	40 618	6 947
<b>F.6 Insurance pension and standardised guarantees</b>	<b>2 496</b>	<b>-941</b>	<b>-967</b>	<b>38 866</b>	<b>37 859</b>	<b>-6 942</b>
F.61 Non life insurance technical reserves	2 496	-941	-967	-110	-1 117	450
F.62 Life insurance and annuity entitlements	..	..	..	8 392	8 392	-7 392
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	30 584	30 584	..
F.63 Pension entitlements	..	..	..	30 584	30 584	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-6 060</b>	<b>616</b>	<b>634</b>	<b>8</b>	<b>-18 847</b>	<b>-34 287</b>
F.71 Financial derivatives	-6 060	616	634	8	-18 847	-34 287
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>147 946</b>	<b>-83 868</b>	<b>-85 506</b>	<b>-51 462</b>	<b>36 745</b>	<b>41 802</b>
F.81 Trade credits and advances	118 208	-11 185	-9 418	-36 570	81 144	50 484
F.89 Other accounts receivable, excluding trade credits and advances	29 738	-72 683	-76 088	-14 892	-44 399	-8 682
<b>Net incurrence of liabilities</b>	<b>274 803</b>	<b>-60 755</b>	<b>-55 064</b>	<b>165 136</b>	<b>1 489 837</b>	<b>328 604</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>0</b>	<b>-10 160</b>
F.11 Monetary gold	..	..	..	..	..	0
F.12 Special drawing rights (SDRs)	..	..	..	..	0	-10 160
<b>F.2 Currency and deposits</b>	<b>..</b>	<b>1 636</b>	<b>1 636</b>	<b>..</b>	<b>958 338</b>	<b>453 783</b>
F.21 Currency	..	..	..	..	46 705	71
F.22 Transferable deposits	..	-2 807	-2 807	..	382 002	461 064
F.29 Other deposits	..	4 443	4 443	..	529 631	-7 352
<b>F.3 Debt securities</b>	<b>40 969</b>	<b>-64 894</b>	<b>-64 835</b>	<b>202</b>	<b>80 712</b>	<b>78 540</b>
F.3S Short-term debt securities	-5 783	-80 381	-80 221	15	-39 376	-87 982
F.3L Long-term debt securities	46 752	15 487	15 386	187	120 088	166 522
<b>F.4 Loans</b>	<b>28 207</b>	<b>11 454</b>	<b>34 536</b>	<b>109 499</b>	<b>200 537</b>	<b>13 927</b>
F.4S Short-term loans	41 141	37 568	39 520	-4 095	70 782	30 652
F.4L Long-term loans	-12 934	-26 114	-4 984	113 594	129 755	-16 725
<b>F.5 Equity and investment fund shares/units</b>	<b>-61 486</b>	<b>0</b>	<b>0</b>	<b>..</b>	<b>-31 696</b>	<b>18 130</b>
F.51 Equity	-61 486	0	0	..	-79 482	27 735
F.511 Listed shares	-57 907	..	..	..	-31 478	9 254
F.512 Unlisted shares	537	0	0	..	-29 854	28 351
F.519 Other equity	-4 116	..	..	..	-18 150	-9 870
F.52 Investment fund shares/units	..	..	..	..	47 786	-9 605
Money market fund shares /units	..	..	..	..	6	-9 390
Non-Money market fund shares /units	..	..	..	..	47 780	-215
<b>F.6 Insurance pension and standardised guarantees</b>	<b>..</b>	<b>-3 618</b>	<b>-3 618</b>	<b>..</b>	<b>30 496</b>	<b>421</b>
F.61 Non life insurance technical reserves	..	-3 618	-3 618	..	-1 088	421
F.62 Life insurance and annuity entitlements	..	..	..	..	1 000	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	30 584	..
F.63 Pension entitlements	..	..	..	..	30 584	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-7 888</b>	<b>40</b>	<b>20</b>	<b>-11</b>	<b>-30 859</b>	<b>-22 275</b>
F.71 Financial derivatives	-7 888	40	20	-11	-30 859	-22 275
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>275 001</b>	<b>-5 373</b>	<b>-22 803</b>	<b>55 446</b>	<b>282 309</b>	<b>-203 762</b>
F.81 Trade credits and advances	169 711	624	447	27 685	180 257	-48 629
F.89 Other accounts payable, excluding trade credits and advances	105 290	-5 997	-23 250	27 761	102 052	-155 133
<b>Net financial transactions</b>	<b>-120 628</b>	<b>27 557</b>	<b>-22 124</b>	<b>67 400</b>	<b>21 351</b>	<b>-21 351</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/2307>

Source: Český Statistický Úřad via Eurostat.

# CZECH REPUBLIC

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

Million CZK

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>131 988</b>	<b>130 916</b>	<b>-16 917</b>	<b>29 764</b>	<b>346 866</b>	<b>158 995</b>	<b>296 968</b>	<b>328 604</b>
<b>F.1 Monetary gold and SDRs</b>	<b>21 239</b>	<b>13</b>	<b>-1 230</b>	<b>14</b>	<b>9</b>	<b>12</b>	<b>1</b>	<b>-10 160</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	21 239	13	-1 230	14	9	12	1	-10 160
<b>F.2 Currency and deposits</b>	<b>23 985</b>	<b>47 581</b>	<b>31 741</b>	<b>88 099</b>	<b>-88 197</b>	<b>13 366</b>	<b>-38 506</b>	<b>453 783</b>
F.21 Currency	85	384	218	-1 021	331	55	1 608	71
F.22 Transferable deposits	17 061	13 083	95 427	48 206	-55 580	48 651	23 412	461 064
F.29 Other deposits	6 839	34 114	-63 904	40 914	-32 948	-35 340	-63 526	-7 352
<b>F.3 Debt securities</b>	<b>-21 678</b>	<b>-25 702</b>	<b>-112 748</b>	<b>6 144</b>	<b>275 604</b>	<b>73 014</b>	<b>327 764</b>	<b>78 540</b>
F.3S Short-term debt securities	91 863	-20 341	-72 230	-30 541	80 551	-70 593	72 108	-87 982
F.3L Long-term debt securities	-113 541	-5 361	-40 518	36 685	195 053	143 607	255 656	166 522
<b>F.4 Loans</b>	<b>-8 692</b>	<b>19 669</b>	<b>39 860</b>	<b>22 775</b>	<b>83 748</b>	<b>49 026</b>	<b>21 102</b>	<b>13 927</b>
F.4S Short-term loans	-3 150	-2 271	6 030	5 167	33 855	9 401	-36 645	30 652
F.4L Long-term loans	-5 542	21 940	33 830	17 608	49 893	39 625	57 747	-16 725
<b>F.5 Equity and investment fund shares/units</b>	<b>130 217</b>	<b>50 409</b>	<b>40 738</b>	<b>-31 468</b>	<b>88 356</b>	<b>73 830</b>	<b>38 170</b>	<b>18 130</b>
F.51 Equity	139 223	47 324	54 261	-42 840	53 557	28 525	5 550	27 735
F.511 Listed shares	22 447	25 789	42 148	1 027	13 429	21 213	14 077	9 254
F.512 Unlisted shares	57 002	13 702	12 867	-44 767	26 789	1 743	-42 155	28 351
F.519 Other equity	59 774	7 833	-754	900	13 339	5 569	33 628	-9 870
F.52 Investment fund shares/units	-9 006	3 085	-13 523	11 372	34 799	45 305	32 620	-9 605
F.521 Money market fund shares /units	-11 382	-11 712	3 295	527	7 356	2 599	-80 212	-9 390
F.522 Non-Money market fund shares /units	2 376	14 797	-16 818	10 845	27 443	42 706	112 832	-215
<b>F.6 Insurance pension and standardised guarantees</b>	<b>1 735</b>	<b>4 199</b>	<b>-1 226</b>	<b>522</b>	<b>4 747</b>	<b>3 125</b>	<b>1 296</b>	<b>421</b>
F.61 Non life insurance technical reserves	1 735	4 199	-1 226	522	4 747	3 125	1 296	421
F.62 Life insurance and annuity entitlements	16 630	23 565	12 565	18 576	7 828	-2 798	-7 472	..
F.6M Pension entitlements, claims, non-pension benefits	17 237	15 379	15 946	14 567	34 857	35 533	35 264	..
F.63 Pension entitlements	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	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-45 891</b>	<b>-15 210</b>	<b>-23 835</b>	<b>-57 887</b>	<b>-21 233</b>	<b>-29 186</b>	<b>-39 138</b>	<b>-22 275</b>
F.71 Financial derivatives	-45 891	-15 210	-23 835	-57 887	-21 233	-29 186	-39 138	-22 275
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>31 073</b>	<b>49 957</b>	<b>9 783</b>	<b>1 565</b>	<b>3 832</b>	<b>-24 192</b>	<b>-13 721</b>	<b>-203 762</b>
F.81 Trade credits and advances	11 364	45 583	91 189	4 067	-8 789	-36 638	-4 511	-48 629
F.89 Other accounts receivable, excl. trade credits and advances	19 709	4 374	-81 406	-2 502	12 621	12 446	-9 210	-155 133
<b>Net incurrence of liabilities</b>	<b>204 337</b>	<b>254 085</b>	<b>99 175</b>	<b>78 753</b>	<b>301 718</b>	<b>137 709</b>	<b>239 531</b>	<b>307 253</b>
<b>F.1 Monetary gold and SDRs</b>	<b>22 467</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	22 467	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>-45 494</b>	<b>35 472</b>	<b>12 996</b>	<b>-58 428</b>	<b>84 403</b>	<b>109 189</b>	<b>7 364</b>	<b>254 998</b>
F.21 Currency	-113	155	562	-1 083	567	472	1 718	199
F.22 Transferable deposits	-6 926	2 402	1 853	37 247	29 672	95 729	2 102	79 784
F.29 Other deposits	-38 455	32 915	10 581	-94 592	54 164	12 988	3 544	175 015
<b>F.3 Debt securities</b>	<b>103 663</b>	<b>123 912</b>	<b>8 027</b>	<b>83 352</b>	<b>90 041</b>	<b>-8 599</b>	<b>272 923</b>	<b>156 791</b>
F.3S Short-term debt securities	3 632	11 102	5 934	-12 788	10 494	5 544	150 451	13 453
F.3L Long-term debt securities	100 031	112 810	2 093	96 140	79 547	-14 143	122 472	143 338
<b>F.4 Loans</b>	<b>-1 312</b>	<b>-19 035</b>	<b>-9 743</b>	<b>-6 098</b>	<b>33 375</b>	<b>-41 251</b>	<b>-50 575</b>	<b>-52 629</b>
F.4S Short-term loans	-9 520	-3 855	-8 597	10 635	19 193	23 020	5 858	23 229
F.4L Long-term loans	8 208	-15 180	-1 146	-16 733	14 182	-64 271	-56 433	-75 858
<b>F.5 Equity and investment fund shares/units</b>	<b>72 731</b>	<b>46 610</b>	<b>97 278</b>	<b>87 899</b>	<b>90 348</b>	<b>3 343</b>	<b>8 955</b>	<b>-52 480</b>
F.51 Equity	72 736	45 743	97 168	88 041	90 692	922	9 976	-59 427
F.511 Listed shares	-2 362	10 537	-10 841	-6 317	-22 110	1 731	64 444	-38 101
F.512 Unlisted shares	9 079	-13 667	14 099	57 524	44 223	33 380	-30 026	5 076
F.519 Other equity	66 019	48 873	93 910	36 834	68 579	-34 189	-24 442	-26 402
F.52 Investment fund shares/units	-5	867	110	-142	-344	2 421	-1 021	6 947
F.521 Money market fund shares /units	1 007	1 582	-410	0	-1 570	0	0	0
F.522 Non-Money market fund shares /units	-1 012	-715	520	-142	1 226	2 421	-1 021	6 947
<b>F.6 Insurance pension and standardised guarantees</b>	<b>6 556</b>	<b>1 602</b>	<b>624</b>	<b>2 808</b>	<b>1 555</b>	<b>11 326</b>	<b>-542</b>	<b>-6 942</b>
F.61 Non life insurance technical reserves	6 618	1 553	621	2 777	1 611	5 163	-3 457	450
F.62 Life insurance and annuity entitlements	-62	49	3	31	-56	6 163	2 915	-7 392
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	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-51 344</b>	<b>-28 998</b>	<b>-28 879</b>	<b>-28 247</b>	<b>-19 228</b>	<b>-29 489</b>	<b>-35 650</b>	<b>-34 287</b>
F.71 Financial derivatives	-51 344	-28 998	-28 879	-28 247	-19 228	-29 489	-35 650	-34 287
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>97 070</b>	<b>94 522</b>	<b>18 872</b>	<b>-2 533</b>	<b>21 224</b>	<b>93 190</b>	<b>37 056</b>	<b>41 802</b>
F.81 Trade credits and advances	6 379	85 478	74 391	1 238	-26 166	77 287	-44 042	50 484
F.89 Other accounts payable, excluding trade credits and advances	90 691	9 044	-55 519	-3 771	47 390	15 903	81 098	-8 682
<b>Net financial transactions</b>	<b>-72 349</b>	<b>-123 169</b>	<b>-116 092</b>	<b>-48 989</b>	<b>45 148</b>	<b>21 286</b>	<b>57 437</b>	<b>21 351</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/ce09>

Source: Český Statistický Úřad via Eurostat.



**CZECH REPUBLIC**

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

Million CZK

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>-39 629</b>	<b>101 661</b>	<b>140 764</b>	<b>119 271</b>	<b>116 350</b>	<b>38 377</b>	<b>-97 742</b>	<b>34 479</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>38 265</b>	<b>40 352</b>	<b>37 201</b>	<b>52 210</b>	<b>89 922</b>	<b>66 999</b>	<b>35 638</b>	<b>41 153</b>
F.21 Currency	-3 528	7 553	2 490	5 426	7 522	10 325	8 203	11 121
F.22 Transferable deposits	73 598	76 149	31 830	74 343	83 314	85 827	42 273	41 832
F.29 Other deposits	-31 805	-43 350	2 881	-27 559	-914	-29 153	-14 838	-11 800
<b>F.3 Debt securities</b>	<b>-38 160</b>	<b>-12 109</b>	<b>26 467</b>	<b>-14 804</b>	<b>20 797</b>	<b>-18 595</b>	<b>-8 995</b>	<b>-22 043</b>
F.3S Short-term debt securities	59	-5 431	-3 899	1 283	3 187	-668	-4 156	-3 308
F.3L Long-term debt securities	-38 219	-6 678	30 366	-16 087	17 610	-17 927	-4 839	-18 735
<b>F.4 Loans</b>	<b>-24 352</b>	<b>2 568</b>	<b>6 587</b>	<b>52 432</b>	<b>-30 033</b>	<b>-26 284</b>	<b>-2 171</b>	<b>26 975</b>
F.4S Short-term loans	-15 796	2 953	-544	24 109	-25 180	-7 584	-9 685	7 795
F.4L Long-term loans	-8 556	-385	7 131	28 323	-4 853	-18 700	7 514	19 180
<b>F.5 Equity and investment fund shares/units</b>	<b>119 913</b>	<b>20 071</b>	<b>11 166</b>	<b>-34 129</b>	<b>1 272</b>	<b>-597</b>	<b>-81 219</b>	<b>15 933</b>
F.51 Equity	135 976	13 915	13 950	-44 426	-3 638	-831	-81 773	12 854
F.511 Listed shares	-102	-4	-7	0	-887	1 403	1 697	160
F.512 Unlisted shares	70 240	13 866	13 889	-44 426	18	-2 234	-83 344	12 204
F.519 Other equity	65 838	53	68	0	-2 769	0	-126	490
F.52 Investment fund shares/units	-16 063	6 156	-2 784	10 297	4 910	234	554	3 079
F.521 Money market fund shares /units	-14 728	1 159	-934	24	581	3	-647	-219
F.522 Non-Money market fund shares /units	-1 335	4 997	-1 850	10 273	4 329	231	1 201	3 298
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-1 636</b>	<b>1 605</b>	<b>-3 104</b>	<b>3 324</b>	<b>1 286</b>	<b>-1 809</b>	<b>1 898</b>	<b>2 496</b>
F.61 Non life insurance technical reserves	-1 636	1 605	-3 104	3 324	1 286	-1 809	1 898	2 496
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-23 786</b>	<b>3 502</b>	<b>-29 562</b>	<b>-4 448</b>	<b>947</b>	<b>4 454</b>	<b>-5 806</b>	<b>-7 365</b>
F.71 Financial derivatives	-23 786	3 502	-29 562	-4 448	947	4 454	-5 806	-7 365
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-109 873</b>	<b>45 672</b>	<b>92 009</b>	<b>64 686</b>	<b>32 159</b>	<b>14 209</b>	<b>-37 087</b>	<b>-22 670</b>
F.81 Trade credits and advances	-20 759	32 822	99 394	29 431	1 581	-14 977	-12 331	-28 241
F.89 Other accounts receivable, excl. trade credits and advances	-89 114	12 850	-7 385	35 255	30 578	29 186	-24 756	5 571
<b>Net incurrence of liabilities</b>	<b>-49 377</b>	<b>163 343</b>	<b>245 334</b>	<b>168 391</b>	<b>130 762</b>	<b>94 143</b>	<b>-50 342</b>	<b>155 107</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>35 698</b>	<b>45 280</b>	<b>-7 167</b>	<b>-13 436</b>	<b>66 208</b>	<b>39 623</b>	<b>-51 873</b>	<b>19 130</b>
F.3S Short-term debt securities	-4 775	-3 565	-6 080	-4 949	1 571	2 670	-3 045	-3 114
F.3L Long-term debt securities	40 473	48 845	-1 087	-8 487	64 637	36 953	-48 828	22 244
<b>F.4 Loans</b>	<b>-105 452</b>	<b>25 614</b>	<b>14 442</b>	<b>83 265</b>	<b>55 040</b>	<b>8 460</b>	<b>-17 368</b>	<b>80 843</b>
F.4S Short-term loans	-96 821	5 839	-10 232	75 288	5 855	-16 333	-12 793	37 653
F.4L Long-term loans	-8 631	19 775	24 674	7 977	49 185	24 793	-4 575	43 190
<b>F.5 Equity and investment fund shares/units</b>	<b>45 150</b>	<b>-161</b>	<b>49 126</b>	<b>26 581</b>	<b>-26 951</b>	<b>3 136</b>	<b>58 719</b>	<b>-40 058</b>
F.51 Equity	45 150	-161	49 126	26 581	-26 951	3 136	58 719	-40 058
F.511 Listed shares	-324	11 443	11 441	-4 203	-24 422	-5 196	68 455	-56 373
F.512 Unlisted shares	9 314	-15 853	-19 734	2 863	-1 971	40 107	16 621	19 919
F.519 Other equity	36 160	4 249	57 419	27 921	-558	-31 775	-26 357	-3 604
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-27 382</b>	<b>-19 538</b>	<b>7 501</b>	<b>31 994</b>	<b>-13 235</b>	<b>561</b>	<b>-13 791</b>	<b>-9 193</b>
F.71 Financial derivatives	-27 382	-19 538	7 501	31 994	-13 235	561	-13 791	-9 193
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>2 609</b>	<b>112 148</b>	<b>181 432</b>	<b>39 987</b>	<b>49 700</b>	<b>42 363</b>	<b>-26 029</b>	<b>104 385</b>
F.81 Trade credits and advances	22 396	93 191	84 199	58 702	-15 180	88 394	-31 892	23 262
F.89 Other accounts payable, excluding trade credits and advances	-19 787	18 957	97 233	-18 715	64 880	-46 031	5 863	81 123
<b>Net financial transactions</b>	<b>9 748</b>	<b>-61 682</b>	<b>-104 570</b>	<b>-49 120</b>	<b>-14 412</b>	<b>-55 766</b>	<b>-47 400</b>	<b>-120 628</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/ce09>

Source: Český Statistický Úřad via Eurostat.

# CZECH REPUBLIC

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

SNA 2008

Million CZK

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>12 006</b>	<b>197 601</b>	<b>108 946</b>	<b>393 904</b>	<b>288 525</b>	<b>343 740</b>	<b>423 369</b>	<b>725 647</b>
<b>F.1 Monetary gold and SDRs</b>	<b>21 239</b>	<b>13</b>	<b>-1 230</b>	<b>14</b>	<b>9</b>	<b>12</b>	<b>1</b>	<b>-10 160</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	21 239	13	-1 230	14	9	12	1	-10 160
<b>F.2 Currency and deposits</b>	<b>11 130</b>	<b>37 467</b>	<b>9 874</b>	<b>84 424</b>	<b>-148 955</b>	<b>9 538</b>	<b>14 198</b>	<b>446 521</b>
F.21 Currency	85	384	218	-1 021	331	55	1 608	71
F.22 Transferable deposits	996	4 122	80 733	40 594	-114 638	43 293	79 237	452 781
F.29 Other deposits	10 049	32 961	-71 077	44 851	-34 648	-33 810	-66 647	-6 331
<b>F.3 Debt securities</b>	<b>88 048</b>	<b>86 321</b>	<b>-55 458</b>	<b>111 035</b>	<b>210 020</b>	<b>110 579</b>	<b>219 447</b>	<b>13 500</b>
F.3S Short-term debt securities	101 260	-3 723	-42 556	20 490	12 660	-87 316	28 449	-135 677
F.3L Long-term debt securities	-13 212	90 044	-12 902	90 545	197 360	197 895	190 998	149 177
<b>F.4 Loans</b>	<b>-17 696</b>	<b>87 647</b>	<b>137 274</b>	<b>147 697</b>	<b>158 652</b>	<b>142 324</b>	<b>125 189</b>	<b>232 652</b>
F.4S Short-term loans	-93 632	677	15 580	71 675	21 704	11 894	-65 429	29 872
F.4L Long-term loans	75 936	86 970	121 694	76 022	136 948	130 430	190 618	202 780
<b>F.5 Equity and investment fund shares/units</b>	<b>5 019</b>	<b>12 324</b>	<b>26 963</b>	<b>12 353</b>	<b>50 584</b>	<b>70 995</b>	<b>63 110</b>	<b>33 157</b>
F.51 Equity	3 852	3 154	18 246	4 923	31 016	34 336	49 553	41 996
F.511 Listed shares	28 092	19 135	35 570	1 508	25 081	11 324	14 081	9 278
F.512 Unlisted shares	-18 371	-14 715	-17 491	3 768	-5 358	16 506	19 826	16 836
F.519 Other equity	-5 869	-1 266	167	-353	11 293	6 506	15 646	15 882
F.52 Investment fund shares/units	1 167	9 170	8 717	7 430	19 568	36 659	13 557	-8 839
F.521 Money market fund shares /units	1 268	3 192	3 154	500	1 701	-1 555	-23 666	-5 552
F.522 Non-Money market fund shares /units	-101	5 978	5 563	6 930	17 867	38 214	37 223	-3 287
<b>F.6 Insurance pension and standardised guarantees</b>	<b>2 782</b>	<b>4 906</b>	<b>-139</b>	<b>1 638</b>	<b>6 065</b>	<b>4 038</b>	<b>4 086</b>	<b>-2 015</b>
F.61 Non life insurance technical reserves	2 782	4 906	-139	1 638	6 065	4 038	4 086	-2 015
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-66 095</b>	<b>-18 727</b>	<b>9 688</b>	<b>-9 280</b>	<b>-28 639</b>	<b>-14 923</b>	<b>-28 556</b>	<b>-14 979</b>
F.71 Financial derivatives	-66 095	-18 727	9 688	-9 280	-28 639	-14 923	-28 556	-14 979
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-32 421</b>	<b>-12 350</b>	<b>-18 026</b>	<b>46 023</b>	<b>40 789</b>	<b>21 177</b>	<b>25 894</b>	<b>26 971</b>
F.81 Trade credits and advances	3 688	21 900	-16 761	35 460	792	33 091	16 834	11 541
F.89 Other accounts receivable, excl. trade credits and advances	-36 109	-34 250	-1 265	10 563	39 997	-11 914	9 060	15 430
<b>Net incurrence of liabilities</b>	<b>-14 388</b>	<b>172 389</b>	<b>84 846</b>	<b>379 070</b>	<b>254 862</b>	<b>293 602</b>	<b>382 193</b>	<b>678 625</b>
<b>F.1 Monetary gold and SDRs</b>	<b>22 467</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	22 467	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>12 877</b>	<b>128 853</b>	<b>103 112</b>	<b>192 422</b>	<b>173 719</b>	<b>185 065</b>	<b>242 568</b>	<b>535 439</b>
F.21 Currency	-12 279	4 058	21 020	10 635	17 223	25 991	35 245	47 374
F.22 Transferable deposits	80 659	133 755	71 987	248 611	138 107	331 595	273 658	321 770
F.29 Other deposits	-55 503	-8 960	10 105	-66 824	18 389	-172 521	-66 335	166 295
<b>F.3 Debt securities</b>	<b>-14 792</b>	<b>503</b>	<b>-13 938</b>	<b>13 791</b>	<b>-19 531</b>	<b>10 150</b>	<b>143 897</b>	<b>95 243</b>
F.3S Short-term debt securities	1 539	-4 660	-2 373	1 715	916	-1 137	134 588	44 684
F.3L Long-term debt securities	-16 331	5 163	-11 565	12 076	-20 447	11 287	9 309	50 559
<b>F.4 Loans</b>	<b>-33 577</b>	<b>6 504</b>	<b>13 934</b>	<b>44 122</b>	<b>-24 094</b>	<b>-7 444</b>	<b>-17 925</b>	<b>21 548</b>
F.4S Short-term loans	-16 706	-1 393	-372	25 574	-26 701	37 539	-17 868	2 024
F.4L Long-term loans	-16 871	7 897	14 306	18 548	2 607	-44 983	-57	19 524
<b>F.5 Equity and investment fund shares/units</b>	<b>-6 590</b>	<b>15 008</b>	<b>22 381</b>	<b>93 462</b>	<b>60 553</b>	<b>12 367</b>	<b>9 702</b>	<b>56 225</b>
F.51 Equity	-3 782	8 945	16 850	71 402	62 552	8 497	-37 070	8 366
F.511 Listed shares	187	233	-21 109	857	489	521	80	23 964
F.512 Unlisted shares	-14 501	-6 282	22 185	67 687	46 111	12 152	-43 125	-8 060
F.519 Other equity	10 532	14 994	15 774	2 858	15 952	-4 176	5 975	-7 538
F.52 Investment fund shares/units	-2 808	6 063	5 531	22 060	-1 999	3 870	46 772	47 859
F.521 Money market fund shares /units	1 284	-4 447	-7 450	-99	-1 094	-858	-835	-89
F.522 Non-Money market fund shares /units	-4 092	10 510	12 981	22 159	-905	4 728	47 607	47 948
<b>F.6 Insurance pension and standardised guarantees</b>	<b>41 726</b>	<b>44 857</b>	<b>26 558</b>	<b>35 319</b>	<b>44 932</b>	<b>42 618</b>	<b>28 700</b>	<b>34 661</b>
F.61 Non life insurance technical reserves	7 921	5 864	-1 956	2 145	2 303	3 720	202	3 077
F.62 Life insurance and annuity entitlements	16 568	23 614	12 568	18 607	7 772	3 365	-4 556	1 000
F.6M Pension entitlements, claims, non-pension benefits	17 237	15 379	15 946	14 567	34 857	35 533	33 054	30 584
F.63 Pension entitlements	17 237	15 379	15 946	14 567	34 857	35 533	33 054	30 584
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-62 136</b>	<b>-5 833</b>	<b>-28 992</b>	<b>-10 424</b>	<b>-7 084</b>	<b>-3 976</b>	<b>-16 439</b>	<b>-24 568</b>
F.71 Financial derivatives	-62 136	-5 833	-28 992	-10 424	-7 084	-3 976	-16 439	-24 568
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>25 637</b>	<b>-17 503</b>	<b>-38 209</b>	<b>10 378</b>	<b>26 367</b>	<b>54 822</b>	<b>-8 310</b>	<b>-39 923</b>
F.81 Trade credits and advances	-10 094	1 658	-2 560	19 276	29 783	31 511	-43 037	-16 913
F.89 Other accounts payable, excluding trade credits and advances	35 731	-19 161	-35 649	-8 898	-3 416	23 311	34 727	-23 010
<b>Net financial transactions</b>	<b>26 394</b>	<b>25 212</b>	<b>24 100</b>	<b>14 834</b>	<b>33 663</b>	<b>50 138</b>	<b>41 176</b>	<b>47 022</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/ce09>

Source: Český Statistický Úřad via Eurostat.

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

Million CZK

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>4 794</b>	<b>-4 251</b>	<b>13 869</b>	<b>153 351</b>	<b>-18 823</b>	<b>-102 873</b>	<b>20 087</b>	<b>..</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>-63 015</b>	<b>-10 217</b>	<b>-35 749</b>	<b>129 986</b>	<b>-26 105</b>	<b>-105 892</b>	<b>4 132</b>	<b>..</b>
F.21 Currency	17	17	24	50	9	-3	-41	..
F.22 Transferable deposits	-54 316	-29 484	-23 891	63 696	-30 520	7 195	27 942	..
F.29 Other deposits	-8 716	19 250	-11 882	66 240	4 406	-113 084	-23 769	..
<b>F.3 Debt securities</b>	<b>170</b>	<b>-5 849</b>	<b>-558</b>	<b>-1 774</b>	<b>-1 478</b>	<b>-1 784</b>	<b>252</b>	<b>..</b>
F.3S Short-term debt securities	2 120	-5 710	-1 306	-320	15	-734	2 757	..
F.3L Long-term debt securities	-1 950	-139	748	-1 454	-1 493	-1 050	-2 505	..
<b>F.4 Loans</b>	<b>9 462</b>	<b>19 461</b>	<b>7 040</b>	<b>2 595</b>	<b>6 862</b>	<b>964</b>	<b>-5 187</b>	<b>..</b>
F.4S Short-term loans	-75	-728	2	87	-110	357	-306	..
F.4L Long-term loans	9 537	20 189	7 038	2 508	6 972	607	-4 881	..
<b>F.5 Equity and investment fund shares/units</b>	<b>-8 825</b>	<b>741</b>	<b>-273</b>	<b>1 825</b>	<b>1 324</b>	<b>964</b>	<b>-4 160</b>	<b>..</b>
F.51 Equity	-8 050	2 906	-505	1 927	1 314	757	-4 123	..
F.511 Listed shares	-2	0	-3	7	399	86	139	..
F.512 Unlisted shares	-10 856	1 460	886	219	851	2 669	-2 203	..
F.519 Other equity	2 808	1 446	-1 388	1 701	64	-1 998	-2 059	..
F.52 Investment fund shares/units	-775	-2 165	232	-102	10	207	-37	..
F.521 Money market fund shares /units	-782	0	0	0	-1	0	0	..
F.522 Non-Money market fund shares /units	7	-2 165	232	-102	11	207	-37	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>116</b>	<b>88</b>	<b>56</b>	<b>154</b>	<b>472</b>	<b>543</b>	<b>259</b>	<b>..</b>
F.61 Non life insurance technical reserves	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	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>4 047</b>	<b>83</b>	<b>2 179</b>	<b>1 087</b>	<b>1 446</b>	<b>862</b>	<b>507</b>	<b>..</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>62 839</b>	<b>-8 558</b>	<b>41 174</b>	<b>19 478</b>	<b>-1 344</b>	<b>1 470</b>	<b>24 284</b>	<b>..</b>
F.81 Trade credits and advances	3 966	-4 473	-856	3 348	1 389	3 559	-414	..
F.89 Other accounts receivable, excl. trade credits and advances	58 873	-4 085	42 030	16 130	-2 733	-2 089	24 698	..
<b>Net incurrence of liabilities</b>	<b>221 033</b>	<b>170 266</b>	<b>123 765</b>	<b>312 903</b>	<b>32 306</b>	<b>-19 810</b>	<b>38 769</b>	<b>..</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>-934</b>	<b>1 264</b>	<b>-5 256</b>	<b>5 189</b>	<b>-1 701</b>	<b>3 102</b>	<b>-4 645</b>	<b>..</b>
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	-131	1 127	-735	33	113	-385	324	..
F.29 Other deposits	-803	137	-4 521	5 156	-1 814	3 487	-4 969	..
<b>F.3 Debt securities</b>	<b>168 989</b>	<b>181 094</b>	<b>131 094</b>	<b>218 380</b>	<b>23 778</b>	<b>-10 193</b>	<b>33 926</b>	<b>..</b>
F.3S Short-term debt securities	13 879	24 416	40 920	42 131	-57 745	-14 008	-22 609	..
F.3L Long-term debt securities	155 110	156 678	90 174	176 249	81 523	3 815	56 535	..
<b>F.4 Loans</b>	<b>21 781</b>	<b>5 844</b>	<b>3 111</b>	<b>-529</b>	<b>-771</b>	<b>-8 510</b>	<b>-3 468</b>	<b>..</b>
F.4S Short-term loans	4 450	-2 181	1 022	-5 310	1 018	4 742	-97	..
F.4L Long-term loans	17 331	8 025	2 089	4 781	-1 789	-13 252	-3 371	..
<b>F.5 Equity and investment fund shares/units</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>-1 894</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>
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	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>..</b>	<b>..</b>	<b>1 097</b>	<b>1 275</b>	<b>1 893</b>	<b>1 247</b>	<b>-950</b>	<b>..</b>
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	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-1 278</b>	<b>-3 608</b>	<b>-452</b>	<b>-4 982</b>	<b>-4 689</b>	<b>-6 459</b>	<b>-152</b>	<b>..</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>32 175</b>	<b>-14 328</b>	<b>-5 829</b>	<b>95 464</b>	<b>13 796</b>	<b>1 003</b>	<b>14 058</b>	<b>..</b>
F.81 Trade credits and advances	10 352	4 904	-2 467	1 175	-6 252	-2 431	-8 728	..
F.89 Other accounts payable, excluding trade credits and advances	21 823	-19 232	-3 362	94 289	20 048	3 434	22 786	..
<b>Net financial transactions</b>	<b>-216 239</b>	<b>-174 517</b>	<b>-109 896</b>	<b>-159 552</b>	<b>-51 129</b>	<b>-83 063</b>	<b>-18 682</b>	<b>..</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/ce09>

**CZECH REPUBLIC**

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

Million CZK

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>143 833</b>	<b>112 850</b>	<b>141 533</b>	<b>210 941</b>	<b>136 398</b>	<b>166 334</b>	<b>210 896</b>	<b>232 536</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>93 786</b>	<b>72 973</b>	<b>105 275</b>	<b>77 518</b>	<b>84 556</b>	<b>121 699</b>	<b>138 647</b>	<b>213 921</b>
F.21 Currency	-8 660	-3 671	17 944	6 242	9 125	15 197	25 362	36 043
F.22 Transferable deposits	85 515	94 213	76 154	80 970	114 812	147 817	146 428	215 344
F.29 Other deposits	16 931	-17 569	11 177	-9 694	-39 381	-41 315	-33 143	-37 466
<b>F.3 Debt securities</b>	<b>10 177</b>	<b>-375</b>	<b>18 763</b>	<b>47 070</b>	<b>26 722</b>	<b>30 970</b>	<b>-29 783</b>	<b>-7 015</b>
F.3S Short-term debt securities	-690	-1 411	2 064	-309	-1 020	83	3 531	3 169
F.3L Long-term debt securities	10 867	1 036	16 699	47 379	27 742	30 887	-33 314	-10 184
<b>F.4 Loans</b>	<b>-598</b>	<b>1 230</b>	<b>6 167</b>	<b>1 283</b>	<b>3 509</b>	<b>-10 723</b>	<b>-543</b>	<b>18</b>
F.4S Short-term loans	0	-20	51	-25	-28	-8	41	-21
F.4L Long-term loans	-598	1 250	6 116	1 308	3 537	-10 715	-584	39
<b>F.5 Equity and investment fund shares/units</b>	<b>-19 893</b>	<b>-13 762</b>	<b>-22 889</b>	<b>18 733</b>	<b>-21 570</b>	<b>14 628</b>	<b>119 938</b>	<b>38 200</b>
F.51 Equity	-23 625	-8 937	-8 622	2 784	-30 226	4 974	53 568	731
F.511 Listed shares	-3 316	7 761	7 761	2 483	-12 987	1 994	2 242	5 157
F.512 Unlisted shares	2 014	5 326	3 935	6 804	31 195	3 681	27 090	7 091
F.519 Other equity	-22 323	-22 024	-20 318	-6 503	-48 434	-701	24 236	-11 517
F.52 Investment fund shares/units	3 732	-4 825	-14 267	15 949	8 656	9 654	66 370	37 469
F.521 Money market fund shares /units	3 032	-21 952	-5 730	-96	5 551	3 293	-56 734	-3 386
F.522 Non-Money market fund shares /units	700	17 127	-8 537	16 045	3 105	6 361	123 104	40 855
<b>F.6 Insurance pension and standardised guarantees</b>	<b>36 815</b>	<b>41 340</b>	<b>28 992</b>	<b>29 192</b>	<b>42 194</b>	<b>32 892</b>	<b>27 306</b>	<b>38 866</b>
F.61 Non life insurance technical reserves	2 948	2 396	481	-3 951	-491	157	1 723	-110
F.62 Life insurance and annuity entitlements	16 630	23 565	12 565	18 576	7 828	-2 798	-7 471	8 392
F.6M Pension entitlements, claims, non-pension benefits	17 237	15 379	15 946	14 567	34 857	35 533	33 054	30 584
F.63 Pension entitlements	17 237	15 379	15 946	14 567	34 857	35 533	33 054	30 584
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>114</b>	<b>-645</b>	<b>796</b>	<b>-409</b>	<b>-777</b>	<b>36</b>	<b>-14</b>	<b>8</b>
F.71 Financial derivatives	114	-645	796	-409	-777	36	-14	8
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>23 432</b>	<b>12 089</b>	<b>4 429</b>	<b>37 554</b>	<b>1 764</b>	<b>-23 168</b>	<b>-44 655</b>	<b>-51 462</b>
F.81 Trade credits and advances	11 562	6 784	5 105	11 856	4 762	-4 373	-34 049	-36 570
F.89 Other accounts receivable, excl. trade credits and advances	11 870	5 305	-676	25 698	-2 998	-18 795	-10 606	-14 892
<b>Net incurrence of liabilities</b>	<b>38 113</b>	<b>33 532</b>	<b>67 259</b>	<b>66 092</b>	<b>59 372</b>	<b>56 357</b>	<b>118 274</b>	<b>165 136</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43</b>	<b>-23</b>	<b>130</b>	<b>202</b>
F.3S Short-term debt securities	0	0	0	0	43	-23	-20	15
F.3L Long-term debt securities	0	0	0	0	0	0	150	187
<b>F.4 Loans</b>	<b>88 655</b>	<b>32 680</b>	<b>76 107</b>	<b>48 276</b>	<b>58 442</b>	<b>23 498</b>	<b>84 327</b>	<b>109 499</b>
F.4S Short-term loans	-8 330	-2 428	10 052	5 762	1 552	-7 670	-2 069	-4 095
F.4L Long-term loans	96 985	35 108	66 055	42 514	56 890	31 168	86 396	113 594
<b>F.5 Equity and investment fund shares/units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>
F.51 Equity	0	0	0	0	0	0	0	..
F.511 Listed shares	0	0	0	0	0	0	0	..
F.512 Unlisted shares	0	0	0	0	0	0	0	..
F.519 Other equity	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	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>-10</b>	<b>0</b>	<b>1</b>	<b>-11</b>
F.71 Financial derivatives	0	0	0	2	-10	0	1	-11
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-50 542</b>	<b>852</b>	<b>-8 848</b>	<b>17 814</b>	<b>897</b>	<b>32 882</b>	<b>33 816</b>	<b>55 446</b>
F.81 Trade credits and advances	-27 275	-4 697	-9 088	-1 887	-17 204	13 751	13 711	27 685
F.89 Other accounts payable, excluding trade credits and advances	-23 267	5 549	240	19 701	18 101	19 131	20 105	27 761
<b>Net financial transactions</b>	<b>105 720</b>	<b>79 318</b>	<b>74 274</b>	<b>144 849</b>	<b>77 026</b>	<b>109 977</b>	<b>92 622</b>	<b>67 400</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/2307>

Source: Český Statistický Úrad via Eurostat.

# CZECH REPUBLIC

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

Million CZK

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>204 337</b>	<b>254 085</b>	<b>99 175</b>	<b>78 753</b>	<b>301 718</b>	<b>137 709</b>	<b>239 531</b>	<b>307 253</b>
<b>F.1 Monetary gold and SDRs</b>	<b>22 467</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	22 467	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>-45 494</b>	<b>35 472</b>	<b>12 996</b>	<b>-58 428</b>	<b>84 403</b>	<b>109 189</b>	<b>7 364</b>	<b>254 998</b>
F.21 Currency	-113	155	562	-1 083	567	472	1 718	199
F.22 Transferable deposits	-6 926	2 402	1 853	37 247	29 672	95 729	2 102	79 784
F.29 Other deposits	-38 455	32 915	10 581	-94 592	54 164	12 988	3 544	175 015
<b>F.3 Debt securities</b>	<b>103 663</b>	<b>123 912</b>	<b>8 027</b>	<b>83 352</b>	<b>90 041</b>	<b>-8 599</b>	<b>272 923</b>	<b>156 791</b>
F.3S Short-term debt securities	3 632	11 102	5 934	-12 788	10 494	5 544	150 451	13 453
F.3L Long-term debt securities	100 031	112 810	2 093	96 140	79 547	-14 143	122 472	143 338
<b>F.4 Loans</b>	<b>-1 312</b>	<b>-19 035</b>	<b>-9 743</b>	<b>-6 098</b>	<b>33 375</b>	<b>-41 251</b>	<b>-50 575</b>	<b>-52 629</b>
F.4S Short-term loans	-9 520	-3 855	-8 597	10 635	19 193	23 020	5 858	23 229
F.4L Long-term loans	8 208	-15 180	-1 146	-16 733	14 182	-64 271	-56 433	-75 858
<b>F.5 Equity and investment fund shares/units</b>	<b>72 731</b>	<b>46 610</b>	<b>97 278</b>	<b>87 899</b>	<b>90 348</b>	<b>3 343</b>	<b>8 955</b>	<b>-52 480</b>
F.51 Equity	72 736	45 743	97 168	88 041	90 692	922	9 976	-59 427
F.511 Listed shares	-2 362	10 537	-10 841	-6 317	-22 110	1 731	64 444	-38 101
F.512 Unlisted shares	9 079	-13 667	14 099	57 524	44 223	33 380	-30 026	5 076
F.519 Other equity	66 019	48 873	93 910	36 834	68 579	-34 189	-24 442	-26 402
F.52 Investment fund shares/units	-5	867	110	-142	-344	2 421	-1 021	6 947
F.521 Money market fund shares /units	1 007	1 582	-410	0	-1 570	0	0	0
F.522 Non-Money market fund shares /units	-1 012	-715	520	-142	2 421	2 421	-1 021	6 947
<b>F.6 Insurance pension and standardised guarantees</b>	<b>6 556</b>	<b>1 602</b>	<b>624</b>	<b>2 808</b>	<b>1 555</b>	<b>11 326</b>	<b>-542</b>	<b>-6 942</b>
F.61 Non life insurance technical reserves	6 618	1 553	621	2 777	1 611	5 163	-3 457	450
F.62 Life insurance and annuity entitlements	-62	49	3	31	-56	6 163	2 915	-7 392
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-51 344</b>	<b>-28 998</b>	<b>-28 879</b>	<b>-28 247</b>	<b>-19 228</b>	<b>-29 489</b>	<b>-35 650</b>	<b>-34 287</b>
F.71 Financial derivatives	-51 344	-28 998	-28 879	-28 247	-19 228	-29 489	-35 650	-34 287
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>97 070</b>	<b>94 522</b>	<b>18 872</b>	<b>-2 533</b>	<b>21 224</b>	<b>93 190</b>	<b>37 056</b>	<b>41 802</b>
F.81 Trade credits and advances	6 379	85 478	74 391	1 238	-26 166	77 287	-44 042	50 484
F.89 Other accounts receivable, excl. trade credits and advances	90 691	9 044	-55 519	-3 771	47 390	15 903	81 098	-8 682
<b>Net incurrence of liabilities</b>	<b>131 988</b>	<b>130 916</b>	<b>-16 917</b>	<b>29 764</b>	<b>346 866</b>	<b>158 995</b>	<b>296 968</b>	<b>328 604</b>
<b>F.1 Monetary gold and SDRs</b>	<b>21 239</b>	<b>13</b>	<b>-1 230</b>	<b>14</b>	<b>9</b>	<b>12</b>	<b>1</b>	<b>-10 160</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	21 239	13	-1 230	14	9	12	1	-10 160
<b>F.2 Currency and deposits</b>	<b>23 985</b>	<b>47 581</b>	<b>31 741</b>	<b>88 099</b>	<b>-88 197</b>	<b>13 366</b>	<b>-38 506</b>	<b>453 783</b>
F.21 Currency	85	384	218	-1 021	331	55	1 608	71
F.22 Transferable deposits	17 061	13 083	95 427	48 206	-55 580	48 651	23 412	461 064
F.29 Other deposits	6 839	34 114	-63 904	40 914	-32 948	-35 340	-63 526	-7 352
<b>F.3 Debt securities</b>	<b>-21 678</b>	<b>-25 702</b>	<b>-112 748</b>	<b>6 144</b>	<b>275 604</b>	<b>73 014</b>	<b>327 764</b>	<b>78 540</b>
F.3S Short-term debt securities	91 863	-20 341	-72 230	-30 541	80 551	-70 593	72 108	-87 982
F.3L Long-term debt securities	-113 541	-5 361	-40 518	36 685	195 053	143 607	255 656	166 522
<b>F.4 Loans</b>	<b>-8 692</b>	<b>19 669</b>	<b>39 860</b>	<b>22 775</b>	<b>83 748</b>	<b>49 026</b>	<b>21 102</b>	<b>13 927</b>
F.4S Short-term loans	-3 150	-2 271	6 030	5 167	33 855	9 401	-36 645	30 652
F.4L Long-term loans	-5 542	21 940	33 830	17 608	49 893	39 625	57 747	-16 725
<b>F.5 Equity and investment fund shares/units</b>	<b>130 217</b>	<b>50 409</b>	<b>40 738</b>	<b>-31 468</b>	<b>88 356</b>	<b>73 830</b>	<b>38 170</b>	<b>18 130</b>
F.51 Equity	139 223	47 324	54 261	-42 840	53 557	28 525	5 550	27 735
F.511 Listed shares	22 447	25 789	42 148	1 027	13 429	21 213	14 077	9 254
F.512 Unlisted shares	57 002	13 702	12 867	-44 767	26 789	1 743	-42 155	28 351
F.519 Other equity	59 774	7 833	-754	900	13 339	5 569	33 628	-9 870
F.52 Investment fund shares/units	-9 006	3 085	-13 523	11 372	34 799	45 305	32 620	-9 605
F.521 Money market fund shares /units	-11 382	-11 712	3 295	527	7 356	2 599	-80 212	-9 390
F.522 Non-Money market fund shares /units	2 376	14 797	-16 818	10 845	27 443	42 706	112 832	-215
<b>F.6 Insurance pension and standardised guarantees</b>	<b>1 735</b>	<b>4 199</b>	<b>-1 226</b>	<b>522</b>	<b>4 747</b>	<b>3 125</b>	<b>1 296</b>	<b>421</b>
F.61 Non life insurance technical reserves	1 735	4 199	-1 226	522	4 747	3 125	1 296	421
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-45 891</b>	<b>-15 210</b>	<b>-23 835</b>	<b>-57 887</b>	<b>-21 233</b>	<b>-29 186</b>	<b>-39 138</b>	<b>-22 275</b>
F.71 Financial derivatives	-45 891	-15 210	-23 835	-57 887	-21 233	-29 186	-39 138	-22 275
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>31 073</b>	<b>49 957</b>	<b>9 783</b>	<b>1 565</b>	<b>3 832</b>	<b>-24 192</b>	<b>-13 721</b>	<b>-203 762</b>
F.81 Trade credits and advances	11 364	45 583	91 189	4 067	-8 789	-36 638	-4 511	-48 629
F.89 Other accounts payable, excluding trade credits and advances	19 709	4 374	-81 406	-2 502	12 621	12 446	-9 210	-155 133
<b>Net financial transactions</b>	<b>72 349</b>	<b>123 169</b>	<b>116 092</b>	<b>48 989</b>	<b>-45 148</b>	<b>-21 286</b>	<b>-57 437</b>	<b>-21 351</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/ce09>

Source: Český Statistický Úřad via Eurostat.

# DENMARK

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2016

SNA 2008

Million DKK

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	
	S12					
<b>Net acquisition of financial assets</b>	<b>537 334</b>	<b>241 668</b>	<b>23 790</b>	<b>68 418</b>	<b>34 329</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>-99</b>	<b>-99</b>	..	..	..	..
F.11 Monetary gold	2	2	..	..	..	..
F.12 Special drawing rights (SDRs)	-101	-101	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>256 643</b>	<b>249 913</b>	<b>2 500</b>	<b>8 096</b>	<b>5 449</b>	..
F.21 Currency	-1 068	-340	0	-295	-433	..
F.22 Transferable deposits	269 001	257 357	1 958	3 455	11 322	..
F.29 Other deposits	-11 291	-7 104	542	4 937	-5 441	..
<b>F.3 Debt securities</b>	<b>-48 656</b>	<b>-84 277</b>	<b>1 967</b>	<b>-7 640</b>	<b>-14 543</b>	..
F.3S Short-term debt securities	24 061	25 809	1	27	1 092	..
F.3L Long-term debt securities	-72 717	-110 086	1 966	-7 667	-15 634	..
<b>F.4 Loans</b>	<b>72 947</b>	<b>15 392</b>	<b>0</b>	<b>10 217</b>	<b>22 190</b>	..
F.4S Short-term loans	-11 748	-54 221	0	-1 103	19 035	..
F.4L Long-term loans	84 696	69 613	0	11 320	3 155	..
<b>F.5 Equity and investment fund shares/units</b>	<b>159 294</b>	<b>1 782</b>	<b>-5 873</b>	<b>49 559</b>	<b>21 720</b>	..
F.51 Equity	28 397	-5 310	-7 200	41 468	-8 151	..
F.511 Listed shares	12 124	-1 835	-7 200	15 397	1 096	..
F.512 Unlisted shares	18 841	-3 475	0	26 010	-6 617	..
F.519 Other equity	-2 568	0	0	61	-2 629	..
F.52 Investment fund shares/units	130 897	7 092	1 327	8 091	29 871	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-416</b>	<b>-18</b>	<b>-4</b>	<b>-15</b>	<b>-416</b>	..
F.61 Non life insurance technical reserves	-416	-18	-4	-15	-416	..
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	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-9 384</b>	<b>-15 056</b>	<b>3 100</b>	<b>289</b>	<b>-1 292</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>107 005</b>	<b>74 031</b>	<b>22 100</b>	<b>7 911</b>	<b>1 221</b>	..
F.81 Trade credits and advances	94	608	0	-84	0	..
F.89 Other accounts receivable, excl. trade credits and advances	106 911	73 423	22 100	7 995	1 221	..
<b>Net incurrence of liabilities</b>	<b>497 460</b>	<b>218 232</b>	<b>23 642</b>	<b>43 294</b>	<b>43 162</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>-2 097</b>	<b>-2 097</b>	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	-2 097	-2 097	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>73 325</b>	<b>85 007</b>	<b>0</b>	<b>-2 365</b>	<b>0</b>	..
F.21 Currency	758	758	0	0	0	..
F.22 Transferable deposits	23 847	28 938	0	0	0	..
F.29 Other deposits	48 720	55 311	0	-2 365	0	..
<b>F.3 Debt securities</b>	<b>122 560</b>	<b>78 760</b>	<b>0</b>	<b>-11 894</b>	<b>-144</b>	..
F.3S Short-term debt securities	-26 384	-21 389	0	-2 127	0	..
F.3L Long-term debt securities	148 943	100 149	0	-9 766	-144	..
<b>F.4 Loans</b>	<b>1 491</b>	<b>73</b>	<b>-1 300</b>	<b>-77 036</b>	<b>54 605</b>	..
F.4S Short-term loans	-23 543	0	-585	-78 816	31 317	..
F.4L Long-term loans	25 034	73	-715	1 779	23 289	..
<b>F.5 Equity and investment fund shares/units</b>	<b>227 647</b>	<b>-10 056</b>	<b>16 942</b>	<b>103 173</b>	<b>25 483</b>	..
F.51 Equity	126 190	-10 056	0	103 173	25 483	..
F.511 Listed shares	-5 742	-8 556	0	-1 852	0	..
F.512 Unlisted shares	97 985	-1 500	0	96 038	523	..
F.519 Other equity	33 946	0	0	8 986	24 960	..
F.52 Investment fund shares/units	101 458	0	16 942	0	0	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>14 430</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14 393</b>	..
F.61 Non life insurance technical reserves	-7 503	..	..	..	-7 540	..
F.62 Life insurance and annuity entitlements	32 813	..	..	..	32 813	..
F.6M Pension entitlements, claims, non-pension benefits	-10 881	..	..	..	-10 881	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-355</b>	<b>-3 930</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>60 458</b>	<b>70 475</b>	<b>8 000</b>	<b>31 417</b>	<b>-51 176</b>	..
F.81 Trade credits and advances	2 550	4 501	0	-1 521	0	..
F.89 Other accounts payable, excluding trade credits and advances	57 908	65 974	8 000	32 938	-51 176	..
<b>Net financial transactions</b>	<b>39 874</b>	<b>23 436</b>	<b>148</b>	<b>25 123</b>	<b>-8 833</b>	..

**DENMARK**

**Table 1.a. Consolidated Flows, by instrument and by sector, Year 2016 (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			
<b>Net acquisition of financial assets</b>	<b>537 569</b>	<b>-32 051</b>	<b>-37 540</b>	<b>179 739</b>	<b>226 221</b>	<b>74 828</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>-99</b>	<b>-2 099</b>
F.11 Monetary gold	..	..	..	..	2	-2
F.12 Special drawing rights (SDRs)	..	..	..	..	-101	-2 097
<b>F.2 Currency and deposits</b>	<b>11 632</b>	<b>-42 099</b>	<b>-42 380</b>	<b>51 444</b>	<b>254 572</b>	<b>50 179</b>
F.21 Currency	-199	1	-2	2 010	-14	0
F.22 Transferable deposits	-11 037	-42 478	-42 378	56 507	249 168	448
F.29 Other deposits	22 868	378	0	-7 073	5 418	49 731
<b>F.3 Debt securities</b>	<b>31 792</b>	<b>-5 816</b>	<b>-8 648</b>	<b>-11 332</b>	<b>-77 962</b>	<b>57 083</b>
F.3S Short-term debt securities	-7 505	78	78	561	23 771	-18 573
F.3L Long-term debt securities	39 298	-5 894	-8 726	-11 893	-101 733	75 656
<b>F.4 Loans</b>	<b>-18 741</b>	<b>2 606</b>	<b>4 396</b>	<b>0</b>	<b>-56 390</b>	<b>-31 650</b>
F.4S Short-term loans	-9 149	845	845	0	-51 740	-3 109
F.4L Long-term loans	-9 592	1 761	3 551	0	-4 650	-28 541
<b>F.5 Equity and investment fund shares/units</b>	<b>391 379</b>	<b>-8 668</b>	<b>-11 507</b>	<b>122 242</b>	<b>217 721</b>	<b>35 739</b>
F.51 Equity	482 182	-9 341	-11 549	48 244	192 113	23 438
F.511 Listed shares	-379	14 537	14 541	-4 380	22 109	33 647
F.512 Unlisted shares	395 761	-23 278	-25 049	33 061	109 185	-10 805
F.519 Other equity	86 800	-599	-1 042	19 563	60 819	596
F.52 Investment fund shares/units	-90 803	673	43	73 998	25 608	12 301
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-3 429</b>	<b>-114</b>	<b>-63</b>	<b>18 122</b>	<b>-416</b>	<b>-148</b>
F.61 Non life insurance technical reserves	-3 429	-114	-63	-3 959	-416	0
F.62 Life insurance and annuity entitlements	..	..	..	32 813	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	-10 733	0	-148
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-110 733</b>	<b>-2 837</b>	<b>-2 837</b>	<b>-59</b>	<b>-122 658</b>	<b>0</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>235 670</b>	<b>24 876</b>	<b>23 499</b>	<b>-678</b>	<b>11 452</b>	<b>-34 276</b>
F.81 Trade credits and advances	6 798	-4 262	-825	-145	2 488	-567
F.89 Other accounts receivable, excl. trade credits and advances	228 872	29 138	24 324	-533	8 964	-33 709
<b>Net incurrence of liabilities</b>	<b>438 551</b>	<b>-23 607</b>	<b>-21 491</b>	<b>158 795</b>	<b>74 829</b>	<b>226 218</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>-2 097</b>	<b>-101</b>
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	-2 097	-101
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>-99</b>	<b>-573</b>	<b>0</b>	<b>50 179</b>	<b>254 572</b>
F.21 Currency	0	0	0	0	0	-14
F.22 Transferable deposits	0	-573	-573	0	448	249 168
F.29 Other deposits	0	474	0	0	49 731	5 418
<b>F.3 Debt securities</b>	<b>1 134</b>	<b>-23 372</b>	<b>-23 229</b>	<b>712</b>	<b>57 083</b>	<b>-77 962</b>
F.3S Short-term debt securities	2	1 233	1 233	0	-18 573	23 771
F.3L Long-term debt securities	1 132	-24 604	-24 462	712	75 656	-101 733
<b>F.4 Loans</b>	<b>45 701</b>	<b>1 789</b>	<b>1 985</b>	<b>32 572</b>	<b>-31 650</b>	<b>-56 390</b>
F.4S Short-term loans	51 221	-880	-47	1 780	-3 109	-51 740
F.4L Long-term loans	-5 520	2 669	2 032	30 792	-28 541	-4 650
<b>F.5 Equity and investment fund shares/units</b>	<b>254 616</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>35 739</b>	<b>217 721</b>
F.51 Equity	254 616	..	..	..	23 438	192 113
F.511 Listed shares	39 180	..	..	..	33 647	22 109
F.512 Unlisted shares	206 410	..	..	..	-10 805	109 185
F.519 Other equity	9 025	..	..	..	596	60 819
F.52 Investment fund shares/units	0	..	..	..	12 301	25 608
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-148</b>	<b>-416</b>
F.61 Non life insurance technical reserves	..	..	..	..	0	-416
F.62 Life insurance and annuity entitlements	..	..	..	..	0	0
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	-148	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-122 658</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>137 100</b>	<b>-1 925</b>	<b>327</b>	<b>125 511</b>	<b>-34 276</b>	<b>11 452</b>
F.81 Trade credits and advances	116	-3 009	1 002	-228	-567	2 488
F.89 Other accounts payable, excluding trade credits and advances	136 984	1 084	-675	125 740	-33 709	8 964
<b>Net financial transactions</b>	<b>99 018</b>	<b>-8 445</b>	<b>-16 050</b>	<b>20 944</b>	<b>151 392</b>	<b>-151 392</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/ce09>

Source: Danmarks Statistik via Eurostat.

## DENMARK

**Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2016**  
SNA 2008

Million DKK

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
<b>Net acquisition of financial assets</b>	<b>458 314</b>	<b>355 834</b>	<b>10 376</b>	<b>68 067</b>	<b>24 038</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>-99</b>	<b>-99</b>	..	..	..	..
F.11 Monetary gold	2	2	..	..	..	..
F.12 Special drawing rights (SDRs)	-101	-101	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>235 254</b>	<b>219 208</b>	<b>2 500</b>	<b>8 096</b>	<b>5 449</b>	..
F.21 Currency	-1 068	-340	0	-295	-433	..
F.22 Transferable deposits	238 205	221 469	1 958	3 455	11 322	..
F.29 Other deposits	-1 883	-1 921	542	4 937	-5 441	..
<b>F.3 Debt securities</b>	<b>5 112</b>	<b>25 385</b>	<b>1 967</b>	<b>-7 758</b>	<b>-14 482</b>	..
F.3S Short-term debt securities	109 690	108 570	1	27	1 092	..
F.3L Long-term debt securities	-104 578	-83 185	1 966	-7 785	-15 574	..
<b>F.4 Loans</b>	<b>79 771</b>	<b>47 365</b>	<b>0</b>	<b>10 217</b>	<b>22 190</b>	..
F.4S Short-term loans	-36 289	-54 221	0	-1 103	19 035	..
F.4L Long-term loans	116 060	101 586	0	11 320	3 155	..
<b>F.5 Equity and investment fund shares/units</b>	<b>43 934</b>	<b>2 470</b>	<b>-19 286</b>	<b>49 379</b>	<b>11 371</b>	..
F.51 Equity	10 966	-4 622	-7 200	41 287	-18 499	..
F.511 Listed shares	6 300	-2 939	-7 200	15 343	1 096	..
F.512 Unlisted shares	7 361	-1 683	0	26 010	-16 966	..
F.519 Other equity	-2 695	0	0	-66	-2 629	..
F.52 Investment fund shares/units	32 968	7 092	-12 086	8 091	29 871	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-456</b>	<b>-18</b>	<b>-4</b>	<b>-15</b>	<b>-419</b>	..
F.61 Non life insurance technical reserves	-456	-18	-4	-15	-419	..
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	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-9 029</b>	<b>-11 126</b>	<b>3 100</b>	<b>289</b>	<b>-1 292</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>103 827</b>	<b>72 649</b>	<b>22 100</b>	<b>7 858</b>	<b>1 221</b>	..
F.81 Trade credits and advances	1 281	1 365	0	-84	0	..
F.89 Other accounts receivable, excluding trade credits and advances	102 547	71 283	22 100	7 942	1 221	..
<b>Net incurrence of liabilities</b>	<b>418 440</b>	<b>332 398</b>	<b>10 228</b>	<b>42 943</b>	<b>32 870</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>-2 097</b>	<b>-2 097</b>	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	-2 097	-2 097	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>51 937</b>	<b>54 302</b>	<b>0</b>	<b>-2 365</b>	<b>0</b>	..
F.21 Currency	758	758	0	0	0	..
F.22 Transferable deposits	-6 949	-6 949	0	0	0	..
F.29 Other deposits	58 128	60 494	0	-2 365	0	..
<b>F.3 Debt securities</b>	<b>176 327</b>	<b>188 422</b>	<b>0</b>	<b>-12 011</b>	<b>-83</b>	..
F.3S Short-term debt securities	59 245	61 372	0	-2 127	0	..
F.3L Long-term debt securities	117 082	127 050	0	-9 884	-83	..
<b>F.4 Loans</b>	<b>8 315</b>	<b>32 046</b>	<b>-1 300</b>	<b>-77 036</b>	<b>54 605</b>	..
F.4S Short-term loans	-48 084	0	-585	-78 816	31 317	..
F.4L Long-term loans	56 399	32 046	-715	1 779	23 289	..
<b>F.5 Equity and investment fund shares/units</b>	<b>112 287</b>	<b>-9 368</b>	<b>3 528</b>	<b>102 993</b>	<b>15 134</b>	..
F.51 Equity	108 759	-9 368	0	102 993	15 134	..
F.511 Listed shares	-11 565	-9 660	0	-1 905	0	..
F.512 Unlisted shares	86 505	292	0	96 038	-9 826	..
F.519 Other equity	33 820	0	0	8 860	24 960	..
F.52 Investment fund shares/units	3 528	0	3 528	0	0	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>14 390</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14 390</b>	..
F.61 Non life insurance technical reserves	-7 543	..	..	..	-7 543	..
F.62 Life insurance and annuity entitlements	32 813	..	..	..	32 813	..
F.6M Pension entitlements, claims, non-pension benefits	-10 881	..	..	..	-10 881	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>57 281</b>	<b>69 093</b>	<b>8 000</b>	<b>31 364</b>	<b>-51 176</b>	..
F.81 Trade credits and advances	3 737	5 259	0	-1 521	0	..
F.89 Other accounts payable, excluding trade credits and advances	53 543	63 834	8 000	32 885	-51 176	..
<b>Net financial transactions</b>	<b>39 874</b>	<b>23 436</b>	<b>148</b>	<b>25 123</b>	<b>-8 833</b>	..



# DENMARK

## Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2016 (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			
<b>Net acquisition of financial assets</b>	<b>705 333</b>	<b>-30 990</b>	<b>-36 974</b>	<b>179 724</b>	<b>1 312 381</b>	<b>74 828</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	-99	-2 099
F.11 Monetary gold	..	..	..	..	2	-2
F.12 Special drawing rights (SDRs)	..	..	..	..	-101	-2 097
<b>F.2 Currency and deposits</b>	<b>11 632</b>	<b>-42 099</b>	<b>-42 380</b>	<b>51 444</b>	<b>256 231</b>	<b>50 179</b>
F.21 Currency	-199	1	-2	2 010	744	0
F.22 Transferable deposits	-11 037	-42 478	-42 378	56 507	241 197	448
F.29 Other deposits	22 868	378	0	-7 073	14 290	49 731
<b>F.3 Debt securities</b>	<b>31 710</b>	<b>-10 233</b>	<b>-13 207</b>	<b>-11 332</b>	<b>15 257</b>	<b>57 083</b>
F.3S Short-term debt securities	-7 546	78	78	561	102 783	-18 573
F.3L Long-term debt securities	39 256	-10 311	-13 286	-11 893	-87 526	75 656
<b>F.4 Loans</b>	<b>-42 387</b>	<b>6 134</b>	<b>8 038</b>	<b>0</b>	<b>43 518</b>	<b>-31 650</b>
F.4S Short-term loans	-32 795	848	848	0	-68 236	-3 109
F.4L Long-term loans	-9 592	5 286	7 189	0	111 754	-28 541
<b>F.5 Equity and investment fund shares/units</b>	<b>590 338</b>	<b>-8 668</b>	<b>-11 507</b>	<b>122 242</b>	<b>747 845</b>	<b>35 739</b>
F.51 Equity	681 141	-9 341	-11 549	48 244	731 010	23 438
F.511 Listed shares	2 722	14 537	14 541	-4 380	19 179	33 647
F.512 Unlisted shares	589 872	-23 278	-25 049	33 061	607 016	-10 805
F.519 Other equity	88 547	-599	-1 042	19 563	104 815	596
F.52 Investment fund shares/units	-90 803	673	43	73 998	16 835	12 301
Money market fund shares /units	..	..	..	..	..	..
F.22 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-3 429</b>	<b>-114</b>	<b>-63</b>	<b>18 122</b>	<b>14 122</b>	<b>-148</b>
F.61 Non life insurance technical reserves	-3 429	-114	-63	-3 959	-7 959	0
F.62 Life insurance and annuity entitlements	..	..	..	32 813	32 813	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	-10 733	-10 733	-148
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-110 733</b>	<b>-2 837</b>	<b>-2 837</b>	<b>-59</b>	<b>-122 658</b>	<b>0</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>228 203</b>	<b>26 827</b>	<b>24 983</b>	<b>-693</b>	<b>358 164</b>	<b>-34 276</b>
F.81 Trade credits and advances	-670	-4 181	-744	-147	-3 717	-567
F.89 Other accounts receivable, excluding trade credits and advances	228 872	31 008	25 727	-546	361 881	-33 709
<b>Net incurrence of liabilities</b>	<b>606 315</b>	<b>-22 545</b>	<b>-20 924</b>	<b>158 780</b>	<b>1 160 990</b>	<b>226 218</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	-2 097	-101
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	-2 097	-101
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>-99</b>	<b>-573</b>	<b>0</b>	<b>51 838</b>	<b>254 572</b>
F.21 Currency	0	0	0	0	758	-14
F.22 Transferable deposits	0	-573	-573	0	-7 523	249 168
F.29 Other deposits	0	474	0	0	58 602	5 418
<b>F.3 Debt securities</b>	<b>1 052</b>	<b>-27 789</b>	<b>-27 789</b>	<b>712</b>	<b>150 302</b>	<b>-77 962</b>
F.3S Short-term debt securities	-39	1 233	1 233	0	60 439	23 771
F.3L Long-term debt securities	1 090	-29 021	-29 021	712	89 863	-101 733
<b>F.4 Loans</b>	<b>22 055</b>	<b>5 316</b>	<b>5 626</b>	<b>32 572</b>	<b>68 258</b>	<b>-56 390</b>
F.4S Short-term loans	27 575	-876	-44	1 780	-19 605	-51 740
F.4L Long-term loans	-5 520	6 193	5 670	30 792	87 863	-4 650
<b>F.5 Equity and investment fund shares/units</b>	<b>453 576</b>	..	..	..	<b>565 863</b>	<b>217 721</b>
F.51 Equity	453 576	..	..	..	562 335	192 113
F.511 Listed shares	42 282	..	..	..	30 717	22 109
F.512 Unlisted shares	400 521	..	..	..	487 025	109 185
F.519 Other equity	10 772	..	..	..	44 592	60 819
F.52 Investment fund shares/units	0	..	..	..	3 528	25 608
Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14 390</b>	<b>-416</b>
F.61 Non life insurance technical reserves	..	..	..	..	-7 543	-416
F.62 Life insurance and annuity entitlements	..	..	..	..	32 813	0
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	-10 881	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-122 658</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>129 633</b>	<b>26</b>	<b>1 812</b>	<b>125 496</b>	<b>312 436</b>	<b>11 452</b>
F.81 Trade credits and advances	-7 351	-2 928	1 083	-230	-6 772	2 488
F.89 Other accounts payable, excluding trade credits and advances	136 984	2 954	729	125 727	319 208	8 964
<b>Net financial transactions</b>	<b>99 018</b>	<b>-8 445</b>	<b>-16 050</b>	<b>20 944</b>	<b>151 392</b>	<b>-151 392</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/2307>

Source: Danmarks Statistik via Eurostat.

# DENMARK

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

Million DKK

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>151 310</b>	<b>247 750</b>	<b>96 151</b>	<b>346 875</b>	<b>201 911</b>	<b>136 564</b>	<b>21 194</b>	<b>226 221</b>
<b>F.1 Monetary gold and SDRs</b>	<b>10 628</b>	<b>8</b>	<b>-501</b>	<b>56</b>	<b>-399</b>	<b>1 122</b>	<b>1 431</b>	<b>-99</b>
F.11 Monetary gold	0	0	0	0	0	0	1	2
F.12 Special drawing rights (SDRs)	10 628	8	-501	56	-399	1 122	1 430	-101
<b>F.2 Currency and deposits</b>	<b>-150 031</b>	<b>-75 278</b>	<b>-28 188</b>	<b>54 554</b>	<b>46 712</b>	<b>-109 374</b>	<b>-52 364</b>	<b>254 572</b>
F.21 Currency	-32	15	271	467	1 113	-2 650	-19	-14
F.22 Transferable deposits	-78 415	-23 488	5 813	54 549	-21 056	27 623	78 043	249 168
F.29 Other deposits	-71 584	-51 805	-34 273	-462	66 655	-134 347	-130 388	5 418
<b>F.3 Debt securities</b>	<b>203 674</b>	<b>170 488</b>	<b>10 303</b>	<b>23 067</b>	<b>-34 462</b>	<b>153 368</b>	<b>-74 744</b>	<b>-77 962</b>
F.3S Short-term debt securities	137 855	43 745	-5 120	-99 049	14 392	-22 272	-31 868	23 771
F.3L Long-term debt securities	65 819	126 743	15 423	122 116	-48 854	175 640	-42 876	-101 733
<b>F.4 Loans</b>	<b>23 774</b>	<b>114 888</b>	<b>55 680</b>	<b>37 803</b>	<b>101 390</b>	<b>7 124</b>	<b>53 027</b>	<b>-56 390</b>
F.4S Short-term loans	-8 451	98 291	-12 239	-19 298	48 209	9 207	-45 049	-51 740
F.4L Long-term loans	32 225	16 597	67 919	57 101	53 180	-2 084	98 076	-4 650
<b>F.5 Equity and investment fund shares/units</b>	<b>87 182</b>	<b>30 611</b>	<b>41 197</b>	<b>295 143</b>	<b>109 224</b>	<b>136 848</b>	<b>187 813</b>	<b>217 721</b>
F.51 Equity	67 687	1 020	33 338	194 038	74 714	124 056	189 802	192 113
F.511 Listed shares	6 895	4 635	-635	107 718	43 339	38 009	27 783	22 109
F.512 Unlisted shares	60 338	-5 498	33 107	84 971	31 374	89 705	62 832	109 185
F.519 Other equity	454	1 883	866	1 349	1	-3 658	99 187	60 819
F.52 Investment fund shares/units	19 495	29 591	7 859	101 105	34 510	12 792	-1 989	25 608
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-431</b>	<b>106</b>	<b>2 554</b>	<b>315</b>	<b>1 514</b>	<b>-2 123</b>	<b>-1 998</b>	<b>-416</b>
F.61 Non life insurance technical reserves	-431	106	2 554	315	1 514	-2 123	-1 998	-416
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-10 514</b>	<b>-10 514</b>	<b>10 886</b>	<b>-42 399</b>	<b>-46 630</b>	<b>-34 513</b>	<b>-120 185</b>	<b>-122 658</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-12 972</b>	<b>17 441</b>	<b>4 219</b>	<b>-21 664</b>	<b>24 564</b>	<b>-15 887</b>	<b>28 213</b>	<b>11 452</b>
F.81 Trade credits and advances	-8 809	16 545	3 930	-28 433	17 853	12 212	-19 674	2 488
F.89 Other accounts receivable, excl. trade credits and advances	-4 163	896	289	6 769	6 711	-28 099	47 887	8 964
<b>Net incurrence of liabilities</b>	<b>91 909</b>	<b>128 433</b>	<b>-31 246</b>	<b>227 387</b>	<b>52 779</b>	<b>-36 107</b>	<b>-150 335</b>	<b>74 829</b>
<b>F.1 Monetary gold and SDRs</b>	<b>10 628</b>	<b>8</b>	<b>-501</b>	<b>56</b>	<b>-399</b>	<b>1 122</b>	<b>1 346</b>	<b>-2 097</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	10 628	8	-501	56	-399	1 122	1 346	-2 097
<b>F.2 Currency and deposits</b>	<b>-142 183</b>	<b>76 094</b>	<b>-31 252</b>	<b>20 999</b>	<b>48 454</b>	<b>-177 999</b>	<b>-241 865</b>	<b>50 179</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	-115 618	17 583	-7 790	4 432	90 289	-42 209	-95 797	448
F.29 Other deposits	-26 565	58 512	-23 462	16 567	-41 834	-135 790	-146 068	49 731
<b>F.3 Debt securities</b>	<b>154 948</b>	<b>21 364</b>	<b>9 352</b>	<b>41 812</b>	<b>29 727</b>	<b>92 261</b>	<b>56 698</b>	<b>57 083</b>
F.3S Short-term debt securities	-55 508	-30 881	-87 943	-2 015	-39 354	4 191	27 605	-18 573
F.3L Long-term debt securities	210 456	52 245	97 295	43 827	69 081	88 070	29 093	75 656
<b>F.4 Loans</b>	<b>35 233</b>	<b>34 490</b>	<b>-54 702</b>	<b>-36 645</b>	<b>-65 225</b>	<b>3 345</b>	<b>1 043</b>	<b>-31 650</b>
F.4S Short-term loans	36 473	63 427	-38 596	-26 830	-43 399	26 506	11 173	-3 109
F.4L Long-term loans	-1 240	-28 937	-16 106	-9 815	-21 826	-23 161	-10 130	-28 541
<b>F.5 Equity and investment fund shares/units</b>	<b>42 739</b>	<b>-7 567</b>	<b>41 879</b>	<b>175 432</b>	<b>56 622</b>	<b>26 278</b>	<b>13 375</b>	<b>35 739</b>
F.51 Equity	40 926	-8 394	42 484	169 069	33 292	29 653	16 013	23 438
F.511 Listed shares	38 116	60 443	-8 686	134 350	31 134	39 776	5 443	33 647
F.512 Unlisted shares	4 868	-68 649	50 926	31 846	40	-9 140	9 930	-10 805
F.519 Other equity	-2 058	-188	244	2 873	2 118	-983	640	596
F.52 Investment fund shares/units	1 813	827	-605	6 363	23 330	-3 375	-2 638	12 301
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>334</b>	<b>388</b>	<b>224</b>	<b>6</b>	<b>141</b>	<b>237</b>	<b>172</b>	<b>-148</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	334	388	224	6	141	237	172	-148
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-9 790</b>	<b>3 656</b>	<b>3 754</b>	<b>25 727</b>	<b>-16 541</b>	<b>18 649</b>	<b>18 897</b>	<b>-34 276</b>
F.81 Trade credits and advances	-6 019	4 055	-555	11 662	-12 019	-1 260	4 953	-567
F.89 Other accounts payable, excluding trade credits and advances	-3 771	-399	4 309	14 065	-4 522	19 909	13 944	-33 709
<b>Net financial transactions</b>	<b>59 401</b>	<b>119 317</b>	<b>127 396</b>	<b>119 488</b>	<b>149 132</b>	<b>172 671</b>	<b>171 529</b>	<b>151 392</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/ce09>

Source: Danmarks Statistik via Eurostat.

# DENMARK

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

Million DKK

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>-91 886</b>	<b>61 368</b>	<b>-32 924</b>	<b>223 094</b>	<b>-112 332</b>	<b>3 060</b>	<b>561 336</b>	<b>537 569</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>-1 794</b>	<b>-3 033</b>	<b>-47 997</b>	<b>-11 166</b>	<b>-25 576</b>	<b>4 948</b>	<b>34 030</b>	<b>11 632</b>
F.21 Currency	-1 154	3 314	220	985	3 028	-3 011	427	-199
F.22 Transferable deposits	29 396	-35 972	-18 394	35 563	14 543	7 789	-1 797	-11 037
F.29 Other deposits	-30 037	29 625	-29 824	-47 715	-43 148	169	35 400	22 868
<b>F.3 Debt securities</b>	<b>37 396</b>	<b>36 341</b>	<b>22 779</b>	<b>109 840</b>	<b>2 904</b>	<b>59 624</b>	<b>127 198</b>	<b>31 792</b>
F.3S Short-term debt securities	-6 455	36 697	-8 085	-13 853	8 108	9 863	14 157	-7 505
F.3L Long-term debt securities	43 851	-356	30 864	123 693	-5 204	49 762	113 042	39 298
<b>F.4 Loans</b>	<b>-41 712</b>	<b>118 687</b>	<b>-14 076</b>	<b>17 755</b>	<b>39 381</b>	<b>59 012</b>	<b>-118 714</b>	<b>-18 741</b>
F.4S Short-term loans	-51 135	121 386	-34 493	-35 658	7 581	61 592	-78 882	-9 149
F.4L Long-term loans	9 423	-2 698	20 417	53 414	31 800	-2 580	-39 833	-9 592
<b>F.5 Equity and investment fund shares/units</b>	<b>101 044</b>	<b>-122 681</b>	<b>-2 597</b>	<b>52 153</b>	<b>-131 213</b>	<b>-44 406</b>	<b>299 062</b>	<b>391 379</b>
F.51 Equity	168 105	-328 317	51 894	5 812	-77 866	121 297	456 277	482 182
F.511 Listed shares	-23 006	-61 802	66 477	-94 426	-25 527	18 377	27 176	-379
F.512 Unlisted shares	159 549	-372 622	26 791	168 506	-83 330	30 450	292 874	395 761
F.519 Other equity	31 563	106 107	-41 374	-68 268	30 991	72 470	136 228	86 800
F.52 Investment fund shares/units	-67 061	205 636	-54 492	46 341	-53 347	-165 702	-157 215	-90 803
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>5 379</b>	<b>642</b>	<b>1 643</b>	<b>-368</b>	<b>2 228</b>	<b>-4 941</b>	<b>2 833</b>	<b>-3 429</b>
F.61 Non life insurance technical reserves	5 379	642	1 643	-368	2 229	-4 941	2 833	-3 429
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
<b>F.7 Financial derivatives and employee stock options</b>	<b>8 986</b>	<b>-16 213</b>	<b>17 000</b>	<b>32 599</b>	<b>30 187</b>	<b>-43 109</b>	<b>-128 081</b>	<b>-110 733</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-201 184</b>	<b>47 624</b>	<b>-9 675</b>	<b>22 281</b>	<b>-30 243</b>	<b>-28 068</b>	<b>345 008</b>	<b>235 670</b>
F.81 Trade credits and advances	-36 717	52 185	-7 503	-9 652	12 169	-3 195	-42 830	6 798
F.89 Other accounts receivable, excl. trade credits and advances	-164 467	-4 560	-2 173	31 933	-42 412	-24 873	387 838	228 872
<b>Net incurrence of liabilities</b>	<b>-118 584</b>	<b>1 248</b>	<b>-115 860</b>	<b>127 603</b>	<b>-198 744</b>	<b>-117 152</b>	<b>442 059</b>	<b>438 551</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
<b>F.3 Debt securities</b>	<b>18 662</b>	<b>2 459</b>	<b>10 256</b>	<b>32 878</b>	<b>13 529</b>	<b>1 114</b>	<b>-1 611</b>	<b>1 134</b>
F.3S Short-term debt securities	336	-16	-227	-529	2 655	-514	-4 788	2
F.3L Long-term debt securities	18 326	2 475	10 483	33 408	10 874	1 628	3 177	1 132
<b>F.4 Loans</b>	<b>-126 376</b>	<b>-100 943</b>	<b>29 490</b>	<b>105 868</b>	<b>-83 155</b>	<b>-50 923</b>	<b>-187 534</b>	<b>45 701</b>
F.4S Short-term loans	-126 352	-22 670	6 056	8 304	2 688	-22 592	-83 344	51 221
F.4L Long-term loans	-24	-78 274	23 434	97 564	-85 843	-28 331	-104 189	-5 520
<b>F.5 Equity and investment fund shares/units</b>	<b>46 588</b>	<b>40 526</b>	<b>-91 677</b>	<b>46 390</b>	<b>16 419</b>	<b>-2 196</b>	<b>140 992</b>	<b>254 616</b>
F.51 Equity	46 588	40 526	-91 677	46 390	16 419	-2 196	140 992	254 616
F.511 Listed shares	29 802	14 734	-46 873	-39 603	-9 025	-1 667	-8 612	39 180
F.512 Unlisted shares	9 797	7 348	24 824	85 588	12 081	4 027	122 909	206 410
F.519 Other equity	6 988	18 444	-69 628	406	13 363	-4 556	26 694	9 025
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-57 458</b>	<b>59 206</b>	<b>-63 928</b>	<b>-57 533</b>	<b>-145 537</b>	<b>-65 146</b>	<b>490 211</b>	<b>137 100</b>
F.81 Trade credits and advances	-20 273	29 210	13 183	26 954	-26 856	-15 347	-3 470	116
F.89 Other accounts payable, excluding trade credits and advances	-37 185	29 996	-77 111	-84 487	-118 680	-49 799	493 681	136 984
<b>Net financial transactions</b>	<b>26 698</b>	<b>60 120</b>	<b>82 935</b>	<b>95 490</b>	<b>86 413</b>	<b>120 212</b>	<b>119 277</b>	<b>99 018</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/ce09>

Source: Danmarks Statistik via Eurostat.

# DENMARK

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

Million DKK

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>228 703</b>	<b>244 658</b>	<b>109 339</b>	<b>244 234</b>	<b>262 118</b>	<b>331 465</b>	<b>-5 727</b>	<b>537 334</b>
<b>F.1 Monetary gold and SDRs</b>	<b>10 628</b>	<b>8</b>	<b>-501</b>	<b>56</b>	<b>-399</b>	<b>1 122</b>	<b>1 431</b>	<b>-99</b>
F.11 Monetary gold	0	0	0	0	0	0	1	2
F.12 Special drawing rights (SDRs)	10 628	8	-501	56	-399	1 122	1 430	-101
<b>F.2 Currency and deposits</b>	<b>-158 174</b>	<b>-118 873</b>	<b>-9 267</b>	<b>84 287</b>	<b>77 534</b>	<b>-78 408</b>	<b>-54 834</b>	<b>256 643</b>
F.21 Currency	-3 011	-2 976	-665	-94	51	2 257	-421	-1 068
F.22 Transferable deposits	-82 353	-24 419	2 454	51 964	-30 604	47 255	76 973	269 001
F.29 Other deposits	-72 810	-91 478	-11 056	32 418	108 087	-127 919	-131 386	-11 291
<b>F.3 Debt securities</b>	<b>270 895</b>	<b>151 218</b>	<b>-21 062</b>	<b>-82 796</b>	<b>-20 868</b>	<b>123 259</b>	<b>-266 346</b>	<b>-48 656</b>
F.3S Short-term debt securities	135 664	46 266	-3 470	-105 793	13 969	-29 960	-58 548	24 061
F.3L Long-term debt securities	135 231	104 952	-17 592	-22 997	-34 837	153 218	-207 798	-72 717
<b>F.4 Loans</b>	<b>-15 268</b>	<b>68 364</b>	<b>82 260</b>	<b>135 224</b>	<b>93 104</b>	<b>11 323</b>	<b>-38 036</b>	<b>72 947</b>
F.4S Short-term loans	-99 953	59 617	-46 741	15 995	57 687	-45 159	-100 486	-11 748
F.4L Long-term loans	84 685	8 747	129 001	119 229	35 417	56 482	62 450	84 696
<b>F.5 Equity and investment fund shares/units</b>	<b>113 947</b>	<b>46 987</b>	<b>-32 038</b>	<b>196 763</b>	<b>225 892</b>	<b>163 925</b>	<b>255 242</b>	<b>159 294</b>
F.51 Equity	-11 032	188 520	-77 449	118 723	132 673	-17 337	74 786	28 397
F.511 Listed shares	26 526	22 851	-80 933	29 503	26 213	19 697	-3 732	12 124
F.512 Unlisted shares	-31 660	162 077	16 609	90 822	109 895	-38 786	74 650	18 841
F.519 Other equity	-5 899	3 592	-13 125	-1 601	-3 435	1 752	3 868	-2 568
F.52 Investment fund shares/units	124 979	-141 533	45 412	78 040	93 219	181 262	180 457	130 897
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-457</b>	<b>105</b>	<b>2 549</b>	<b>315</b>	<b>1 510</b>	<b>-2 123</b>	<b>-1 998</b>	<b>-416</b>
F.61 Non life insurance technical reserves	-457	105	2 549	315	1 510	-2 123	-1 998	-416
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
<b>F.7 Financial derivatives and employee stock options</b>	<b>-20 865</b>	<b>9 126</b>	<b>-4 828</b>	<b>-71 272</b>	<b>-74 462</b>	<b>33 782</b>	<b>49 125</b>	<b>-9 384</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>27 997</b>	<b>87 722</b>	<b>92 227</b>	<b>-18 342</b>	<b>-40 193</b>	<b>78 585</b>	<b>49 689</b>	<b>107 005</b>
F.81 Trade credits and advances	-5 410	-2 270	2 158	-1 702	13 360	-4 240	-5 348	94
F.89 Other accounts receivable, excl. trade credits and advances	33 406	89 993	90 068	-16 640	-53 553	82 825	55 037	106 911
<b>Net incurrence of liabilities</b>	<b>135 890</b>	<b>141 992</b>	<b>13 954</b>	<b>164 903</b>	<b>189 023</b>	<b>269 533</b>	<b>-60 214</b>	<b>497 460</b>
<b>F.1 Monetary gold and SDRs</b>	<b>10 628</b>	<b>8</b>	<b>-501</b>	<b>56</b>	<b>-399</b>	<b>1 122</b>	<b>1 346</b>	<b>-2 097</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	10 628	8	-501	56	-399	1 122	1 346	-2 097
<b>F.2 Currency and deposits</b>	<b>-197 957</b>	<b>56 120</b>	<b>-1 353</b>	<b>26 533</b>	<b>45 388</b>	<b>-71 233</b>	<b>-238 045</b>	<b>73 325</b>
F.21 Currency	-524	1 780	-136	3 397	490	846	2 830	758
F.22 Transferable deposits	-139 512	1 977	29 776	4 088	96 918	68 584	-97 023	23 847
F.29 Other deposits	-57 921	52 362	-30 993	19 047	-52 020	-140 663	-143 852	48 720
<b>F.3 Debt securities</b>	<b>210 482</b>	<b>-31 986</b>	<b>-79 800</b>	<b>-29 713</b>	<b>7 699</b>	<b>55 123</b>	<b>62 748</b>	<b>122 560</b>
F.3S Short-term debt securities	-11 438	-19 343	-114 397	-25 718	-24 535	7 101	26 036	-26 384
F.3L Long-term debt securities	221 921	-12 644	34 598	-3 995	32 234	48 022	36 712	148 943
<b>F.4 Loans</b>	<b>31 967</b>	<b>150 557</b>	<b>-116 313</b>	<b>-33 964</b>	<b>38 500</b>	<b>74 169</b>	<b>-93 075</b>	<b>1 491</b>
F.4S Short-term loans	30 573	176 917	-115 736	-26 536	-31 513	51 154	-47 138	-23 543
F.4L Long-term loans	1 394	-26 360	-576	-7 428	70 013	23 015	-45 937	25 034
<b>F.5 Equity and investment fund shares/units</b>	<b>162 030</b>	<b>-211 042</b>	<b>39 891</b>	<b>107 752</b>	<b>32 538</b>	<b>11 993</b>	<b>296 941</b>	<b>227 647</b>
F.51 Equity	112 554	-274 460	37 495	49 484	-17 185	544	226 679	126 190
F.511 Listed shares	9 246	3 420	23 944	7 130	-14 326	28 184	-8 474	-5 742
F.512 Unlisted shares	57 936	-349 469	47 500	112 323	-27 095	-140 178	195 711	97 985
F.519 Other equity	45 372	71 588	-33 949	-69 969	24 236	112 538	39 442	33 946
F.52 Investment fund shares/units	49 477	63 418	2 396	58 268	49 723	11 449	70 262	101 458
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>68 613</b>	<b>71 635</b>	<b>53 684</b>	<b>32 429</b>	<b>27 508</b>	<b>12 497</b>	<b>59 582</b>	<b>14 430</b>
F.61 Non life insurance technical reserves	1 559	3 547	6 081	2 764	-3 354	-7 770	8 675	-7 503
F.62 Life insurance and annuity entitlements	42 521	39 551	31 163	29 252	20 465	2 807	38 238	32 813
F.6M Pension entitlements, claims, non-pension benefits	24 532	28 538	16 440	414	10 397	17 459	12 669	-10 881
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1 496</b>	<b>21 213</b>	<b>38 743</b>	<b>-355</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-149 874</b>	<b>106 700</b>	<b>118 346</b>	<b>61 810</b>	<b>39 285</b>	<b>164 649</b>	<b>-188 454</b>	<b>60 458</b>
F.81 Trade credits and advances	-12 040	1 574	-16 906	3 751	14 854	-6 419	-22 014	2 550
F.89 Other accounts payable, excluding trade credits and advances	-137 834	105 127	135 251	58 059	24 431	171 068	-166 440	57 908
<b>Net financial transactions</b>	<b>92 813</b>	<b>102 665</b>	<b>95 385</b>	<b>79 332</b>	<b>73 095</b>	<b>61 932</b>	<b>54 487</b>	<b>39 874</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/ce09>

Source: Danmarks Statistik via Eurostat.

## DENMARK

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

Million DKK

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>54 786</b>	<b>42 921</b>	<b>42 791</b>	<b>-60 796</b>	<b>-16 264</b>	<b>42 012</b>	<b>-84 418</b>	<b>-35 591</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>-78 462</b>	<b>-14 183</b>	<b>61 359</b>	<b>-62 871</b>	<b>-1 420</b>	<b>51 795</b>	<b>-52 159</b>	<b>-40 710</b>
F.21 Currency	-8	3	-6	3	1	-2	5	3
F.22 Transferable deposits	-77 322	-14 489	62 173	-62 936	-2 140	51 995	-52 382	-41 090
F.29 Other deposits	-1 133	303	-808	62	719	-198	219	378
<b>F.3 Debt securities</b>	<b>79 406</b>	<b>19 219</b>	<b>4 662</b>	<b>-19 527</b>	<b>-12 467</b>	<b>-35 349</b>	<b>768</b>	<b>-4 346</b>
F.3S Short-term debt securities	-29	-12	-10	0	1	298	225	78
F.3L Long-term debt securities	79 435	19 231	4 672	-19 527	-12 468	-35 647	542	-4 425
<b>F.4 Loans</b>	<b>33 331</b>	<b>-916</b>	<b>4 725</b>	<b>10 612</b>	<b>12 449</b>	<b>4 392</b>	<b>-1 492</b>	<b>4 165</b>
F.4S Short-term loans	827	651	-2 011	916	1 089	40	-1 426	-254
F.4L Long-term loans	32 504	-1 567	6 736	9 696	11 360	4 352	-66	4 419
<b>F.5 Equity and investment fund shares/units</b>	<b>2 741</b>	<b>4 572</b>	<b>3 403</b>	<b>6 929</b>	<b>3 422</b>	<b>73</b>	<b>7 237</b>	<b>-11 393</b>
F.51 Equity	3 326	3 369	1 800	4 181	4 164	2 099	4 477	-12 023
F.511 Listed shares	599	675	210	-1	365	-4	-4	14 535
F.512 Unlisted shares	2 223	1 726	951	3 566	1 952	1 146	3 660	-25 954
F.519 Other equity	505	968	638	617	1 847	957	821	-604
F.52 Investment fund shares/units	-585	1 203	1 604	2 747	-741	-2 027	2 759	630
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-74</b>	<b>-22</b>	<b>225</b>	<b>11</b>	<b>140</b>	<b>-231</b>	<b>193</b>	<b>-114</b>
F.61 Non life insurance technical reserves	-74	-22	225	11	140	-231	193	-114
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
<b>F.7 Financial derivatives and employee stock options</b>	<b>1 474</b>	<b>-3 343</b>	<b>-1 795</b>	<b>-4 399</b>	<b>-3 519</b>	<b>-3 386</b>	<b>-2 861</b>	<b>-2 266</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>16 371</b>	<b>37 593</b>	<b>-29 789</b>	<b>8 451</b>	<b>-14 868</b>	<b>24 718</b>	<b>-36 104</b>	<b>19 073</b>
F.81 Trade credits and advances	399	-207	411	536	236	630	6 323	-4 282
F.89 Other accounts receivable, excl. trade credits and advances	15 972	37 800	-30 200	7 914	-15 105	24 088	-42 427	23 355
<b>Net incurrence of liabilities</b>	<b>102 974</b>	<b>92 001</b>	<b>80 758</b>	<b>5 348</b>	<b>7 580</b>	<b>20 934</b>	<b>-48 809</b>	<b>-22 701</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>324</b>	<b>274</b>	<b>154</b>	<b>173</b>	<b>-85</b>	<b>533</b>	<b>606</b>	<b>-99</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	-573
F.29 Other deposits	324	274	154	173	-85	533	606	474
<b>F.3 Debt securities</b>	<b>94 975</b>	<b>71 159</b>	<b>72 173</b>	<b>-602</b>	<b>-11 619</b>	<b>15 050</b>	<b>-76 658</b>	<b>-23 454</b>
F.3S Short-term debt securities	-51 431	24 798	16 696	907	-11 973	-1 687	-4 050	1 233
F.3L Long-term debt securities	146 406	46 361	55 477	-1 509	354	16 737	-72 608	-24 686
<b>F.4 Loans</b>	<b>4 448</b>	<b>9 434</b>	<b>4 675</b>	<b>4 056</b>	<b>10 214</b>	<b>1 924</b>	<b>4 286</b>	<b>-3 069</b>
F.4S Short-term loans	3 754	-1 268	5 619	1 002	9 934	1 117	3 681	-2 490
F.4L Long-term loans	694	10 701	-944	3 053	280	807	605	-579
<b>F.5 Equity and investment fund shares/units</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>3 227</b>	<b>11 135</b>	<b>3 755</b>	<b>1 722</b>	<b>9 071</b>	<b>3 427</b>	<b>22 957</b>	<b>3 921</b>
F.81 Trade credits and advances	-5 979	931	-802	-3 589	11 041	752	9 411	-3 020
F.89 Other accounts payable, excluding trade credits and advances	9 206	10 204	4 557	5 310	-1 971	2 675	13 546	6 941
<b>Net financial transactions</b>	<b>-48 188</b>	<b>-49 080</b>	<b>-37 967</b>	<b>-66 144</b>	<b>-23 844</b>	<b>21 079</b>	<b>-35 609</b>	<b>-12 890</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/ce09>

**DENMARK**

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

Million DKK

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>110 723</b>	<b>27 592</b>	<b>27 366</b>	<b>83 010</b>	<b>-6 486</b>	<b>16 580</b>	<b>123 109</b>	<b>179 724</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>32 950</b>	<b>41 110</b>	<b>-2 230</b>	<b>50 012</b>	<b>-6 977</b>	<b>18 261</b>	<b>24 450</b>	<b>51 444</b>
F.21 Currency	3 617	1 454	586	2 971	-1 477	-1 049	2 804	2 010
F.22 Transferable deposits	27 970	35 787	-2 853	29 614	3 774	29 899	53 594	56 507
F.29 Other deposits	1 363	3 869	38	17 427	-9 274	-10 589	-31 948	-7 073
<b>F.3 Debt securities</b>	<b>-17 720</b>	<b>-17 133</b>	<b>-5 284</b>	<b>-25 309</b>	<b>-26 093</b>	<b>-16 541</b>	<b>-11 773</b>	<b>-11 332</b>
F.3S Short-term debt securities	1 650	-2 886	-3 541	-2 729	-2 184	-1 764	1 891	561
F.3L Long-term debt securities	-19 370	-14 247	-1 744	-22 580	-23 910	-14 777	-13 664	-11 893
<b>F.4 Loans</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.4S Short-term loans	0	0	0	0	0	0	0	0
F.4L Long-term loans	0	0	0	0	0	0	0	0
<b>F.5 Equity and investment fund shares/units</b>	<b>35 330</b>	<b>-61 216</b>	<b>-21 237</b>	<b>18 009</b>	<b>3 456</b>	<b>1 161</b>	<b>53 252</b>	<b>122 242</b>
F.51 Equity	25 504	-88 092	-39 572	-7 873	-18 316	-13 308	9 273	48 244
F.511 Listed shares	3 709	621	-632	5 819	-12 198	-13 321	-18 186	-4 380
F.512 Unlisted shares	-6 908	-70 150	10 153	-11 858	-12 196	-30 116	3 692	33 061
F.519 Other equity	28 703	-18 563	-49 093	-1 834	6 079	30 128	23 766	19 563
F.52 Investment fund shares/units	9 826	26 876	18 336	25 882	21 772	14 469	43 979	73 998
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>63 000</b>	<b>70 628</b>	<b>51 599</b>	<b>32 781</b>	<b>25 002</b>	<b>17 432</b>	<b>56 383</b>	<b>18 122</b>
F.61 Non life insurance technical reserves	-3 720	2 928	4 219	3 121	-5 719	-2 597	5 649	-3 959
F.62 Life insurance and annuity entitlements	42 521	39 551	31 163	29 252	20 465	2 807	38 238	32 813
F.6M Pension entitlements, claims, non-pension benefits	24 199	28 150	16 217	408	10 256	17 222	12 496	-10 733
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-110</b>	<b>-83</b>	<b>509</b>	<b>673</b>	<b>-331</b>	<b>112</b>	<b>280</b>	<b>-59</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-2 726</b>	<b>-5 714</b>	<b>4 009</b>	<b>6 845</b>	<b>-1 542</b>	<b>-3 845</b>	<b>517</b>	<b>-693</b>
F.81 Trade credits and advances	-3 095	-284	1 447	-489	592	2 812	-103	-147
F.89 Other accounts receivable, excl. trade credits and advances	369	-5 430	2 562	7 334	-2 134	-6 657	620	-546
<b>Net incurrence of liabilities</b>	<b>122 646</b>	<b>21 980</b>	<b>40 323</b>	<b>72 201</b>	<b>-19 955</b>	<b>48 725</b>	<b>95 526</b>	<b>158 780</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
<b>F.3 Debt securities</b>	<b>-2 869</b>	<b>-1 110</b>	<b>-2 486</b>	<b>-1 610</b>	<b>-1 944</b>	<b>-1 307</b>	<b>-1 036</b>	<b>712</b>
F.3S Short-term debt securities	0	0	0	0	0	0	0	0
F.3L Long-term debt securities	-2 869	-1 110	-2 486	-1 610	-1 944	-1 307	-1 036	712
<b>F.4 Loans</b>	<b>77 772</b>	<b>46 691</b>	<b>44 675</b>	<b>13 184</b>	<b>12 761</b>	<b>45 938</b>	<b>64 997</b>	<b>32 572</b>
F.4S Short-term loans	-13 312	-6 190	-5 540	-9 050	-6 360	4 102	-1 214	1 780
F.4L Long-term loans	91 084	52 880	50 215	22 233	19 121	41 836	66 211	30 792
<b>F.5 Equity and investment fund shares/units</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>47 743</b>	<b>-23 601</b>	<b>-1 865</b>	<b>60 627</b>	<b>-30 771</b>	<b>4 094</b>	<b>31 564</b>	<b>125 496</b>
F.81 Trade credits and advances	-3 741	5 219	-3 447	1 672	-2 554	-475	-1 589	-230
F.89 Other accounts payable, excluding trade credits and advances	51 485	-28 820	1 581	58 955	-28 217	4 569	33 154	125 727
<b>Net financial transactions</b>	<b>-11 923</b>	<b>5 612</b>	<b>-12 957</b>	<b>10 809</b>	<b>13 469</b>	<b>-32 145</b>	<b>27 583</b>	<b>20 944</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20171205/2307>

Source: Danmarks Statistik via Eurostat.

## DENMARK

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

Million DKK

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>91 909</b>	<b>128 433</b>	<b>-31 246</b>	<b>227 387</b>	<b>52 779</b>	<b>-36 107</b>	<b>-150 335</b>	<b>74 828</b>
<b>F.1 Monetary gold and SDRs</b>	<b>10 628</b>	<b>8</b>	<b>-501</b>	<b>56</b>	<b>-399</b>	<b>1 122</b>	<b>1 345</b>	<b>-2 099</b>
F.11 Monetary gold	0	0	0	0	0	0	-1	-2
F.12 Special drawing rights (SDRs)	10 628	8	-501	56	-399	1 122	1 346	-2 097
<b>F.2 Currency and deposits</b>	<b>-142 183</b>	<b>76 094</b>	<b>-31 252</b>	<b>20 999</b>	<b>48 454</b>	<b>-177 999</b>	<b>-241 865</b>	<b>50 179</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	-115 618	17 583	-7 790	4 432	90 289	-42 209	-95 797	448
F.29 Other deposits	-26 565	58 512	-23 462	16 567	-41 834	-135 790	-146 068	49 731
<b>F.3 Debt securities</b>	<b>154 948</b>	<b>21 364</b>	<b>9 352</b>	<b>41 812</b>	<b>29 727</b>	<b>92 261</b>	<b>56 698</b>	<b>57 083</b>
F.3S Short-term debt securities	-55 508	-30 881	-87 943	-2 015	-39 354	4 191	27 605	-18 573
F.3L Long-term debt securities	210 456	52 245	97 295	43 827	69 081	88 070	29 093	75 656
<b>F.4 Loans</b>	<b>35 233</b>	<b>34 490</b>	<b>-54 702</b>	<b>-36 645</b>	<b>-65 225</b>	<b>3 345</b>	<b>1 043</b>	<b>-31 650</b>
F.4S Short-term loans	36 473	63 427	-38 596	-26 830	-43 399	26 506	11 173	-3 109
F.4L Long-term loans	-1 240	-28 937	-16 106	-9 815	-21 826	-23 161	-10 130	-28 541
<b>F.5 Equity and investment fund shares/units</b>	<b>42 739</b>	<b>-7 567</b>	<b>41 879</b>	<b>175 432</b>	<b>56 622</b>	<b>26 278</b>	<b>13 375</b>	<b>35 739</b>
F.51 Equity	40 926	-8 394	42 484	169 069	33 292	29 653	16 013	23 438
F.511 Listed shares	38 116	60 443	-8 686	134 350	31 134	39 776	5 443	33 647
F.512 Unlisted shares	4 868	-68 649	50 926	31 846	40	-9 140	9 930	-10 805
F.519 Other equity	-2 058	-188	244	2 873	2 118	-983	640	596
F.52 Investment fund shares/units	1 813	827	-605	6 363	23 330	-3 375	-2 638	12 301
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>334</b>	<b>388</b>	<b>224</b>	<b>6</b>	<b>141</b>	<b>237</b>	<b>172</b>	<b>-148</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	334	388	224	6	141	237	172	-148
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-9 790</b>	<b>3 656</b>	<b>3 754</b>	<b>25 727</b>	<b>-16 541</b>	<b>18 649</b>	<b>18 897</b>	<b>-34 276</b>
F.81 Trade credits and advances	-6 019	4 055	-555	11 662	-12 019	-1 260	4 953	-567
F.89 Other accounts receivable, excl. trade credits and advances	-3 771	-399	4 309	14 065	-4 522	19 909	13 944	-33 709
<b>Net incurrence of liabilities</b>	<b>151 310</b>	<b>247 750</b>	<b>96 150</b>	<b>346 875</b>	<b>201 913</b>	<b>136 565</b>	<b>21 192</b>	<b>226 218</b>
<b>F.1 Monetary gold and SDRs</b>	<b>10 628</b>	<b>8</b>	<b>-501</b>	<b>56</b>	<b>-399</b>	<b>1 122</b>	<b>1 430</b>	<b>-101</b>
F.11 Monetary gold	0	0	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	10 628	8	-501	56	-399	1 122	1 430	-101
<b>F.2 Currency and deposits</b>	<b>-150 031</b>	<b>-75 278</b>	<b>-28 188</b>	<b>54 554</b>	<b>46 712</b>	<b>-109 374</b>	<b>-52 364</b>	<b>254 572</b>
F.21 Currency	-32	15	271	467	1 113	-2 650	-19	-14
F.22 Transferable deposits	-78 415	-23 488	5 813	54 549	-21 056	27 623	78 043	249 168
F.29 Other deposits	-71 584	-51 805	-34 273	-462	66 655	-134 347	-130 388	5 418
<b>F.3 Debt securities</b>	<b>203 674</b>	<b>170 488</b>	<b>10 303</b>	<b>23 067</b>	<b>-34 462</b>	<b>153 368</b>	<b>-74 744</b>	<b>-77 962</b>
F.3S Short-term debt securities	137 855	43 745	-5 120	-99 049	14 392	-22 272	-31 868	23 771
F.3L Long-term debt securities	65 819	126 743	15 423	122 116	-48 854	175 640	-42 876	-101 733
<b>F.4 Loans</b>	<b>23 774</b>	<b>114 888</b>	<b>55 680</b>	<b>37 803</b>	<b>101 390</b>	<b>7 124</b>	<b>53 027</b>	<b>-56 390</b>
F.4S Short-term loans	-8 451	98 291	-12 239	-19 298	48 209	9 207	-45 049	-51 740
F.4L Long-term loans	32 225	16 597	67 919	57 101	53 180	-2 084	98 076	-4 650
<b>F.5 Equity and investment fund shares/units</b>	<b>87 182</b>	<b>30 611</b>	<b>41 197</b>	<b>295 143</b>	<b>109 224</b>	<b>136 848</b>	<b>187 813</b>	<b>217 721</b>
F.51 Equity	67 687	1 020	33 338	194 038	74 714	124 056	189 802	192 113
F.511 Listed shares	6 895	4 635	-635	107 718	43 339	38 009	27 783	22 109
F.512 Unlisted shares	60 338	-5 498	33 107	84 971	31 374	89 705	62 832	109 185
F.519 Other equity	454	1 883	866	1 349	1	-3 658	99 187	60 819
F.52 Investment fund shares/units	19 495	29 591	7 859	101 105	34 510	12 792	-1 989	25 608
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-431</b>	<b>106</b>	<b>2 554</b>	<b>315</b>	<b>1 514</b>	<b>-2 123</b>	<b>-1 998</b>	<b>-416</b>
F.61 Non life insurance technical reserves	-431	106	2 554	315	1 514	-2 123	-1 998	-416
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-10 514</b>	<b>-10 514</b>	<b>10 886</b>	<b>-42 399</b>	<b>-46 630</b>	<b>-34 513</b>	<b>-120 185</b>	<b>-122 658</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-12 972</b>	<b>17 441</b>	<b>4 219</b>	<b>-21 664</b>	<b>24 564</b>	<b>-15 887</b>	<b>28 213</b>	<b>11 452</b>
F.81 Trade credits and advances	-8 809	16 545	3 930	-28 433	17 853	12 212	-19 674	2 488
F.89 Other accounts payable, excluding trade credits and advances	-4 163	896	289	6 769	6 711	-28 099	47 887	8 964
<b>Net financial transactions</b>	<b>-59 401</b>	<b>-119 317</b>	<b>-127 396</b>	<b>-119 488</b>	<b>-149 132</b>	<b>-172 671</b>	<b>-171 529</b>	<b>-151 392</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/ce09>

Source: Danmarks Statistik via Eurostat.

# ESTONIA

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2016

SNA 2008

Million EUR (2011 EEK euro)

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	
	S12					
<b>Net acquisition of financial assets</b>	<b>1 742</b>	<b>1 549</b>	<b>82</b>	<b>643</b>	<b>570</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>-41</b>	<b>-41</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	-41	-41	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>-1 911</b>	<b>-1 975</b>	<b>20</b>	<b>23</b>	<b>238</b>	..
F.21 Currency	-1	-1	0	2	0	..
F.22 Transferable deposits	-2 057	-2 125	25	72	83	..
F.29 Other deposits	147	151	-5	-50	155	..
<b>F.3 Debt securities</b>	<b>2 067</b>	<b>2 087</b>	<b>-45</b>	<b>-33</b>	<b>59</b>	..
F.3S Short-term debt securities	-11	-12	0	7	-6	..
F.3L Long-term debt securities	2 079	2 099	-45	-40	66	..
<b>F.4 Loans</b>	<b>1 255</b>	<b>1 511</b>	<b>36</b>	<b>519</b>	<b>-1</b>	..
F.4S Short-term loans	157	560	2	97	0	..
F.4L Long-term loans	1 098	952	34	423	-1	..
<b>F.5 Equity and investment fund shares/units</b>	<b>429</b>	<b>36</b>	<b>48</b>	<b>115</b>	<b>263</b>	..
F.51 Equity	180	19	66	106	-1	..
F.511 Listed shares	14	-1	26	-5	-6	..
F.512 Unlisted shares	150	4	40	118	-2	..
F.519 Other equity	15	16	0	-7	7	..
F.52 Investment fund shares/units	249	17	-18	10	265	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>8</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>3</b>	..
F.61 Non life insurance technical reserves	3	0	0	0	3	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	4	0	0	4	0	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-105</b>	<b>-102</b>	<b>0</b>	<b>-4</b>	<b>-5</b>	..
F.71 Financial derivatives	-105	-102	0	-4	-5	..
F.72 Employee stock options	0	0	0	0	0	..
<b>F.8 Other accounts receivable</b>	<b>41</b>	<b>34</b>	<b>23</b>	<b>18</b>	<b>12</b>	..
F.81 Trade credits and advances	-4	-2	0	-1	0	..
F.89 Other accounts receivable, excl. trade credits and advances	44	36	23	19	12	..
<b>Net incurrence of liabilities</b>	<b>1 345</b>	<b>1 427</b>	<b>94</b>	<b>411</b>	<b>517</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>1 118</b>	<b>1 334</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.21 Currency	85	86	0	0	0	..
F.22 Transferable deposits	693	805	0	0	0	..
F.29 Other deposits	340	443	0	0	0	..
<b>F.3 Debt securities</b>	<b>-35</b>	<b>2</b>	<b>0</b>	<b>-36</b>	<b>0</b>	..
F.3S Short-term debt securities	-6	-1	0	-5	0	..
F.3L Long-term debt securities	-29	3	0	-31	0	..
<b>F.4 Loans</b>	<b>-569</b>	<b>-4</b>	<b>0</b>	<b>260</b>	<b>-14</b>	..
F.4S Short-term loans	-405	0	1	96	0	..
F.4L Long-term loans	-164	-4	-1	164	-14	..
<b>F.5 Equity and investment fund shares/units</b>	<b>318</b>	<b>157</b>	<b>90</b>	<b>72</b>	<b>34</b>	..
F.51 Equity	253	157	0	72	34	..
F.511 Listed shares	48	0	0	48	0	..
F.512 Unlisted shares	206	154	0	23	39	..
F.519 Other equity	0	3	0	2	-5	..
F.52 Investment fund shares/units	66	0	90	0	0	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>449</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>449</b>	..
F.61 Non life insurance technical reserves	21	0	0	0	21	..
F.62 Life insurance and annuity entitlements	27	0	0	0	27	..
F.6M Pension entitlements, claims, non-pension benefits	401	0	0	0	401	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-90</b>	<b>-94</b>	<b>0</b>	<b>-1</b>	<b>0</b>	..
F.71 Financial derivatives	-90	-94	0	-1	0	..
F.72 Employee stock options	0	0	0	0	0	..
<b>F.8 Other accounts payable</b>	<b>154</b>	<b>32</b>	<b>4</b>	<b>117</b>	<b>48</b>	..
F.81 Trade credits and advances	40	-1	0	42	0	..
F.89 Other accounts payable, excluding trade credits and advances	113	33	4	75	48	..
<b>Net financial transactions</b>	<b>397</b>	<b>123</b>	<b>-11</b>	<b>233</b>	<b>53</b>	..



# ESTONIA

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2016 (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			
<b>Net acquisition of financial assets</b>	<b>835</b>	<b>89</b>	<b>56</b>	<b>1 063</b>	<b>770</b>	<b>360</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-41</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	-41	0
<b>F.2 Currency and deposits</b>	<b>628</b>	<b>82</b>	<b>53</b>	<b>589</b>	<b>-1 852</b>	<b>-118</b>
F.21 Currency	53	0	0	85	-1	-52
F.22 Transferable deposits	438	186	133	594	-1 998	-466
F.29 Other deposits	138	-103	-80	-90	147	400
<b>F.3 Debt securities</b>	<b>-9</b>	<b>5</b>	<b>5</b>	<b>4</b>	<b>2 067</b>	<b>-22</b>
F.3S Short-term debt securities	-11	148	148	0	134	-1
F.3L Long-term debt securities	2	-143	-143	4	1 933	-21
<b>F.4 Loans</b>	<b>-410</b>	<b>-14</b>	<b>-22</b>	<b>12</b>	<b>-86</b>	<b>-310</b>
F.4S Short-term loans	-262	-2	-1	0	-246	-471
F.4L Long-term loans	-148	-13	-21	12	161	161
<b>F.5 Equity and investment fund shares/units</b>	<b>329</b>	<b>39</b>	<b>35</b>	<b>-44</b>	<b>647</b>	<b>680</b>
F.51 Equity	343	30	32	-33	422	622
F.511 Listed shares	66	0	0	23	53	-30
F.512 Unlisted shares	245	30	31	-71	307	653
F.519 Other equity	32	1	1	15	62	0
F.52 Investment fund shares/units	-14	9	3	-11	224	58
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>15</b>	<b>0</b>	<b>0</b>	<b>428</b>	<b>1</b>	<b>1</b>
F.61 Non life insurance technical reserves	14	0	0	7	3	0
F.62 Life insurance and annuity entitlements	0	0	0	24	-2	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	396	0	0
F.63 Pension entitlements	..	..	..	..	..	..
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
<b>F.7 Financial derivatives and employee stock options</b>	<b>-36</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-116</b>	<b>-109</b>
F.71 Financial derivatives	-36	0	0	0	-116	-109
F.72 Employee stock options	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>320</b>	<b>-23</b>	<b>-15</b>	<b>75</b>	<b>150</b>	<b>240</b>
F.81 Trade credits and advances	277	-35	-28	3	197	120
F.89 Other accounts receivable, excl. trade credits and advances	43	13	13	72	-47	120
<b>Net incurrence of liabilities</b>	<b>1 209</b>	<b>145</b>	<b>145</b>	<b>621</b>	<b>360</b>	<b>770</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-41</b>
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	-41
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>4</b>	<b>10</b>	<b>0</b>	<b>-118</b>	<b>-1 852</b>
F.21 Currency	0	0	0	0	-52	-1
F.22 Transferable deposits	0	0	0	0	-466	-1 998
F.29 Other deposits	0	4	10	0	400	147
<b>F.3 Debt securities</b>	<b>21</b>	<b>-8</b>	<b>-4</b>	<b>0</b>	<b>-22</b>	<b>2 067</b>
F.3S Short-term debt securities	-4	0	0	0	-1	134
F.3L Long-term debt securities	25	-8	-4	0	-21	..
<b>F.4 Loans</b>	<b>633</b>	<b>-45</b>	<b>-39</b>	<b>598</b>	<b>-310</b>	<b>-86</b>
F.4S Short-term loans	53	-2	-2	22	-471	-246
F.4L Long-term loans	581	-43	-37	576	161	..
<b>F.5 Equity and investment fund shares/units</b>	<b>467</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>680</b>	<b>647</b>
F.51 Equity	467	0	0	0	622	422
F.511 Listed shares	-28	0	0	0	-30	53
F.512 Unlisted shares	494	0	0	0	653	307
F.519 Other equity	0	0	0	0	0	62
F.52 Investment fund shares/units	0	0	0	0	58	224
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>1</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	3
F.62 Life insurance and annuity entitlements	0	0	0	0	0	-2
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	1	1	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-45</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-109</b>	<b>-116</b>
F.71 Financial derivatives	-45	0	0	0	-109	-116
F.72 Employee stock options	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>133</b>	<b>193</b>	<b>176</b>	<b>23</b>	<b>240</b>	<b>150</b>
F.81 Trade credits and advances	86	41	28	-3	120	197
F.89 Other accounts payable, excluding trade credits and advances	48	152	149	26	120	-47
<b>Net financial transactions</b>	<b>-374</b>	<b>-55</b>	<b>-88</b>	<b>442</b>	<b>409</b>	<b>-409</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/ce09>

Source: Eesti Statistika via Eurostat.

# ESTONIA

## Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2016

SNA 2008

Million EUR (2011 EEK euro)

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	
	S12					
<b>Net acquisition of financial assets</b>	<b>2 872</b>	<b>1 503</b>	<b>82</b>	<b>706</b>	<b>580</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>-41</b>	<b>-41</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	-41	-41	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>-1 744</b>	<b>-2 025</b>	<b>20</b>	<b>23</b>	<b>238</b>	..
F.21 Currency	26	24	0	2	0	..
F.22 Transferable deposits	-2 059	-2 240	25	72	83	..
F.29 Other deposits	290	191	-5	-50	155	..
<b>F.3 Debt securities</b>	<b>2 073</b>	<b>2 087</b>	<b>-45</b>	<b>-28</b>	<b>59</b>	..
F.3S Short-term debt securities	-7	-12	0	12	-6	..
F.3L Long-term debt securities	2 080	2 099	-45	-40	66	..
<b>F.4 Loans</b>	<b>2 063</b>	<b>1 511</b>	<b>36</b>	<b>517</b>	<b>-1</b>	..
F.4S Short-term loans	661	560	2	99	0	..
F.4L Long-term loans	1 402	952	34	417	-1	..
<b>F.5 Equity and investment fund shares/units</b>	<b>527</b>	<b>40</b>	<b>48</b>	<b>175</b>	<b>263</b>	..
F.51 Equity	253	22	66	166	-1	..
F.511 Listed shares	84	-1	26	65	-6	..
F.512 Unlisted shares	153	8	40	108	-2	..
F.519 Other equity	15	16	0	-7	7	..
F.52 Investment fund shares/units	274	17	-18	10	265	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>8</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>3</b>	..
F.61 Non life insurance technical reserves	3	0	0	0	3	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	4	0	0	4	0	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-111</b>	<b>-103</b>	<b>0</b>	<b>-4</b>	<b>-5</b>	..
F.71 Financial derivatives	-111	-103	0	-4	-5	..
F.72 Employee stock options	0	0	0	0	0	..
<b>F.8 Other accounts receivable</b>	<b>98</b>	<b>34</b>	<b>23</b>	<b>18</b>	<b>23</b>	..
F.81 Trade credits and advances	-3	-2	0	-1	0	..
F.89 Other accounts receivable, excluding trade credits and advances	101	36	23	19	23	..
<b>Net incurrence of liabilities</b>	<b>2 475</b>	<b>1 380</b>	<b>94</b>	<b>474</b>	<b>527</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>1 285</b>	<b>1 285</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.21 Currency	112	112	0	0	0	..
F.22 Transferable deposits	690	690	0	0	0	..
F.29 Other deposits	483	483	0	0	0	..
<b>F.3 Debt securities</b>	<b>-30</b>	<b>2</b>	<b>0</b>	<b>-32</b>	<b>0</b>	..
F.3S Short-term debt securities	-1	-1	0	0	0	..
F.3L Long-term debt securities	-28	3	0	-31	0	..
<b>F.4 Loans</b>	<b>239</b>	<b>-4</b>	<b>0</b>	<b>258</b>	<b>-14</b>	..
F.4S Short-term loans	100	0	1	99	0	..
F.4L Long-term loans	140	-4	-1	159	-14	..
<b>F.5 Equity and investment fund shares/units</b>	<b>416</b>	<b>160</b>	<b>90</b>	<b>132</b>	<b>34</b>	..
F.51 Equity	326	160	0	132	34	..
F.511 Listed shares	118	0	0	118	0	..
F.512 Unlisted shares	209	158	0	12	39	..
F.519 Other equity	0	3	0	2	-5	..
F.52 Investment fund shares/units	90	0	90	0	0	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>449</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>449</b>	..
F.61 Non life insurance technical reserves	21	0	0	0	21	..
F.62 Life insurance and annuity entitlements	27	0	0	0	27	..
F.6M Pension entitlements, claims, non-pension benefits	401	0	0	0	401	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-96</b>	<b>-94</b>	<b>0</b>	<b>-1</b>	<b>0</b>	..
F.71 Financial derivatives	-96	-94	0	-1	0	..
F.72 Employee stock options	0	0	0	0	0	..
<b>F.8 Other accounts payable</b>	<b>211</b>	<b>32</b>	<b>4</b>	<b>117</b>	<b>59</b>	..
F.81 Trade credits and advances	41	-1	0	42	0	..
F.89 Other accounts payable, excluding trade credits and advances	170	33	4	75	59	..
<b>Net financial transactions</b>	<b>397</b>	<b>123</b>	<b>-11</b>	<b>233</b>	<b>53</b>	..

# ESTONIA

## Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2016 (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			
<b>Net acquisition of financial assets</b>	<b>591</b>	<b>-40</b>	<b>-80</b>	<b>1 095</b>	<b>4 518</b>	<b>360</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-41</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	-41	0
<b>F.2 Currency and deposits</b>	<b>628</b>	<b>113</b>	<b>78</b>	<b>589</b>	<b>-414</b>	<b>-118</b>
F.21 Currency	53	0	0	85	163	-52
F.22 Transferable deposits	438	186	133	594	-841	-466
F.29 Other deposits	138	-73	-55	-90	264	400
<b>F.3 Debt securities</b>	<b>-23</b>	<b>5</b>	<b>5</b>	<b>4</b>	<b>2 059</b>	<b>-22</b>
F.3S Short-term debt securities	-7	148	148	0	134	-1
F.3L Long-term debt securities	-16	-143	-143	4	1 925	-21
<b>F.4 Loans</b>	<b>-453</b>	<b>-84</b>	<b>-81</b>	<b>12</b>	<b>1 538</b>	<b>-310</b>
F.4S Short-term loans	-333	-51	-50	0	277	-471
F.4L Long-term loans	-120	-33	-31	12	1 261	161
<b>F.5 Equity and investment fund shares/units</b>	<b>385</b>	<b>39</b>	<b>35</b>	<b>-40</b>	<b>910</b>	<b>680</b>
F.51 Equity	399	30	32	-29	653	622
F.511 Listed shares	88	0	0	23	196	-30
F.512 Unlisted shares	279	30	31	-71	391	653
F.519 Other equity	32	1	1	19	66	0
F.52 Investment fund shares/units	-14	9	3	-11	257	58
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>15</b>	<b>0</b>	<b>0</b>	<b>428</b>	<b>450</b>	<b>1</b>
F.61 Non life insurance technical reserves	14	0	0	7	24	0
F.62 Life insurance and annuity entitlements	0	0	0	24	24	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	396	401	0
F.63 Pension entitlements	..	..	..	..	..	..
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
<b>F.7 Financial derivatives and employee stock options</b>	<b>-36</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-148</b>	<b>-109</b>
F.71 Financial derivatives	-36	0	0	0	-148	-109
F.72 Employee stock options	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>76</b>	<b>-112</b>	<b>-116</b>	<b>104</b>	<b>166</b>	<b>240</b>
F.81 Trade credits and advances	277	-39	-38	3	238	120
F.89 Other accounts receivable, excluding trade credits and advances	-201	-73	-78	101	-72	120
<b>Net incurrence of liabilities</b>	<b>965</b>	<b>16</b>	<b>9</b>	<b>653</b>	<b>4 109</b>	<b>770</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-41</b>
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	-41
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>34</b>	<b>34</b>	<b>0</b>	<b>1 319</b>	<b>-1 852</b>
F.21 Currency	0	0	0	0	112	-1
F.22 Transferable deposits	0	0	0	0	690	-1 998
F.29 Other deposits	0	34	34	0	517	147
<b>F.3 Debt securities</b>	<b>7</b>	<b>-8</b>	<b>-4</b>	<b>0</b>	<b>-30</b>	<b>2 067</b>
F.3S Short-term debt securities	0	0	0	0	-2	134
F.3L Long-term debt securities	7	-8	-4	0	-29	..
<b>F.4 Loans</b>	<b>591</b>	<b>-115</b>	<b>-99</b>	<b>598</b>	<b>1 313</b>	<b>-86</b>
F.4S Short-term loans	-18	-52	-51	22	52	-246
F.4L Long-term loans	609	-63	-47	576	1 261	..
<b>F.5 Equity and investment fund shares/units</b>	<b>523</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>943</b>	<b>647</b>
F.51 Equity	523	0	0	4	853	422
F.511 Listed shares	-6	0	0	0	112	53
F.512 Unlisted shares	528	0	0	0	737	307
F.519 Other equity	0	0	0	4	4	62
F.52 Investment fund shares/units	0	0	0	0	90	224
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>450</b>	<b>1</b>
F.61 Non life insurance technical reserves	0	0	0	0	21	3
F.62 Life insurance and annuity entitlements	0	0	0	0	27	-2
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	401	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	1	1	0	1	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-45</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-141</b>	<b>-116</b>
F.71 Financial derivatives	-45	0	0	0	-141	-116
F.72 Employee stock options	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>-110</b>	<b>103</b>	<b>76</b>	<b>52</b>	<b>256</b>	<b>150</b>
F.81 Trade credits and advances	86	37	18	-3	161	197
F.89 Other accounts payable, excluding trade credits and advances	-196	66	58	55	95	-47
<b>Net financial transactions</b>	<b>-374</b>	<b>-55</b>	<b>-88</b>	<b>442</b>	<b>409</b>	<b>-409</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/2307>

Source: Eesti Statistika via Eurostat.

# ESTONIA

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

Million EUR (2011 EEK euro)

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>-324</b>	<b>1 013</b>	<b>527</b>	<b>2 673</b>	<b>990</b>	<b>2 713</b>	<b>271</b>	<b>770</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-41</b>
F.11 Monetary gold	0	0	1	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	-41
<b>F.2 Currency and deposits</b>	<b>-167</b>	<b>819</b>	<b>2 175</b>	<b>1 035</b>	<b>-239</b>	<b>807</b>	<b>432</b>	<b>-1 852</b>
F.21 Currency	-198	-147	211	3	-18	1	0	-1
F.22 Transferable deposits	-1	1 776	1 114	1 455	-71	1 277	742	-1 998
F.29 Other deposits	32	-809	850	-423	-150	-471	-310	147
<b>F.3 Debt securities</b>	<b>187</b>	<b>-835</b>	<b>-851</b>	<b>184</b>	<b>408</b>	<b>552</b>	<b>340</b>	<b>2 067</b>
F.3S Short-term debt securities	671	-655	-1 272	-32	385	-182	-393	134
F.3L Long-term debt securities	-484	-180	422	216	23	734	733	1 933
<b>F.4 Loans</b>	<b>-1 003</b>	<b>-987</b>	<b>-428</b>	<b>483</b>	<b>515</b>	<b>1 115</b>	<b>-634</b>	<b>-86</b>
F.4S Short-term loans	290	-553	383	117	182	826	-400	-246
F.4L Long-term loans	-1 293	-433	-811	366	333	289	-235	161
<b>F.5 Equity and investment fund shares/units</b>	<b>669</b>	<b>1 275</b>	<b>-1 049</b>	<b>456</b>	<b>774</b>	<b>242</b>	<b>465</b>	<b>647</b>
F.51 Equity	578	921	-930	249	562	39	277	422
F.511 Listed shares	-146	-104	99	-10	99	-52	-23	53
F.512 Unlisted shares	750	1 026	-1 053	179	375	304	186	307
F.519 Other equity	-26	0	25	80	87	-214	114	62
F.52 Investment fund shares/units	91	354	-119	207	212	203	188	224
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>294</b>	<b>211</b>	<b>193</b>	<b>-7</b>	<b>-5</b>	<b>1</b>	<b>2</b>	<b>1</b>
F.61 Non life insurance technical reserves	-4	53	75	-7	-1	3	4	3
F.62 Life insurance and annuity entitlements	182	46	10	0	-4	-2	-2	-2
F.6M Pension entitlements, claims, non-pension benefits	115	111	108	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	1	-1	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-81</b>	<b>-14</b>	<b>-42</b>	<b>-128</b>	<b>-159</b>	<b>-126</b>	<b>-167</b>	<b>-116</b>
F.71 Financial derivatives	-81	-14	-42	-128	-159	-126	-167	-116
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>-224</b>	<b>544</b>	<b>529</b>	<b>649</b>	<b>-304</b>	<b>123</b>	<b>-166</b>	<b>150</b>
F.81 Trade credits and advances	-187	67	336	449	-152	174	-318	197
F.89 Other accounts receivable, excl. trade credits and advances	-37	477	193	200	-151	-51	152	-47
<b>Net incurrence of liabilities</b>	<b>-1 264</b>	<b>238</b>	<b>-79</b>	<b>2 171</b>	<b>392</b>	<b>2 231</b>	<b>-675</b>	<b>360</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>-73</b>	<b>-1 305</b>	<b>-1 016</b>	<b>-786</b>	<b>-686</b>	<b>480</b>	<b>619</b>	<b>-118</b>
F.21 Currency	-142	-143	20	-56	-33	242	17	-52
F.22 Transferable deposits	18	1 678	60	529	-33	598	-614	-466
F.29 Other deposits	51	-2 841	-1 096	-1 259	-621	-360	1 215	400
<b>F.3 Debt securities</b>	<b>-894</b>	<b>-104</b>	<b>315</b>	<b>277</b>	<b>155</b>	<b>110</b>	<b>-3</b>	<b>-22</b>
F.3S Short-term debt securities	-72	149	1	1	-11	0	0	-1
F.3L Long-term debt securities	-822	-252	314	277	165	110	-3	-21
<b>F.4 Loans</b>	<b>-1 259</b>	<b>-1 416</b>	<b>-428</b>	<b>1 471</b>	<b>324</b>	<b>492</b>	<b>-379</b>	<b>-310</b>
F.4S Short-term loans	397	-850	220	-94	106	298	-165	-471
F.4L Long-term loans	-1 656	-567	-648	1 565	217	195	-214	161
<b>F.5 Equity and investment fund shares/units</b>	<b>1 113</b>	<b>2 100</b>	<b>767</b>	<b>1 104</b>	<b>758</b>	<b>929</b>	<b>-584</b>	<b>680</b>
F.51 Equity	1 120	2 002	782	1 130	703	953	-562	622
F.511 Listed shares	13	-228	51	14	5	-21	26	-30
F.512 Unlisted shares	1 257	2 018	711	1 110	686	999	-581	653
F.519 Other equity	-149	212	20	6	13	-25	-7	0
F.52 Investment fund shares/units	-7	98	-15	-26	55	-24	-22	58
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>294</b>	<b>213</b>	<b>196</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>
F.61 Non life insurance technical reserves	-4	55	79	0	0	0	0	0
F.62 Life insurance and annuity entitlements	182	46	10	0	0	0	1	0
F.6M Pension entitlements, claims, non-pension benefits	115	111	108	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	1	-1	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-34</b>	<b>15</b>	<b>-29</b>	<b>-28</b>	<b>-61</b>	<b>-56</b>	<b>-86</b>	<b>-109</b>
F.71 Financial derivatives	-34	15	-29	-28	-61	-56	-86	-109
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>-411</b>	<b>736</b>	<b>117</b>	<b>132</b>	<b>-97</b>	<b>276</b>	<b>-241</b>	<b>240</b>
F.81 Trade credits and advances	-413	171	346	-38	1	255	-287	120
F.89 Other accounts payable, excluding trade credits and advances	2	565	-229	170	-98	21	46	120
<b>Net financial transactions</b>	<b>940</b>	<b>775</b>	<b>606</b>	<b>502</b>	<b>598</b>	<b>482</b>	<b>946</b>	<b>409</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/ce09>

Source: Eesti Statistika via Eurostat.

# ESTONIA

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

Million EUR (2011 EEK euro)

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>101</b>	<b>1 536</b>	<b>1 030</b>	<b>1 502</b>	<b>1 408</b>	<b>1 469</b>	<b>20</b>	<b>835</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>239</b>	<b>698</b>	<b>156</b>	<b>318</b>	<b>828</b>	<b>510</b>	<b>588</b>	<b>628</b>
F.21 Currency	0	10	91	-144	333	-117	-115	53
F.22 Transferable deposits	151	922	-44	727	305	1 776	635	438
F.29 Other deposits	88	-234	109	-265	189	-1 148	68	138
<b>F.3 Debt securities</b>	<b>-29</b>	<b>25</b>	<b>-12</b>	<b>-19</b>	<b>-1</b>	<b>28</b>	<b>29</b>	<b>-9</b>
F.3S Short-term debt securities	-2	18	4	-3	-8	15	18	-11
F.3L Long-term debt securities	-27	6	-15	-16	7	13	11	2
<b>F.4 Loans</b>	<b>142</b>	<b>209</b>	<b>194</b>	<b>350</b>	<b>491</b>	<b>1 059</b>	<b>-566</b>	<b>-410</b>
F.4S Short-term loans	-29	166	178	70	216	815	-431	-262
F.4L Long-term loans	171	43	17	279	275	244	-134	-148
<b>F.5 Equity and investment fund shares/units</b>	<b>-72</b>	<b>68</b>	<b>182</b>	<b>247</b>	<b>409</b>	<b>-58</b>	<b>371</b>	<b>329</b>
F.51 Equity	-35	14	205	200	407	-47	362	343
F.511 Listed shares	0	0	16	-13	-9	3	2	66
F.512 Unlisted shares	-35	16	177	182	373	257	347	245
F.519 Other equity	0	-1	12	31	43	-307	14	32
F.52 Investment fund shares/units	-37	54	-24	47	1	-11	9	-14
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>23</b>	<b>81</b>	<b>0</b>	<b>3</b>	<b>3</b>	<b>5</b>	<b>15</b>
F.61 Non life insurance technical reserves	-2	23	82	0	3	4	6	14
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	1	-1	0	0	-1	-1	1
<b>F.7 Financial derivatives and employee stock options</b>	<b>37</b>	<b>71</b>	<b>30</b>	<b>-102</b>	<b>-103</b>	<b>-76</b>	<b>-73</b>	<b>-36</b>
F.71 Financial derivatives	37	71	30	-102	-103	-76	-73	-36
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>-216</b>	<b>442</b>	<b>399</b>	<b>710</b>	<b>-219</b>	<b>3</b>	<b>-335</b>	<b>320</b>
F.81 Trade credits and advances	-120	248	292	464	-141	126	-405	277
F.89 Other accounts receivable, excl. trade credits and advances	-96	195	107	246	-78	-123	71	43
<b>Net incurrence of liabilities</b>	<b>-605</b>	<b>866</b>	<b>1 262</b>	<b>2 339</b>	<b>1 006</b>	<b>2 074</b>	<b>26</b>	<b>1 209</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
<b>F.3 Debt securities</b>	<b>-67</b>	<b>-114</b>	<b>330</b>	<b>302</b>	<b>-32</b>	<b>137</b>	<b>67</b>	<b>21</b>
F.3S Short-term debt securities	-46	145	4	-2	-4	83	-16	-4
F.3L Long-term debt securities	-20	-259	326	304	-28	54	83	25
<b>F.4 Loans</b>	<b>-485</b>	<b>-786</b>	<b>-306</b>	<b>991</b>	<b>630</b>	<b>746</b>	<b>128</b>	<b>633</b>
F.4S Short-term loans	504	-679	45	-298	138	472	-192	53
F.4L Long-term loans	-990	-107	-351	1 289	492	274	320	581
<b>F.5 Equity and investment fund shares/units</b>	<b>307</b>	<b>1 300</b>	<b>976</b>	<b>1 030</b>	<b>386</b>	<b>737</b>	<b>-44</b>	<b>467</b>
F.51 Equity	307	1 300	976	1 030	386	737	-44	467
F.511 Listed shares	13	-228	51	71	25	-19	8	-28
F.512 Unlisted shares	310	1 316	905	953	331	758	-33	494
F.519 Other equity	-15	213	20	6	31	-2	-19	0
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>71</b>	<b>32</b>	<b>-45</b>	<b>-71</b>	<b>-34</b>	<b>-20</b>	<b>-31</b>	<b>-45</b>
F.71 Financial derivatives	71	32	-45	-71	-34	-20	-31	-45
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>-431</b>	<b>435</b>	<b>308</b>	<b>87</b>	<b>56</b>	<b>474</b>	<b>-93</b>	<b>133</b>
F.81 Trade credits and advances	-452	202	310	-55	33	310	-184	86
F.89 Other accounts payable, excluding trade credits and advances	21	233	-2	142	23	165	91	48
<b>Net financial transactions</b>	<b>706</b>	<b>670</b>	<b>-232</b>	<b>-838</b>	<b>402</b>	<b>-605</b>	<b>-6</b>	<b>-374</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/ce09>

Source: Eesti Statistika via Eurostat.

# ESTONIA

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

Million EUR (2011 EEK euro)

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>-847</b>	<b>-839</b>	<b>-1 303</b>	<b>1 337</b>	<b>604</b>	<b>2 138</b>	<b>1 387</b>	<b>1 742</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-41</b>
F.11 Monetary gold	0	0	1	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	-41
<b>F.2 Currency and deposits</b>	<b>-793</b>	<b>275</b>	<b>1 329</b>	<b>811</b>	<b>-368</b>	<b>742</b>	<b>251</b>	<b>-1 911</b>
F.21 Currency	-64	-4	-20	3	-18	1	0	-1
F.22 Transferable deposits	-134	396	828	1 217	-214	1 141	557	-2 057
F.29 Other deposits	-594	-116	521	-409	-136	-400	-306	147
<b>F.3 Debt securities</b>	<b>326</b>	<b>-740</b>	<b>-593</b>	<b>150</b>	<b>454</b>	<b>425</b>	<b>378</b>	<b>2 067</b>
F.3S Short-term debt securities	585	-665	-1 043	-162	359	-149	-214	-11
F.3L Long-term debt securities	-259	-75	449	312	94	574	592	2 079
<b>F.4 Loans</b>	<b>-1 183</b>	<b>-1 253</b>	<b>-676</b>	<b>89</b>	<b>487</b>	<b>726</b>	<b>745</b>	<b>1 255</b>
F.4S Short-term loans	319	-715	164	-121	14	245	97	157
F.4L Long-term loans	-1 502	-539	-841	210	473	481	648	1 098
<b>F.5 Equity and investment fund shares/units</b>	<b>969</b>	<b>699</b>	<b>-1 252</b>	<b>234</b>	<b>141</b>	<b>193</b>	<b>40</b>	<b>429</b>
F.51 Equity	816	409	-1 167	94	-71	-11	-132	180
F.511 Listed shares	70	-113	102	67	106	-65	-24	14
F.512 Unlisted shares	746	522	-1 270	27	-143	24	-195	150
F.519 Other equity	0	0	1	0	-33	30	87	15
F.52 Investment fund shares/units	153	290	-85	140	211	204	173	249
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>1</b>	<b>-4</b>	<b>-4</b>	<b>-1</b>	<b>7</b>	<b>7</b>	<b>8</b>
F.61 Non life insurance technical reserves	0	1	-3	-7	-1	3	4	3
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	-1	3	0	4	3	4
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-114</b>	<b>-84</b>	<b>-63</b>	<b>-47</b>	<b>-70</b>	<b>-61</b>	<b>-123</b>	<b>-105</b>
F.71 Financial derivatives	-114	-84	-63	-47	-70	-61	-123	-105
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>-51</b>	<b>262</b>	<b>-43</b>	<b>103</b>	<b>-38</b>	<b>107</b>	<b>89</b>	<b>41</b>
F.81 Trade credits and advances	-28	-24	16	1	2	42	136	-4
F.89 Other accounts receivable, excl. trade credits and advances	-24	286	-59	102	-41	66	-47	44
<b>Net incurrence of liabilities</b>	<b>-692</b>	<b>-484</b>	<b>-964</b>	<b>945</b>	<b>679</b>	<b>2 164</b>	<b>1 343</b>	<b>1 345</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>-73</b>	<b>-1 305</b>	<b>-1 041</b>	<b>27</b>	<b>314</b>	<b>1 628</b>	<b>1 406</b>	<b>1 118</b>
F.21 Currency	-142	-143	20	46	87	341	161	85
F.22 Transferable deposits	18	1 678	60	1 372	514	2 825	503	693
F.29 Other deposits	51	-2 841	-1 121	-1 391	-288	-1 538	742	340
<b>F.3 Debt securities</b>	<b>-894</b>	<b>9</b>	<b>-28</b>	<b>-25</b>	<b>44</b>	<b>24</b>	<b>6</b>	<b>-35</b>
F.3S Short-term debt securities	-26	4	-3	1	-12	15	-1	-6
F.3L Long-term debt securities	-868	5	-25	-26	55	10	7	-29
<b>F.4 Loans</b>	<b>-663</b>	<b>-373</b>	<b>73</b>	<b>61</b>	<b>80</b>	<b>29</b>	<b>-113</b>	<b>-569</b>
F.4S Short-term loans	-112	-158	216	-29	8	35	68	-405
F.4L Long-term loans	-551	-215	-142	90	72	-6	-181	-164
<b>F.5 Equity and investment fund shares/units</b>	<b>912</b>	<b>795</b>	<b>-209</b>	<b>326</b>	<b>222</b>	<b>288</b>	<b>-339</b>	<b>318</b>
F.51 Equity	918	697	-194	328	151	321	-341	253
F.511 Listed shares	0	0	0	0	0	0	52	48
F.512 Unlisted shares	947	702	-194	328	169	344	-405	206
F.519 Other equity	-28	-5	0	0	-19	-23	13	0
F.52 Investment fund shares/units	-7	98	-15	-2	72	-32	2	66
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>292</b>	<b>212</b>	<b>197</b>	<b>254</b>	<b>285</b>	<b>403</b>	<b>423</b>	<b>449</b>
F.61 Non life insurance technical reserves	-4	55	79	1	6	7	11	21
F.62 Life insurance and annuity entitlements	182	46	10	26	25	59	39	27
F.6M Pension entitlements, claims, non-pension benefits	115	111	108	227	254	337	373	401
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-94</b>	<b>-13</b>	<b>13</b>	<b>20</b>	<b>-41</b>	<b>-46</b>	<b>-83</b>	<b>-90</b>
F.71 Financial derivatives	-94	-13	13	20	-41	-46	-83	-90
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>-172</b>	<b>193</b>	<b>32</b>	<b>282</b>	<b>-225</b>	<b>-163</b>	<b>44</b>	<b>154</b>
F.81 Trade credits and advances	22	-44	0	12	-7	-26	-33	40
F.89 Other accounts payable, excluding trade credits and advances	-193	236	32	270	-217	-137	77	113
<b>Net financial transactions</b>	<b>-155</b>	<b>-356</b>	<b>-339</b>	<b>391</b>	<b>-76</b>	<b>-26</b>	<b>43</b>	<b>397</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/ce09>

Source: Eesti Statistika via Eurostat.

# ESTONIA

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

Million EUR (2011 EEK euro)

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>111</b>	<b>97</b>	<b>11</b>	<b>734</b>	<b>155</b>	<b>257</b>	<b>-124</b>	<b>..</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>426</b>	<b>-184</b>	<b>123</b>	<b>129</b>	<b>180</b>	<b>10</b>	<b>-298</b>	<b>..</b>
F.21 Currency	0	0	0	0	0	1	0	..
F.22 Transferable deposits	-2	0	124	-51	-3	48	78	..
F.29 Other deposits	429	-183	-1	181	183	-39	-376	..
<b>F.3 Debt securities</b>	<b>-156</b>	<b>9</b>	<b>-249</b>	<b>51</b>	<b>-170</b>	<b>145</b>	<b>-41</b>	<b>..</b>
F.3S Short-term debt securities	89	-7	-233	131	31	51	-215	..
F.3L Long-term debt securities	-245	16	-16	-80	-201	94	174	..
<b>F.4 Loans</b>	<b>37</b>	<b>56</b>	<b>48</b>	<b>299</b>	<b>131</b>	<b>-20</b>	<b>-44</b>	<b>..</b>
F.4S Short-term loans	0	-2	40	-40	-3	-1	1	..
F.4L Long-term loans	37	58	8	339	134	-20	-45	..
<b>F.5 Equity and investment fund shares/units</b>	<b>-258</b>	<b>183</b>	<b>17</b>	<b>220</b>	<b>79</b>	<b>39</b>	<b>16</b>	<b>..</b>
F.51 Equity	-230	187	14	210	73	39	11	..
F.511 Listed shares	-194	0	0	0	0	0	0	..
F.512 Unlisted shares	1	184	13	149	4	7	11	..
F.519 Other equity	-37	3	0	61	69	32	1	..
F.52 Investment fund shares/units	-27	-4	4	10	7	1	5	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>
F.61 Non life insurance technical reserves	0	2	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	0	0	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-3</b>	<b>-1</b>	<b>0</b>	<b>-1</b>	<b>-3</b>	<b>0</b>	<b>0</b>	<b>..</b>
F.71 Financial derivatives	-3	-1	0	-1	-3	0	0	..
F.72 Employee stock options	0	0	0	0	0	0	0	..
<b>F.8 Other accounts receivable</b>	<b>64</b>	<b>32</b>	<b>71</b>	<b>37</b>	<b>-62</b>	<b>84</b>	<b>242</b>	<b>..</b>
F.81 Trade credits and advances	-27	5	26	-19	0	26	-6	..
F.89 Other accounts receivable, excl. trade credits and advances	91	27	45	56	-61	58	248	..
<b>Net incurrence of liabilities</b>	<b>394</b>	<b>50</b>	<b>-163</b>	<b>772</b>	<b>193</b>	<b>121</b>	<b>-160</b>	<b>..</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>25</b>	<b>6</b>	<b>4</b>	<b>3</b>	<b>4</b>	<b>..</b>
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	..
<b>F.3 Debt securities</b>	<b>66</b>	<b>1</b>	<b>13</b>	<b>-7</b>	<b>16</b>	<b>-8</b>	<b>-43</b>	<b>..</b>
F.3S Short-term debt securities	0	0	0	0	0	0	0	..
F.3L Long-term debt securities	66	1	13	-7	16	-8	-43	..
<b>F.4 Loans</b>	<b>184</b>	<b>-32</b>	<b>9</b>	<b>736</b>	<b>138</b>	<b>127</b>	<b>-34</b>	<b>..</b>
F.4S Short-term loans	1	-4	1	3	-5	-4	1	..
F.4L Long-term loans	183	-28	8	733	142	131	-35	..
<b>F.5 Equity and investment fund shares/units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>2</b>	<b>1</b>	<b>-1</b>	<b>-1</b>	<b>0</b>	<b>-1</b>	<b>0</b>	<b>..</b>
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	2	1	-1	-1	0	-1	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>0</b>	<b>-1</b>	<b>-2</b>	<b>..</b>
F.71 Financial derivatives	0	2	2	2	0	-1	-2	..
F.72 Employee stock options	0	0	0	0	0	0	0	..
<b>F.8 Other accounts payable</b>	<b>141</b>	<b>77</b>	<b>-212</b>	<b>36</b>	<b>36</b>	<b>0</b>	<b>-84</b>	<b>..</b>
F.81 Trade credits and advances	7	13	31	5	-14	-11	-31	..
F.89 Other accounts payable, excluding trade credits and advances	134	64	-243	31	50	12	-53	..
<b>Net financial transactions</b>	<b>-283</b>	<b>47</b>	<b>174</b>	<b>-38</b>	<b>-38</b>	<b>137</b>	<b>36</b>	<b>..</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/ce09>

# ESTONIA

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

Million EUR (2011 EEK euro)

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>310</b>	<b>405</b>	<b>801</b>	<b>910</b>	<b>408</b>	<b>1 288</b>	<b>1 307</b>	<b>1 095</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>-40</b>	<b>29</b>	<b>567</b>	<b>596</b>	<b>126</b>	<b>696</b>	<b>683</b>	<b>589</b>
F.21 Currency	-134	-153	140	246	-213	217	259	85
F.22 Transferable deposits	-15	458	205	405	379	548	588	594
F.29 Other deposits	109	-276	222	-56	-41	-69	-165	-90
<b>F.3 Debt securities</b>	<b>46</b>	<b>-129</b>	<b>4</b>	<b>-4</b>	<b>-1</b>	<b>-1</b>	<b>6</b>	<b>4</b>
F.3S Short-term debt securities	0	-1	0	1	-1	0	0	0
F.3L Long-term debt securities	46	-128	4	-5	0	-1	5	4
<b>F.4 Loans</b>	<b>1</b>	<b>2</b>	<b>6</b>	<b>-3</b>	<b>2</b>	<b>4</b>	<b>-2</b>	<b>12</b>
F.4S Short-term loans	0	-2	1	-1	-8	0	0	0
F.4L Long-term loans	1	4	4	-2	10	4	-2	12
<b>F.5 Equity and investment fund shares/units</b>	<b>30</b>	<b>325</b>	<b>5</b>	<b>9</b>	<b>-4</b>	<b>166</b>	<b>242</b>	<b>-40</b>
F.51 Equity	27	311	18	-25	-13	167	217	-29
F.511 Listed shares	-22	9	-20	-6	23	13	33	23
F.512 Unlisted shares	38	304	26	-8	-45	121	166	-71
F.519 Other equity	11	-2	12	-11	9	33	17	19
F.52 Investment fund shares/units	3	14	-13	34	9	0	25	-11
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>295</b>	<b>185</b>	<b>115</b>	<b>251</b>	<b>278</b>	<b>393</b>	<b>411</b>	<b>428</b>
F.61 Non life insurance technical reserves	-2	28	-4	1	3	3	5	7
F.62 Life insurance and annuity entitlements	182	46	10	26	21	57	36	24
F.6M Pension entitlements, claims, non-pension benefits	115	111	109	224	254	333	370	396
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>-9</b>	<b>0</b>	<b>1</b>	<b>-1</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	0	0	-9	0	1	-1	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>-22</b>	<b>-7</b>	<b>114</b>	<b>62</b>	<b>7</b>	<b>31</b>	<b>-33</b>	<b>104</b>
F.81 Trade credits and advances	-13	-161	2	-2	-1	1	0	3
F.89 Other accounts receivable, excl. trade credits and advances	-9	154	111	64	8	30	-32	101
<b>Net incurrence of liabilities</b>	<b>-361</b>	<b>-9</b>	<b>-203</b>	<b>-76</b>	<b>100</b>	<b>310</b>	<b>421</b>	<b>653</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
<b>F.3 Debt securities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.3S Short-term debt securities	0	0	0	0	0	0	0	0
F.3L Long-term debt securities	0	0	0	0	0	0	0	0
<b>F.4 Loans</b>	<b>-295</b>	<b>-225</b>	<b>-204</b>	<b>-66</b>	<b>72</b>	<b>245</b>	<b>408</b>	<b>598</b>
F.4S Short-term loans	4	-9	-42	21	2	26	25	22
F.4L Long-term loans	-299	-216	-163	-87	70	219	383	576
<b>F.5 Equity and investment fund shares/units</b>	<b>-105</b>	<b>5</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>4</b>	<b>4</b>
F.51 Equity	-105	5	0	1	1	1	4	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	-105	5	0	1	1	1	4	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	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-12</b>	<b>-5</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	-12	-5	2	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>50</b>	<b>216</b>	<b>0</b>	<b>-11</b>	<b>27</b>	<b>65</b>	<b>9</b>	<b>52</b>
F.81 Trade credits and advances	10	-1	5	-5	2	3	4	-3
F.89 Other accounts payable, excluding trade credits and advances	40	217	-5	-6	25	62	5	55
<b>Net financial transactions</b>	<b>671</b>	<b>414</b>	<b>1 004</b>	<b>986</b>	<b>308</b>	<b>978</b>	<b>886</b>	<b>442</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/2307>

Source: Eesti Statistika via Eurostat.



# ESTONIA

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

Million EUR (2011 EEK euro)

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>-340</b>	<b>440</b>	<b>-836</b>	<b>2 171</b>	<b>392</b>	<b>2 231</b>	<b>-675</b>	<b>360</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>-494</b>	<b>-1 580</b>	<b>-1 811</b>	<b>-786</b>	<b>-686</b>	<b>480</b>	<b>619</b>	<b>-118</b>
F.21 Currency	0	0	-210	-56	-33	242	17	-52
F.22 Transferable deposits	38	554	-150	529	-33	598	-614	-466
F.29 Other deposits	-532	-2 134	-1 450	-1 259	-621	-360	1 215	400
<b>F.3 Debt securities</b>	<b>-869</b>	<b>-175</b>	<b>205</b>	<b>277</b>	<b>155</b>	<b>110</b>	<b>-3</b>	<b>-22</b>
F.3S Short-term debt securities	2	-3	-2	1	-11	0	0	-1
F.3L Long-term debt securities	-870	-172	207	277	165	110	-3	-21
<b>F.4 Loans</b>	<b>-63</b>	<b>34</b>	<b>167</b>	<b>1 471</b>	<b>324</b>	<b>492</b>	<b>-379</b>	<b>-310</b>
F.4S Short-term loans	21	18	52	-94	106	298	-165	-471
F.4L Long-term loans	-83	16	115	1 565	217	195	-214	161
<b>F.5 Equity and investment fund shares/units</b>	<b>1 505</b>	<b>1 447</b>	<b>591</b>	<b>1 104</b>	<b>758</b>	<b>929</b>	<b>-584</b>	<b>680</b>
F.51 Equity	1 457	1 419	596	1 130	703	953	-562	622
F.511 Listed shares	241	-131	-42	14	5	-21	26	-30
F.512 Unlisted shares	1 321	1 338	618	1 110	686	999	-581	653
F.519 Other equity	-105	213	20	6	13	-25	-7	0
F.52 Investment fund shares/units	48	28	-5	-26	55	-24	-22	58
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>
F.61 Non life insurance technical reserves	0	2	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	1	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-2</b>	<b>34</b>	<b>-23</b>	<b>-28</b>	<b>-61</b>	<b>-56</b>	<b>-86</b>	<b>-109</b>
F.71 Financial derivatives	-2	34	-23	-28	-61	-56	-86	-109
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>-417</b>	<b>678</b>	<b>36</b>	<b>132</b>	<b>-97</b>	<b>276</b>	<b>-241</b>	<b>240</b>
F.81 Trade credits and advances	-422	407	277	-38	1	255	-287	120
F.89 Other accounts receivable, excl. trade credits and advances	5	270	-242	170	-98	21	46	120
<b>Net incurrence of liabilities</b>	<b>600</b>	<b>1 215</b>	<b>-230</b>	<b>2 673</b>	<b>990</b>	<b>2 713</b>	<b>271</b>	<b>770</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-41</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	-41
<b>F.2 Currency and deposits</b>	<b>-587</b>	<b>545</b>	<b>1 381</b>	<b>1 035</b>	<b>-239</b>	<b>807</b>	<b>432</b>	<b>-1 852</b>
F.21 Currency	-56	-4	-20	3	-18	1	0	-1
F.22 Transferable deposits	19	652	904	1 455	-71	1 277	742	-1 998
F.29 Other deposits	-550	-102	496	-423	-150	-471	-310	147
<b>F.3 Debt securities</b>	<b>212</b>	<b>-907</b>	<b>-960</b>	<b>184</b>	<b>408</b>	<b>552</b>	<b>340</b>	<b>2 067</b>
F.3S Short-term debt securities	745	-807	-1 275	-32	385	-182	-393	134
F.3L Long-term debt securities	-533	-100	517	299	13	..	..	..
<b>F.4 Loans</b>	<b>193</b>	<b>464</b>	<b>166</b>	<b>483</b>	<b>515</b>	<b>1 115</b>	<b>-634</b>	<b>-86</b>
F.4S Short-term loans	-87	315	215	117	182	826	-400	-246
F.4L Long-term loans	280	149	-46	636	339	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>1 061</b>	<b>622</b>	<b>-1 224</b>	<b>456</b>	<b>774</b>	<b>242</b>	<b>465</b>	<b>647</b>
F.51 Equity	915	338	-1 115	249	562	39	277	422
F.511 Listed shares	83	-7	6	-10	99	-52	-23	53
F.512 Unlisted shares	815	345	-1 146	179	375	304	186	307
F.519 Other equity	18	0	25	80	87	-214	114	62
F.52 Investment fund shares/units	146	284	-109	207	212	203	188	224
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>-3</b>	<b>-7</b>	<b>-5</b>	<b>1</b>	<b>2</b>	<b>1</b>
F.61 Non life insurance technical reserves	0	0	-3	-7	-1	3	4	3
F.62 Life insurance and annuity entitlements	0	0	0	0	-4	-2	-2	-2
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-49</b>	<b>5</b>	<b>-37</b>	<b>-128</b>	<b>-159</b>	<b>-126</b>	<b>-167</b>	<b>-116</b>
F.71 Financial derivatives	-49	5	-37	-128	-159	-126	-167	-116
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>-230</b>	<b>486</b>	<b>448</b>	<b>649</b>	<b>-304</b>	<b>123</b>	<b>-166</b>	<b>150</b>
F.81 Trade credits and advances	-196	304	267	449	-152	174	-318	197
F.89 Other accounts payable, excluding trade credits and advances	-34	182	181	200	-151	-51	152	-47
<b>Net financial transactions</b>	<b>-939</b>	<b>-775</b>	<b>-606</b>	<b>-502</b>	<b>-598</b>	<b>-482</b>	<b>-946</b>	<b>-409</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/ce09>

Source: Eesti Statistika via Eurostat.

# FINLAND

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2016

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					
<b>Net acquisition of financial assets</b>	<b>2 144</b>	<b>-5 088</b>	<b>5 469</b>	<b>3 247</b>	<b>-124</b>	<b>0</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-2</b>	<b>-2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	-2	-2	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>-6 933</b>	<b>-7 348</b>	<b>781</b>	<b>712</b>	<b>-228</b>	<b>0</b>
F.21 Currency	-1	-1	0	-30	0	0
F.22 Transferable deposits	3 288	2 861	798	576	255	0
F.29 Other deposits	-10 220	-10 208	-17	166	-483	0
<b>F.3 Debt securities</b>	<b>12 910</b>	<b>10 419</b>	<b>1 493</b>	<b>567</b>	<b>570</b>	<b>0</b>
F.3S Short-term debt securities	-913	-1 047	386	25	-451	0
F.3L Long-term debt securities	13 823	11 466	1 107	542	1 021	0
<b>F.4 Loans</b>	<b>-4 798</b>	<b>-4 803</b>	<b>141</b>	<b>93</b>	<b>323</b>	<b>0</b>
F.4S Short-term loans	-14 021	-13 721	14	-200	-105	0
F.4L Long-term loans	9 223	8 918	127	293	428	0
<b>F.5 Equity and investment fund shares/units</b>	<b>2 076</b>	<b>-2 048</b>	<b>3 085</b>	<b>1 864</b>	<b>-937</b>	<b>0</b>
F.51 Equity	1 228	-2 006	2 087	1 362	-246	0
F.511 Listed shares	-485	-2 160	1 194	494	-269	0
F.512 Unlisted shares	1 660	22	852	868	15	0
F.519 Other equity	53	132	41	0	8	0
F.52 Investment fund shares/units	848	-42	998	502	-691	0
F.521 Money market fund shares /units	-247	-173	-73	4	-329	0
F.522 Non-Money market fund shares /units	1 095	131	1 071	498	-362	0
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-19</b>	<b>16</b>	<b>0</b>	<b>0</b>	<b>-19</b>	<b>0</b>
F.61 Non life insurance technical reserves	-19	16	0	0	-19	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-82</b>	<b>-98</b>	<b>-49</b>	<b>-4</b>	<b>-67</b>	<b>0</b>
F.71 Financial derivatives	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>-1 008</b>	<b>-1 224</b>	<b>18</b>	<b>15</b>	<b>234</b>	<b>0</b>
F.81 Trade credits and advances	151	0	0	51	100	0
F.89 Other accounts receivable, excl. trade credits and advances	-1 159	-1 224	18	-36	134	0
<b>Net incurrence of liabilities</b>	<b>1 256</b>	<b>-5 433</b>	<b>5 115</b>	<b>2 037</b>	<b>897</b>	<b>0</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-1</b>	<b>-1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	-1	-1	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>-2 452</b>	<b>-1 602</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	767	737	0	0	0	0
F.22 Transferable deposits	23 842	25 044	0	0	0	0
F.29 Other deposits	-27 061	-27 383	0	0	0	0
<b>F.3 Debt securities</b>	<b>-2 926</b>	<b>-3 386</b>	<b>0</b>	<b>573</b>	<b>26</b>	<b>0</b>
F.3S Short-term debt securities	902	430	0	300	-2	0
F.3L Long-term debt securities	-3 828	-3 816	0	273	28	0
<b>F.4 Loans</b>	<b>154</b>	<b>-21</b>	<b>353</b>	<b>378</b>	<b>-4</b>	<b>0</b>
F.4S Short-term loans	234	0	2	243	-2	0
F.4L Long-term loans	-80	-21	351	135	-2	0
<b>F.5 Equity and investment fund shares/units</b>	<b>5 355</b>	<b>878</b>	<b>4 352</b>	<b>26</b>	<b>-13</b>	<b>0</b>
F.51 Equity	795	751	0	26	-13	0
F.511 Listed shares	-14	5	0	-275	0	0
F.512 Unlisted shares	807	744	0	167	-7	0
F.519 Other equity	2	2	0	134	-6	0
F.52 Investment fund shares/units	4 560	127	4 352	0	0	0
F.521 Money market fund shares /units	451	127	0	0	0	0
F.522 Non-Money market fund shares /units	4 109	0	4 352	0	0	0
<b>F.6 Insurance pension and standardised guarantees</b>	<b>783</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>799</b>	<b>0</b>
F.61 Non life insurance technical reserves	584	0	0	0	600	0
F.62 Life insurance and annuity entitlements	1 060	0	0	0	1 060	0
F.6M Pension entitlements, claims, non-pension benefits	-861	0	0	0	-861	0
F.63 Pension entitlements	-861	0	0	0	-861	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>1 418</b>	<b>1 312</b>	<b>-50</b>	<b>46</b>	<b>-26</b>	<b>0</b>
F.71 Financial derivatives	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>-1 075</b>	<b>-2 613</b>	<b>460</b>	<b>1 014</b>	<b>115</b>	<b>0</b>
F.81 Trade credits and advances	1	0	0	2	-1	0
F.89 Other accounts payable, excluding trade credits and advances	-1 076	-2 613	460	1 012	116	0
<b>Net financial transactions</b>	<b>888</b>	<b>345</b>	<b>354</b>	<b>1 210</b>	<b>-1 021</b>	<b>0</b>

# FINLAND

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2016 (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			
<b>Net acquisition of financial assets</b>	<b>14 987</b>	<b>-52</b>	<b>-2 498</b>	<b>3 804</b>	<b>-7 148</b>	<b>-7 376</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2</b>	<b>-1</b>
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	-2	-1
<b>F.2 Currency and deposits</b>	<b>-3 595</b>	<b>-993</b>	<b>-1 273</b>	<b>4 768</b>	<b>-10 955</b>	<b>-6 611</b>
F.21 Currency	-299	0	0	1 290	-1	-224
F.22 Transferable deposits	-2 823	708	127	5 203	596	18 098
F.29 Other deposits	-473	-1 701	-1 400	-1 725	-11 550	-24 485
<b>F.3 Debt securities</b>	<b>433</b>	<b>-2 746</b>	<b>-260</b>	<b>-493</b>	<b>-1 720</b>	<b>-11 541</b>
F.3S Short-term debt securities	60	-224	-57	7	-1 436	-1 317
F.3L Long-term debt securities	373	-2 522	-203	-500	-284	-10 224
<b>F.4 Loans</b>	<b>-3 224</b>	<b>-1 154</b>	<b>-1 290</b>	<b>-3</b>	<b>-17 768</b>	<b>-4 649</b>
F.4S Short-term loans	470	367	0	0	-12 320	-572
F.4L Long-term loans	-3 694	-1 521	-1 290	-3	-5 448	-4 077
<b>F.5 Equity and investment fund shares/units</b>	<b>16 671</b>	<b>5 066</b>	<b>372</b>	<b>709</b>	<b>23 310</b>	<b>14 303</b>
F.51 Equity	14 750	752	-152	-162	17 870	12 257
F.511 Listed shares	186	769	-48	-51	3 154	12 935
F.512 Unlisted shares	15 528	-96	-210	-107	15 702	-678
F.519 Other equity	-964	79	106	-4	-986	0
F.52 Investment fund shares/units	1 921	4 314	524	871	5 440	2 046
F.521 Money market fund shares /units	632	219	218	-23	139	9
F.522 Non-Money market fund shares /units	1 289	4 095	306	894	5 301	2 037
<b>F.6 Insurance pension and standardised guarantees</b>	<b>1 578</b>	<b>30</b>	<b>0</b>	<b>-821</b>	<b>-19</b>	<b>4</b>
F.61 Non life insurance technical reserves	1 284	30	0	-734	-19	4
F.62 Life insurance and annuity entitlements	294	0	0	766	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	-861	0	0
F.63 Pension entitlements	0	0	0	-861	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	8	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40</b>	<b>1 252</b>
F.71 Financial derivatives	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>3 124</b>	<b>-255</b>	<b>-47</b>	<b>-356</b>	<b>-34</b>	<b>-133</b>
F.81 Trade credits and advances	44	58	135	0	-542	54
F.89 Other accounts receivable, excl. trade credits and advances	3 080	-313	-182	-356	508	-187
<b>Net incurrence of liabilities</b>	<b>8 940</b>	<b>3 181</b>	<b>3 124</b>	<b>7 278</b>	<b>-7 376</b>	<b>-7 148</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1</b>	<b>-2</b>
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	-1	-2
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>43</b>	<b>43</b>	<b>0</b>	<b>-6 611</b>	<b>-10 955</b>
F.21 Currency	0	0	0	0	-224	-1
F.22 Transferable deposits	0	36	36	0	18 098	596
F.29 Other deposits	0	7	7	0	-24 485	-11 550
<b>F.3 Debt securities</b>	<b>1 163</b>	<b>2 046</b>	<b>1 990</b>	<b>0</b>	<b>-11 541</b>	<b>-1 720</b>
F.3S Short-term debt securities	-114	-1 739	-1 637	0	-1 317	-1 436
F.3L Long-term debt securities	1 277	3 785	3 627	0	-10 224	-284
<b>F.4 Loans</b>	<b>-1 599</b>	<b>233</b>	<b>-240</b>	<b>5 152</b>	<b>-4 649</b>	<b>-17 768</b>
F.4S Short-term loans	-610	-952	-207	-108	-572	-12 320
F.4L Long-term loans	-989	1 185	-33	5 260	-4 077	-5 448
<b>F.5 Equity and investment fund shares/units</b>	<b>10 160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14 303</b>	<b>23 310</b>
F.51 Equity	10 160	0	0	0	12 257	17 870
F.511 Listed shares	10 214	0	0	0	12 935	3 154
F.512 Unlisted shares	-202	0	0	0	-678	15 702
F.519 Other equity	148	0	0	0	0	-986
F.52 Investment fund shares/units	0	0	0	0	2 046	5 440
F.521 Money market fund shares /units	0	0	0	0	9	139
F.522 Non-Money market fund shares /units	0	0	0	0	2 037	5 301
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>8</b>	<b>8</b>	<b>0</b>	<b>4</b>	<b>-19</b>
F.61 Non life insurance technical reserves	0	0	0	0	4	-19
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	8	8	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>183</b>	<b>-471</b>	<b>972</b>	<b>0</b>	<b>1 252</b>	<b>40</b>
F.71 Financial derivatives	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>-967</b>	<b>1 322</b>	<b>351</b>	<b>2 126</b>	<b>-133</b>	<b>-34</b>
F.81 Trade credits and advances	270	617	337	-39	54	-542
F.89 Other accounts payable, excluding trade credits and advances	-1 237	705	14	2 165	-187	508
<b>Net financial transactions</b>	<b>6 047</b>	<b>-3 233</b>	<b>-5 622</b>	<b>-3 474</b>	<b>228</b>	<b>-228</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/ce09>

Source: Statistics Finland via Eurostat.

# FINLAND

## Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2016

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					
<b>Net acquisition of financial assets</b>	<b>38 376</b>	<b>29 331</b>	<b>5 956</b>	<b>3 327</b>	<b>-238</b>	<b>0</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-2</b>	<b>-2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	-2	-2	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>24 964</b>	<b>23 699</b>	<b>781</b>	<b>712</b>	<b>-228</b>	<b>0</b>
F.21 Currency	-65	-35	0	-30	0	0
F.22 Transferable deposits	25 392	23 763	798	576	255	0
F.29 Other deposits	-363	-29	-17	166	-483	0
<b>F.3 Debt securities</b>	<b>16 052</b>	<b>13 470</b>	<b>1 493</b>	<b>530</b>	<b>559</b>	<b>0</b>
F.3S Short-term debt securities	-963	-928	386	30	-451	0
F.3L Long-term debt securities	17 015	14 398	1 107	500	1 010	0
<b>F.4 Loans</b>	<b>-4 351</b>	<b>-4 803</b>	<b>169</b>	<b>92</b>	<b>191</b>	<b>0</b>
F.4S Short-term loans	-14 012	-13 721	14	-200	-105	0
F.4L Long-term loans	9 661	8 918	155	292	296	0
<b>F.5 Equity and investment fund shares/units</b>	<b>2 542</b>	<b>-2 024</b>	<b>3 544</b>	<b>1 982</b>	<b>-960</b>	<b>0</b>
F.51 Equity	1 325	-1 973	2 087	1 480	-269	0
F.511 Listed shares	-619	-2 161	1 194	617	-269	0
F.512 Unlisted shares	1 763	56	852	863	-8	0
F.519 Other equity	181	132	41	0	8	0
F.52 Investment fund shares/units	1 217	-51	1 457	502	-691	0
Money market fund shares /units	-580	-182	-73	4	-329	0
Non-Money market fund shares /units	1 797	131	1 530	498	-362	0
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-3</b>	<b>16</b>	<b>0</b>	<b>0</b>	<b>-19</b>	<b>0</b>
F.61 Non life insurance technical reserves	-3	16	0	0	-19	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-218</b>	<b>-98</b>	<b>-49</b>	<b>-4</b>	<b>-67</b>	<b>0</b>
F.71 Financial derivatives	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>-608</b>	<b>-927</b>	<b>18</b>	<b>15</b>	<b>286</b>	<b>0</b>
F.81 Trade credits and advances	203	0	0	51	152	0
F.89 Other accounts receivable, excluding trade credits and advances	-811	-927	18	-36	134	0
<b>Net incurrence of liabilities</b>	<b>37 488</b>	<b>28 986</b>	<b>5 602</b>	<b>2 117</b>	<b>783</b>	<b>0</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-1</b>	<b>-1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	-1	-1	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>29 445</b>	<b>29 445</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	703	703	0	0	0	0
F.22 Transferable deposits	45 946	45 946	0	0	0	0
F.29 Other deposits	-17 204	-17 204	0	0	0	0
<b>F.3 Debt securities</b>	<b>216</b>	<b>-335</b>	<b>0</b>	<b>536</b>	<b>15</b>	<b>0</b>
F.3S Short-term debt securities	852	549	0	305	-2	0
F.3L Long-term debt securities	-636	-884	0	231	17	0
<b>F.4 Loans</b>	<b>601</b>	<b>-21</b>	<b>381</b>	<b>377</b>	<b>-136</b>	<b>0</b>
F.4S Short-term loans	243	0	2	243	-2	0
F.4L Long-term loans	358	-21	379	134	-134	0
<b>F.5 Equity and investment fund shares/units</b>	<b>5 821</b>	<b>902</b>	<b>4 811</b>	<b>144</b>	<b>-36</b>	<b>0</b>
F.51 Equity	892	784	0	144	-36	0
F.511 Listed shares	-148	4	0	-152	0	0
F.512 Unlisted shares	910	778	0	162	-30	0
F.519 Other equity	130	2	0	134	-6	0
F.52 Investment fund shares/units	4 929	118	4 811	0	0	0
Money market fund shares /units	118	118	0	0	0	0
Non-Money market fund shares /units	4 811	0	4 811	0	0	0
<b>F.6 Insurance pension and standardised guarantees</b>	<b>799</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>799</b>	<b>0</b>
F.61 Non life insurance technical reserves	600	0	0	0	600	0
F.62 Life insurance and annuity entitlements	1 060	0	0	0	1 060	0
F.6M Pension entitlements, claims, non-pension benefits	-861	0	0	0	-861	0
F.63 Pension entitlements	-861	0	0	0	-861	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>1 282</b>	<b>1 312</b>	<b>-50</b>	<b>46</b>	<b>-26</b>	<b>0</b>
F.71 Financial derivatives	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>-675</b>	<b>-2 316</b>	<b>460</b>	<b>1 014</b>	<b>167</b>	<b>0</b>
F.81 Trade credits and advances	53	0	0	2	51	0
F.89 Other accounts payable, excluding trade credits and advances	-728	-2 316	460	1 012	116	0
<b>Net financial transactions</b>	<b>888</b>	<b>345</b>	<b>354</b>	<b>1 210</b>	<b>-1 021</b>	<b>0</b>

# FINLAND

## Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2016 (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			
<b>Net acquisition of financial assets</b>	<b>-4 515</b>	<b>-575</b>	<b>-2 498</b>	<b>3 804</b>	<b>37 090</b>	<b>-7 376</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2</b>	<b>-1</b>
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	-2	-1
<b>F.2 Currency and deposits</b>	<b>-3 595</b>	<b>-993</b>	<b>-1 273</b>	<b>4 768</b>	<b>25 144</b>	<b>-6 611</b>
F.21 Currency	-299	0	0	1 290	926	-224
F.22 Transferable deposits	-2 823	708	127	5 203	28 480	18 098
F.29 Other deposits	-473	-1 701	-1 400	-1 725	-4 262	-24 485
<b>F.3 Debt securities</b>	<b>429</b>	<b>-3 107</b>	<b>-260</b>	<b>-493</b>	<b>12 881</b>	<b>-11 541</b>
F.3S Short-term debt securities	53	-293	-57	7	-1 196	-1 317
F.3L Long-term debt securities	376	-2 814	-203	-500	14 077	-10 224
<b>F.4 Loans</b>	<b>-24 728</b>	<b>-1 313</b>	<b>-1 290</b>	<b>-3</b>	<b>-30 395</b>	<b>-4 649</b>
F.4S Short-term loans	470	367	0	0	-13 175	-572
F.4L Long-term loans	-25 198	-1 680	-1 290	-3	-17 220	-4 077
<b>F.5 Equity and investment fund shares/units</b>	<b>19 064</b>	<b>5 057</b>	<b>372</b>	<b>709</b>	<b>27 372</b>	<b>14 303</b>
F.51 Equity	17 143	743	-152	-162	19 049	12 257
F.511 Listed shares	603	769	-48	-51	702	12 935
F.512 Unlisted shares	17 504	-96	-210	-107	19 064	-678
F.519 Other equity	-964	70	106	-4	-717	0
F.52 Investment fund shares/units	1 921	4 314	524	871	8 323	2 046
F.521 Money market fund shares /units	632	219	218	-23	248	9
F.522 Non-Money market fund shares /units	1 289	4 095	306	894	8 075	2 037
<b>F.6 Insurance pension and standardised guarantees</b>	<b>1 578</b>	<b>30</b>	<b>0</b>	<b>-821</b>	<b>784</b>	<b>4</b>
F.61 Non life insurance technical reserves	1 284	30	0	-734	577	4
F.62 Life insurance and annuity entitlements	294	0	0	766	1 060	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	-861	-861	0
F.63 Pension entitlements	0	0	0	-861	-861	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	8	8	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-218</b>	<b>1 252</b>
F.71 Financial derivatives	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>2 737</b>	<b>-249</b>	<b>-47</b>	<b>-356</b>	<b>1 524</b>	<b>-133</b>
F.81 Trade credits and advances	1 224	58	135	0	1 485	54
F.89 Other accounts receivable, excluding trade credits and advances	1 513	-307	-182	-356	39	-187
<b>Net incurrence of liabilities</b>	<b>-10 562</b>	<b>2 658</b>	<b>3 124</b>	<b>7 278</b>	<b>36 862</b>	<b>-7 148</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1</b>	<b>-2</b>
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	-1	-2
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>43</b>	<b>43</b>	<b>0</b>	<b>29 488</b>	<b>-10 955</b>
F.21 Currency	0	0	0	0	703	-1
F.22 Transferable deposits	0	36	36	0	45 982	596
F.29 Other deposits	0	7	7	0	-17 197	-11 550
<b>F.3 Debt securities</b>	<b>1 159</b>	<b>1 685</b>	<b>1 990</b>	<b>0</b>	<b>3 060</b>	<b>-1 720</b>
F.3S Short-term debt securities	-121	-1 808	-1 637	0	-1 077	-1 436
F.3L Long-term debt securities	1 280	3 493	3 627	0	4 137	-284
<b>F.4 Loans</b>	<b>-23 103</b>	<b>74</b>	<b>-240</b>	<b>5 152</b>	<b>-17 276</b>	<b>-17 768</b>
F.4S Short-term loans	-610	-952	-207	-108	-1 427	-12 320
F.4L Long-term loans	-22 493	1 026	-33	5 260	-15 849	-5 448
<b>F.5 Equity and investment fund shares/units</b>	<b>12 553</b>	<b>-9</b>	<b>0</b>	<b>0</b>	<b>18 365</b>	<b>23 310</b>
F.51 Equity	12 553	-9	0	0	13 436	17 870
F.511 Listed shares	10 631	0	0	0	10 483	3 154
F.512 Unlisted shares	1 774	0	0	0	2 684	15 702
F.519 Other equity	148	-9	0	0	269	-986
F.52 Investment fund shares/units	0	0	0	0	4 929	5 440
F.521 Money market fund shares /units	0	0	0	0	118	139
F.522 Non-Money market fund shares /units	0	0	0	0	4 811	5 301
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>8</b>	<b>8</b>	<b>0</b>	<b>807</b>	<b>-19</b>
F.61 Non life insurance technical reserves	0	0	0	0	600	-19
F.62 Life insurance and annuity entitlements	0	0	0	0	1 060	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	-861	0
F.63 Pension entitlements	0	0	0	0	-861	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	8	8	0	8	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>183</b>	<b>-471</b>	<b>972</b>	<b>0</b>	<b>994</b>	<b>40</b>
F.71 Financial derivatives	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>-1 354</b>	<b>1 328</b>	<b>351</b>	<b>2 126</b>	<b>1 425</b>	<b>-34</b>
F.81 Trade credits and advances	1 450	617	337	-39	2 081	-542
F.89 Other accounts payable, excluding trade credits and advances	-2 804	711	14	2 165	-656	508
<b>Net financial transactions</b>	<b>6 047</b>	<b>-3 233</b>	<b>-5 622</b>	<b>-3 474</b>	<b>228</b>	<b>-228</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/2307>

Source: Statistics Finland via Eurostat.

# FINLAND

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

Million EUR (1999 FIM euro)

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>33 001</b>	<b>63 862</b>	<b>53 398</b>	<b>23 567</b>	<b>-21 993</b>	<b>13 317</b>	<b>-3 607</b>	<b>-7 148</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>-1</b>	<b>-2</b>	<b>-2</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	2	-1	-2	-2
<b>F.2 Currency and deposits</b>	<b>16 530</b>	<b>12 350</b>	<b>24 835</b>	<b>-11 323</b>	<b>-40 891</b>	<b>-14 045</b>	<b>6 974</b>	<b>-10 955</b>
F.21 Currency	1	0	0	-3	-1	0	-1	-1
F.22 Transferable deposits	15 211	-7 263	47 803	4 212	-47 957	-2 137	9 469	596
F.29 Other deposits	1 318	19 613	-22 968	-15 532	7 067	-11 908	-2 494	-11 550
<b>F.3 Debt securities</b>	<b>18 373</b>	<b>21 250</b>	<b>5 154</b>	<b>6 504</b>	<b>7 131</b>	<b>6 734</b>	<b>-1 130</b>	<b>-1 720</b>
F.3S Short-term debt securities	2 871	-1 461	-2 132	941	-907	929	1 557	-1 436
F.3L Long-term debt securities	15 502	22 711	7 286	5 563	8 038	5 805	-2 687	-284
<b>F.4 Loans</b>	<b>-7 803</b>	<b>7 373</b>	<b>24 411</b>	<b>17 806</b>	<b>11 609</b>	<b>3 548</b>	<b>-9 429</b>	<b>-17 768</b>
F.4S Short-term loans	-1 118	3 567	22 554	-467	10 549	3 382	-7 174	-12 320
F.4L Long-term loans	-6 685	3 806	1 857	18 273	1 060	166	-2 255	-5 448
<b>F.5 Equity and investment fund shares/units</b>	<b>14 662</b>	<b>15 664</b>	<b>-1 191</b>	<b>12 338</b>	<b>2 483</b>	<b>7 881</b>	<b>343</b>	<b>23 310</b>
F.51 Equity	8 091	7 931	-2 601	7 540	857	6 964	-972	17 870
F.511 Listed shares	6 076	1 668	-3 761	1 280	3 467	3 412	-665	3 154
F.512 Unlisted shares	2 015	6 250	1 135	4 788	-3 412	3 648	-289	15 702
F.519 Other equity	0	13	25	1 472	802	-96	-18	-986
F.52 Investment fund shares/units	6 571	7 732	1 410	4 798	1 626	917	1 315	5 440
F.521 Money market fund shares /units	134	132	1 065	-446	337	405	-628	139
F.522 Non-Money market fund shares /units	6 437	7 601	345	5 244	1 289	512	1 943	5 301
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-19</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	-19
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>82</b>	<b>426</b>	<b>19</b>	<b>-477</b>	<b>-19</b>	<b>41</b>	<b>40</b>
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>-8 761</b>	<b>7 143</b>	<b>-238</b>	<b>-1 777</b>	<b>-1 850</b>	<b>9 219</b>	<b>-404</b>	<b>-34</b>
F.81 Trade credits and advances	-1 145	773	964	-2 922	237	-806	-734	-542
F.89 Other accounts receivable, excl. trade credits and advances	-7 616	6 370	-1 202	1 145	-207	10 025	330	508
<b>Net incurrence of liabilities</b>	<b>39 648</b>	<b>63 450</b>	<b>64 676</b>	<b>31 680</b>	<b>-14 701</b>	<b>20 201</b>	<b>-9 287</b>	<b>-7 376</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>6</b>	<b>3</b>	<b>0</b>	<b>2</b>	<b>1 416</b>	<b>1</b>	<b>-1</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	6	3	0	2	1 416	1	-1
<b>F.2 Currency and deposits</b>	<b>19 032</b>	<b>31 116</b>	<b>57 861</b>	<b>4 795</b>	<b>-23 137</b>	<b>-8 648</b>	<b>-24 278</b>	<b>-6 611</b>
F.21 Currency	312	64	80	-258	274	440	141	-224
F.22 Transferable deposits	18 386	-11 394	27 407	17 298	-35 725	-1 571	-1 109	18 098
F.29 Other deposits	334	42 446	30 374	-12 245	12 314	-7 517	-23 310	-24 485
<b>F.3 Debt securities</b>	<b>20 280</b>	<b>10 056</b>	<b>11 473</b>	<b>23 108</b>	<b>12 909</b>	<b>9 697</b>	<b>-9 262</b>	<b>-11 541</b>
F.3S Short-term debt securities	7 734	-2 856	-4 857	-1 866	-1 846	127	-8 882	-1 317
F.3L Long-term debt securities	12 546	12 912	16 330	24 974	14 755	9 570	-380	-10 224
<b>F.4 Loans</b>	<b>-7 848</b>	<b>2 767</b>	<b>-1 488</b>	<b>849</b>	<b>-2 412</b>	<b>5 353</b>	<b>15 459</b>	<b>-4 649</b>
F.4S Short-term loans	141	-235	1 187	1 145	-2 006	10	1 702	-572
F.4L Long-term loans	-7 989	3 002	-2 675	-296	-406	5 343	13 757	-4 077
<b>F.5 Equity and investment fund shares/units</b>	<b>1 338</b>	<b>5 426</b>	<b>10</b>	<b>3 247</b>	<b>3 268</b>	<b>9 085</b>	<b>-8</b>	<b>14 303</b>
F.51 Equity	-383	4 805	-1 152	1 468	3 613	9 576	-1 354	12 257
F.511 Listed shares	-2 322	-1 720	-1 723	811	2 589	4 792	4 211	12 935
F.512 Unlisted shares	1 939	6 525	570	657	657	4 465	-5 583	-678
F.519 Other equity	0	0	0	0	367	319	18	0
F.52 Investment fund shares/units	1 721	622	1 162	1 779	-345	-491	1 346	2 046
F.521 Money market fund shares /units	-535	-583	334	-72	-18	-9	-1	9
F.522 Non-Money market fund shares /units	2 256	1 205	828	1 851	-327	-482	1 347	2 037
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-2</b>	<b>798</b>	<b>371</b>	<b>328</b>	<b>44</b>	<b>-2</b>	<b>-6</b>	<b>4</b>
F.61 Non life insurance technical reserves	-2	-1	-38	16	44	-2	-6	4
F.62 Life insurance and annuity entitlements	0	799	409	312	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>2 252</b>	<b>264</b>	<b>1 255</b>	<b>2 075</b>	<b>407</b>	<b>686</b>	<b>4 303</b>	<b>1 252</b>
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>4 596</b>	<b>13 017</b>	<b>-4 809</b>	<b>-2 722</b>	<b>-5 782</b>	<b>2 614</b>	<b>4 504</b>	<b>-133</b>
F.81 Trade credits and advances	-185	846	-654	-1 323	-308	-743	-1 940	54
F.89 Other accounts payable, excluding trade credits and advances	4 782	12 171	-4 155	-1 399	-5 474	3 357	6 444	-187
<b>Net financial transactions</b>	<b>-6 647</b>	<b>411</b>	<b>-11 279</b>	<b>-8 113</b>	<b>-7 292</b>	<b>-6 884</b>	<b>5 680</b>	<b>228</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/ce09>

Source: Statistics Finland via Eurostat.

# FINLAND

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

Million EUR (1999 FIM euro)

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>-4 888</b>	<b>17 509</b>	<b>-56</b>	<b>3 030</b>	<b>-5 187</b>	<b>8 191</b>	<b>14 861</b>	<b>14 987</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>678</b>	<b>2 271</b>	<b>-703</b>	<b>511</b>	<b>1 568</b>	<b>4 336</b>	<b>13 981</b>	<b>-3 595</b>
F.21 Currency	189	53	-39	34	294	11	-137	-299
F.22 Transferable deposits	2 878	2 019	-387	1 203	2 389	4 783	14 547	-2 823
F.29 Other deposits	-2 389	199	-277	-726	-1 115	-458	-429	-473
<b>F.3 Debt securities</b>	<b>963</b>	<b>1 123</b>	<b>-1 481</b>	<b>-813</b>	<b>-24</b>	<b>2 227</b>	<b>551</b>	<b>433</b>
F.3S Short-term debt securities	934	85	-1 019	-839	255	2 126	-735	60
F.3L Long-term debt securities	29	1 038	-462	26	-279	101	1 286	373
<b>F.4 Loans</b>	<b>-7 271</b>	<b>6 347</b>	<b>-4 028</b>	<b>5 222</b>	<b>-756</b>	<b>-3 552</b>	<b>154</b>	<b>-3 224</b>
F.4S Short-term loans	20	-52	4	111	375	-108	-227	470
F.4L Long-term loans	-7 291	6 399	-4 032	5 111	-1 131	-3 444	381	-3 694
<b>F.5 Equity and investment fund shares/units</b>	<b>1 673</b>	<b>4 135</b>	<b>-1 037</b>	<b>2 919</b>	<b>-4 629</b>	<b>3 117</b>	<b>-873</b>	<b>16 671</b>
F.51 Equity	1 344	4 260	-941	2 799	-4 805	2 074	-1 294	14 750
F.511 Listed shares	113	-100	-90	-287	-47	22	108	186
F.512 Unlisted shares	1 231	4 359	-674	3 086	-4 870	2 122	-1 468	15 528
F.519 Other equity	0	1	-177	0	112	-70	66	-964
F.52 Investment fund shares/units	329	-125	-96	120	176	1 043	421	1 921
F.521 Money market fund shares /units	-74	-609	-313	111	-64	98	-49	632
F.522 Non-Money market fund shares /units	403	484	217	9	240	945	470	1 289
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-57</b>	<b>47</b>	<b>149</b>	<b>420</b>	<b>475</b>	<b>1 483</b>	<b>1 570</b>	<b>1 578</b>
F.61 Non life insurance technical reserves	-31	42	190	74	-87	663	1 284	1 284
F.62 Life insurance and annuity entitlements	-26	5	-41	346	562	820	286	294
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>1</b>	<b>-4</b>	<b>0</b>	<b>-1</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>-874</b>	<b>3 585</b>	<b>7 048</b>	<b>-5 229</b>	<b>-1 820</b>	<b>580</b>	<b>-522</b>	<b>3 124</b>
F.81 Trade credits and advances	-736	622	1 077	-2 800	899	-914	-800	44
F.89 Other accounts receivable, excl. trade credits and advances	-138	2 963	5 971	-2 429	-2 719	1 494	278	3 080
<b>Net incurrence of liabilities</b>	<b>1 378</b>	<b>10 912</b>	<b>862</b>	<b>10 767</b>	<b>286</b>	<b>3 130</b>	<b>3 353</b>	<b>8 940</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
<b>F.3 Debt securities</b>	<b>4 579</b>	<b>542</b>	<b>1 234</b>	<b>8 392</b>	<b>6 532</b>	<b>-5 630</b>	<b>-3 819</b>	<b>1 163</b>
F.3S Short-term debt securities	-378	94	773	88	34	-1 680	-1 428	-114
F.3L Long-term debt securities	4 957	448	461	8 304	6 498	-3 950	-2 391	1 277
<b>F.4 Loans</b>	<b>-8 334</b>	<b>6 392</b>	<b>-648</b>	<b>-5</b>	<b>-4 142</b>	<b>4 696</b>	<b>12 860</b>	<b>-1 599</b>
F.4S Short-term loans	-5 133	-338	650	315	246	-498	410	-610
F.4L Long-term loans	-3 201	6 730	-1 298	-320	-4 388	5 194	12 450	-989
<b>F.5 Equity and investment fund shares/units</b>	<b>2 893</b>	<b>3 326</b>	<b>411</b>	<b>2 514</b>	<b>1 244</b>	<b>5 215</b>	<b>-4 940</b>	<b>10 160</b>
F.51 Equity	2 893	3 326	411	2 514	1 244	5 215	-4 940	10 160
F.511 Listed shares	1 086	635	2	1 669	827	816	2 382	10 214
F.512 Unlisted shares	1 914	4 043	367	858	16	4 170	-7 392	-202
F.519 Other equity	-107	-1 352	42	-13	401	229	70	148
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	0
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>2 177</b>	<b>-200</b>	<b>-625</b>	<b>73</b>	<b>212</b>	<b>-1 452</b>	<b>-940</b>	<b>183</b>
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>63</b>	<b>852</b>	<b>490</b>	<b>-207</b>	<b>-3 560</b>	<b>301</b>	<b>192</b>	<b>-967</b>
F.81 Trade credits and advances	505	762	-535	-1 610	-452	-739	-1 874	270
F.89 Other accounts payable, excluding trade credits and advances	-442	90	1 025	1 403	-3 108	1 040	2 066	-1 237
<b>Net financial transactions</b>	<b>-6 266</b>	<b>6 597</b>	<b>-918</b>	<b>-7 737</b>	<b>-5 473</b>	<b>5 061</b>	<b>11 508</b>	<b>6 047</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/ce09>

Source: Statistics Finland via Eurostat.

# FINLAND

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

Million EUR (1999 FIM euro)

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>34 087</b>	<b>57 917</b>	<b>73 781</b>	<b>24 720</b>	<b>-16 305</b>	<b>17 683</b>	<b>3 769</b>	<b>2 144</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>-1</b>	<b>-2</b>	<b>-2</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	2	-1	-2	-2
<b>F.2 Currency and deposits</b>	<b>15 666</b>	<b>8 405</b>	<b>25 104</b>	<b>-8 991</b>	<b>-38 940</b>	<b>-12 138</b>	<b>-3 282</b>	<b>-6 933</b>
F.21 Currency	1	0	0	-3	-1	0	-1	-1
F.22 Transferable deposits	15 414	-7 568	47 052	4 197	-47 662	-2 459	613	3 288
F.29 Other deposits	251	15 973	-21 948	-13 185	8 723	-9 679	-3 894	-10 220
<b>F.3 Debt securities</b>	<b>14 097</b>	<b>29 384</b>	<b>7 396</b>	<b>8 601</b>	<b>6 144</b>	<b>6 058</b>	<b>5 492</b>	<b>12 910</b>
F.3S Short-term debt securities	-616	1 072	628	835	-506	991	1 342	-913
F.3L Long-term debt securities	14 713	28 312	6 768	7 766	6 650	5 067	4 150	13 823
<b>F.4 Loans</b>	<b>2 926</b>	<b>11 243</b>	<b>39 011</b>	<b>19 132</b>	<b>16 296</b>	<b>14 156</b>	<b>-4 295</b>	<b>-4 798</b>
F.4S Short-term loans	-5 491	3 531	23 935	435	10 487	3 189	-5 866	-14 021
F.4L Long-term loans	8 417	7 712	15 076	18 697	5 809	10 967	1 571	9 223
<b>F.5 Equity and investment fund shares/units</b>	<b>8 083</b>	<b>3 862</b>	<b>2 097</b>	<b>2 969</b>	<b>2 005</b>	<b>-72</b>	<b>2 195</b>	<b>2 076</b>
F.51 Equity	4 530	2 725	748	2 493	3 554	1 785	1 165	1 228
F.511 Listed shares	3 927	1 348	-738	2 099	1 374	1 788	1 233	-485
F.512 Unlisted shares	603	1 356	1 448	376	1 624	36	-66	1 660
F.519 Other equity	0	21	38	18	556	-39	-2	53
F.52 Investment fund shares/units	3 553	1 137	1 349	476	-1 549	-1 857	1 030	848
F.521 Money market fund shares /units	134	-204	556	-388	219	296	-124	-247
F.522 Non-Money market fund shares /units	3 419	1 341	793	864	-1 768	-2 153	1 154	1 095
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-19</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	-19
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>99</b>	<b>522</b>	<b>122</b>	<b>-420</b>	<b>428</b>	<b>41</b>	<b>-82</b>
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>-6 685</b>	<b>4 924</b>	<b>-349</b>	<b>2 887</b>	<b>-1 392</b>	<b>9 252</b>	<b>3 620</b>	<b>-1 008</b>
F.81 Trade credits and advances	505	24	5	-5	-221	24	27	151
F.89 Other accounts receivable, excl. trade credits and advances	-7 190	4 900	-354	2 892	-1 171	9 228	3 593	-1 159
<b>Net incurrence of liabilities</b>	<b>33 575</b>	<b>58 382</b>	<b>77 981</b>	<b>16 661</b>	<b>-20 946</b>	<b>18 600</b>	<b>-2 014</b>	<b>1 256</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>6</b>	<b>3</b>	<b>0</b>	<b>2</b>	<b>1 416</b>	<b>1</b>	<b>-1</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	6	3	0	2	1 416	1	-1
<b>F.2 Currency and deposits</b>	<b>18 036</b>	<b>39 066</b>	<b>65 675</b>	<b>5 863</b>	<b>-21 621</b>	<b>-4 346</b>	<b>-13 154</b>	<b>-2 452</b>
F.21 Currency	977	585	838	264	798	1 051	1 062	767
F.22 Transferable deposits	29 001	-5 774	28 969	24 365	-29 005	6 322	12 652	23 842
F.29 Other deposits	-11 942	44 255	35 868	-18 766	6 586	-11 719	-26 868	-27 061
<b>F.3 Debt securities</b>	<b>6 150</b>	<b>-170</b>	<b>8 573</b>	<b>8 654</b>	<b>1 846</b>	<b>7 859</b>	<b>-4 493</b>	<b>-2 926</b>
F.3S Short-term debt securities	3 545	-2 740	-181	-2 537	-1 731	1 513	-9 175	902
F.3L Long-term debt securities	2 605	2 570	8 754	11 191	3 577	6 346	4 682	-3 828
<b>F.4 Loans</b>	<b>208</b>	<b>99</b>	<b>196</b>	<b>447</b>	<b>1 977</b>	<b>600</b>	<b>-733</b>	<b>154</b>
F.4S Short-term loans	-14	-13	1	-10	32	244	-106	234
F.4L Long-term loans	222	112	195	457	1 945	356	-627	-80
<b>F.5 Equity and investment fund shares/units</b>	<b>3 208</b>	<b>745</b>	<b>474</b>	<b>415</b>	<b>2 852</b>	<b>-453</b>	<b>3 390</b>	<b>5 355</b>
F.51 Equity	-53	1 361	833	-2 204	935	-2 265	658	795
F.511 Listed shares	2	74	177	-51	52	-2 208	18	-14
F.512 Unlisted shares	-55	1 287	834	-2 153	863	-169	611	807
F.519 Other equity	0	0	-178	0	20	112	29	2
F.52 Investment fund shares/units	3 261	-616	-359	2 619	1 917	1 812	2 732	4 560
F.521 Money market fund shares /units	-653	-2 073	83	-448	10	-12	77	451
F.522 Non-Money market fund shares /units	3 914	1 457	-442	3 067	1 907	1 824	2 655	4 109
<b>F.6 Insurance pension and standardised guarantees</b>	<b>1 452</b>	<b>2 782</b>	<b>1 088</b>	<b>1 730</b>	<b>2 136</b>	<b>1 571</b>	<b>2 322</b>	<b>783</b>
F.61 Non life insurance technical reserves	224	429	170	452	220	286	542	584
F.62 Life insurance and annuity entitlements	588	1 528	612	929	1 138	1 144	2 253	1 060
F.6M Pension entitlements, claims, non-pension benefits	640	825	306	349	778	141	-473	-861
F.63 Pension entitlements	640	825	306	349	778	141	-473	-861
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>452</b>	<b>1 174</b>	<b>2 021</b>	<b>1 736</b>	<b>-1 342</b>	<b>4 026</b>	<b>6 083</b>	<b>1 418</b>
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>4 069</b>	<b>14 680</b>	<b>-49</b>	<b>-2 184</b>	<b>-6 796</b>	<b>7 927</b>	<b>4 570</b>	<b>-1 075</b>
F.81 Trade credits and advances	129	-370	4	0	0	2	-24	1
F.89 Other accounts payable, excluding trade credits and advances	3 940	15 050	-53	-2 184	-6 796	7 925	4 594	-1 076
<b>Net financial transactions</b>	<b>513</b>	<b>-465</b>	<b>-4 200</b>	<b>8 059</b>	<b>4 641</b>	<b>-917</b>	<b>5 783</b>	<b>888</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/ce09>

Source: Statistics Finland via Eurostat.



# FINLAND

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

Million EUR (1999 FIM euro)

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>9 593</b>	<b>6 500</b>	<b>4 429</b>	<b>6 991</b>	<b>4 321</b>	<b>640</b>	<b>2 755</b>	<b>-424</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>-1 559</b>	<b>4 953</b>	<b>2 502</b>	<b>-2 215</b>	<b>-1 578</b>	<b>-1 648</b>	<b>5 522</b>	<b>-952</b>
F.21 Currency	-2	-2	0	-16	0	0	0	0
F.22 Transferable deposits	598	1 404	1 263	1 353	369	448	4 711	749
F.29 Other deposits	-2 155	3 551	1 239	-3 552	-1 947	-2 096	811	-1 701
<b>F.3 Debt securities</b>	<b>3 593</b>	<b>-7 410</b>	<b>1 738</b>	<b>-1 007</b>	<b>2 615</b>	<b>-1 170</b>	<b>93</b>	<b>-2 671</b>
F.3S Short-term debt securities	2 856	-2 650	428	-1 769	-1 247	-1 649	-159	-204
F.3L Long-term debt securities	737	-4 760	1 310	762	3 862	479	252	-2 467
<b>F.4 Loans</b>	<b>2 681</b>	<b>894</b>	<b>-649</b>	<b>3 489</b>	<b>934</b>	<b>-1 016</b>	<b>-483</b>	<b>-1 163</b>
F.4S Short-term loans	-9	0	0	-227	2	512	6	367
F.4L Long-term loans	2 690	894	-649	3 716	932	-1 528	-489	-1 530
<b>F.5 Equity and investment fund shares/units</b>	<b>6 025</b>	<b>6 750</b>	<b>584</b>	<b>6 511</b>	<b>4 959</b>	<b>1 810</b>	<b>-2 362</b>	<b>4 856</b>
F.51 Equity	3 929	1 545	332	2 140	1 028	-691	-2 925	626
F.511 Listed shares	2 929	2 139	-1 612	-877	402	-2 260	-2 840	779
F.512 Unlisted shares	1 148	826	1 915	1 592	489	1 534	-84	-137
F.519 Other equity	-148	-1 420	29	1 425	137	35	-1	-16
F.52 Investment fund shares/units	2 096	5 205	252	4 371	3 931	2 501	563	4 230
F.521 Money market fund shares /units	-102	-2	674	-12	281	299	-239	149
F.522 Non-Money market fund shares /units	2 198	5 208	-422	4 383	3 650	2 202	802	4 081
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-10</b>	<b>0</b>	<b>18</b>	<b>6</b>	<b>30</b>
F.61 Non life insurance technical reserves	0	0	0	-10	0	18	6	30
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>-1 147</b>	<b>1 313</b>	<b>254</b>	<b>223</b>	<b>-2 609</b>	<b>2 646</b>	<b>-21</b>	<b>-524</b>
F.81 Trade credits and advances	0	365	391	-309	-634	-154	1	58
F.89 Other accounts receivable, excl. trade credits and advances	-1 147	948	-137	532	-1 975	2 800	-22	-582
<b>Net incurrence of liabilities</b>	<b>14 347</b>	<b>12 029</b>	<b>6 416</b>	<b>11 560</b>	<b>9 047</b>	<b>7 638</b>	<b>8 613</b>	<b>4 069</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>43</b>	<b>-43</b>	<b>106</b>	<b>-212</b>	<b>59</b>	<b>138</b>	<b>79</b>	<b>43</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	-50	97	-239	39	127	69	36
F.29 Other deposits	43	7	9	27	20	11	10	7
<b>F.3 Debt securities</b>	<b>11 082</b>	<b>12 108</b>	<b>3 869</b>	<b>6 537</b>	<b>5 758</b>	<b>7 316</b>	<b>5 187</b>	<b>2 414</b>
F.3S Short-term debt securities	4 961	-262	-3 313	-2 219	-828	843	365	-1 396
F.3L Long-term debt securities	6 121	12 370	7 182	8 756	6 586	6 473	4 822	3 810
<b>F.4 Loans</b>	<b>1 135</b>	<b>691</b>	<b>2 484</b>	<b>4 062</b>	<b>1 353</b>	<b>1 980</b>	<b>3 019</b>	<b>-142</b>
F.4S Short-term loans	738	145	1 124	1 197	-1 819	4	2 040	-952
F.4L Long-term loans	397	546	1 360	2 865	3 172	1 976	979	810
<b>F.5 Equity and investment fund shares/units</b>	<b>0</b>	<b>5</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.51 Equity	0	5	1	0	0	0	0	0
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	0	4	0	0	0	0	0	0
F.519 Other equity	0	1	1	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	0
<b>F.6 Insurance pension and standardised guarantees</b>	<b>2</b>	<b>2</b>	<b>-2</b>	<b>5</b>	<b>5</b>	<b>11</b>	<b>10</b>	<b>8</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	2	2	-2	5	5	11	10	8
<b>F.7 Financial derivatives and employee stock options</b>	<b>-377</b>	<b>-692</b>	<b>-49</b>	<b>369</b>	<b>1 593</b>	<b>-1 442</b>	<b>-840</b>	<b>-396</b>
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>2 462</b>	<b>-42</b>	<b>7</b>	<b>799</b>	<b>279</b>	<b>-365</b>	<b>1 158</b>	<b>2 142</b>
F.81 Trade credits and advances	725	353	266	60	93	-220	-70	597
F.89 Other accounts payable, excluding trade credits and advances	1 737	-395	-259	739	186	-145	1 228	1 545
<b>Net financial transactions</b>	<b>-4 754</b>	<b>-5 529</b>	<b>-1 986</b>	<b>-4 568</b>	<b>-4 726</b>	<b>-6 998</b>	<b>-5 858</b>	<b>-4 493</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/ce09>

# FINLAND

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

Million EUR (1999 FIM euro)

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>7 698</b>	<b>6 632</b>	<b>4 318</b>	<b>1 876</b>	<b>2 121</b>	<b>-1 862</b>	<b>1 179</b>	<b>3 804</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>792</b>	<b>4 628</b>	<b>5 852</b>	<b>228</b>	<b>-366</b>	<b>-155</b>	<b>1 956</b>	<b>4 768</b>
F.21 Currency	478	470	797	504	230	600	1 058	1 290
F.22 Transferable deposits	6 936	2 452	1 534	4 287	3 706	3 111	3 428	5 203
F.29 Other deposits	-6 622	1 706	3 521	-4 563	-4 302	-3 866	-2 530	-1 725
<b>F.3 Debt securities</b>	<b>1 251</b>	<b>577</b>	<b>-296</b>	<b>198</b>	<b>-377</b>	<b>-561</b>	<b>-931</b>	<b>-493</b>
F.3S Short-term debt securities	91	-20	-33	-88	-88	-18	-19	7
F.3L Long-term debt securities	1 160	597	-263	286	-289	-543	-912	-500
<b>F.4 Loans</b>	<b>-20</b>	<b>3</b>	<b>0</b>	<b>-6</b>	<b>0</b>	<b>-28</b>	<b>19</b>	<b>-3</b>
F.4S Short-term loans	0	0	0	0	0	0	0	0
F.4L Long-term loans	-20	3	0	-6	0	-28	19	-3
<b>F.5 Equity and investment fund shares/units</b>	<b>3 644</b>	<b>-435</b>	<b>-1 959</b>	<b>-380</b>	<b>976</b>	<b>-1 276</b>	<b>-159</b>	<b>709</b>
F.51 Equity	1 511	-712	-343	-1 051	-354	-2 830	-846	-162
F.511 Listed shares	2 517	710	580	1 151	28	-2 322	-977	-51
F.512 Unlisted shares	-1 047	-1 482	-923	-2 218	-433	-508	131	-107
F.519 Other equity	41	60	0	16	51	0	0	-4
F.52 Investment fund shares/units	2 133	277	-1 616	671	1 330	1 554	687	871
F.521 Money market fund shares /units	58	-543	-103	-533	-71	-291	-138	-23
F.522 Non-Money market fund shares /units	2 075	820	-1 513	1 204	1 401	1 845	825	894
<b>F.6 Insurance pension and standardised guarantees</b>	<b>1 513</b>	<b>1 939</b>	<b>566</b>	<b>997</b>	<b>1 622</b>	<b>83</b>	<b>762</b>	<b>-821</b>
F.61 Non life insurance technical reserves	257	388	18	372	263	-393	-742	-734
F.62 Life insurance and annuity entitlements	614	724	244	271	576	324	1 967	766
F.6M Pension entitlements, claims, non-pension benefits	640	825	306	349	778	141	-473	-861
F.63 Pension entitlements	640	825	306	349	778	141	-473	-861
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	5	5	11	10	8
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>518</b>	<b>-80</b>	<b>155</b>	<b>839</b>	<b>266</b>	<b>75</b>	<b>-468</b>	<b>-356</b>
F.81 Trade credits and advances	-24	-1	-8	13	-13	0	0	0
F.89 Other accounts receivable, excl. trade credits and advances	542	-79	163	826	279	75	-468	-356
<b>Net incurrence of liabilities</b>	<b>3 838</b>	<b>6 865</b>	<b>8 492</b>	<b>5 743</b>	<b>3 855</b>	<b>2 111</b>	<b>6 945</b>	<b>7 278</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
<b>F.3 Debt securities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.3S Short-term debt securities	0	0	0	0	0	0	0	0
F.3L Long-term debt securities	0	0	0	0	0	0	0	0
<b>F.4 Loans</b>	<b>5 262</b>	<b>6 699</b>	<b>6 403</b>	<b>6 376</b>	<b>3 265</b>	<b>4 061</b>	<b>5 363</b>	<b>5 152</b>
F.4S Short-term loans	188	-117	797	429	-150	471	445	-108
F.4L Long-term loans	5 074	6 816	5 606	5 947	3 415	3 590	4 918	5 260
<b>F.5 Equity and investment fund shares/units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.51 Equity	0	0	0	0	0	0	0	0
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	0
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>-1 424</b>	<b>166</b>	<b>2 089</b>	<b>-633</b>	<b>590</b>	<b>-1 950</b>	<b>1 582</b>	<b>2 126</b>
F.81 Trade credits and advances	-654	338	112	48	-155	-24	-10	-39
F.89 Other accounts payable, excluding trade credits and advances	-770	-172	1 977	-681	745	-1 926	1 592	2 165
<b>Net financial transactions</b>	<b>3 860</b>	<b>-233</b>	<b>-4 174</b>	<b>-3 867</b>	<b>-1 734</b>	<b>-3 973</b>	<b>-5 766</b>	<b>-3 474</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/2307>

Source: Statistics Finland via Eurostat.



## FRANCE

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2016

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					
<b>Net acquisition of financial assets</b>	<b>328 960</b>	<b>366 317</b>	<b>17 458</b>	<b>94 150</b>	<b>76 770</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>-2 229</b>	<b>-2 229</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	96	96	0	0	0	..
F.12 Special drawing rights (SDRs)	-2 325	-2 325	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>122 279</b>	<b>122 366</b>	<b>5 463</b>	<b>-124</b>	<b>-649</b>	..
F.21 Currency	0	0	0	0	89	..
F.22 Transferable deposits	18 457	20 367	2 557	-2 748	379	..
F.29 Other deposits	103 823	102 000	2 906	2 623	-1 118	..
<b>F.3 Debt securities</b>	<b>112 445</b>	<b>92 508</b>	<b>-1 919</b>	<b>14 450</b>	<b>35 615</b>	..
F.3S Short-term debt securities	-20 634	2 133	4 448	4 365	-2 868	..
F.3L Long-term debt securities	133 079	90 376	-6 367	10 085	38 483	..
<b>F.4 Loans</b>	<b>98 992</b>	<b>99 724</b>	<b>-690</b>	<b>10 309</b>	<b>189</b>	..
F.4S Short-term loans	8 186	10 186	-690	689	61	..
F.4L Long-term loans	90 806	89 537	0	9 620	128	..
<b>F.5 Equity and investment fund shares/units</b>	<b>6 073</b>	<b>10 464</b>	<b>3 858</b>	<b>-15 883</b>	<b>42 156</b>	..
F.51 Equity	18 148	19 355	-2 202	-22 233	18 225	..
F.511 Listed shares	-19 143	-5 326	-7 460	-21 680	9 463	..
F.512 Unlisted shares	34 590	23 964	5 258	-506	6 548	..
F.519 Other equity	2 700	717	0	-45	2 214	..
F.52 Investment fund shares/units	-12 075	-8 892	6 060	6 350	23 931	..
F.521 Money market fund shares /units	..	..	4 977	2 929	9 111	..
F.522 Non-Money market fund shares /units	..	-8 892	..	3 421	14 820	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>302</b>	<b>296</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.61 Non life insurance technical reserves	0	-6	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	302	302	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>3 787</b>	<b>51 411</b>	<b>10 520</b>	<b>90 241</b>	<b>-537</b>	..
F.71 Financial derivatives	3 787	51 411	10 520	90 241	-537	..
F.72 Employee stock options	0	0	0	0	0	..
<b>F.8 Other accounts receivable</b>	<b>-12 691</b>	<b>-8 223</b>	<b>225</b>	<b>-4 843</b>	<b>-5</b>	..
F.81 Trade credits and advances	-1 202	-10	0	-1 192	0	..
F.89 Other accounts receivable, excl. trade credits and advances	-11 490	-8 213	225	-3 651	-5	..
<b>Net incurrence of liabilities</b>	<b>327 454</b>	<b>389 322</b>	<b>27 579</b>	<b>96 979</b>	<b>39 307</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>266 882</b>	<b>271 659</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.21 Currency	8 533	8 622	0	0	0	..
F.22 Transferable deposits	98 769	100 869	0	0	0	..
F.29 Other deposits	159 580	162 168	0	0	0	..
<b>F.3 Debt securities</b>	<b>17 299</b>	<b>27 431</b>	<b>0</b>	<b>18 020</b>	<b>56</b>	..
F.3S Short-term debt securities	-4 074	18 925	0	5 712	0	..
F.3L Long-term debt securities	21 373	8 507	0	12 308	56	..
<b>F.4 Loans</b>	<b>8 146</b>	<b>-1 406</b>	<b>2 758</b>	<b>22 377</b>	<b>-5 044</b>	..
F.4S Short-term loans	5 932	10	1 733	11 871	-5 620	..
F.4L Long-term loans	2 214	-1 416	1 028	10 507	576	..
<b>F.5 Equity and investment fund shares/units</b>	<b>-2 040</b>	<b>15 305</b>	<b>13 201</b>	<b>2 180</b>	<b>1 795</b>	..
F.51 Equity	5 933	-3 044	0	2 180	1 795	..
F.511 Listed shares	9 734	4 691	0	-1 030	212	..
F.512 Unlisted shares	-6 660	-10 622	0	3 088	1 549	..
F.519 Other equity	2 858	2 888	0	123	34	..
F.52 Investment fund shares/units	-7 972	18 351	13 201	0	0	..
F.521 Money market fund shares /units	..	..	0	0	0	..
F.522 Non-Money market fund shares /units	..	0	..	0	0	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>42 209</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42 203</b>	..
F.61 Non life insurance technical reserves	318	0	0	0	312	..
F.62 Life insurance and annuity entitlements	33 839	0	0	0	33 839	..
F.6M Pension entitlements, claims, non-pension benefits	8 052	0	0	0	8 052	..
F.63 Pension entitlements	8 052	0	0	0	8 052	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	0	0	0	0	0	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>4 176</b>	<b>84 387</b>	<b>11 536</b>	<b>55 819</b>	<b>281</b>	..
F.71 Financial derivatives	4 176	84 387	11 536	55 819	281	..
F.72 Employee stock options	0	0	0	0	0	..
<b>F.8 Other accounts payable</b>	<b>-9 220</b>	<b>-8 054</b>	<b>84</b>	<b>-1 418</b>	<b>17</b>	..
F.81 Trade credits and advances	8	-1	0	8	0	..
F.89 Other accounts payable, excluding trade credits and advances	-9 228	-8 056	84	-1 427	17	..
<b>Net financial transactions</b>	<b>1 505</b>	<b>-23 006</b>	<b>-10 123</b>	<b>-2 829</b>	<b>37 462</b>	..

## FRANCE

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2016 (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			
<b>Net acquisition of financial assets</b>	<b>78 441</b>	<b>263</b>	<b>-9 006</b>	<b>99 200</b>	<b>238 843</b>	<b>295 689</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2 229</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	96	0
F.12 Special drawing rights (SDRs)	0	0	0	0	-2 325	0
<b>F.2 Currency and deposits</b>	<b>39 697</b>	<b>-5 144</b>	<b>-1 713</b>	<b>56 193</b>	<b>119 686</b>	<b>170 914</b>
F.21 Currency	667	0	0	3 693	0	4 173
F.22 Transferable deposits	43 500	-3 809	-832	32 642	15 998	21 247
F.29 Other deposits	-4 469	-1 335	-881	19 856	103 688	145 494
<b>F.3 Debt securities</b>	<b>-588</b>	<b>6 398</b>	<b>-4 796</b>	<b>-2 774</b>	<b>18 649</b>	<b>29 580</b>
F.3S Short-term debt securities	1 386	747	-4 459	-61	678	5 379
F.3L Long-term debt securities	-1 975	5 650	-336	-2 711	17 972	24 201
<b>F.4 Loans</b>	<b>10 628</b>	<b>-4 501</b>	<b>-4 664</b>	<b>806</b>	<b>14 587</b>	<b>12 083</b>
F.4S Short-term loans	9 007	-30	-24	182	13 879	5 052
F.4L Long-term loans	1 620	-4 471	-4 640	624	708	7 032
<b>F.5 Equity and investment fund shares/units</b>	<b>29 722</b>	<b>10 891</b>	<b>5 453</b>	<b>-2 836</b>	<b>44 769</b>	<b>54 744</b>
F.51 Equity	40 278	6 104	4 045	1 718	37 943	33 489
F.511 Listed shares	22 873	2 667	907	-10 094	-2 048	14 974
F.512 Unlisted shares	15 111	-535	-535	2 414	36 989	12 155
F.519 Other equity	2 295	3 972	3 673	9 398	3 002	6 360
F.52 Investment fund shares/units	-10 557	4 787	1 408	-4 554	6 827	21 255
F.521 Money market fund shares /units	-10 484	167	22	-2 944	..	13 798
F.522 Non-Money market fund shares /units	-71	4 620	1 386	-1 610	..	7 464
<b>F.6 Insurance pension and standardised guarantees</b>	<b>1 130</b>	<b>-1 292</b>	<b>0</b>	<b>40 952</b>	<b>0</b>	<b>1 419</b>
F.61 Non life insurance technical reserves	1 130	-1 292	0	-317	0	797
F.62 Life insurance and annuity entitlements	0	0	0	33 301	0	538
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	7 968	0	84
F.63 Pension entitlements	0	0	0	7 968	0	84
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>552</b>	<b>51</b>	<b>0</b>	<b>4 216</b>	<b>3 624</b>
F.71 Financial derivatives	0	552	51	0	4 216	3 624
F.72 Employee stock options	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>-2 149</b>	<b>-6 640</b>	<b>-3 337</b>	<b>6 859</b>	<b>39 164</b>	<b>23 325</b>
F.81 Trade credits and advances	16 820	-2 194	-2 491	2 160	7 637	12 110
F.89 Other accounts receivable, excl. trade credits and advances	-18 969	-4 446	-846	4 697	31 527	11 216
<b>Net incurrence of liabilities</b>	<b>124 948</b>	<b>76 338</b>	<b>67 656</b>	<b>34 969</b>	<b>295 688</b>	<b>238 748</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2 325</b>
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	-2 325
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>-2 630</b>	<b>1 072</b>	<b>0</b>	<b>170 914</b>	<b>119 686</b>
F.21 Currency	0	0	0	0	4 173	0
F.22 Transferable deposits	0	-2 731	923	0	21 247	15 998
F.29 Other deposits	0	101	149	0	145 494	103 688
<b>F.3 Debt securities</b>	<b>39 054</b>	<b>70 062</b>	<b>56 864</b>	<b>0</b>	<b>29 579</b>	<b>18 651</b>
F.3S Short-term debt securities	373	-10 158	-18 780	0	5 379	678
F.3L Long-term debt securities	38 680	80 219	75 645	0	24 200	17 973
<b>F.4 Loans</b>	<b>46 374</b>	<b>-4 371</b>	<b>-871</b>	<b>53 271</b>	<b>12 083</b>	<b>14 587</b>
F.4S Short-term loans	4 633	-1 166	-399	-881	5 052	13 879
F.4L Long-term loans	41 740	-3 205	-472	54 154	7 032	708
<b>F.5 Equity and investment fund shares/units</b>	<b>55 861</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>54 744</b>	<b>44 769</b>
F.51 Equity	55 861	0	0	5	33 492	37 941
F.511 Listed shares	3 594	0	0	0	14 975	-2 048
F.512 Unlisted shares	33 409	0	0	0	12 157	36 987
F.519 Other equity	18 860	0	0	5	6 361	3 002
F.52 Investment fund shares/units	0	0	0	0	21 252	6 829
F.521 Money market fund shares /units	0	0	0	0	..	-797
F.522 Non-Money market fund shares /units	0	0	0	0	..	7 632
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>302</b>	<b>302</b>	<b>0</b>	<b>1 419</b>	<b>0</b>
F.61 Non life insurance technical reserves	0	0	0	0	797	0
F.62 Life insurance and annuity entitlements	0	0	0	0	538	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	84	0
F.63 Pension entitlements	0	0	0	0	84	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	302	302	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>-429</b>	<b>177</b>	<b>0</b>	<b>3 624</b>	<b>4 216</b>
F.71 Financial derivatives	0	-429	177	0	3 624	4 216
F.72 Employee stock options	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>-16 338</b>	<b>13 405</b>	<b>10 112</b>	<b>-18 307</b>	<b>23 325</b>	<b>39 164</b>
F.81 Trade credits and advances	10 949	6 991	-833	2 111	12 110	7 637
F.89 Other accounts payable, excluding trade credits and advances	-27 287	6 414	10 945	-20 417	11 216	31 527
<b>Net financial transactions</b>	<b>-46 508</b>	<b>-76 075</b>	<b>-76 662</b>	<b>64 232</b>	<b>-56 846</b>	<b>56 941</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/ce09>

Source: Banque de France via Eurostat.

## FRANCE

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2016

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					
<b>Net acquisition of financial assets</b>	<b>1 189 751</b>	<b>987 582</b>	<b>22 849</b>	<b>96 664</b>	<b>82 655</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>-2 229</b>	<b>-2 229</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	96	96	0	0	0	..
F.12 Special drawing rights (SDRs)	-2 325	-2 325	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>180 693</b>	<b>176 004</b>	<b>5 463</b>	<b>-124</b>	<b>-649</b>	..
F.21 Currency	-473	-562	0	0	89	..
F.22 Transferable deposits	79 224	79 036	2 557	-2 748	379	..
F.29 Other deposits	101 940	97 530	2 906	2 623	-1 118	..
<b>F.3 Debt securities</b>	<b>113 499</b>	<b>65 087</b>	<b>-1 919</b>	<b>14 754</b>	<b>35 578</b>	..
F.3S Short-term debt securities	8 154	2 197	4 448	4 376	-2 868	..
F.3L Long-term debt securities	105 345	62 889	-6 367	10 377	38 446	..
<b>F.4 Loans</b>	<b>112 900</b>	<b>99 478</b>	<b>2 272</b>	<b>10 702</b>	<b>449</b>	..
F.4S Short-term loans	13 730	10 186	2 272	1 082	191	..
F.4L Long-term loans	99 170	89 292	0	9 621	258	..
<b>F.5 Equity and investment fund shares/units</b>	<b>53 583</b>	<b>20 618</b>	<b>6 286</b>	<b>-15 265</b>	<b>41 945</b>	..
F.51 Equity	7 085	12 886	-2 202	-21 614	18 014	..
F.511 Listed shares	-27 292	-8 236	-7 460	-20 848	9 252	..
F.512 Unlisted shares	30 967	19 884	5 258	-722	6 548	..
F.519 Other equity	3 410	1 238	0	-45	2 214	..
F.52 Investment fund shares/units	46 499	7 731	8 488	6 351	23 931	..
Money market fund shares /units	33 639	16 622	4 977	2 929	9 111	..
Non-Money market fund shares /units	12 860	-8 891	3 511	3 420	14 820	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>6 170</b>	<b>296</b>	<b>0</b>	<b>0</b>	<b>5 874</b>	..
F.61 Non life insurance technical reserves	5 868	-6	0	0	5 874	..
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	302	302	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>746 675</b>	<b>646 450</b>	<b>10 520</b>	<b>90 241</b>	<b>-537</b>	..
F.71 Financial derivatives	746 675	646 450	10 520	90 241	-537	..
F.72 Employee stock options	0	0	0	0	0	..
<b>F.8 Other accounts receivable</b>	<b>-21 540</b>	<b>-18 120</b>	<b>225</b>	<b>-3 640</b>	<b>-5</b>	..
F.81 Trade credits and advances	-1 202	-10	0	-1 192	0	..
F.89 Other accounts receivable, excluding trade credits and advances	-20 339	-18 110	225	-2 448	-5	..
<b>Net incurrence of liabilities</b>	<b>1 188 246</b>	<b>1 010 588</b>	<b>32 971</b>	<b>99 494</b>	<b>45 192</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>325 297</b>	<b>325 295</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.21 Currency	8 060	8 060	0	0	0	..
F.22 Transferable deposits	159 538	159 538	0	0	0	..
F.29 Other deposits	157 698	157 699	0	0	0	..
<b>F.3 Debt securities</b>	<b>18 352</b>	<b>10</b>	<b>0</b>	<b>18 323</b>	<b>19</b>	..
F.3S Short-term debt securities	24 714	18 992	0	5 722	0	..
F.3L Long-term debt securities	-6 362	-18 982	0	12 601	19	..
<b>F.4 Loans</b>	<b>22 053</b>	<b>-1 651</b>	<b>5 721</b>	<b>22 767</b>	<b>-4 784</b>	..
F.4S Short-term loans	11 476	10	4 695	12 263	-5 490	..
F.4L Long-term loans	10 579	-1 662	1 028	10 506	706	..
<b>F.5 Equity and investment fund shares/units</b>	<b>45 470</b>	<b>25 460</b>	<b>15 630</b>	<b>2 799</b>	<b>1 584</b>	..
F.51 Equity	-5 130	-9 513	0	2 799	1 584	..
F.511 Listed shares	1 584	1 781	0	-198	1	..
F.512 Unlisted shares	-10 284	-14 703	0	2 871	1 549	..
F.519 Other equity	3 569	3 409	0	126	34	..
F.52 Investment fund shares/units	50 603	34 973	15 630	0	0	..
Money market fund shares /units	34 973	34 973	0	0	0	..
Non-Money market fund shares /units	15 630	0	15 630	0	0	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>48 077</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48 077</b>	..
F.61 Non life insurance technical reserves	6 186	0	0	0	6 186	..
F.62 Life insurance and annuity entitlements	33 839	0	0	0	33 839	..
F.6M Pension entitlements, claims, non-pension benefits	8 052	0	0	0	8 052	..
F.63 Pension entitlements	8 052	0	0	0	8 052	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	0	0	0	0	0	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>747 062</b>	<b>679 427</b>	<b>11 536</b>	<b>55 819</b>	<b>281</b>	..
F.71 Financial derivatives	747 062	679 427	11 536	55 819	281	..
F.72 Employee stock options	0	0	0	0	0	..
<b>F.8 Other accounts payable</b>	<b>-18 068</b>	<b>-17 952</b>	<b>84</b>	<b>-216</b>	<b>17</b>	..
F.81 Trade credits and advances	8	-1	0	8	0	..
F.89 Other accounts payable, excluding trade credits and advances	-18 077	-17 955	84	-223	17	..
<b>Net financial transactions</b>	<b>1 505</b>	<b>-23 005</b>	<b>-10 123</b>	<b>-2 830</b>	<b>37 462</b>	..

## FRANCE

Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2016 (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			
<b>Net acquisition of financial assets</b>	<b>159 096</b>	<b>7 222</b>	<b>-9 480</b>	<b>99 197</b>	<b>1 455 267</b>	<b>295 698</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2 229</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	96	0
F.12 Special drawing rights (SDRs)	0	0	0	0	-2 325	0
<b>F.2 Currency and deposits</b>	<b>39 697</b>	<b>-3 181</b>	<b>-3 452</b>	<b>56 193</b>	<b>273 401</b>	<b>170 914</b>
F.21 Currency	667	0	0	3 693	3 887	4 173
F.22 Transferable deposits	43 500	-1 915	-2 592	32 642	153 453	21 247
F.29 Other deposits	-4 469	-1 266	-860	19 856	116 062	145 494
<b>F.3 Debt securities</b>	<b>-637</b>	<b>-5 450</b>	<b>-4 793</b>	<b>-2 774</b>	<b>104 639</b>	<b>29 581</b>
F.3S Short-term debt securities	1 417	-8 799	-4 437	-61	712	5 379
F.3L Long-term debt securities	-2 054	3 349	-356	-2 711	103 928	24 202
<b>F.4 Loans</b>	<b>67 774</b>	<b>-3 317</b>	<b>-3 599</b>	<b>806</b>	<b>178 162</b>	<b>12 083</b>
F.4S Short-term loans	27 865	800	1 076	182	42 578	5 052
F.4L Long-term loans	39 909	-4 117	-4 675	624	135 585	7 032
<b>F.5 Equity and investment fund shares/units</b>	<b>53 281</b>	<b>10 773</b>	<b>5 335</b>	<b>-2 839</b>	<b>114 797</b>	<b>54 752</b>
F.51 Equity	63 837	5 986	3 927	1 714	78 623	33 491
F.511 Listed shares	28 343	2 667	907	-10 094	-6 375	14 974
F.512 Unlisted shares	29 965	-535	-535	2 414	62 810	12 155
F.519 Other equity	5 531	3 854	3 555	9 394	22 187	6 360
F.52 Investment fund shares/units	-10 557	4 787	1 408	-4 554	36 175	21 262
F.521 Money market fund shares /units	-10 484	167	22	-2 944	20 376	13 798
F.522 Non-Money market fund shares /units	-71	4 620	1 386	-1 610	15 799	7 464
<b>F.6 Insurance pension and standardised guarantees</b>	<b>1 130</b>	<b>-1 292</b>	<b>0</b>	<b>40 952</b>	<b>46 960</b>	<b>1 419</b>
F.61 Non life insurance technical reserves	1 130	-1 292	0	-317	5 389	797
F.62 Life insurance and annuity entitlements	0	0	0	33 301	33 301	538
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	7 968	7 968	84
F.63 Pension entitlements	0	0	0	7 968	7 968	84
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	302	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>552</b>	<b>51</b>	<b>0</b>	<b>747 227</b>	<b>3 624</b>
F.71 Financial derivatives	0	552	51	0	747 227	3 624
F.72 Employee stock options	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>-2 149</b>	<b>9 137</b>	<b>-3 022</b>	<b>6 859</b>	<b>-7 693</b>	<b>23 325</b>
F.81 Trade credits and advances	16 819	-2 193	-2 491	2 160	15 587	12 110
F.89 Other accounts receivable, excluding trade credits and advances	-18 969	11 330	-531	4 697	-23 279	11 216
<b>Net incurrence of liabilities</b>	<b>205 604</b>	<b>83 297</b>	<b>67 182</b>	<b>34 965</b>	<b>1 512 113</b>	<b>238 754</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2 325</b>
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	-2 325
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>-667</b>	<b>-667</b>	<b>0</b>	<b>324 630</b>	<b>119 686</b>
F.21 Currency	0	0	0	0	8 060	0
F.22 Transferable deposits	0	-837	-837	0	158 701	15 998
F.29 Other deposits	0	170	170	0	157 868	103 688
<b>F.3 Debt securities</b>	<b>39 003</b>	<b>58 214</b>	<b>56 867</b>	<b>0</b>	<b>115 570</b>	<b>18 650</b>
F.3S Short-term debt securities	403	-19 704	-18 758	0	5 413	678
F.3L Long-term debt securities	38 600	77 918	75 625	0	110 157	17 973
<b>F.4 Loans</b>	<b>103 520</b>	<b>-3 187</b>	<b>194</b>	<b>53 271</b>	<b>175 658</b>	<b>14 587</b>
F.4S Short-term loans	23 492	-336	701	-881	33 750	13 879
F.4L Long-term loans	80 028	-2 851	-507	54 154	141 908	708
<b>F.5 Equity and investment fund shares/units</b>	<b>79 421</b>	<b>-118</b>	<b>-118</b>	<b>0</b>	<b>124 773</b>	<b>44 776</b>
F.51 Equity	79 421	-118	-118	0	74 172	37 941
F.511 Listed shares	9 063	0	0	0	10 647	-2 048
F.512 Unlisted shares	48 262	0	0	0	37 980	36 987
F.519 Other equity	22 096	-118	-118	0	25 545	3 002
F.52 Investment fund shares/units	0	0	0	0	50 603	6 836
F.521 Money market fund shares /units	0	0	0	0	34 973	-797
F.522 Non-Money market fund shares /units	0	0	0	0	15 630	7 632
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>302</b>	<b>302</b>	<b>0</b>	<b>48 379</b>	<b>0</b>
F.61 Non life insurance technical reserves	0	0	0	0	6 186	0
F.62 Life insurance and annuity entitlements	0	0	0	0	33 839	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	8 052	0
F.63 Pension entitlements	0	0	0	0	8 052	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	302	302	0	302	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>-429</b>	<b>177</b>	<b>0</b>	<b>746 633</b>	<b>4 216</b>
F.71 Financial derivatives	0	-429	177	0	746 633	4 216
F.72 Employee stock options	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>-16 339</b>	<b>29 182</b>	<b>10 427</b>	<b>-18 307</b>	<b>-23 530</b>	<b>39 164</b>
F.81 Trade credits and advances	10 948	6 992	-833	2 111	20 062	7 637
F.89 Other accounts payable, excluding trade credits and advances	-27 287	22 190	11 260	-20 417	-43 591	31 527
<b>Net financial transactions</b>	<b>-46 508</b>	<b>-76 075</b>	<b>-76 662</b>	<b>64 232</b>	<b>-56 846</b>	<b>56 944</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/2307>

Source: Banque de France via Eurostat.





## FRANCE

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

Million EUR (1999 FRF euro)

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>64 728</b>	<b>96 617</b>	<b>54 270</b>	<b>1 722</b>	<b>39 966</b>	<b>81 363</b>	<b>123 996</b>	<b>78 441</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>24 795</b>	<b>42 335</b>	<b>37 365</b>	<b>35 255</b>	<b>40 007</b>	<b>21 510</b>	<b>48 083</b>	<b>39 697</b>
F.21 Currency	565	536	1 081	395	213	339	490	667
F.22 Transferable deposits	20 825	16 729	18 141	15 183	22 333	20 785	45 903	43 500
F.29 Other deposits	3 405	25 069	18 142	19 677	17 461	387	1 690	-4 469
<b>F.3 Debt securities</b>	<b>-24 167</b>	<b>2 258</b>	<b>13 807</b>	<b>-12 079</b>	<b>-9 042</b>	<b>-1 401</b>	<b>5 095</b>	<b>-588</b>
F.3S Short-term debt securities	-21 932	4 069	2 330	-12 053	-6 377	8 089	-4 049	1 386
F.3L Long-term debt securities	-2 235	-1 811	11 477	-25	-2 665	-9 490	9 144	-1 975
<b>F.4 Loans</b>	<b>15 209</b>	<b>6 816</b>	<b>9 767</b>	<b>-4 582</b>	<b>837</b>	<b>13 065</b>	<b>14 696</b>	<b>10 628</b>
F.4S Short-term loans	16 141	7 589	9 716	-5 744	408	10 819	11 930	9 007
F.4L Long-term loans	-932	-773	52	1 162	429	2 246	2 767	1 620
<b>F.5 Equity and investment fund shares/units</b>	<b>39 855</b>	<b>11 855</b>	<b>-11 078</b>	<b>31 053</b>	<b>-2 756</b>	<b>18 815</b>	<b>19 568</b>	<b>29 722</b>
F.51 Equity	8 185	40 049	22 691	33 860	4 034	28 804	15 186	40 278
F.511 Listed shares	-7 451	11 132	-2 788	-10 313	3 929	14 921	-7 918	22 873
F.512 Unlisted shares	11 186	24 033	21 515	39 617	-4 058	10 896	20 927	15 111
F.519 Other equity	4 449	4 885	3 964	4 557	4 163	2 987	2 177	2 295
F.52 Investment fund shares/units	31 670	-28 195	-33 769	-2 807	-6 791	-9 988	4 380	-10 557
F.521 Money market fund shares /units	..	..	..	..	..	-11 384	2 454	-10 484
F.522 Non-Money market fund shares /units	..	..	..	..	..	1 396	1 926	-71
<b>F.6 Insurance pension and standardised guarantees</b>	<b>301</b>	<b>-230</b>	<b>199</b>	<b>666</b>	<b>170</b>	<b>220</b>	<b>528</b>	<b>1 130</b>
F.61 Non life insurance technical reserves	301	-230	199	666	170	220	528	1 130
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-6 177</b>	<b>-6 082</b>	<b>-6 034</b>	<b>-6 035</b>	<b>-6 034</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	..	..	..	..	..	0	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>14 913</b>	<b>39 666</b>	<b>10 244</b>	<b>-42 557</b>	<b>16 785</b>	<b>29 151</b>	<b>36 026</b>	<b>-2 149</b>
F.81 Trade credits and advances	-4 712	-70	-12 546	19 622	17 994	13 784	1 157	16 820
F.89 Other accounts receivable, excl. trade credits and advances	19 626	39 736	22 790	-62 178	-1 209	15 368	34 868	-18 969
<b>Net incurrence of liabilities</b>	<b>77 712</b>	<b>110 238</b>	<b>101 492</b>	<b>55 434</b>	<b>80 697</b>	<b>138 799</b>	<b>171 437</b>	<b>124 948</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
<b>F.3 Debt securities</b>	<b>49 515</b>	<b>23 707</b>	<b>26 717</b>	<b>51 494</b>	<b>20 463</b>	<b>44 728</b>	<b>24 254</b>	<b>39 054</b>
F.3S Short-term debt securities	-14 481	-767	2 341	5 650	-2 454	3 556	4 762	373
F.3L Long-term debt securities	63 996	24 474	24 375	45 843	22 917	41 173	19 492	38 680
<b>F.4 Loans</b>	<b>-20 168</b>	<b>11 169</b>	<b>54 992</b>	<b>12 613</b>	<b>3 594</b>	<b>4 866</b>	<b>43 666</b>	<b>46 374</b>
F.4S Short-term loans	-30 057	3 241	19 638	16 967	-345	-10 096	12 560	4 633
F.4L Long-term loans	9 889	7 928	35 354	-4 354	3 939	14 960	31 106	41 740
<b>F.5 Equity and investment fund shares/units</b>	<b>45 605</b>	<b>43 831</b>	<b>16 483</b>	<b>40 105</b>	<b>31 799</b>	<b>65 096</b>	<b>56 929</b>	<b>55 861</b>
F.51 Equity	45 605	43 831	16 483	40 105	31 799	65 096	56 929	55 861
F.511 Listed shares	14 519	-831	-18 787	10 182	10 090	20 560	12 739	3 594
F.512 Unlisted shares	21 519	28 966	16 334	13 402	2 102	28 345	28 150	33 409
F.519 Other equity	9 567	15 696	18 936	16 522	19 607	16 192	16 039	18 860
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	0
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-2 695</b>	<b>-5 596</b>	<b>-5 351</b>	<b>-5 342</b>	<b>-5 343</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	..	..	..	..	..	0	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>5 454</b>	<b>37 127</b>	<b>8 651</b>	<b>-43 436</b>	<b>30 183</b>	<b>24 108</b>	<b>46 589</b>	<b>-16 338</b>
F.81 Trade credits and advances	6 632	7 741	13 808	11 002	11 794	6 978	5 455	10 949
F.89 Other accounts payable, excluding trade credits and advances	-1 177	29 386	-5 157	-54 438	18 389	17 129	41 134	-27 287
<b>Net financial transactions</b>	<b>-12 983</b>	<b>-13 621</b>	<b>-47 221</b>	<b>-53 712</b>	<b>-40 731</b>	<b>-57 434</b>	<b>-47 439</b>	<b>-46 508</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/ce09>

Source: Banque de France via Eurostat.

# FRANCE

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

SNA 2008

Million EUR (1999 FRF euro)

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>105 680</b>	<b>297 651</b>	<b>62 409</b>	<b>-23 322</b>	<b>-232 386</b>	<b>231 397</b>	<b>397 150</b>	<b>328 960</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-1 050</b>	<b>48</b>	<b>218</b>	<b>318</b>	<b>72</b>	<b>496</b>	<b>250</b>	<b>-2 229</b>
F.11 Monetary gold	-1 285	-21	184	-9	0	74	-1	96
F.12 Special drawing rights (SDRs)	235	69	34	327	72	422	251	-2 325
<b>F.2 Currency and deposits</b>	<b>-64 867</b>	<b>97 310</b>	<b>16 374</b>	<b>-112 007</b>	<b>18 183</b>	<b>80 117</b>	<b>-75 699</b>	<b>122 279</b>
F.21 Currency	0	0	0	0	-6	0	0	0
F.22 Transferable deposits	9 403	-20	2 306	12 865	3 434	-8 441	25 683	18 457
F.29 Other deposits	-74 270	97 330	14 069	-124 872	14 755	88 557	-101 384	103 823
<b>F.3 Debt securities</b>	<b>55 678</b>	<b>28 676</b>	<b>-70 643</b>	<b>71 003</b>	<b>34 970</b>	<b>71 430</b>	<b>144 222</b>	<b>112 445</b>
F.3S Short-term debt securities	16 177	-47 228	-34 117	46 506	-28 479	-3 066	2 380	-20 634
F.3L Long-term debt securities	39 501	75 904	-36 526	24 497	63 449	74 497	141 843	133 079
<b>F.4 Loans</b>	<b>34 316</b>	<b>98 846</b>	<b>94 582</b>	<b>34 858</b>	<b>6 945</b>	<b>64 004</b>	<b>68 463</b>	<b>98 992</b>
F.4S Short-term loans	-26 206	-11 561	-16 398	3 781	-18 775	14 530	1 291	8 186
F.4L Long-term loans	60 522	110 407	110 980	31 077	25 720	49 474	67 173	90 806
<b>F.5 Equity and investment fund shares/units</b>	<b>77 593</b>	<b>45 856</b>	<b>-69 128</b>	<b>42 040</b>	<b>13 162</b>	<b>38 171</b>	<b>19 382</b>	<b>6 073</b>
F.51 Equity	81 825	51 890	-55 379	38 845	6 076	30 669	-574	18 148
F.511 Listed shares	36 996	14 448	-78 166	36 011	8 122	-163	-22 878	-19 143
F.512 Unlisted shares	40 538	33 142	18 476	3 488	-779	25 336	19 122	34 590
F.519 Other equity	4 291	4 300	4 311	-654	-1 267	5 496	3 183	2 700
F.52 Investment fund shares/units	-4 232	-6 034	-13 749	3 196	7 086	7 502	19 955	-12 075
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11</b>	<b>2</b>	<b>443</b>	<b>260</b>	<b>302</b>
F.61 Non life insurance technical reserves	..	..	..	..	..	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	11	2	443	260	302
<b>F.7 Financial derivatives and employee stock options</b>	<b>-32 779</b>	<b>-17 253</b>	<b>40 584</b>	<b>-145 106</b>	<b>-220 335</b>	<b>12 769</b>	<b>139 547</b>	<b>3 787</b>
F.71 Financial derivatives	..	..	..	..	..	12 769	139 547	3 787
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>36 790</b>	<b>44 167</b>	<b>50 423</b>	<b>85 560</b>	<b>-85 385</b>	<b>-36 033</b>	<b>100 723</b>	<b>-12 691</b>
F.81 Trade credits and advances	-36	1 468	1 468	2 331	1 929	560	-3 341	-1 202
F.89 Other accounts receivable, excl. trade credits and advances	36 825	42 699	48 954	83 229	-87 314	-36 594	104 066	-11 490
<b>Net incurrence of liabilities</b>	<b>73 555</b>	<b>269 342</b>	<b>37 311</b>	<b>-40 103</b>	<b>-233 653</b>	<b>227 838</b>	<b>389 513</b>	<b>327 454</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>-127 684</b>	<b>116 258</b>	<b>1 411</b>	<b>34 496</b>	<b>-27 824</b>	<b>124 967</b>	<b>122 146</b>	<b>266 882</b>
F.21 Currency	6 062	7 569	8 053	4 054	7 777	9 708	11 450	8 533
F.22 Transferable deposits	41 545	19 121	32 971	49 546	10 560	64 685	104 549	98 769
F.29 Other deposits	-175 291	89 568	-39 612	-19 104	-46 162	50 575	6 147	159 580
<b>F.3 Debt securities</b>	<b>42 043</b>	<b>40 692</b>	<b>-16 155</b>	<b>-29 891</b>	<b>-13 418</b>	<b>-36 080</b>	<b>-20 859</b>	<b>17 299</b>
F.3S Short-term debt securities	-27 810	6 032	-26 709	-669	-376	-8 634	-17 333	-4 074
F.3L Long-term debt securities	69 853	34 659	10 554	-29 222	-13 042	-27 447	-3 526	21 373
<b>F.4 Loans</b>	<b>-17 893</b>	<b>3 039</b>	<b>2 059</b>	<b>4 272</b>	<b>-3 493</b>	<b>3 480</b>	<b>-2 313</b>	<b>8 146</b>
F.4S Short-term loans	-11 127	2 194	-488	7 912	-4 486	1 547	-5 107	5 932
F.4L Long-term loans	-6 766	845	2 548	-3 641	993	1 935	2 794	2 214
<b>F.5 Equity and investment fund shares/units</b>	<b>56 539</b>	<b>-51 908</b>	<b>-59 120</b>	<b>-3 669</b>	<b>-6 296</b>	<b>-17 652</b>	<b>28 857</b>	<b>-2 040</b>
F.51 Equity	12 559	956	1 436	11 057	13 989	-12 457	-2 654	5 933
F.511 Listed shares	9 295	-5 013	-5 103	1 159	2 274	-11 140	-4 128	9 734
F.512 Unlisted shares	2 611	4 241	5 626	7 666	11 300	-1 722	1 110	-6 660
F.519 Other equity	653	1 729	913	2 232	415	406	364	2 858
F.52 Investment fund shares/units	43 980	-52 864	-60 556	-14 726	-20 285	-5 196	31 511	-7 972
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>81 860</b>	<b>89 113</b>	<b>23 571</b>	<b>20 699</b>	<b>29 661</b>	<b>59 668</b>	<b>61 960</b>	<b>42 209</b>
F.61 Non life insurance technical reserves	4 634	3 044	-1 736	-226	-9 188	9 665	13 556	318
F.62 Life insurance and annuity entitlements	77 226	86 069	25 307	20 925	38 849	39 403	40 354	33 839
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	10 602	8 050	8 052
F.63 Pension entitlements	..	..	..	..	..	10 602	8 050	8 052
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-25 980</b>	<b>-6 577</b>	<b>52 131</b>	<b>-99 386</b>	<b>-205 546</b>	<b>36 398</b>	<b>129 625</b>	<b>4 176</b>
F.71 Financial derivatives	..	..	..	..	..	36 398	129 625	4 176
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>64 670</b>	<b>78 726</b>	<b>33 414</b>	<b>33 378</b>	<b>-6 737</b>	<b>57 056</b>	<b>70 097</b>	<b>-9 220</b>
F.81 Trade credits and advances	-2 854	280	-13 492	20 124	9 048	12 240	-206	8
F.89 Other accounts payable, excluding trade credits and advances	67 524	78 446	46 906	13 253	-15 785	44 816	70 304	-9 228
<b>Net financial transactions</b>	<b>32 124</b>	<b>28 310</b>	<b>25 098</b>	<b>16 781</b>	<b>1 266</b>	<b>3 559</b>	<b>7 637</b>	<b>1 505</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/ce09>

Source: Banque de France via Eurostat.

## FRANCE

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

Million EUR (1999 FRF euro)

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>41 717</b>	<b>-13 996</b>	<b>23 217</b>	<b>42 710</b>	<b>2 206</b>	<b>13 585</b>	<b>15 832</b>	..
<b>F.1 Monetary gold and SDRs</b>	..	0	0	0	0	0	0	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>16 291</b>	<b>-17 936</b>	<b>16 575</b>	<b>-3 915</b>	<b>-8 897</b>	<b>-2 550</b>	<b>10 870</b>	..
F.21 Currency	-3	-2	-2	6	5	-3	-7	..
F.22 Transferable deposits	5 681	-13 431	6 834	-374	379	-943	15 709	..
F.29 Other deposits	10 612	-4 504	9 743	-3 547	-9 281	-1 604	-4 832	..
<b>F.3 Debt securities</b>	<b>-6 153</b>	<b>968</b>	<b>-4 636</b>	<b>-7 421</b>	<b>1 518</b>	<b>7 487</b>	<b>-5 476</b>	..
F.3S Short-term debt securities	1 579	251	-445	-2 127	-1 572	2 188	-2 912	..
F.3L Long-term debt securities	-7 733	717	-4 191	-5 294	3 090	5 299	-2 564	..
<b>F.4 Loans</b>	<b>5 801</b>	<b>-632</b>	<b>5 293</b>	<b>25 762</b>	<b>7 292</b>	<b>347</b>	<b>-3 050</b>	..
F.4S Short-term loans	414	-149	-435	2 594	-165	58	-6	..
F.4L Long-term loans	5 387	-484	5 728	23 168	7 457	289	-3 045	..
<b>F.5 Equity and investment fund shares/units</b>	<b>12 487</b>	<b>-8 252</b>	<b>-4 057</b>	<b>19 936</b>	<b>-6 756</b>	<b>-3 748</b>	<b>2 415</b>	..
F.51 Equity	61	-6 946	-4 974	21 158	60	1 456	1 582	..
F.511 Listed shares	4 770	-5 682	-4 575	3 754	169	-181	-719	..
F.512 Unlisted shares	4 793	-1 569	-548	732	-2 792	232	1 654	..
F.519 Other equity	-9 502	305	149	16 672	2 682	1 406	647	..
F.52 Investment fund shares/units	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	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>428</b>	<b>163</b>	<b>-62</b>	<b>8</b>	<b>-59</b>	<b>169</b>	<b>64</b>	..
F.61 Non life insurance technical reserves	428	163	-62	8	-59	169	64	..
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	0	0	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>987</b>	<b>1 721</b>	<b>830</b>	<b>1 110</b>	<b>-189</b>	<b>544</b>	<b>1 047</b>	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>11 878</b>	<b>9 973</b>	<b>9 274</b>	<b>7 230</b>	<b>9 296</b>	<b>11 337</b>	<b>9 962</b>	..
F.81 Trade credits and advances	6 920	-17	6 764	5 095	3 426	953	1 288	..
F.89 Other accounts receivable, excl. trade credits and advances	4 957	9 989	2 509	2 135	5 871	10 384	8 674	..
<b>Net incurrence of liabilities</b>	<b>180 092</b>	<b>120 339</b>	<b>127 059</b>	<b>141 852</b>	<b>86 033</b>	<b>101 100</b>	<b>89 421</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>-2 343</b>	<b>2 274</b>	<b>6 965</b>	<b>4 639</b>	<b>-1 108</b>	<b>-744</b>	<b>1 025</b>	..
F.21 Currency	0	0	0	0	0	0	0	..
F.22 Transferable deposits	-2 629	577	6 697	6 021	-2 214	-18	1 312	..
F.29 Other deposits	286	1 697	268	-1 382	1 106	-727	-287	..
<b>F.3 Debt securities</b>	<b>162 441</b>	<b>91 262</b>	<b>124 060</b>	<b>84 723</b>	<b>72 413</b>	<b>78 680</b>	<b>72 172</b>	..
F.3S Short-term debt securities	80 144	-21 499	14 858	-34 231	6 938	-3 179	-19 134	..
F.3L Long-term debt securities	82 297	112 761	109 202	118 954	65 475	81 859	91 305	..
<b>F.4 Loans</b>	<b>18 476</b>	<b>15 980</b>	<b>-9 496</b>	<b>35 859</b>	<b>10 236</b>	<b>11 602</b>	<b>2 133</b>	..
F.4S Short-term loans	6 383	8 592	-20 211	98	-1 175	3 648	2 778	..
F.4L Long-term loans	12 094	7 388	10 715	35 761	11 411	7 954	-644	..
<b>F.5 Equity and investment fund shares/units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11</b>	<b>2</b>	<b>27</b>	<b>61</b>	..
F.61 Non life insurance technical reserves	..	..	..	0	0	0	0	..
F.62 Life insurance and annuity entitlements	..	..	..	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	0	0	0	0	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
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	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>1 772</b>	<b>1 560</b>	<b>1 337</b>	<b>1 006</b>	<b>1 115</b>	<b>864</b>	<b>173</b>	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-254</b>	<b>9 263</b>	<b>4 193</b>	<b>15 614</b>	<b>3 376</b>	<b>10 672</b>	<b>13 858</b>	..
F.81 Trade credits and advances	-1 266	812	1 655	-342	2 328	80	-2 674	..
F.89 Other accounts payable, excluding trade credits and advances	1 012	8 450	2 537	15 956	1 048	10 593	16 532	..
<b>Net financial transactions</b>	<b>-138 374</b>	<b>-134 336</b>	<b>-103 841</b>	<b>-99 141</b>	<b>-83 823</b>	<b>-87 515</b>	<b>-73 588</b>	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/ce09>

## FRANCE

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

Million EUR (1999 FRF euro)

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>141 521</b>	<b>158 433</b>	<b>96 650</b>	<b>30 066</b>	<b>75 956</b>	<b>107 910</b>	<b>126 978</b>	<b>99 197</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>16 213</b>	<b>35 430</b>	<b>59 775</b>	<b>56 627</b>	<b>33 137</b>	<b>27 122</b>	<b>45 038</b>	<b>56 193</b>
F.21 Currency	3 125	2 963	5 979	5 185	4 280	3 977	2 709	3 693
F.22 Transferable deposits	18 844	15 861	3 246	-5 088	16 473	18 702	35 258	32 642
F.29 Other deposits	-5 756	16 606	50 550	56 530	12 383	4 443	7 070	19 856
<b>F.3 Debt securities</b>	<b>7 873</b>	<b>-7 499</b>	<b>2 510</b>	<b>4 274</b>	<b>-12 255</b>	<b>-10 431</b>	<b>-3 870</b>	<b>-2 774</b>
F.3S Short-term debt securities	159	-345	1 602	1 010	-6 195	138	-276	-61
F.3L Long-term debt securities	7 714	-7 154	908	3 264	-6 060	-10 570	-3 595	-2 711
<b>F.4 Loans</b>	<b>-6 139</b>	<b>914</b>	<b>1 277</b>	<b>672</b>	<b>786</b>	<b>1 051</b>	<b>1 199</b>	<b>806</b>
F.4S Short-term loans	4	0	304	-308	0	91	265	182
F.4L Long-term loans	-6 143	914	973	980	786	961	933	624
<b>F.5 Equity and investment fund shares/units</b>	<b>-7 693</b>	<b>-5 274</b>	<b>12 023</b>	<b>9 211</b>	<b>15 433</b>	<b>12 269</b>	<b>21 947</b>	<b>-2 839</b>
F.51 Equity	8 760	19 994	17 987	16 404	17 853	10 969	9 485	1 714
F.511 Listed shares	1 175	6 153	6 226	-6 463	-8 652	3 824	324	-10 094
F.512 Unlisted shares	-3 901	5 737	956	9 909	10 933	2 198	4 786	2 414
F.519 Other equity	11 486	8 104	10 805	12 957	15 572	4 946	4 375	9 394
F.52 Investment fund shares/units	-16 453	-25 268	-5 964	-7 192	-2 420	1 301	12 461	-4 554
F.521 Money market fund shares /units	..	..	..	..	..	-4 205	3 136	-2 944
F.522 Non-Money market fund shares /units	..	..	..	..	..	5 504	9 324	-1 610
<b>F.6 Insurance pension and standardised guarantees</b>	<b>78 213</b>	<b>87 611</b>	<b>27 962</b>	<b>23 095</b>	<b>40 547</b>	<b>53 596</b>	<b>50 363</b>	<b>40 952</b>
F.61 Non life insurance technical reserves	1 357	1 921	1 911	2 231	1 693	3 616	1 979	-317
F.62 Life insurance and annuity entitlements	76 856	85 690	26 051	20 864	38 854	39 379	40 332	33 301
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	10 602	8 050	7 968
F.63 Pension entitlements	..	..	..	..	..	10 602	8 050	7 968
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-72</b>	<b>-4</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>53 125</b>	<b>47 256</b>	<b>-6 897</b>	<b>-63 814</b>	<b>-1 691</b>	<b>24 304</b>	<b>12 303</b>	<b>6 859</b>
F.81 Trade credits and advances	2 174	2 161	2 161	2 161	2 178	2 160	2 160	2 160
F.89 Other accounts receivable, excl. trade credits and advances	50 951	45 094	-9 059	-65 975	-3 870	22 143	10 141	4 697
<b>Net incurrence of liabilities</b>	<b>54 170</b>	<b>73 447</b>	<b>15 356</b>	<b>-40 715</b>	<b>12 699</b>	<b>35 424</b>	<b>59 758</b>	<b>34 965</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
<b>F.3 Debt securities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.3S Short-term debt securities	0	0	0	0	0	0	0	0
F.3L Long-term debt securities	0	0	0	0	0	0	0	0
<b>F.4 Loans</b>	<b>33 705</b>	<b>56 152</b>	<b>49 489</b>	<b>27 036</b>	<b>20 111</b>	<b>21 354</b>	<b>38 693</b>	<b>53 271</b>
F.4S Short-term loans	-695	-2 440	-361	-41	-1 578	-1 298	-1 563	-881
F.4L Long-term loans	34 400	58 592	49 850	27 077	21 688	22 652	40 255	54 154
<b>F.5 Equity and investment fund shares/units</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.51 Equity	100	100	100	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	100	100	100	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	0
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-5</b>	<b>-2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>20 370</b>	<b>17 197</b>	<b>-34 233</b>	<b>-67 751</b>	<b>-7 412</b>	<b>14 070</b>	<b>21 065</b>	<b>-18 307</b>
F.81 Trade credits and advances	2 238	2 798	2 389	3 908	2 194	2 475	2 195	2 111
F.89 Other accounts payable, excluding trade credits and advances	18 132	14 399	-36 622	-71 659	-9 605	11 593	18 868	-20 417
<b>Net financial transactions</b>	<b>87 351</b>	<b>84 986</b>	<b>81 294</b>	<b>70 781</b>	<b>63 257</b>	<b>72 486</b>	<b>67 220</b>	<b>64 232</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20171205/2307>

Source: Banque de France via Eurostat.

# FRANCE

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

Million EUR (1999 FRF euro)

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>103 456</b>	<b>172 428</b>	<b>94 597</b>	<b>74 262</b>	<b>-184 717</b>	<b>233 152</b>	<b>254 525</b>	<b>295 689</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>-179 437</b>	<b>60 583</b>	<b>-110 394</b>	<b>-52 762</b>	<b>-87 513</b>	<b>75 449</b>	<b>25 187</b>	<b>170 914</b>
F.21 Currency	2 375	4 072	995	-1 532	3 279	5 395	8 257	4 173
F.22 Transferable deposits	1 572	2 541	6 497	42 239	-24 664	24 027	14 604	21 247
F.29 Other deposits	-183 384	53 971	-117 885	-93 470	-66 129	46 027	2 326	145 494
<b>F.3 Debt securities</b>	<b>276 938</b>	<b>90 544</b>	<b>67 111</b>	<b>-7 754</b>	<b>77 583</b>	<b>79 730</b>	<b>-5 434</b>	<b>29 580</b>
F.3S Short-term debt securities	77 326	1 480	-22 430	-37 603	26 397	-2 199	-27 629	5 379
F.3L Long-term debt securities	199 612	89 064	89 541	29 849	51 186	81 928	22 195	24 201
<b>F.4 Loans</b>	<b>-24 699</b>	<b>6 999</b>	<b>28 307</b>	<b>36 164</b>	<b>1 546</b>	<b>-12 689</b>	<b>3 151</b>	<b>12 083</b>
F.4S Short-term loans	-17 956	11 309	14 308	15 620	-3 296	-10 529	2 616	5 052
F.4L Long-term loans	-6 743	-4 310	13 999	20 544	4 842	-2 161	536	7 032
<b>F.5 Equity and investment fund shares/units</b>	<b>59 389</b>	<b>7 745</b>	<b>27 811</b>	<b>43 506</b>	<b>52 264</b>	<b>22 412</b>	<b>45 535</b>	<b>54 744</b>
F.51 Equity	41 899	4 294	41 472	38 211	50 246	10 173	32 064	33 489
F.511 Listed shares	36 045	-6 308	26 650	25 426	25 513	-4 623	10 930	14 974
F.512 Unlisted shares	1 595	4 221	8 370	6 136	18 601	9 434	13 227	12 155
F.519 Other equity	4 259	6 381	6 452	6 649	6 133	5 362	7 907	6 360
F.52 Investment fund shares/units	17 490	3 450	-13 662	5 295	2 018	12 239	13 471	21 255
F.521 Money market fund shares /units	..	..	..	..	..	3 629	10 234	13 798
F.522 Non-Money market fund shares /units	..	..	..	..	..	8 575	3 234	7 464
<b>F.6 Insurance pension and standardised guarantees</b>	<b>2 918</b>	<b>1 569</b>	<b>-4 528</b>	<b>-3 070</b>	<b>-10 997</b>	<b>5 681</b>	<b>11 004</b>	<b>1 419</b>
F.61 Non life insurance technical reserves	2 548	1 190	-3 784	-3 131	-10 992	5 658	10 983	797
F.62 Life insurance and annuity entitlements	370	379	-744	61	-5	24	21	538
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	0	0	84
F.63 Pension entitlements	..	..	..	..	..	0	0	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
<b>F.7 Financial derivatives and employee stock options</b>	<b>-20 718</b>	<b>-2 212</b>	<b>57 335</b>	<b>-94 461</b>	<b>-199 324</b>	<b>35 875</b>	<b>128 581</b>	<b>3 624</b>
F.71 Financial derivatives	..	..	..	..	..	35 875	128 581	3 624
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>-10 935</b>	<b>7 200</b>	<b>28 956</b>	<b>152 640</b>	<b>-18 275</b>	<b>26 694</b>	<b>46 501</b>	<b>23 325</b>
F.81 Trade credits and advances	-2 364	4 780	3 659	3 184	4 324	3 831	5 335	12 110
F.89 Other accounts receivable, excl. trade credits and advances	-8 571	2 420	25 296	149 456	-22 599	22 864	41 167	11 216
<b>Net incurrence of liabilities</b>	<b>71 574</b>	<b>137 766</b>	<b>49 926</b>	<b>8 971</b>	<b>-244 750</b>	<b>167 499</b>	<b>204 783</b>	<b>238 748</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-1 050</b>	<b>48</b>	<b>218</b>	<b>318</b>	<b>72</b>	<b>422</b>	<b>251</b>	<b>-2 325</b>
F.11 Monetary gold	-1 285	-21	184	-9	0	0	0	0
F.12 Special drawing rights (SDRs)	235	69	34	327	72	422	251	-2 325
<b>F.2 Currency and deposits</b>	<b>-56 979</b>	<b>99 189</b>	<b>11 319</b>	<b>-115 936</b>	<b>23 849</b>	<b>77 886</b>	<b>-69 585</b>	<b>119 686</b>
F.21 Currency	0	0	0	0	-6	0	0	0
F.22 Transferable deposits	17 410	1 983	-2 644	9 259	9 609	-10 474	31 899	15 998
F.29 Other deposits	-74 388	97 206	13 964	-125 196	14 246	88 360	-101 485	103 688
<b>F.3 Debt securities</b>	<b>56 168</b>	<b>-40 714</b>	<b>-126 472</b>	<b>-58 302</b>	<b>13 316</b>	<b>59 171</b>	<b>58 792</b>	<b>18 651</b>
F.3S Short-term debt securities	35 456	-25 539	-43 551	24 982	-20 334	13 229	-2 010	678
F.3L Long-term debt securities	20 712	-15 175	-82 921	-83 284	33 649	45 942	60 802	17 973
<b>F.4 Loans</b>	<b>10 368</b>	<b>26 601</b>	<b>42 181</b>	<b>13 095</b>	<b>-13 040</b>	<b>24 297</b>	<b>356</b>	<b>14 587</b>
F.4S Short-term loans	7 893	-4 400	8 917	-8 993	-14 245	21 176	7 547	13 879
F.4L Long-term loans	2 475	31 001	33 264	22 088	1 204	3 122	-7 192	708
<b>F.5 Equity and investment fund shares/units</b>	<b>79 387</b>	<b>59 907</b>	<b>-1 892</b>	<b>109 311</b>	<b>45 842</b>	<b>40 453</b>	<b>23 560</b>	<b>44 769</b>
F.51 Equity	82 467	64 394	3 777	97 315	32 480	29 404	3 711	37 941
F.511 Listed shares	47 722	25 587	-28 764	37 074	16 716	3 988	-29 235	-2 048
F.512 Unlisted shares	30 082	32 357	26 809	38 814	8 503	21 817	30 461	36 987
F.519 Other equity	4 663	6 451	5 732	21 427	7 261	3 598	2 485	3 002
F.52 Investment fund shares/units	-3 080	-4 488	-5 669	11 996	13 362	11 050	19 850	6 829
F.521 Money market fund shares /units	..	..	..	..	..	-1 515	729	-797
F.522 Non-Money market fund shares /units	..	..	..	..	..	12 531	19 119	7 632
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-31 851</b>	<b>-13 214</b>	<b>44 599</b>	<b>-140 770</b>	<b>-216 107</b>	<b>11 954</b>	<b>139 403</b>	<b>4 216</b>
F.71 Financial derivatives	..	..	..	..	..	11 954	139 403	4 216
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>15 531</b>	<b>5 949</b>	<b>79 974</b>	<b>201 255</b>	<b>-98 681</b>	<b>-46 684</b>	<b>52 006</b>	<b>39 164</b>
F.81 Trade credits and advances	-2 767	-3 308	-2 853	-2 299	4 487	-725	1 818	7 637
F.89 Other accounts payable, excluding trade credits and advances	18 298	9 257	82 827	203 554	-103 169	-45 960	50 189	31 527
<b>Net financial transactions</b>	<b>31 882</b>	<b>34 662</b>	<b>44 671</b>	<b>65 291</b>	<b>60 032</b>	<b>65 653</b>	<b>49 742</b>	<b>56 941</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/ce09>

Source: Banque de France via Eurostat.

# GERMANY

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2016

SNA 2008

Million EUR (1999 DEM euro)

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	
	S12					
<b>Net acquisition of financial assets</b>	<b>576 481</b>	<b>371 267</b>	<b>128 413</b>	<b>-21 629</b>	<b>98 430</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>-277</b>	<b>-277</b>	..	..	..	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	-277	-277	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>94 702</b>	<b>143 536</b>	<b>-5 270</b>	<b>-13 938</b>	<b>-29 626</b>	..
F.21 Currency	367	-7	0	374	0	..
F.22 Transferable deposits	131 498	140 944	-3 192	-1 605	-4 649	..
F.29 Other deposits	-37 161	2 599	-2 078	-12 705	-24 977	..
<b>F.3 Debt securities</b>	<b>215 056</b>	<b>129 783</b>	<b>44 348</b>	<b>2 297</b>	<b>38 628</b>	..
F.3S Short-term debt securities	-4 633	-5 527	639	35	220	..
F.3L Long-term debt securities	219 689	135 310	43 709	2 262	38 408	..
<b>F.4 Loans</b>	<b>92 531</b>	<b>87 159</b>	<b>2 987</b>	<b>-2 487</b>	<b>4 872</b>	..
F.4S Short-term loans	-6 886	1 016	0	-8 093	191	..
F.4L Long-term loans	99 417	86 143	2 987	5 606	4 681	..
<b>F.5 Equity and investment fund shares/units</b>	<b>147 789</b>	<b>4 273</b>	<b>62 007</b>	<b>-2 958</b>	<b>84 467</b>	..
F.51 Equity	36 775	-1 247	19 029	120	18 873	..
F.511 Listed shares	5 979	-3 984	14 131	-3 498	-671	..
F.512 Unlisted shares	18 335	1 920	..	941	15 474	..
F.519 Other equity	12 462	817	4 899	2 676	4 070	..
F.52 Investment fund shares/units	111 014	5 520	42 978	-3 078	65 594	..
F.521 Money market fund shares /units	1 935	-35	1 664	16	290	..
F.522 Non-Money market fund shares /units	109 078	5 553	41 315	-3 094	65 304	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	..	..	<b>0</b>	..
F.61 Non life insurance technical reserves	..	..	..	..	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	0	0	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-5 457</b>	<b>-4 498</b>	<b>5 216</b>	<b>-6 370</b>	<b>195</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>32 139</b>	<b>11 291</b>	<b>19 127</b>	<b>1 827</b>	<b>-106</b>	..
F.81 Trade credits and advances	192	..	..	192	..	..
F.89 Other accounts receivable, excl. trade credits and advances	31 947	11 291	19 127	1 635	-106	..
<b>Net incurrence of liabilities</b>	<b>602 523</b>	<b>397 218</b>	<b>125 925</b>	<b>-14 859</b>	<b>94 239</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>-1</b>	<b>-1</b>	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	-1	-1	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>338 709</b>	<b>338 709</b>	..	..	..	..
F.21 Currency	3 493	3 493	..	..	..	..
F.22 Transferable deposits	329 436	329 436	..	..	..	..
F.29 Other deposits	5 780	5 780	..	..	..	..
<b>F.3 Debt securities</b>	<b>19 398</b>	<b>25 121</b>	..	<b>-5 821</b>	<b>98</b>	..
F.3S Short-term debt securities	-1 252	1 969	..	-2 657	-564	..
F.3L Long-term debt securities	20 650	23 152	..	-3 165	662	..
<b>F.4 Loans</b>	<b>10 074</b>	..	<b>386</b>	<b>9 192</b>	<b>496</b>	..
F.4S Short-term loans	17 432	..	0	17 597	-165	..
F.4L Long-term loans	-7 354	..	386	-8 401	661	..
<b>F.5 Equity and investment fund shares/units</b>	<b>118 740</b>	<b>-1 850</b>	<b>120 579</b>	<b>-582</b>	<b>593</b>	..
F.51 Equity	-628	-639	..	-582	593	..
F.511 Listed shares	90	17	..	73	0	..
F.512 Unlisted shares	-1 796	-1 436	..	-953	593	..
F.519 Other equity	1 078	780	..	298	..	..
F.52 Investment fund shares/units	119 368	-1 211	120 579	..	..	..
F.521 Money market fund shares /units	-1 211	-1 211	..	..	..	..
F.522 Non-Money market fund shares /units	120 579	..	120 579	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>85 130</b>	<b>197</b>	..	<b>347</b>	<b>84 586</b>	..
F.61 Non life insurance technical reserves	22 601	..	..	..	22 601	..
F.62 Life insurance and annuity entitlements	39 737	..	..	..	39 737	..
F.6M Pension entitlements, claims, non-pension benefits	22 792	197	..	347	22 248	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>12 344</b>	<b>6 285</b>	<b>5 156</b>	<b>844</b>	<b>59</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>18 129</b>	<b>28 757</b>	<b>-196</b>	<b>-18 839</b>	<b>8 407</b>	..
F.81 Trade credits and advances	60	..	..	60	..	..
F.89 Other accounts payable, excluding trade credits and advances	18 069	28 757	-196	-18 899	8 407	..
<b>Net financial transactions</b>	<b>-26 042</b>	<b>-25 951</b>	<b>2 488</b>	<b>-6 770</b>	<b>4 191</b>	..

# GERMANY

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2016 (cont.)

SNA 2008

Million EUR (1999 DEM euro)

	Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		Total S13	Central government S1311			
	S11	S13	S1311	S14+S15	S1	S2
<b>Net acquisition of financial assets</b>	<b>82 259</b>	<b>10 126</b>	<b>992</b>	<b>208 453</b>	<b>877 315</b>	<b>144 380</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	-277	-1
F.11 Monetary gold	..	..	..	..	0	0
F.12 Special drawing rights (SDRs)	..	..	..	..	-277	-1
<b>F.2 Currency and deposits</b>	<b>34 393</b>	<b>17 697</b>	<b>9 639</b>	<b>117 785</b>	<b>264 577</b>	<b>187 779</b>
F.21 Currency	2 165	0	0	21 365	23 897	-20 072
F.22 Transferable deposits	28 997	20 984	14 372	108 305	289 784	181 798
F.29 Other deposits	3 229	-3 287	-4 733	-11 885	-49 104	26 053
<b>F.3 Debt securities</b>	<b>-3 219</b>	<b>-54</b>	<b>1 087</b>	<b>-13 432</b>	<b>198 344</b>	<b>-118 043</b>
F.3S Short-term debt securities	-572	447	0	1 000	-3 761	4 523
F.3L Long-term debt securities	-2 647	-501	1 087	-14 432	202 105	-122 566
<b>F.4 Loans</b>	<b>18 674</b>	<b>-2 596</b>	<b>-8 124</b>	..	<b>108 609</b>	<b>18 543</b>
F.4S Short-term loans	10 987	281	-4 023	..	4 382	33 806
F.4L Long-term loans	7 685	-2 875	-4 102	..	104 227	-15 263
<b>F.5 Equity and investment fund shares/units</b>	<b>60 710</b>	<b>932</b>	<b>-567</b>	<b>47 685</b>	<b>257 118</b>	<b>-24 432</b>
F.51 Equity	54 889	-1 813	-933	19 151	109 003	-19 755
F.511 Listed shares	30 785	147	0	14 317	51 228	-23 691
F.512 Unlisted shares	-2 388	0	0	2 434	18 381	..
F.519 Other equity	26 492	-1 960	-933	2 400	39 394	3 936
F.52 Investment fund shares/units	5 821	2 745	366	28 534	148 116	-4 677
F.521 Money market fund shares /units	360	0	0	-518	1 781	-832
F.522 Non-Money market fund shares /units	5 459	2 746	366	29 052	146 335	-3 845
<b>F.6 Insurance pension and standardised guarantees</b>	<b>2 495</b>	<b>24</b>	<b>8</b>	<b>83 629</b>	<b>86 148</b>	<b>2 608</b>
F.61 Non life insurance technical reserves	2 500	24	8	17 362	19 886	2 427
F.62 Life insurance and annuity entitlements	..	..	..	39 879	39 872	181
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	26 388	26 388	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>4 926</b>	<b>848</b>	<b>-32</b>	<b>0</b>	<b>317</b>	<b>11 657</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-35 720</b>	<b>-6 725</b>	<b>-1 019</b>	<b>-27 213</b>	<b>-37 519</b>	<b>66 269</b>
F.81 Trade credits and advances	6 779	0	194	..	6 971	7 101
F.89 Other accounts receivable, excl. trade credits and advances	-42 499	-6 725	-1 213	-27 213	-44 490	59 168
<b>Net incurrence of liabilities</b>	<b>92 171</b>	<b>-15 548</b>	<b>-6 425</b>	<b>47 753</b>	<b>726 899</b>	<b>294 794</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	-1	-277
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	-1	-277
<b>F.2 Currency and deposits</b>	..	<b>1 541</b>	<b>1 541</b>	..	<b>340 250</b>	<b>112 106</b>
F.21 Currency	..	339	339	..	3 832	-7
F.22 Transferable deposits	..	1 202	1 202	..	330 638	140 944
F.29 Other deposits	..	..	..	..	5 780	-28 831
<b>F.3 Debt securities</b>	<b>23 706</b>	<b>-9 382</b>	<b>-8 024</b>	..	<b>33 721</b>	<b>46 580</b>
F.3S Short-term debt securities	-147	4 674	6 134	..	3 275	-2 513
F.3L Long-term debt securities	23 853	-14 056	-14 158	..	30 446	49 093
<b>F.4 Loans</b>	<b>49 178</b>	<b>-7 920</b>	<b>1 128</b>	<b>47 402</b>	<b>98 734</b>	<b>28 414</b>
F.4S Short-term loans	17 007	4 904	4 351	-4 272	35 071	3 117
F.4L Long-term loans	32 171	-12 824	-3 223	51 674	63 667	25 297
<b>F.5 Equity and investment fund shares/units</b>	<b>8 954</b>	..	..	..	<b>127 694</b>	<b>104 992</b>
F.51 Equity	8 954	..	..	..	8 326	80 922
F.511 Listed shares	1 520	..	..	..	1 610	25 927
F.512 Unlisted shares	-831	..	..	..	-2 627	21 008
F.519 Other equity	8 265	..	..	..	9 343	33 987
F.52 Investment fund shares/units	..	..	..	..	119 370	24 070
F.521 Money market fund shares /units	..	..	..	..	-1 211	2 160
F.522 Non-Money market fund shares /units	..	..	..	..	120 579	21 910
<b>F.6 Insurance pension and standardised guarantees</b>	<b>3 596</b>	<b>0</b>	<b>0</b>	..	<b>88 726</b>	<b>30</b>
F.61 Non life insurance technical reserves	..	..	..	..	22 601	-288
F.62 Life insurance and annuity entitlements	..	..	..	..	39 737	316
F.6M Pension entitlements, claims, non-pension benefits	3 596	..	..	..	26 388	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	0	0	..	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-132</b>	..	..	<b>12</b>	<b>12 225</b>	<b>-251</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>6 869</b>	<b>213</b>	<b>-1 070</b>	<b>339</b>	<b>25 550</b>	<b>3 200</b>
F.81 Trade credits and advances	6 869	232	-1 051	..	7 161	6 911
F.89 Other accounts payable, excluding trade credits and advances	..	-19	-19	339	18 389	-3 711
<b>Net financial transactions</b>	<b>-9 912</b>	<b>25 674</b>	<b>7 417</b>	<b>160 700</b>	<b>150 416</b>	<b>-150 414</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/eac6>

Source: Deutsche Bundesbank via Eurostat.

# GERMANY

## Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2016

SNA 2008

Million EUR (1999 DEM euro)

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
<b>Net acquisition of financial assets</b>	<b>791 104</b>	<b>578 239</b>	<b>128 413</b>	<b>-21 629</b>	<b>106 081</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>-277</b>	<b>-277</b>	..	..	..	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	-277	-277	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>301 674</b>	<b>350 508</b>	<b>-5 270</b>	<b>-13 938</b>	<b>-29 626</b>	..
F.21 Currency	6 939	6 565	0	374	0	..
F.22 Transferable deposits	334 782	344 228	-3 192	-1 605	-4 649	..
F.29 Other deposits	-40 045	-285	-2 078	-12 705	-24 977	..
<b>F.3 Debt securities</b>	<b>215 056</b>	<b>129 783</b>	<b>44 348</b>	<b>2 297</b>	<b>38 628</b>	..
F.3S Short-term debt securities	-4 633	-5 527	639	35	220	..
F.3L Long-term debt securities	219 689	135 310	43 709	2 262	38 408	..
<b>F.4 Loans</b>	<b>94 862</b>	<b>87 159</b>	<b>2 987</b>	<b>-2 487</b>	<b>7 203</b>	..
F.4S Short-term loans	-5 926	1 016	0	-8 093	1 151	..
F.4L Long-term loans	100 788	86 143	2 987	5 606	6 052	..
<b>F.5 Equity and investment fund shares/units</b>	<b>147 789</b>	<b>4 273</b>	<b>62 007</b>	<b>-2 958</b>	<b>84 467</b>	..
F.51 Equity	36 775	-1 247	19 029	120	18 873	..
F.511 Listed shares	5 979	-3 984	14 131	-3 498	-671	..
F.512 Unlisted shares	18 335	1 920	..	941	15 474	..
F.519 Other equity	12 462	817	4 899	2 676	4 070	..
F.52 Investment fund shares/units	111 014	5 520	42 978	-3 078	65 594	..
Money market fund shares /units	1 935	-35	1 664	16	290	..
Non-Money market fund shares /units	109 078	5 553	41 315	-3 094	65 304	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>2 398</b>	<b>0</b>	..	..	<b>2 398</b>	..
F.61 Non life insurance technical reserves	2 398	..	..	..	2 398	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-5 457</b>	<b>-4 498</b>	<b>5 216</b>	<b>-6 370</b>	<b>195</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>35 061</b>	<b>11 291</b>	<b>19 127</b>	<b>1 827</b>	<b>2 816</b>	..
F.81 Trade credits and advances	192	..	..	192	..	..
F.89 Other accounts receivable, excluding trade credits and advances	34 869	11 291	19 127	1 635	2 816	..
<b>Net incurrence of liabilities</b>	<b>817 146</b>	<b>604 190</b>	<b>125 925</b>	<b>-14 859</b>	<b>101 890</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>-1</b>	<b>-1</b>	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	-1	-1	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>545 681</b>	<b>545 681</b>	..	..	..	..
F.21 Currency	10 065	10 065	..	..	..	..
F.22 Transferable deposits	532 720	532 720	..	..	..	..
F.29 Other deposits	2 896	2 896	..	..	..	..
<b>F.3 Debt securities</b>	<b>19 398</b>	<b>25 121</b>	..	<b>-5 821</b>	<b>98</b>	..
F.3S Short-term debt securities	-1 252	1 969	..	-2 657	-564	..
F.3L Long-term debt securities	20 650	23 152	..	-3 165	662	..
<b>F.4 Loans</b>	<b>12 405</b>	..	<b>386</b>	<b>9 192</b>	<b>2 827</b>	..
F.4S Short-term loans	18 392	..	0	17 597	795	..
F.4L Long-term loans	-5 983	..	386	-8 401	2 032	..
<b>F.5 Equity and investment fund shares/units</b>	<b>118 740</b>	<b>-1 850</b>	<b>120 579</b>	<b>-582</b>	<b>593</b>	..
F.51 Equity	-628	-639	..	-582	593	..
F.511 Listed shares	90	17	..	73	0	..
F.512 Unlisted shares	-1 796	-1 436	..	-953	593	..
F.519 Other equity	1 078	780	..	298	..	..
F.52 Investment fund shares/units	119 368	-1 211	120 579	..	..	..
Money market fund shares /units	-1 211	-1 211	..	..	..	..
Non-Money market fund shares /units	120 579	..	120 579	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>87 528</b>	<b>197</b>	..	<b>347</b>	<b>86 984</b>	..
F.61 Non life insurance technical reserves	24 999	..	..	..	24 999	..
F.62 Life insurance and annuity entitlements	39 737	..	..	..	39 737	..
F.6M Pension entitlements, claims, non-pension benefits	22 792	197	..	347	22 248	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>12 344</b>	<b>6 285</b>	<b>5 156</b>	<b>844</b>	<b>59</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>21 051</b>	<b>28 757</b>	<b>-196</b>	<b>-18 839</b>	<b>11 329</b>	..
F.81 Trade credits and advances	60	..	..	60	..	..
F.89 Other accounts payable, excluding trade credits and advances	20 991	28 757	-196	-18 899	11 329	..
<b>Net financial transactions</b>	<b>-26 042</b>	<b>-25 951</b>	<b>2 488</b>	<b>-6 770</b>	<b>4 191</b>	..



# GERMANY

## Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2016 (cont.)

SNA 2008

Million EUR (1999 DEM euro)

	Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		Total S13	Central government S1311			
	S11			S14+S15	S1	S2
<b>Net acquisition of financial assets</b>	<b>97 859</b>	<b>4 862</b>	<b>992</b>	<b>208 453</b>	<b>1 102 274</b>	<b>144 380</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	-277	-1
F.11 Monetary gold	..	..	..	..	0	0
F.12 Special drawing rights (SDRs)	..	..	..	..	-277	-1
<b>F.2 Currency and deposits</b>	<b>34 393</b>	<b>17 697</b>	<b>9 639</b>	<b>117 785</b>	<b>471 549</b>	<b>187 779</b>
F.21 Currency	2 165	0	0	21 365	30 469	-20 072
F.22 Transferable deposits	28 997	20 984	14 372	108 305	493 068	181 798
F.29 Other deposits	3 229	-3 287	-4 733	-11 885	-51 988	26 053
<b>F.3 Debt securities</b>	<b>-3 219</b>	<b>62</b>	<b>1 087</b>	<b>-13 432</b>	<b>198 460</b>	<b>-118 043</b>
F.3S Short-term debt securities	-572	451	0	1 000	-3 755	4 523
F.3L Long-term debt securities	-2 647	-389	1 087	-14 432	202 221	-122 566
<b>F.4 Loans</b>	<b>12 616</b>	<b>-8 170</b>	<b>-8 124</b>	..	<b>99 308</b>	<b>18 543</b>
F.4S Short-term loans	8 632	-4 186	-4 023	..	-1 480	33 806
F.4L Long-term loans	3 982	-3 982	-4 102	..	100 788	-15 263
<b>F.5 Equity and investment fund shares/units</b>	<b>60 710</b>	<b>932</b>	<b>-567</b>	<b>47 685</b>	<b>257 118</b>	<b>-24 432</b>
F.51 Equity	54 889	-1 813	-933	19 151	109 003	-19 755
F.511 Listed shares	30 785	147	0	14 317	51 228	-23 691
F.512 Unlisted shares	-2 388	0	0	2 434	18 381	..
F.519 Other equity	26 492	-1 960	-933	2 400	39 394	3 936
F.52 Investment fund shares/units	5 821	2 745	366	28 534	148 116	-4 677
F.521 Money market fund shares /units	360	0	0	-518	1 781	-832
F.522 Non-Money market fund shares /units	5 459	2 746	366	29 052	146 335	-3 845
<b>F.6 Insurance pension and standardised guarantees</b>	<b>2 495</b>	<b>24</b>	<b>8</b>	<b>83 629</b>	<b>88 546</b>	<b>2 608</b>
F.61 Non life insurance technical reserves	2 500	24	8	17 362	22 284	2 427
F.62 Life insurance and annuity entitlements	..	..	..	39 879	39 872	181
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	26 388	26 388	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>4 926</b>	<b>848</b>	<b>-32</b>	<b>0</b>	<b>317</b>	<b>11 657</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-14 062</b>	<b>-6 531</b>	<b>-1 019</b>	<b>-27 213</b>	<b>-12 745</b>	<b>66 269</b>
F.81 Trade credits and advances	..	194	194	..	28 823	7 101
F.89 Other accounts receivable, excluding trade credits and advances	-42 499	-6 725	-1 213	-27 213	-41 568	59 168
<b>Net incurrence of liabilities</b>	<b>107 771</b>	<b>-20 812</b>	<b>-6 425</b>	<b>47 753</b>	<b>951 858</b>	<b>294 794</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	-1	-277
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	-1	-277
<b>F.2 Currency and deposits</b>	..	<b>1 541</b>	<b>1 541</b>	..	<b>547 222</b>	<b>112 106</b>
F.21 Currency	..	339	339	..	10 404	-7
F.22 Transferable deposits	..	1 202	1 202	..	533 922	140 944
F.29 Other deposits	..	..	..	..	2 896	-28 831
<b>F.3 Debt securities</b>	<b>23 706</b>	<b>-9 266</b>	<b>-8 024</b>	..	<b>33 837</b>	<b>46 580</b>
F.3S Short-term debt securities	-147	4 678	6 134	..	3 278	-2 513
F.3L Long-term debt securities	23 853	-13 944	-14 158	..	30 558	49 093
<b>F.4 Loans</b>	<b>43 120</b>	<b>-13 494</b>	<b>1 128</b>	<b>47 402</b>	<b>89 433</b>	<b>28 414</b>
F.4S Short-term loans	14 652	437	4 351	-4 272	29 209	3 117
F.4L Long-term loans	28 468	-13 931	-3 223	51 674	60 228	25 297
<b>F.5 Equity and investment fund shares/units</b>	<b>8 954</b>	..	..	..	<b>127 694</b>	<b>104 992</b>
F.51 Equity	8 954	..	..	..	8 326	80 922
F.511 Listed shares	1 520	..	..	..	1 610	25 927
F.512 Unlisted shares	-831	..	..	..	-2 627	21 008
F.519 Other equity	8 265	..	..	..	9 343	33 987
F.52 Investment fund shares/units	..	..	..	..	119 370	24 070
F.521 Money market fund shares /units	..	..	..	..	-1 211	2 160
F.522 Non-Money market fund shares /units	..	..	..	..	120 579	21 910
<b>F.6 Insurance pension and standardised guarantees</b>	<b>3 596</b>	<b>0</b>	<b>0</b>	..	<b>91 124</b>	<b>30</b>
F.61 Non life insurance technical reserves	..	..	..	..	24 999	-288
F.62 Life insurance and annuity entitlements	..	..	..	..	39 737	316
F.6M Pension entitlements, claims, non-pension benefits	3 596	..	..	..	26 388	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	0	0	..	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-132</b>	..	..	<b>12</b>	<b>12 225</b>	<b>-251</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>28 527</b>	<b>407</b>	<b>-1 070</b>	<b>339</b>	<b>50 324</b>	<b>3 200</b>
F.81 Trade credits and advances	28 527	426	-1 051	..	29 013	6 911
F.89 Other accounts payable, excluding trade credits and advances	..	-19	-19	339	21 311	-3 711
<b>Net financial transactions</b>	<b>-9 912</b>	<b>25 674</b>	<b>7 417</b>	<b>160 700</b>	<b>150 416</b>	<b>-150 414</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/5f3f>

Source: Deutsche Bundesbank via Eurostat.

# GERMANY

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

Million EUR (1999 DEM euro)

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>391 159</b>	<b>554 565</b>	<b>289 044</b>	<b>686 212</b>	<b>270 562</b>	<b>337 617</b>	<b>524 652</b>	<b>877 315</b>
F.1 <b>Monetary gold and SDRs</b>	<b>11 747</b>	<b>4</b>	<b>-331</b>	<b>-294</b>	<b>-202</b>	<b>544</b>	<b>-35</b>	<b>-277</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	11 747	4	-331	-294	-202	544	-35	-277
F.2 <b>Currency and deposits</b>	<b>10 929</b>	<b>145 950</b>	<b>248 923</b>	<b>195 679</b>	<b>-138 302</b>	<b>118 443</b>	<b>132 074</b>	<b>264 577</b>
F.21 Currency	1 535	635	-2 542	1 934	7 299	16 004	25 603	23 897
F.22 Transferable deposits	255 898	233 283	221 054	394 218	-38 314	76 355	240 699	289 784
F.29 Other deposits	-246 504	-87 968	30 411	-200 473	-107 287	26 084	-134 228	-49 104
F.3 <b>Debt securities</b>	<b>173 349</b>	<b>121 563</b>	<b>-75 896</b>	<b>88 499</b>	<b>6 196</b>	<b>27 757</b>	<b>97 310</b>	<b>198 344</b>
F.3S Short-term debt securities	-38 743	-3 702	-20 708	-11 343	886	-1 043	-6 854	-3 761
F.3L Long-term debt securities	212 092	125 265	-55 188	99 842	5 310	28 800	104 164	202 105
F.4 <b>Loans</b>	<b>-20 772</b>	<b>127 744</b>	<b>-1 137</b>	<b>102 806</b>	<b>-20 021</b>	<b>54 322</b>	<b>83 892</b>	<b>108 609</b>
F.4S Short-term loans	-64 042	50 857	-21 360	41 442	-35 547	7 049	25 302	4 382
F.4L Long-term loans	43 266	76 887	20 223	61 363	15 525	47 273	58 591	104 227
F.5 <b>Equity and investment fund shares/units</b>	<b>141 541</b>	<b>207 836</b>	<b>107 780</b>	<b>145 959</b>	<b>163 671</b>	<b>195 982</b>	<b>272 227</b>	<b>257 118</b>
F.51 Equity	119 574	127 970	62 585	64 458	54 021	66 697	96 008	109 003
F.511 Listed shares	32 115	40 007	2 825	-19 519	23 894	27 468	51 652	51 228
F.512 Unlisted shares	27 147	26 502	27 607	18 500	-2 600	13 198	7 593	18 381
F.519 Other equity	60 312	61 461	32 153	65 477	32 728	26 030	36 763	39 394
F.52 Investment fund shares/units	21 967	79 866	45 195	81 501	109 648	129 288	176 218	148 116
F.521 Money market fund shares /units	-7 831	-2 598	-152	2 586	-3 509	8	1 468	1 781
F.522 Non-Money market fund shares /units	29 798	82 464	45 347	78 915	113 158	129 278	174 750	146 335
F.6 <b>Insurance pension and standardised guarantees</b>	<b>67 439</b>	<b>77 674</b>	<b>56 947</b>	<b>79 976</b>	<b>80 139</b>	<b>91 556</b>	<b>85 289</b>	<b>86 148</b>
F.61 Non life insurance technical reserves	19 191	11 432	16 783	24 082	29 062	22 822	23 080	19 886
F.62 Life insurance and annuity entitlements	23 551	37 579	10 050	28 508	31 695	31 896	31 353	39 872
F.6M Pension entitlements, claims, non-pension benefits	24 544	28 497	30 114	27 385	19 384	36 841	30 853	26 388
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	152	168	0	0	0	0	0	0
F.7 <b>Financial derivatives and employee stock options</b>	<b>22 281</b>	<b>-125 269</b>	<b>-68 277</b>	<b>-55 225</b>	<b>25 402</b>	<b>-82 115</b>	<b>-175 784</b>	<b>317</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 <b>Other accounts receivable</b>	<b>-15 353</b>	<b>-935</b>	<b>21 038</b>	<b>128 813</b>	<b>153 679</b>	<b>-68 870</b>	<b>29 679</b>	<b>-37 519</b>
F.81 Trade credits and advances	-10 524	13 124	15 755	4 321	2 748	3 588	-2 058	6 971
F.89 Other accounts receivable, excl. trade credits and advances	-4 829	-14 059	5 283	124 492	150 931	-72 458	31 737	-44 490
<b>Net incurrence of liabilities</b>	<b>223 503</b>	<b>421 086</b>	<b>180 360</b>	<b>476 521</b>	<b>-102</b>	<b>313 926</b>	<b>317 803</b>	<b>726 899</b>
F.1 <b>Monetary gold and SDRs</b>	<b>11 942</b>	<b>-99</b>	<b>-101</b>	<b>-3</b>	<b>0</b>	<b>0</b>	<b>-1</b>	<b>-1</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	11 942	-99	-101	-3	0	0	-1	-1
F.2 <b>Currency and deposits</b>	<b>-29 379</b>	<b>150 158</b>	<b>89 482</b>	<b>199 914</b>	<b>-162 521</b>	<b>102 678</b>	<b>179 485</b>	<b>340 250</b>
F.21 Currency	-4 490	9 455	12 141	3 561	10 258	3 142	14 368	3 832
F.22 Transferable deposits	226 792	111 864	121 583	310 770	7 442	147 618	295 910	330 638
F.29 Other deposits	-251 681	28 839	-44 242	-114 417	-180 221	-48 082	-130 793	5 780
F.3 <b>Debt securities</b>	<b>24 272</b>	<b>23 608</b>	<b>3 949</b>	<b>-33 253</b>	<b>-113 577</b>	<b>-15 383</b>	<b>-29 853</b>	<b>33 721</b>
F.3S Short-term debt securities	-12 244	-32 396	26 256	-30 018	-28 967	-11 744	20 432	3 275
F.3L Long-term debt securities	36 515	56 003	-22 305	-3 235	-84 610	-3 640	-50 285	30 446
F.4 <b>Loans</b>	<b>45 694</b>	<b>218 049</b>	<b>71 543</b>	<b>49 125</b>	<b>25 215</b>	<b>26 325</b>	<b>73 429</b>	<b>98 734</b>
F.4S Short-term loans	-25 093	146 076	57 773	-7 557	-28 127	-11 363	31 609	35 071
F.4L Long-term loans	70 787	71 973	13 771	56 682	53 339	37 691	41 820	63 667
F.5 <b>Equity and investment fund shares/units</b>	<b>76 054</b>	<b>131 505</b>	<b>83 570</b>	<b>122 568</b>	<b>90 118</b>	<b>136 586</b>	<b>161 277</b>	<b>127 694</b>
F.51 Equity	32 307	46 599	38 350	32 625	-1 219	38 877	15 141	8 326
F.511 Listed shares	16 303	18 626	18 173	4 023	3 550	17 617	7 325	1 610
F.512 Unlisted shares	-2 915	-6 495	-3 083	-3 804	-4 706	610	-2 520	-2 627
F.519 Other equity	18 919	34 468	23 260	32 406	-63	20 650	10 336	9 343
F.52 Investment fund shares/units	43 747	84 906	45 220	89 943	91 337	97 711	146 136	119 370
F.521 Money market fund shares /units	-5 489	-1 142	-92	1 381	-1 591	-534	-39	-1 211
F.522 Non-Money market fund shares /units	49 236	86 048	45 312	88 562	92 928	98 243	146 175	120 579
F.6 <b>Insurance pension and standardised guarantees</b>	<b>72 561</b>	<b>82 181</b>	<b>60 856</b>	<b>82 197</b>	<b>79 032</b>	<b>103 133</b>	<b>85 384</b>	<b>88 726</b>
F.61 Non life insurance technical reserves	20 514	16 822	23 083	25 694	29 371	34 782	23 346	22 601
F.62 Life insurance and annuity entitlements	27 351	36 694	7 659	29 118	30 277	31 510	31 185	39 737
F.6M Pension entitlements, claims, non-pension benefits	24 544	28 497	30 114	27 385	19 384	36 841	30 853	26 388
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	152	168	0	0	0	0	0	0
F.7 <b>Financial derivatives and employee stock options</b>	<b>16 629</b>	<b>-112 148</b>	<b>-72 329</b>	<b>-94 737</b>	<b>5 284</b>	<b>-57 093</b>	<b>-181 057</b>	<b>12 225</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 <b>Other accounts payable</b>	<b>5 730</b>	<b>-72 168</b>	<b>-56 610</b>	<b>150 709</b>	<b>76 347</b>	<b>17 680</b>	<b>29 139</b>	<b>25 550</b>
F.81 Trade credits and advances	992	9 746	14 714	2 174	-2 921	1 500	7 800	7 161
F.89 Other accounts payable, excluding trade credits and advances	4 738	-81 914	-71 324	148 535	79 268	16 180	21 339	18 389
<b>Net financial transactions</b>	<b>167 656</b>	<b>133 479</b>	<b>108 684</b>	<b>209 691</b>	<b>270 664</b>	<b>23 691</b>	<b>206 849</b>	<b>150 416</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/eac6>

Source: Deutsche Bundesbank via Eurostat.

## GERMANY

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

Million EUR (1999 DEM euro)

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>91 621</b>	<b>81 796</b>	<b>83 489</b>	<b>140 062</b>	<b>221 939</b>	<b>-83 627</b>	<b>123 215</b>	<b>82 259</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>19 667</b>	<b>8 102</b>	<b>1 208</b>	<b>2 134</b>	<b>10 562</b>	<b>-10 285</b>	<b>34 468</b>	<b>34 393</b>
F.21 Currency	-161	-219	-21	947	-145	149	137	2 165
F.22 Transferable deposits	58 973	-3 767	24 645	47 822	13 077	10 820	36 217	28 997
F.29 Other deposits	-39 145	12 088	-23 414	-46 636	-2 370	-21 255	-1 887	3 229
<b>F.3 Debt securities</b>	<b>4 838</b>	<b>-129</b>	<b>4 863</b>	<b>-2 647</b>	<b>4 764</b>	<b>-5 382</b>	<b>-925</b>	<b>-3 219</b>
F.3S Short-term debt securities	4 008	-2 994	2 154	-2 614	1 561	1 618	-771	-572
F.3L Long-term debt securities	830	2 865	2 709	-33	3 203	-7 000	-154	-2 647
<b>F.4 Loans</b>	<b>14 416</b>	<b>-1 725</b>	<b>6 102</b>	<b>14 321</b>	<b>-6 259</b>	<b>18 899</b>	<b>26 122</b>	<b>18 674</b>
F.4S Short-term loans	-248	-5 985	14 516	6 086	-14 473	12 442	19 945	10 987
F.4L Long-term loans	14 668	4 260	-8 413	8 235	8 215	6 454	6 181	7 685
<b>F.5 Equity and investment fund shares/units</b>	<b>38 038</b>	<b>75 974</b>	<b>66 215</b>	<b>40 358</b>	<b>40 764</b>	<b>-1 847</b>	<b>44 580</b>	<b>60 710</b>
F.51 Equity	40 599	67 177	57 970	40 553	33 113	8 534	28 235	54 889
F.511 Listed shares	530	5 127	1 969	-1 432	12 059	-6 463	2 038	30 785
F.512 Unlisted shares	21 985	20 568	20 447	12 644	-11 678	-606	-8 483	-2 388
F.519 Other equity	18 084	41 482	35 554	29 341	32 732	15 603	34 679	26 492
F.52 Investment fund shares/units	-2 561	8 797	8 245	-195	7 651	-10 381	16 345	5 821
F.521 Money market fund shares /units	0	62	290	28	-149	225	213	360
F.522 Non-Money market fund shares /units	-2 564	8 734	7 955	-223	7 801	-10 606	16 132	5 459
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-562</b>	<b>-312</b>	<b>762</b>	<b>1 436</b>	<b>3 022</b>	<b>-55</b>	<b>2 969</b>	<b>2 495</b>
F.61 Non life insurance technical reserves	-564	-309	755	1 435	3 019	-56	2 970	2 500
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>1 764</b>	<b>453</b>	<b>-13 577</b>	<b>718</b>	<b>6 492</b>	<b>-1 226</b>	<b>555</b>	<b>4 926</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>13 460</b>	<b>-567</b>	<b>17 916</b>	<b>83 742</b>	<b>162 594</b>	<b>-83 731</b>	<b>15 446</b>	<b>-35 720</b>
F.81 Trade credits and advances	-10 288	12 988	15 799	5 113	2 620	3 548	-2 198	6 779
F.89 Other accounts receivable, excl. trade credits and advances	23 748	-13 555	2 117	78 629	159 974	-87 279	17 644	-42 499
<b>Net incurrence of liabilities</b>	<b>17 624</b>	<b>37 421</b>	<b>96 016</b>	<b>53 971</b>	<b>60 483</b>	<b>25 081</b>	<b>67 941</b>	<b>92 171</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>-4 078</b>	<b>4 185</b>	<b>7 570</b>	<b>18 720</b>	<b>12 777</b>	<b>1 260</b>	<b>7 782</b>	<b>23 706</b>
F.3S Short-term debt securities	-26 698	-310	4 894	-1 577	-1 120	-11 625	1 959	-147
F.3L Long-term debt securities	22 620	4 495	2 676	20 297	13 897	12 885	5 823	23 853
<b>F.4 Loans</b>	<b>-12 176</b>	<b>-9 361</b>	<b>22 889</b>	<b>613</b>	<b>31 461</b>	<b>-7 002</b>	<b>46 010</b>	<b>49 178</b>
F.4S Short-term loans	-39 520	-13 382	14 282	-3 352	-7 529	-20 192	23 908	17 007
F.4L Long-term loans	27 344	4 021	8 607	3 965	38 990	13 190	22 102	32 171
<b>F.5 Equity and investment fund shares/units</b>	<b>17 443</b>	<b>25 396</b>	<b>29 852</b>	<b>19 751</b>	<b>10 132</b>	<b>31 112</b>	<b>16 628</b>	<b>8 954</b>
F.51 Equity	17 443	25 396	29 852	19 751	10 132	31 112	16 628	8 954
F.511 Listed shares	8 446	8 071	8 301	3 300	3 337	8 747	6 020	1 520
F.512 Unlisted shares	-2 964	-873	-855	-357	-1 887	-1 245	-150	-831
F.519 Other equity	11 961	18 198	22 406	16 808	8 682	23 610	10 758	8 265
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>7 323</b>	<b>4 824</b>	<b>6 410</b>	<b>7 741</b>	<b>6 337</b>	<b>6 406</b>	<b>5 596</b>	<b>3 596</b>
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	7 323	4 824	6 410	7 741	6 337	6 406	5 596	3 596
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>143</b>	<b>-1 135</b>	<b>14 828</b>	<b>8 086</b>	<b>3 718</b>	<b>-214</b>	<b>-10 810</b>	<b>-132</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>8 969</b>	<b>13 512</b>	<b>14 467</b>	<b>-940</b>	<b>-3 942</b>	<b>-6 481</b>	<b>2 735</b>	<b>6 869</b>
F.81 Trade credits and advances	8 969	13 512	14 467	-940	-3 942	-6 481	2 735	6 869
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
<b>Net financial transactions</b>	<b>73 994</b>	<b>44 375</b>	<b>-12 506</b>	<b>86 126</b>	<b>161 455</b>	<b>-108 708</b>	<b>55 273</b>	<b>-9 912</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/eac6>

Source: Deutsche Bundesbank via Eurostat.

## GERMANY

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

Million EUR (1999 DEM euro)

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>123 717</b>	<b>143 497</b>	<b>65 229</b>	<b>317 095</b>	<b>-82 738</b>	<b>246 712</b>	<b>218 641</b>	<b>576 481</b>
<b>F.1 Monetary gold and SDRs</b>	<b>11 747</b>	<b>4</b>	<b>-331</b>	<b>-294</b>	<b>-202</b>	<b>544</b>	<b>-35</b>	<b>-277</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	11 747	4	-331	-294	-202	544	-35	-277
<b>F.2 Currency and deposits</b>	<b>-49 114</b>	<b>35 288</b>	<b>161 611</b>	<b>102 126</b>	<b>-194 490</b>	<b>22 550</b>	<b>-11 712</b>	<b>94 702</b>
F.21 Currency	-93	265	192	163	-646	187	-109	367
F.22 Transferable deposits	25 307	181 144	161 061	236 365	-127 189	-13 268	85 081	131 498
F.29 Other deposits	-74 328	-146 121	356	-134 401	-66 655	35 632	-96 683	-37 161
<b>F.3 Debt securities</b>	<b>178 485</b>	<b>29 888</b>	<b>-66 516</b>	<b>118 218</b>	<b>27 326</b>	<b>64 405</b>	<b>120 404</b>	<b>215 056</b>
F.3S Short-term debt securities	-40 122	-490	-23 644	-9 039	55	-2 023	-6 130	-4 633
F.3L Long-term debt securities	218 606	30 376	-42 872	127 255	27 271	66 428	126 534	219 689
<b>F.4 Loans</b>	<b>-38 306</b>	<b>76 085</b>	<b>-594</b>	<b>36 852</b>	<b>-11 783</b>	<b>43 004</b>	<b>73 211</b>	<b>92 531</b>
F.4S Short-term loans	-68 125	53 041	-27 802	22 396	-16 239	-6 406	6 111	-6 886
F.4L Long-term loans	29 815	23 044	27 208	14 455	4 455	49 410	67 101	99 417
<b>F.5 Equity and investment fund shares/units</b>	<b>51 823</b>	<b>96 803</b>	<b>43 640</b>	<b>90 494</b>	<b>101 234</b>	<b>153 180</b>	<b>176 750</b>	<b>147 789</b>
F.51 Equity	25 089	35 348	-7 515	10 703	13 870	41 165	54 168	36 775
F.511 Listed shares	14 834	21 911	-12 830	-16 221	16 941	25 334	38 673	5 979
F.512 Unlisted shares	5 508	5 173	4 561	6 354	9 847	12 351	14 252	18 335
F.519 Other equity	4 746	8 265	752	20 572	-12 918	3 481	1 242	12 462
F.52 Investment fund shares/units	26 734	61 455	51 155	79 791	87 364	112 015	122 582	111 014
F.521 Money market fund shares /units	-2 074	-1 194	-152	3 857	-3 065	139	1 785	1 935
F.522 Non-Money market fund shares /units	28 808	62 649	51 307	75 934	90 430	111 876	120 795	109 078
<b>F.6 Insurance pension and standardised guarantees</b>	<b>152</b>	<b>168</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	152	168	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>20 723</b>	<b>-104 197</b>	<b>-53 804</b>	<b>-54 966</b>	<b>17 669</b>	<b>-82 456</b>	<b>-177 091</b>	<b>-5 457</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-51 791</b>	<b>9 460</b>	<b>-18 774</b>	<b>24 666</b>	<b>-22 492</b>	<b>45 487</b>	<b>37 114</b>	<b>32 139</b>
F.81 Trade credits and advances	-236	136	-44	-792	128	40	140	192
F.89 Other accounts receivable, excl. trade credits and advances	-51 555	9 324	-18 730	25 458	-22 620	45 447	36 974	31 947
<b>Net incurrence of liabilities</b>	<b>101 867</b>	<b>94 088</b>	<b>44 149</b>	<b>328 363</b>	<b>-63 018</b>	<b>267 149</b>	<b>245 766</b>	<b>602 523</b>
<b>F.1 Monetary gold and SDRs</b>	<b>11 942</b>	<b>-99</b>	<b>-101</b>	<b>-3</b>	<b>0</b>	<b>0</b>	<b>-1</b>	<b>-1</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	11 942	-99	-101	-3	0	0	-1	-1
<b>F.2 Currency and deposits</b>	<b>-26 896</b>	<b>149 251</b>	<b>89 941</b>	<b>200 602</b>	<b>-163 369</b>	<b>101 120</b>	<b>177 332</b>	<b>338 709</b>
F.21 Currency	-4 843	9 128	11 846	3 220	9 946	2 805	13 971	3 493
F.22 Transferable deposits	229 628	111 284	122 337	311 799	6 906	146 397	294 154	329 436
F.29 Other deposits	-251 681	28 839	-44 242	-114 417	-180 221	-48 082	-130 793	5 780
<b>F.3 Debt securities</b>	<b>-89 029</b>	<b>-74 315</b>	<b>-68 334</b>	<b>-142 174</b>	<b>-136 888</b>	<b>-29 246</b>	<b>-23 342</b>	<b>19 398</b>
F.3S Short-term debt securities	-47 361	-12 555	-7 252	-19 623	-7 420	14 824	27 241	-1 252
F.3L Long-term debt securities	-41 669	-61 761	-61 080	-122 551	-129 468	-44 071	-50 583	20 650
<b>F.4 Loans</b>	<b>62 414</b>	<b>29 006</b>	<b>74 593</b>	<b>47 854</b>	<b>4 316</b>	<b>34 263</b>	<b>14 977</b>	<b>10 074</b>
F.4S Short-term loans	29 832	-6 948	84 800	44 188	6 848	18 642	23 691	17 432
F.4L Long-term loans	32 582	35 954	-10 206	3 666	-2 535	15 624	-8 714	-7 354
<b>F.5 Equity and investment fund shares/units</b>	<b>58 611</b>	<b>106 109</b>	<b>53 718</b>	<b>102 817</b>	<b>79 986</b>	<b>105 474</b>	<b>144 649</b>	<b>118 740</b>
F.51 Equity	14 864	21 203	8 498	12 874	-11 351	7 765	-1 487	-628
F.511 Listed shares	7 857	10 555	9 872	723	213	8 868	1 305	90
F.512 Unlisted shares	49	-5 622	-2 228	-3 447	-2 819	1 857	-2 370	-1 796
F.519 Other equity	6 958	16 270	854	15 598	-8 745	-2 960	-422	1 078
F.52 Investment fund shares/units	43 747	84 906	45 220	89 943	91 337	97 709	146 136	119 368
F.521 Money market fund shares /units	-5 489	-1 142	-92	1 381	-1 591	-534	-39	-1 211
F.522 Non-Money market fund shares /units	49 236	86 048	45 312	88 562	92 928	98 243	146 175	120 579
<b>F.6 Insurance pension and standardised guarantees</b>	<b>65 086</b>	<b>77 189</b>	<b>54 446</b>	<b>74 456</b>	<b>72 695</b>	<b>96 727</b>	<b>79 788</b>	<b>85 130</b>
F.61 Non life insurance technical reserves	20 514	16 822	23 083	25 694	29 371	34 782	23 346	22 601
F.62 Life insurance and annuity entitlements	27 351	36 694	7 659	29 118	30 277	31 510	31 185	39 737
F.6M Pension entitlements, claims, non-pension benefits	17 221	23 673	23 704	19 644	13 047	30 435	25 257	22 792
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>16 334</b>	<b>-111 041</b>	<b>-87 145</b>	<b>-102 650</b>	<b>1 374</b>	<b>-56 697</b>	<b>-170 184</b>	<b>12 344</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>3 405</b>	<b>-82 012</b>	<b>-72 969</b>	<b>147 460</b>	<b>78 868</b>	<b>15 508</b>	<b>22 547</b>	<b>18 129</b>
F.81 Trade credits and advances	-360	92	-64	268	-428	92	52	60
F.89 Other accounts payable, excluding trade credits and advances	3 765	-82 104	-72 905	147 192	79 296	15 416	22 495	18 069
<b>Net financial transactions</b>	<b>21 850</b>	<b>49 409</b>	<b>21 080</b>	<b>-11 268</b>	<b>-19 720</b>	<b>-20 437</b>	<b>-27 125</b>	<b>-26 042</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/eac6>

Source: Deutsche Bundesbank via Eurostat.

**GERMANY**

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

Million EUR (1999 DEM euro)

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>29 298</b>	<b>174 836</b>	<b>2 216</b>	<b>76 197</b>	<b>-17 186</b>	<b>12 467</b>	<b>-6 408</b>	<b>..</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>-3 870</b>	<b>35 999</b>	<b>27 435</b>	<b>13 730</b>	<b>-18 774</b>	<b>19 313</b>	<b>11 450</b>	<b>..</b>
F.21 Currency	-134	195	-49	40	7	28	0	..
F.22 Transferable deposits	30 059	-5 732	650	17 257	-14 635	2 213	15 000	..
F.29 Other deposits	-33 795	41 536	26 834	-3 567	-4 146	17 072	-3 550	..
<b>F.3 Debt securities</b>	<b>2 504</b>	<b>103 201</b>	<b>-12 374</b>	<b>-9 781</b>	<b>-7 270</b>	<b>-10 545</b>	<b>-3 202</b>	<b>..</b>
F.3S Short-term debt securities	-79	77	448	-295	-97	-29	-34	..
F.3L Long-term debt securities	2 583	103 124	-12 822	-9 486	-7 173	-10 516	-3 168	..
<b>F.4 Loans</b>	<b>3 118</b>	<b>53 384</b>	<b>-6 503</b>	<b>51 768</b>	<b>-1 547</b>	<b>-8 041</b>	<b>-15 615</b>	<b>..</b>
F.4S Short-term loans	4 331	3 801	-8 074	12 960	-4 835	1 014	-753	..
F.4L Long-term loans	-1 217	49 583	1 568	38 809	3 287	-9 053	-14 859	..
<b>F.5 Equity and investment fund shares/units</b>	<b>33 489</b>	<b>8 672</b>	<b>-6 903</b>	<b>14 934</b>	<b>10 424</b>	<b>5 650</b>	<b>661</b>	<b>..</b>
F.51 Equity	34 643	9 074	-7 207	13 216	9 049	4 488	-1 266	..
F.511 Listed shares	135	349	166	1 058	-580	61	210	..
F.512 Unlisted shares	0	0	0	0	0	0	0	..
F.519 Other equity	34 508	8 725	-7 373	12 158	9 629	4 427	-1 476	..
F.52 Investment fund shares/units	-1 154	-402	304	1 718	1 375	1 162	1 927	..
F.521 Money market fund shares /units	0	0	0	0	4	30	68	..
F.522 Non-Money market fund shares /units	-1 154	-402	304	1 718	1 370	1 132	1 858	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>24</b>	<b>24</b>	<b>24</b>	<b>24</b>	<b>24</b>	<b>24</b>	<b>24</b>	<b>..</b>
F.61 Non life insurance technical reserves	24	24	24	24	24	24	24	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-205</b>	<b>-21 525</b>	<b>-896</b>	<b>-976</b>	<b>1 265</b>	<b>1 610</b>	<b>772</b>	<b>..</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-5 762</b>	<b>-4 919</b>	<b>1 433</b>	<b>6 498</b>	<b>-1 308</b>	<b>4 456</b>	<b>-498</b>	<b>..</b>
F.81 Trade credits and advances	0	0	0	0	0	0	0	..
F.89 Other accounts receivable, excl. trade credits and advances	-5 762	-4 919	1 433	6 498	-1 308	4 456	-498	..
<b>Net incurrence of liabilities</b>	<b>108 888</b>	<b>283 740</b>	<b>28 079</b>	<b>77 126</b>	<b>-11 834</b>	<b>3 915</b>	<b>-27 331</b>	<b>..</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>-2 483</b>	<b>907</b>	<b>-459</b>	<b>-688</b>	<b>848</b>	<b>1 558</b>	<b>2 153</b>	<b>..</b>
F.21 Currency	353	327	295	341	312	337	397	..
F.22 Transferable deposits	-2 836	580	-754	-1 029	536	1 221	1 756	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>117 378</b>	<b>93 738</b>	<b>66 080</b>	<b>89 836</b>	<b>8 229</b>	<b>17 746</b>	<b>-9 306</b>	<b>..</b>
F.3S Short-term debt securities	61 815	-19 530	29 590	-8 949	-21 125	-13 199	-6 899	..
F.3L Long-term debt securities	55 563	113 268	36 490	98 785	29 354	30 945	-2 407	..
<b>F.4 Loans</b>	<b>1 634</b>	<b>193 040</b>	<b>-37 593</b>	<b>-14 667</b>	<b>-22 314</b>	<b>-22 366</b>	<b>-25 640</b>	<b>..</b>
F.4S Short-term loans	-11 130	168 658	-37 767	-45 843	-26 018	-5 706	-11 586	..
F.4L Long-term loans	12 764	24 382	174	31 176	3 704	-16 660	-14 054	..
<b>F.5 Equity and investment fund shares/units</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>152</b>	<b>168</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	152	168	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-7 793</b>	<b>-4 113</b>	<b>51</b>	<b>2 645</b>	<b>1 403</b>	<b>6 977</b>	<b>5 462</b>	<b>..</b>
F.81 Trade credits and advances	-7 762	-4 089	66	2 659	1 417	6 994	5 480	..
F.89 Other accounts payable, excluding trade credits and advances	-31	-24	-15	-14	-14	-17	-18	..
<b>Net financial transactions</b>	<b>-79 590</b>	<b>-108 904</b>	<b>-25 863</b>	<b>-929</b>	<b>-5 352</b>	<b>8 552</b>	<b>20 923</b>	<b>..</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/eac6>

# GERMANY

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

Million EUR (1999 DEM euro)

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>146 434</b>	<b>153 928</b>	<b>139 134</b>	<b>152 604</b>	<b>145 249</b>	<b>164 666</b>	<b>195 795</b>	<b>208 453</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>44 247</b>	<b>66 563</b>	<b>58 544</b>	<b>77 451</b>	<b>63 461</b>	<b>88 950</b>	<b>98 209</b>	<b>117 785</b>
F.21 Currency	1 923	394	-2 664	784	8 083	15 640	25 511	21 365
F.22 Transferable deposits	141 559	61 638	34 698	92 774	90 665	77 041	104 848	108 305
F.29 Other deposits	-99 235	4 531	26 510	-16 107	-35 287	-3 731	-32 150	-11 885
<b>F.3 Debt securities</b>	<b>-12 478</b>	<b>-11 395</b>	<b>-1 866</b>	<b>-17 046</b>	<b>-18 141</b>	<b>-20 308</b>	<b>-18 438</b>	<b>-13 432</b>
F.3S Short-term debt securities	-2 551	-296	336	608	-631	-613	83	1 000
F.3L Long-term debt securities	-9 927	-11 099	-2 202	-17 654	-17 510	-19 695	-18 521	-14 432
<b>F.4 Loans</b>	..	..	..	..	..	..	..	..
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>18 192</b>	<b>26 376</b>	<b>4 642</b>	<b>-154</b>	<b>10 968</b>	<b>38 890</b>	<b>50 320</b>	<b>47 685</b>
F.51 Equity	19 244	16 360	19 151	-341	-2 290	12 397	14 956	19 151
F.511 Listed shares	16 616	12 620	13 520	-2 924	-4 526	8 541	10 732	14 317
F.512 Unlisted shares	-346	761	2 599	-498	-769	1 453	1 824	2 434
F.519 Other equity	2 974	2 979	3 032	3 081	3 005	2 403	2 400	2 400
F.52 Investment fund shares/units	-1 052	10 016	-14 509	187	13 258	26 493	35 364	28 534
F.521 Money market fund shares /units	-5 757	-1 466	-290	-1 299	-299	-384	-601	-518
F.522 Non-Money market fund shares /units	4 705	11 482	-14 219	1 486	13 557	26 877	35 965	29 052
<b>F.6 Insurance pension and standardised guarantees</b>	<b>67 825</b>	<b>77 794</b>	<b>56 161</b>	<b>78 516</b>	<b>77 093</b>	<b>91 587</b>	<b>82 296</b>	<b>83 629</b>
F.61 Non life insurance technical reserves	19 731	11 717	16 004	22 623	26 019	22 854	20 086	17 362
F.62 Life insurance and annuity entitlements	23 550	37 580	10 043	28 508	31 690	31 892	31 357	39 879
F.6M Pension entitlements, claims, non-pension benefits	24 544	28 497	30 114	27 385	19 384	36 841	30 853	26 388
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>28 648</b>	<b>-5 410</b>	<b>21 653</b>	<b>13 839</b>	<b>11 866</b>	<b>-34 453</b>	<b>-16 590</b>	<b>-27 213</b>
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	28 648	-5 410	21 653	13 839	11 866	-34 453	-16 590	-27 213
<b>Net incurrence of liabilities</b>	<b>-4 966</b>	<b>5 328</b>	<b>13 134</b>	<b>16 804</b>	<b>12 349</b>	<b>21 366</b>	<b>36 495</b>	<b>47 753</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	..	..	..	..	..	..	..	..
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	..	..	..	..	..	..	..	..
F.3S Short-term debt securities	..	..	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>-6 124</b>	<b>5 086</b>	<b>11 553</b>	<b>15 620</b>	<b>12 174</b>	<b>20 762</b>	<b>37 697</b>	<b>47 402</b>
F.4S Short-term loans	-4 275	-2 252	-2 095	-1 019	-3 206	-2 170	-3 342	-4 272
F.4L Long-term loans	-1 849	7 338	13 648	16 639	15 380	22 932	41 039	51 674
<b>F.5 Equity and investment fund shares/units</b>	..	..	..	..	..	..	..	..
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	..	..	..	..	..	..	..	..
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>154</b>	<b>28</b>	<b>-15</b>	<b>-173</b>	<b>189</b>	<b>-177</b>	<b>-64</b>	<b>12</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>1 004</b>	<b>214</b>	<b>1 596</b>	<b>1 357</b>	<b>-14</b>	<b>781</b>	<b>-1 138</b>	<b>339</b>
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	1 004	214	1 596	1 357	-14	781	-1 138	339
<b>Net financial transactions</b>	<b>151 400</b>	<b>148 600</b>	<b>126 000</b>	<b>135 800</b>	<b>132 900</b>	<b>143 300</b>	<b>159 300</b>	<b>160 700</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/5f3f>

Source: Deutsche Bundesbank via Eurostat.

## GERMANY

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

Million EUR (1999 DEM euro)

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>-11 766</b>	<b>191 262</b>	<b>55 396</b>	<b>193 139</b>	<b>-214 204</b>	<b>118 360</b>	<b>-129 869</b>	<b>144 380</b>
<b>F.1 Monetary gold and SDRs</b>	<b>11 942</b>	<b>-99</b>	<b>-101</b>	<b>-3</b>	<b>0</b>	<b>0</b>	<b>-1</b>	<b>-1</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	11 942	-99	-101	-3	0	0	-1	-1
<b>F.2 Currency and deposits</b>	<b>-102 210</b>	<b>101 755</b>	<b>-39 895</b>	<b>140 632</b>	<b>-188 296</b>	<b>26 881</b>	<b>34 860</b>	<b>187 779</b>
F.21 Currency	-6 041	8 975	14 813	1 763	2 437	-12 866	-11 176	-20 072
F.22 Transferable deposits	4 716	64 971	36 995	156 011	-89 662	47 928	125 583	181 798
F.29 Other deposits	-100 885	27 809	-91 703	-17 142	-101 071	-8 181	-79 547	26 053
<b>F.3 Debt securities</b>	<b>-20 316</b>	<b>48 838</b>	<b>76 070</b>	<b>29 830</b>	<b>-61 671</b>	<b>21 399</b>	<b>-84 775</b>	<b>-118 043</b>
F.3S Short-term debt securities	10 778	-32 734	51 218	-17 069	-27 204	-10 602	21 414	4 523
F.3L Long-term debt securities	-31 094	81 572	24 852	46 899	-34 467	32 001	-106 189	-122 566
<b>F.4 Loans</b>	<b>49 267</b>	<b>145 817</b>	<b>80 485</b>	<b>18 240</b>	<b>48 514</b>	<b>-10 480</b>	<b>13 594</b>	<b>18 543</b>
F.4S Short-term loans	9 938	112 500	79 985	-31 493	1 166	-13 943	23 140	33 806
F.4L Long-term loans	39 329	33 317	500	49 733	47 348	3 463	-9 546	-15 263
<b>F.5 Equity and investment fund shares/units</b>	<b>16 978</b>	<b>25 962</b>	<b>34 960</b>	<b>70 192</b>	<b>11 539</b>	<b>33 047</b>	<b>16 262</b>	<b>-24 432</b>
F.51 Equity	-16 800	-3 916	37 576	42 121	8 206	31 960	9 111	-19 755
F.511 Listed shares	-20 423	-19 772	14 020	26 673	5 550	12 471	157	-23 691
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	3 623	15 856	23 556	15 448	2 655	19 488	8 954	3 936
F.52 Investment fund shares/units	33 778	29 878	-2 616	28 071	3 333	1 087	7 151	-4 677
F.521 Money market fund shares /units	-2 226	-178	1 323	-838	-2	-52	-116	-832
F.522 Non-Money market fund shares /units	36 004	30 056	-3 939	28 909	3 335	1 139	7 267	-3 845
<b>F.6 Insurance pension and standardised guarantees</b>	<b>1 635</b>	<b>5 987</b>	<b>6 708</b>	<b>1 858</b>	<b>605</b>	<b>11 952</b>	<b>826</b>	<b>2 608</b>
F.61 Non life insurance technical reserves	1 371	5 540	6 419	1 688	439	11 914	534	2 427
F.62 Life insurance and annuity entitlements	264	447	289	170	166	38	292	181
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>10 354</b>	<b>-82 328</b>	<b>-41 897</b>	<b>-94 761</b>	<b>5 057</b>	<b>-40 125</b>	<b>-142 679</b>	<b>11 657</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>20 584</b>	<b>-54 670</b>	<b>-60 934</b>	<b>27 151</b>	<b>-29 952</b>	<b>75 686</b>	<b>32 044</b>	<b>66 269</b>
F.81 Trade credits and advances	1 352	9 654	14 778	1 906	-2 493	1 408	7 748	7 101
F.89 Other accounts receivable, excl. trade credits and advances	19 232	-64 324	-75 712	25 245	-27 459	74 278	24 296	59 168
<b>Net incurrence of liabilities</b>	<b>155 889</b>	<b>324 744</b>	<b>164 080</b>	<b>402 831</b>	<b>56 462</b>	<b>142 051</b>	<b>76 981</b>	<b>294 794</b>
<b>F.1 Monetary gold and SDRs</b>	<b>11 747</b>	<b>4</b>	<b>-331</b>	<b>-294</b>	<b>-202</b>	<b>544</b>	<b>-35</b>	<b>-277</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	11 747	4	-331	-294	-202	544	-35	-277
<b>F.2 Currency and deposits</b>	<b>-61 902</b>	<b>97 547</b>	<b>119 546</b>	<b>136 397</b>	<b>-164 077</b>	<b>42 646</b>	<b>-12 551</b>	<b>112 106</b>
F.21 Currency	-16	155	130	136	-522	-4	59	-7
F.22 Transferable deposits	33 822	186 390	136 466	239 459	-135 418	-23 335	70 372	140 944
F.29 Other deposits	-95 708	-88 998	-17 050	-103 198	-28 137	65 985	-82 982	-28 831
<b>F.3 Debt securities</b>	<b>128 762</b>	<b>146 794</b>	<b>-3 777</b>	<b>151 582</b>	<b>58 102</b>	<b>64 540</b>	<b>42 388</b>	<b>46 580</b>
F.3S Short-term debt securities	-15 721	-4 040	4 254	1 606	2 649	99	-5 872	-2 513
F.3L Long-term debt securities	144 483	150 834	-8 031	149 976	55 453	64 441	48 260	49 093
<b>F.4 Loans</b>	<b>-17 203</b>	<b>55 512</b>	<b>7 804</b>	<b>71 920</b>	<b>3 280</b>	<b>17 514</b>	<b>24 058</b>	<b>28 414</b>
F.4S Short-term loans	-29 011	17 281	852	17 506	-6 254	4 469	16 833	3 117
F.4L Long-term loans	11 808	38 231	6 952	54 414	9 534	13 045	7 225	25 297
<b>F.5 Equity and investment fund shares/units</b>	<b>82 465</b>	<b>102 293</b>	<b>59 170</b>	<b>93 583</b>	<b>85 092</b>	<b>92 443</b>	<b>127 212</b>	<b>104 992</b>
F.51 Equity	70 467	77 455	61 811	73 954	63 446	59 780	89 978	80 922
F.511 Listed shares	-4 611	1 609	-1 328	3 131	25 894	22 324	44 484	25 927
F.512 Unlisted shares	30 062	32 997	30 690	22 304	2 106	12 588	10 113	21 008
F.519 Other equity	45 016	42 849	32 449	48 519	35 446	24 868	35 381	33 987
F.52 Investment fund shares/units	11 998	24 838	-2 641	19 629	21 646	32 663	37 234	24 070
F.521 Money market fund shares /units	-4 568	-1 634	1 263	367	-1 918	490	1 392	2 160
F.522 Non-Money market fund shares /units	16 566	26 472	-3 904	19 262	23 564	32 173	35 842	21 910
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-3 487</b>	<b>1 480</b>	<b>2 799</b>	<b>-363</b>	<b>1 712</b>	<b>375</b>	<b>731</b>	<b>30</b>
F.61 Non life insurance technical reserves	48	150	119	76	130	-46	268	-288
F.62 Life insurance and annuity entitlements	-3 536	1 332	2 680	-440	1 584	424	460	316
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>16 006</b>	<b>-95 449</b>	<b>-37 845</b>	<b>-55 249</b>	<b>25 175</b>	<b>-65 147</b>	<b>-137 406</b>	<b>-251</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-499</b>	<b>16 563</b>	<b>16 714</b>	<b>5 255</b>	<b>47 380</b>	<b>-10 864</b>	<b>32 584</b>	<b>3 200</b>
F.81 Trade credits and advances	-10 164	13 032	15 819	4 053	3 176	3 496	-2 110	6 911
F.89 Other accounts payable, excluding trade credits and advances	9 665	3 531	895	1 202	44 204	-14 360	34 694	-3 711
<b>Net financial transactions</b>	<b>-167 655</b>	<b>-133 482</b>	<b>-108 684</b>	<b>-209 692</b>	<b>-270 666</b>	<b>-23 691</b>	<b>-206 850</b>	<b>-150 414</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/eac6>

Source: Deutsche Bundesbank via Eurostat.

# GREECE

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2016

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					
<b>Net acquisition of financial assets</b>	<b>-2 978</b>	<b>-4 774</b>	<b>-286</b>	<b>-658</b>	<b>1 841</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>-306</b>	<b>-306</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	7	7	0	0	0	..
F.12 Special drawing rights (SDRs)	-313	-313	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>-7 525</b>	<b>-7 268</b>	<b>-126</b>	<b>-222</b>	<b>-433</b>	..
F.21 Currency	-6	-6	0	0	-20	..
F.22 Transferable deposits	-2 070	-2 052	-30	-194	101	..
F.29 Other deposits	-5 449	-5 210	-96	-28	-515	..
<b>F.3 Debt securities</b>	<b>10 205</b>	<b>8 803</b>	<b>-7</b>	<b>24</b>	<b>1 499</b>	..
F.3S Short-term debt securities	-7 187	-7 587	55	14	331	..
F.3L Long-term debt securities	17 391	16 390	-62	10	1 167	..
<b>F.4 Loans</b>	<b>-3 400</b>	<b>-3 067</b>	<b>0</b>	<b>-344</b>	<b>-10</b>	..
F.4S Short-term loans	-102	-332	0	-11	-1	..
F.4L Long-term loans	-3 298	-2 734	0	-333	-9	..
<b>F.5 Equity and investment fund shares/units</b>	<b>-1 376</b>	<b>-2 571</b>	<b>-147</b>	<b>55</b>	<b>834</b>	..
F.51 Equity	-2 334	-2 530	-95	26	-53	..
F.511 Listed shares	-2 672	-2 648	-84	26	-51	..
F.512 Unlisted shares	338	117	-11	0	-1	..
F.519 Other equity	0	0	0	0	0	..
F.52 Investment fund shares/units	958	-41	-52	29	886	..
F.521 Money market fund shares /units	904	-3	0	16	865	..
F.522 Non-Money market fund shares /units	55	-38	-52	13	22	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>11</b>	<b>-10</b>	<b>0</b>	<b>0</b>	<b>20</b>	..
F.61 Non life insurance technical reserves	20	-1	0	0	20	..
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	-9	-9	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>32</b>	<b>47</b>	<b>-18</b>	<b>0</b>	<b>3</b>	..
F.71 Financial derivatives	32	47	-18	0	3	..
F.72 Employee stock options	0	0	0	0	0	..
<b>F.8 Other accounts receivable</b>	<b>-619</b>	<b>-402</b>	<b>12</b>	<b>-171</b>	<b>-71</b>	..
F.81 Trade credits and advances	0	0	0	0	0	..
F.89 Other accounts receivable, excl. trade credits and advances	-619	-402	12	-171	-71	..
<b>Net incurrence of liabilities</b>	<b>-3 331</b>	<b>-3 611</b>	<b>-243</b>	<b>-627</b>	<b>251</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>-1 745</b>	<b>-2 269</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.21 Currency	1 134	1 114	0	0	0	..
F.22 Transferable deposits	3 715	3 610	0	0	0	..
F.29 Other deposits	-6 594	-6 993	0	0	0	..
<b>F.3 Debt securities</b>	<b>-5</b>	<b>110</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.3S Short-term debt securities	0	0	0	0	0	..
F.3L Long-term debt securities	-5	110	0	0	0	..
<b>F.4 Loans</b>	<b>-287</b>	<b>0</b>	<b>-7</b>	<b>-277</b>	<b>-23</b>	..
F.4S Short-term loans	-101	0	50	-384	-10	..
F.4L Long-term loans	-185	0	-57	107	-14	..
<b>F.5 Equity and investment fund shares/units</b>	<b>-1 500</b>	<b>-1 657</b>	<b>-212</b>	<b>70</b>	<b>-156</b>	..
F.51 Equity	-1 445	-1 678	0	70	-156	..
F.511 Listed shares	553	494	0	-27	1	..
F.512 Unlisted shares	-1 998	-2 172	0	96	-157	..
F.519 Other equity	0	0	0	0	0	..
F.52 Investment fund shares/units	-55	21	-212	0	0	..
F.521 Money market fund shares /units	47	21	0	0	0	..
F.522 Non-Money market fund shares /units	-102	0	-212	0	0	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>307</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>306</b>	..
F.61 Non life insurance technical reserves	-27	0	0	0	-28	..
F.62 Life insurance and annuity entitlements	92	0	0	0	92	..
F.6M Pension entitlements, claims, non-pension benefits	242	0	0	0	242	..
F.63 Pension entitlements	242	0	0	0	242	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	0	0	0	0	0	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-94</b>	<b>-95</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.71 Financial derivatives	-94	-95	0	0	0	..
F.72 Employee stock options	0	0	0	0	0	..
<b>F.8 Other accounts payable</b>	<b>-7</b>	<b>299</b>	<b>-24</b>	<b>-420</b>	<b>125</b>	..
F.81 Trade credits and advances	0	0	0	0	0	..
F.89 Other accounts payable, excluding trade credits and advances	-7	299	-24	-420	125	..
<b>Net financial transactions</b>	<b>353</b>	<b>-1 163</b>	<b>-43</b>	<b>-31</b>	<b>1 589</b>	..



# GREECE

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2016 (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			
<b>Net acquisition of financial assets</b>	<b>211</b>	<b>4 217</b>	<b>2 768</b>	<b>-4 805</b>	<b>-10 068</b>	<b>-10 116</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-306</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	7	..
F.12 Special drawing rights (SDRs)	0	0	0	0	-313	0
<b>F.2 Currency and deposits</b>	<b>1 341</b>	<b>5 595</b>	<b>4 654</b>	<b>-4 182</b>	<b>-16 508</b>	<b>-13 047</b>
F.21 Currency	163	2	2	-4 458	-6 283	-850
F.22 Transferable deposits	2 087	5 547	4 581	808	-2 070	-4 303
F.29 Other deposits	-909	46	71	-532	-8 155	-7 895
<b>F.3 Debt securities</b>	<b>297</b>	<b>-60</b>	<b>-52</b>	<b>344</b>	<b>10 462</b>	<b>-4 278</b>
F.3S Short-term debt securities	313	-52	-52	261	-5 850	17
F.3L Long-term debt securities	-16	-7	0	82	16 312	-4 295
<b>F.4 Loans</b>	<b>-68</b>	<b>-284</b>	<b>-253</b>	<b>-8</b>	<b>14</b>	<b>8 108</b>
F.4S Short-term loans	0	0	0	-8	29	-101
F.4L Long-term loans	-68	-284	-253	0	-15	8 209
<b>F.5 Equity and investment fund shares/units</b>	<b>36</b>	<b>-2 183</b>	<b>-2 187</b>	<b>-2 341</b>	<b>-3 501</b>	<b>380</b>
F.51 Equity	209	-2 179	-2 187	230	-1 767	380
F.511 Listed shares	-27	10	3	30	-2 301	1 259
F.512 Unlisted shares	236	-2 189	-2 189	200	534	-879
F.519 Other equity	0	0	0	0	0	0
F.52 Investment fund shares/units	-173	-4	0	-2 570	-1 735	0
F.521 Money market fund shares /units	-185	0	0	-1 926	-1 254	0
F.522 Non-Money market fund shares /units	11	-4	0	-645	-481	0
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-22</b>	<b>0</b>	<b>0</b>	<b>308</b>	<b>20</b>	<b>21</b>
F.61 Non life insurance technical reserves	-22	0	0	-3	20	-2
F.62 Life insurance and annuity entitlements	0	0	0	69	0	23
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	242	0	0
F.63 Pension entitlements	0	0	0	242	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-219</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-44</b>	<b>71</b>
F.71 Financial derivatives	-219	0	0	0	-44	71
F.72 Employee stock options	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>-1 154</b>	<b>1 148</b>	<b>607</b>	<b>1 074</b>	<b>-205</b>	<b>-1 370</b>
F.81 Trade credits and advances	-400	61	61	31	-142	-65
F.89 Other accounts receivable, excl. trade credits and advances	-754	1 087	546	1 043	-63	-1 305
<b>Net incurrence of liabilities</b>	<b>3 782</b>	<b>2 491</b>	<b>3 658</b>	<b>-6 347</b>	<b>-10 118</b>	<b>-10 068</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-306</b>
F.11 Monetary gold	..	..	..	..	..	7
F.12 Special drawing rights (SDRs)	0	0	0	0	0	-313
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>435</b>	<b>540</b>	<b>0</b>	<b>-13 047</b>	<b>-16 508</b>
F.21 Currency	0	0	0	0	-850	-6 283
F.22 Transferable deposits	0	424	529	0	-4 303	-2 070
F.29 Other deposits	0	10	10	0	-7 895	-8 155
<b>F.3 Debt securities</b>	<b>97</b>	<b>-4 046</b>	<b>-3 914</b>	<b>0</b>	<b>-4 278</b>	<b>10 462</b>
F.3S Short-term debt securities	0	-798	-505	0	17	-5 850
F.3L Long-term debt securities	97	-3 248	-3 409	0	-4 295	16 312
<b>F.4 Loans</b>	<b>51</b>	<b>7 692</b>	<b>7 790</b>	<b>-3 122</b>	<b>8 108</b>	<b>14</b>
F.4S Short-term loans	38	723	684	-899	-101	29
F.4L Long-term loans	14	6 969	7 106	-2 223	8 209	-15
<b>F.5 Equity and investment fund shares/units</b>	<b>-482</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>380</b>	<b>-3 501</b>
F.51 Equity	-482	0	0	0	380	-1 767
F.511 Listed shares	347	0	0	0	1 259	-2 301
F.512 Unlisted shares	-830	0	0	0	-879	534
F.519 Other equity	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	0	-1 735
F.521 Money market fund shares /units	0	0	0	0	0	-1 254
F.522 Non-Money market fund shares /units	0	0	0	0	0	-481
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>-9</b>	<b>-9</b>	<b>0</b>	<b>21</b>	<b>20</b>
F.61 Non life insurance technical reserves	0	0	0	0	-2	20
F.62 Life insurance and annuity entitlements	0	0	0	0	23	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	-9	-9	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>74</b>	<b>-54</b>	<b>-54</b>	<b>0</b>	<b>71</b>	<b>-44</b>
F.71 Financial derivatives	74	-54	-54	0	71	-44
F.72 Employee stock options	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>4 043</b>	<b>-1 527</b>	<b>-695</b>	<b>-3 225</b>	<b>-1 370</b>	<b>-205</b>
F.81 Trade credits and advances	414	-481	-69	-166	-65	-142
F.89 Other accounts payable, excluding trade credits and advances	3 629	-1 046	-625	-3 059	-1 305	-63
<b>Net financial transactions</b>	<b>-3 571</b>	<b>1 726</b>	<b>-889</b>	<b>1 541</b>	<b>49</b>	<b>-45</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/ce09>

Source: Bank of Greece via Eurostat.

# GREECE

## Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2016

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					
<b>Net acquisition of financial assets</b>	<b>-84 398</b>	<b>-85 258</b>	<b>-284</b>	<b>-672</b>	<b>1 816</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>-306</b>	<b>-306</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	7	7	0	0	0	..
F.12 Special drawing rights (SDRs)	-313	-313	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>-23 756</b>	<b>-22 975</b>	<b>-126</b>	<b>-222</b>	<b>-433</b>	..
F.21 Currency	17	37	0	0	-20	..
F.22 Transferable deposits	-2 681	-2 557	-30	-194	101	..
F.29 Other deposits	-21 092	-20 454	-96	-28	-515	..
<b>F.3 Debt securities</b>	<b>-28 838</b>	<b>-30 353</b>	<b>-7</b>	<b>24</b>	<b>1 499</b>	..
F.3S Short-term debt securities	-33 094	-33 495	55	14	331	..
F.3L Long-term debt securities	4 257	3 141	-62	10	1 167	..
<b>F.4 Loans</b>	<b>-28 786</b>	<b>-28 432</b>	<b>0</b>	<b>-344</b>	<b>-10</b>	..
F.4S Short-term loans	-25 710	-25 697	0	-11	-2	..
F.4L Long-term loans	-3 075	-2 734	0	-333	-8	..
<b>F.5 Equity and investment fund shares/units</b>	<b>-1 857</b>	<b>-2 617</b>	<b>-146</b>	<b>72</b>	<b>834</b>	..
F.51 Equity	-2 679	-2 575	-95	43	-52	..
F.511 Listed shares	-2 788	-2 696	-84	43	-51	..
F.512 Unlisted shares	108	120	-11	0	-1	..
F.519 Other equity	0	0	0	0	0	..
F.52 Investment fund shares/units	822	-42	-51	29	886	..
Money market fund shares /units	877	-4	0	16	865	..
Non-Money market fund shares /units	-54	-38	-51	13	22	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-15</b>	<b>-10</b>	<b>0</b>	<b>0</b>	<b>-5</b>	..
F.61 Non life insurance technical reserves	-6	-1	0	0	-5	..
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	-9	-9	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-3</b>	<b>13</b>	<b>-18</b>	<b>0</b>	<b>3</b>	..
F.71 Financial derivatives	-3	13	-18	0	3	..
F.72 Employee stock options	0	0	0	0	0	..
<b>F.8 Other accounts receivable</b>	<b>-838</b>	<b>-578</b>	<b>13</b>	<b>-202</b>	<b>-71</b>	..
F.81 Trade credits and advances	0	0	0	0	0	..
F.89 Other accounts receivable, excluding trade credits and advances	-838	-578	13	-202	-71	..
<b>Net incurrence of liabilities</b>	<b>-84 751</b>	<b>-84 096</b>	<b>-241</b>	<b>-641</b>	<b>227</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>-17 976</b>	<b>-17 976</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.21 Currency	1 157	1 157	0	0	0	..
F.22 Transferable deposits	3 104	3 104	0	0	0	..
F.29 Other deposits	-22 238	-22 238	0	0	0	..
<b>F.3 Debt securities</b>	<b>-39 047</b>	<b>-39 047</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.3S Short-term debt securities	-25 908	-25 908	0	0	0	..
F.3L Long-term debt securities	-13 139	-13 139	0	0	0	..
<b>F.4 Loans</b>	<b>-25 672</b>	<b>-25 365</b>	<b>-7</b>	<b>-277</b>	<b>-23</b>	..
F.4S Short-term loans	-25 709	-25 365	50	-384	-11	..
F.4L Long-term loans	37	0	-57	107	-13	..
<b>F.5 Equity and investment fund shares/units</b>	<b>-1 982</b>	<b>-1 703</b>	<b>-211</b>	<b>87</b>	<b>-155</b>	..
F.51 Equity	-1 791	-1 723	0	87	-155	..
F.511 Listed shares	438	446	0	-9	1	..
F.512 Unlisted shares	-2 229	-2 169	0	96	-156	..
F.519 Other equity	0	0	0	0	0	..
F.52 Investment fund shares/units	-191	20	-211	0	0	..
Money market fund shares /units	20	20	0	0	0	..
Non-Money market fund shares /units	-211	0	-211	0	0	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>280</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>280</b>	..
F.61 Non life insurance technical reserves	-54	0	0	0	-54	..
F.62 Life insurance and annuity entitlements	92	0	0	0	92	..
F.6M Pension entitlements, claims, non-pension benefits	242	0	0	0	242	..
F.63 Pension entitlements	242	0	0	0	242	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	0	0	0	0	0	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-129</b>	<b>-129</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.71 Financial derivatives	-129	-129	0	0	0	..
F.72 Employee stock options	0	0	0	0	0	..
<b>F.8 Other accounts payable</b>	<b>-226</b>	<b>124</b>	<b>-23</b>	<b>-451</b>	<b>125</b>	..
F.81 Trade credits and advances	0	0	0	0	0	..
F.89 Other accounts payable, excluding trade credits and advances	-226	124	-23	-451	125	..
<b>Net financial transactions</b>	<b>353</b>	<b>-1 163</b>	<b>-43</b>	<b>-31</b>	<b>1 589</b>	..

# GREECE

## Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2016 (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			
<b>Net acquisition of financial assets</b>	<b>-113</b>	<b>5 263</b>	<b>3 627</b>	<b>-4 805</b>	<b>-84 053</b>	<b>-10 116</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-306</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	7	..
F.12 Special drawing rights (SDRs)	0	0	0	0	-313	0
<b>F.2 Currency and deposits</b>	<b>1 341</b>	<b>5 860</b>	<b>4 814</b>	<b>-4 182</b>	<b>-20 737</b>	<b>-13 047</b>
F.21 Currency	163	2	2	-4 458	-4 276	-850
F.22 Transferable deposits	2 087	5 812	4 741	808	6 026	-4 303
F.29 Other deposits	-909	46	71	-532	-22 488	-7 895
<b>F.3 Debt securities</b>	<b>297</b>	<b>-584</b>	<b>-708</b>	<b>344</b>	<b>-28 781</b>	<b>-4 278</b>
F.3S Short-term debt securities	313	758	465	261	-31 763	17
F.3L Long-term debt securities	-15	-1 342	-1 173	82	2 982	-4 295
<b>F.4 Loans</b>	<b>-68</b>	<b>1 022</b>	<b>1 101</b>	<b>-8</b>	<b>-27 839</b>	<b>8 108</b>
F.4S Short-term loans	0	1 339	1 355	-8	-24 379	-101
F.4L Long-term loans	-68	-316	-253	0	-3 459	8 209
<b>F.5 Equity and investment fund shares/units</b>	<b>-291</b>	<b>-2 183</b>	<b>-2 187</b>	<b>-2 341</b>	<b>-6 672</b>	<b>380</b>
F.51 Equity	-118	-2 179	-2 187	230	-4 747	380
F.511 Listed shares	-172	10	3	30	-2 920	1 259
F.512 Unlisted shares	55	-2 189	-2 189	200	-1 826	-879
F.519 Other equity	0	0	0	0	0	0
F.52 Investment fund shares/units	-173	-4	0	-2 570	-1 925	0
F.521 Money market fund shares /units	-185	0	0	-1 926	-1 233	0
F.522 Non-Money market fund shares /units	11	-4	0	-645	-692	0
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-22</b>	<b>0</b>	<b>0</b>	<b>308</b>	<b>271</b>	<b>21</b>
F.61 Non life insurance technical reserves	-22	0	0	-3	-32	-2
F.62 Life insurance and annuity entitlements	0	0	0	69	69	23
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	242	242	0
F.63 Pension entitlements	0	0	0	242	242	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	-9	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-219</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-222</b>	<b>71</b>
F.71 Financial derivatives	-219	0	0	0	-222	71
F.72 Employee stock options	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>-1 151</b>	<b>1 148</b>	<b>607</b>	<b>1 074</b>	<b>233</b>	<b>-1 370</b>
F.81 Trade credits and advances	-397	61	61	31	-306	-65
F.89 Other accounts receivable, excluding trade credits and advances	-754	1 087	546	1 043	539	-1 305
<b>Net incurrence of liabilities</b>	<b>3 458</b>	<b>3 537</b>	<b>4 516</b>	<b>-6 347</b>	<b>-84 102</b>	<b>-10 068</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-306</b>
F.11 Monetary gold	..	..	..	..	..	7
F.12 Special drawing rights (SDRs)	0	0	0	0	0	-313
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>700</b>	<b>700</b>	<b>0</b>	<b>-17 276</b>	<b>-16 508</b>
F.21 Currency	0	0	0	0	1 157	-6 283
F.22 Transferable deposits	0	690	690	0	3 794	-2 070
F.29 Other deposits	0	10	10	0	-22 227	-8 155
<b>F.3 Debt securities</b>	<b>97</b>	<b>-4 570</b>	<b>-4 570</b>	<b>0</b>	<b>-43 521</b>	<b>10 462</b>
F.3S Short-term debt securities	0	12	12	0	-25 896	-5 850
F.3L Long-term debt securities	97	-4 582	-4 582	0	-17 625	16 312
<b>F.4 Loans</b>	<b>51</b>	<b>8 998</b>	<b>9 145</b>	<b>-3 122</b>	<b>-19 745</b>	<b>14</b>
F.4S Short-term loans	38	2 061	2 039	-899	-24 510	29
F.4L Long-term loans	14	6 936	7 106	-2 223	4 765	-15
<b>F.5 Equity and investment fund shares/units</b>	<b>-809</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2 791</b>	<b>-3 501</b>
F.51 Equity	-809	0	0	0	-2 600	-1 767
F.511 Listed shares	202	0	0	0	640	-2 301
F.512 Unlisted shares	-1 011	0	0	0	-3 240	534
F.519 Other equity	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	-191	-1 735
F.521 Money market fund shares /units	0	0	0	0	20	-1 254
F.522 Non-Money market fund shares /units	0	0	0	0	-211	-481
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>-9</b>	<b>-9</b>	<b>0</b>	<b>271</b>	<b>20</b>
F.61 Non life insurance technical reserves	0	0	0	0	-54	20
F.62 Life insurance and annuity entitlements	0	0	0	0	92	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	242	0
F.63 Pension entitlements	0	0	0	0	242	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	-9	-9	0	-9	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>74</b>	<b>-54</b>	<b>-54</b>	<b>0</b>	<b>-108</b>	<b>-44</b>
F.71 Financial derivatives	74	-54	-54	0	-108	-44
F.72 Employee stock options	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>4 045</b>	<b>-1 527</b>	<b>-695</b>	<b>-3 225</b>	<b>-932</b>	<b>-205</b>
F.81 Trade credits and advances	417	-481	-69	-166	-229	-142
F.89 Other accounts payable, excluding trade credits and advances	3 629	-1 046	-625	-3 059	-703	-63
<b>Net financial transactions</b>	<b>-3 571</b>	<b>1 726</b>	<b>-889</b>	<b>1 541</b>	<b>49</b>	<b>-45</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/2307>

Source: Bank of Greece via Eurostat.

**GREECE**

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

Million EUR (2001 GRD euro)

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>29 715</b>	<b>-2 685</b>	<b>5 048</b>	<b>20 391</b>	<b>-37 375</b>	<b>-8 239</b>	<b>21 929</b>	<b>-10 068</b>
<b>F.1 Monetary gold and SDRs</b>	<b>2</b>	<b>-87</b>	<b>-62</b>	<b>-12</b>	<b>16</b>	<b>13</b>	<b>-287</b>	<b>-306</b>
F.11 Monetary gold	0	0	0	-1	3	12	6	7
F.12 Special drawing rights (SDRs)	2	-87	-62	-11	13	1	-293	-313
<b>F.2 Currency and deposits</b>	<b>18 890</b>	<b>6 186</b>	<b>12 634</b>	<b>-23 243</b>	<b>-25 942</b>	<b>-9 874</b>	<b>15 321</b>	<b>-16 508</b>
F.21 Currency	-2 415	7 831	10 510	-3 964	-3 624	-5 658	14 413	-6 283
F.22 Transferable deposits	9 693	-24 380	-14 048	-13 275	-7 244	-972	2 706	-2 070
F.29 Other deposits	11 612	22 735	16 171	-6 004	-15 074	-3 243	-1 798	-8 155
<b>F.3 Debt securities</b>	<b>3 865</b>	<b>-14 303</b>	<b>-6 473</b>	<b>48 079</b>	<b>-4 178</b>	<b>7 060</b>	<b>-287</b>	<b>10 462</b>
F.3S Short-term debt securities	-933	-3 043	-1 333	5 076	-5 199	10 619	-6 424	-5 850
F.3L Long-term debt securities	4 798	-11 261	-5 140	43 003	1 020	-3 559	6 137	16 312
<b>F.4 Loans</b>	<b>3 571</b>	<b>806</b>	<b>-3 958</b>	<b>-1 274</b>	<b>-229</b>	<b>-2 691</b>	<b>92</b>	<b>14</b>
F.4S Short-term loans	76	527	-121	-327	234	-256	56	29
F.4L Long-term loans	3 495	280	-3 836	-947	-463	-2 436	36	-15
<b>F.5 Equity and investment fund shares/units</b>	<b>5 767</b>	<b>4 331</b>	<b>2 297</b>	<b>-3 228</b>	<b>-7 674</b>	<b>-746</b>	<b>6 939</b>	<b>-3 501</b>
F.51 Equity	5 812	4 432	1 554	-3 349	-7 287	-2 072	-108	-1 767
F.511 Listed shares	2 251	927	-390	-1 979	-1 375	74	-71	-2 301
F.512 Unlisted shares	3 561	3 504	1 944	-1 370	-5 912	-2 146	-37	534
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	-45	-100	743	121	-387	1 325	7 047	-1 735
F.521 Money market fund shares /units	-75	-5	62	262	-120	490	5 530	-1 254
F.522 Non-Money market fund shares /units	30	-95	680	-141	-267	835	1 517	-481
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-2</b>	<b>8</b>	<b>4</b>	<b>27</b>	<b>-48</b>	<b>9</b>	<b>45</b>	<b>20</b>
F.61 Non life insurance technical reserves	-2	8	4	27	-48	9	45	20
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-1 613</b>	<b>416</b>	<b>-89</b>	<b>-480</b>	<b>-495</b>	<b>735</b>	<b>-417</b>	<b>-44</b>
F.71 Financial derivatives	-1 613	416	-89	-480	-495	735	-417	-44
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>-764</b>	<b>-42</b>	<b>695</b>	<b>522</b>	<b>1 174</b>	<b>-2 745</b>	<b>523</b>	<b>-205</b>
F.81 Trade credits and advances	-632	3	294	210	412	-975	247	-142
F.89 Other accounts receivable, excl. trade credits and advances	-132	-45	401	312	763	-1 770	276	-63
<b>Net incurrence of liabilities</b>	<b>52 169</b>	<b>27 450</b>	<b>21 037</b>	<b>43 847</b>	<b>-26 029</b>	<b>-3 435</b>	<b>24 630</b>	<b>-10 118</b>
<b>F.1 Monetary gold and SDRs</b>	<b>732</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	732	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>14 227</b>	<b>49 080</b>	<b>3 502</b>	<b>-25 928</b>	<b>-45 764</b>	<b>-5 188</b>	<b>21 108</b>	<b>-13 047</b>
F.21 Currency	-101	59	175	70	-33	-452	-26	-850
F.22 Transferable deposits	22	3 937	13 304	-560	-4 106	-8 116	9 249	-4 303
F.29 Other deposits	14 306	45 084	-9 977	-25 437	-41 625	3 379	11 885	-7 895
<b>F.3 Debt securities</b>	<b>28 458</b>	<b>-21 714</b>	<b>-20 039</b>	<b>-43 570</b>	<b>-9 422</b>	<b>-11 945</b>	<b>-9 575</b>	<b>-4 278</b>
F.3S Short-term debt securities	3 402	-6 765	-678	-152	-1 057	-5 132	-2 464	17
F.3L Long-term debt securities	25 056	-14 949	-19 361	-43 418	-8 365	-6 813	-7 111	-4 295
<b>F.4 Loans</b>	<b>15 567</b>	<b>-5 652</b>	<b>36 580</b>	<b>113 380</b>	<b>26 759</b>	<b>7 132</b>	<b>2 813</b>	<b>8 108</b>
F.4S Short-term loans	5 413	-13 057	-65	-199	4	37	-285	-101
F.4L Long-term loans	10 154	7 406	36 644	113 578	26 755	7 094	3 099	8 209
<b>F.5 Equity and investment fund shares/units</b>	<b>-4 108</b>	<b>304</b>	<b>1 516</b>	<b>2 974</b>	<b>2 359</b>	<b>-73</b>	<b>10 810</b>	<b>380</b>
F.51 Equity	-4 099	313	1 542	3 013	2 368	-255	10 861	380
F.511 Listed shares	-3 804	484	447	247	1 792	1 954	7 124	1 259
F.512 Unlisted shares	-295	-171	1 095	2 766	576	-2 209	3 737	-879
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	-9	-8	-26	-39	-10	182	-51	0
F.521 Money market fund shares /units	-10	-7	-8	-8	2	-1	-3	0
F.522 Non-Money market fund shares /units	2	-2	-18	-30	-11	182	-48	0
<b>F.6 Insurance pension and standardised guarantees</b>	<b>26</b>	<b>18</b>	<b>-27</b>	<b>16</b>	<b>6</b>	<b>18</b>	<b>35</b>	<b>21</b>
F.61 Non life insurance technical reserves	14	20	-24	15	3	13	22	-2
F.62 Life insurance and annuity entitlements	12	-2	-3	2	3	5	13	23
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-2 432</b>	<b>1 934</b>	<b>1 022</b>	<b>-1 811</b>	<b>905</b>	<b>1 072</b>	<b>-230</b>	<b>71</b>
F.71 Financial derivatives	-2 432	1 934	1 022	-1 811	905	1 072	-230	71
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>-301</b>	<b>3 480</b>	<b>-1 516</b>	<b>-1 214</b>	<b>-872</b>	<b>5 550</b>	<b>-331</b>	<b>-1 370</b>
F.81 Trade credits and advances	-489	474	-1 001	425	-523	-72	326	-65
F.89 Other accounts payable, excluding trade credits and advances	188	3 006	-515	-1 639	-349	5 622	-657	-1 305
<b>Net financial transactions</b>	<b>-22 453</b>	<b>-30 136</b>	<b>-15 989</b>	<b>-23 456</b>	<b>-11 347</b>	<b>-4 803</b>	<b>-2 700</b>	<b>49</b>

Note: Detailed metadata are available on:<http://metalinks.oecd.org/faiiia/20171205/ce09>

Source: Bank of Greece via Eurostat.

# GREECE

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

Million EUR (2001 GRD euro)

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>1 300</b>	<b>10 451</b>	<b>7 994</b>	<b>-3 882</b>	<b>-15 192</b>	<b>-4 821</b>	<b>-1 761</b>	<b>211</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>-3 679</b>	<b>8 268</b>	<b>8 479</b>	<b>-2 385</b>	<b>-4 526</b>	<b>-3 757</b>	<b>-3 082</b>	<b>1 341</b>
F.21 Currency	-9	-784	-852	-266	38	-621	-316	163
F.22 Transferable deposits	1 482	-1 764	-1 221	-265	1 819	112	652	2 087
F.29 Other deposits	-5 151	10 815	10 553	-1 854	-6 383	-3 248	-3 418	-909
<b>F.3 Debt securities</b>	<b>-1 204</b>	<b>804</b>	<b>1 598</b>	<b>-260</b>	<b>-163</b>	<b>600</b>	<b>611</b>	<b>297</b>
F.3S Short-term debt securities	-1 129	-265	925	-117	-162	194	436	313
F.3L Long-term debt securities	-75	1 069	673	-142	0	406	175	-16
<b>F.4 Loans</b>	<b>3 164</b>	<b>681</b>	<b>-3 861</b>	<b>-97</b>	<b>-130</b>	<b>-845</b>	<b>86</b>	<b>-68</b>
F.4S Short-term loans	0	0	0	0	0	0	0	0
F.4L Long-term loans	3 164	681	-3 861	-97	-130	-845	86	-68
<b>F.5 Equity and investment fund shares/units</b>	<b>3 312</b>	<b>1 836</b>	<b>1 739</b>	<b>-2 907</b>	<b>-6 706</b>	<b>-1 204</b>	<b>1 200</b>	<b>36</b>
F.51 Equity	3 271	1 912	1 862	-2 871	-6 704	-1 235	655	209
F.511 Listed shares	996	422	199	69	-19	95	261	-27
F.512 Unlisted shares	2 275	1 490	1 663	-2 940	-6 685	-1 330	393	236
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	41	-76	-123	-36	-2	31	545	-173
F.521 Money market fund shares /units	-12	-9	-9	5	-5	64	535	-185
F.522 Non-Money market fund shares /units	53	-66	-114	-41	3	-33	10	11
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-48</b>	<b>16</b>	<b>32</b>	<b>-4</b>	<b>-21</b>	<b>-29</b>	<b>27</b>	<b>-22</b>
F.61 Non life insurance technical reserves	-48	16	32	-4	-21	-29	27	-22
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-569</b>	<b>-620</b>	<b>693</b>	<b>-233</b>	<b>-496</b>	<b>717</b>	<b>-247</b>	<b>-219</b>
F.71 Financial derivatives	-569	-620	693	-233	-496	717	-247	-219
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>324</b>	<b>-534</b>	<b>-686</b>	<b>2 004</b>	<b>-3 150</b>	<b>-302</b>	<b>-356</b>	<b>-1 154</b>
F.81 Trade credits and advances	-297	131	668	1 246	-1 922	-693	301	-400
F.89 Other accounts receivable, excl. trade credits and advances	621	-665	-1 354	758	-1 228	390	-657	-754
<b>Net incurrence of liabilities</b>	<b>6 580</b>	<b>13 954</b>	<b>-2 560</b>	<b>-7 151</b>	<b>-10 541</b>	<b>-3 271</b>	<b>2 026</b>	<b>3 782</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
<b>F.3 Debt securities</b>	<b>-1 454</b>	<b>1 240</b>	<b>-190</b>	<b>-946</b>	<b>729</b>	<b>-46</b>	<b>14</b>	<b>97</b>
F.3S Short-term debt securities	0	0	0	0	0	0	0	0
F.3L Long-term debt securities	-1 454	1 240	-190	-946	729	-46	14	97
<b>F.4 Loans</b>	<b>3 315</b>	<b>12 683</b>	<b>-7 581</b>	<b>-5 189</b>	<b>-8 330</b>	<b>-1 399</b>	<b>-2 300</b>	<b>51</b>
F.4S Short-term loans	-3 871	1 303	-2 227	-91	-3 771	-3 080	-1 312	38
F.4L Long-term loans	7 186	11 380	-5 354	-5 098	-4 558	1 681	-988	14
<b>F.5 Equity and investment fund shares/units</b>	<b>5 993</b>	<b>-426</b>	<b>4 741</b>	<b>1 561</b>	<b>-4 409</b>	<b>-1 791</b>	<b>3 479</b>	<b>-482</b>
F.51 Equity	5 993	-426	4 741	1 561	-4 409	-1 791	3 479	-482
F.511 Listed shares	1 576	1 238	335	-182	80	536	68	347
F.512 Unlisted shares	4 417	-1 664	4 406	1 743	-4 490	-2 326	3 411	-830
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	0
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-680</b>	<b>1 452</b>	<b>672</b>	<b>455</b>	<b>-385</b>	<b>824</b>	<b>-568</b>	<b>74</b>
F.71 Financial derivatives	-680	1 452	672	455	-385	824	-568	74
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>-594</b>	<b>-995</b>	<b>-202</b>	<b>-3 033</b>	<b>1 854</b>	<b>-860</b>	<b>1 401</b>	<b>4 043</b>
F.81 Trade credits and advances	-628	602	-531	147	-129	73	187	414
F.89 Other accounts payable, excluding trade credits and advances	34	-1 596	329	-3 180	1 983	-933	1 214	3 629
<b>Net financial transactions</b>	<b>-5 281</b>	<b>-3 504</b>	<b>10 554</b>	<b>3 269</b>	<b>-4 652</b>	<b>-1 549</b>	<b>-3 786</b>	<b>-3 571</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/ce09>

Source: Bank of Greece via Eurostat.

## GREECE

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

Million EUR (2001 GRD euro)

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>37 845</b>	<b>36 674</b>	<b>-24 315</b>	<b>-3 533</b>	<b>-32 023</b>	<b>-320</b>	<b>-930</b>	<b>-2 978</b>
<b>F.1 Monetary gold and SDRs</b>	<b>2</b>	<b>-87</b>	<b>-62</b>	<b>-12</b>	<b>16</b>	<b>13</b>	<b>-287</b>	<b>-306</b>
F.11 Monetary gold	0	0	0	-1	3	12	6	7
F.12 Special drawing rights (SDRs)	2	-87	-62	-11	13	1	-293	-313
<b>F.2 Currency and deposits</b>	<b>23 014</b>	<b>-17 627</b>	<b>-15 522</b>	<b>-19 445</b>	<b>-16 009</b>	<b>-2 403</b>	<b>-2 421</b>	<b>-7 525</b>
F.21 Currency	-16	-5	-5	13	-3	-2	5	-6
F.22 Transferable deposits	9 693	-24 380	-14 048	-13 275	-7 244	-972	2 706	-2 070
F.29 Other deposits	13 337	6 758	-1 469	-6 183	-8 762	-1 428	-5 132	-5 449
<b>F.3 Debt securities</b>	<b>24 009</b>	<b>9 647</b>	<b>571</b>	<b>33 006</b>	<b>-4 984</b>	<b>11 135</b>	<b>11 987</b>	<b>10 205</b>
F.3S Short-term debt securities	1 326	1 329	893	9 121	-8 675	15 941	-5 095	-7 187
F.3L Long-term debt securities	22 683	8 318	-322	23 884	3 691	-4 806	17 082	17 391
<b>F.4 Loans</b>	<b>-10 116</b>	<b>41 562</b>	<b>-13 494</b>	<b>-17 059</b>	<b>-9 120</b>	<b>-8 413</b>	<b>-8 764</b>	<b>-3 400</b>
F.4S Short-term loans	-10 173	15 660	-4 777	-2 183	-4 967	-4 021	-2 897	-102
F.4L Long-term loans	57	25 902	-8 717	-14 877	-4 153	-4 393	-5 867	-3 298
<b>F.5 Equity and investment fund shares/units</b>	<b>2 406</b>	<b>1 014</b>	<b>3 278</b>	<b>-604</b>	<b>-1 260</b>	<b>1 092</b>	<b>-13</b>	<b>-1 376</b>
F.51 Equity	2 451	1 114	2 535	-725	-832	926	-350	-2 334
F.511 Listed shares	353	-543	-6 171	-9 068	-6 784	-346	-45	-2 672
F.512 Unlisted shares	2 098	1 657	8 706	8 343	5 953	1 272	-304	338
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	-45	-100	743	121	-428	166	337	958
F.521 Money market fund shares /units	-75	-5	62	262	-155	29	111	904
F.522 Non-Money market fund shares /units	30	-95	680	-141	-273	137	226	55
<b>F.6 Insurance pension and standardised guarantees</b>	<b>133</b>	<b>321</b>	<b>91</b>	<b>-297</b>	<b>-145</b>	<b>-56</b>	<b>39</b>	<b>11</b>
F.61 Non life insurance technical reserves	-2	8	4	27	-48	9	45	20
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	135	313	87	-324	-97	-65	-6	-9
<b>F.7 Financial derivatives and employee stock options</b>	<b>-2 293</b>	<b>1 867</b>	<b>583</b>	<b>-25</b>	<b>-879</b>	<b>1 559</b>	<b>-985</b>	<b>32</b>
F.71 Financial derivatives	-2 293	1 867	583	-25	-879	1 559	-985	32
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>690</b>	<b>-24</b>	<b>238</b>	<b>903</b>	<b>357</b>	<b>-3 247</b>	<b>-486</b>	<b>-619</b>
F.81 Trade credits and advances	0	0	0	0	0	0	0	0
F.89 Other accounts receivable, excl. trade credits and advances	690	-24	238	903	357	-3 247	-486	-619
<b>Net incurrence of liabilities</b>	<b>34 736</b>	<b>31 731</b>	<b>-30 020</b>	<b>-8 852</b>	<b>-51 872</b>	<b>-6 970</b>	<b>-5 857</b>	<b>-3 331</b>
<b>F.1 Monetary gold and SDRs</b>	<b>732</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	732	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>25 726</b>	<b>28 648</b>	<b>-32 820</b>	<b>-33 895</b>	<b>-41 608</b>	<b>-9 465</b>	<b>-14 380</b>	<b>-1 745</b>
F.21 Currency	2 849	1 167	965	425	1 582	2 691	1 768	1 134
F.22 Transferable deposits	3 565	1 418	14 104	-427	-185	-9 166	11 970	3 715
F.29 Other deposits	19 313	26 064	-47 890	-33 893	-43 006	-2 990	-28 119	-6 594
<b>F.3 Debt securities</b>	<b>3 008</b>	<b>-157</b>	<b>-921</b>	<b>1 677</b>	<b>-6</b>	<b>-225</b>	<b>-204</b>	<b>-5</b>
F.3S Short-term debt securities	-2 257	-12	0	6	-9	0	0	0
F.3L Long-term debt securities	5 265	-144	-921	1 671	3	-225	-204	-5
<b>F.4 Loans</b>	<b>4 013</b>	<b>9</b>	<b>793</b>	<b>-5 055</b>	<b>-1 192</b>	<b>-171</b>	<b>-303</b>	<b>-287</b>
F.4S Short-term loans	19	17	-65	-199	4	37	-285	-101
F.4L Long-term loans	3 994	-8	857	-4 856	-1 196	-208	-17	-185
<b>F.5 Equity and investment fund shares/units</b>	<b>3 205</b>	<b>1 877</b>	<b>1 367</b>	<b>30 621</b>	<b>-6 626</b>	<b>551</b>	<b>9 679</b>	<b>-1 500</b>
F.51 Equity	3 912	3 171	2 404	30 872	-6 414	367	10 089	-1 445
F.511 Listed shares	4 571	1 172	-6 124	-6 696	13 722	1 204	8 681	553
F.512 Unlisted shares	-659	2 000	8 528	37 568	-20 136	-837	1 408	-1 998
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	-707	-1 295	-1 037	-251	-212	184	-410	-55
F.521 Money market fund shares /units	-616	-594	-307	9	-26	40	-269	47
F.522 Non-Money market fund shares /units	-91	-701	-731	-259	-186	144	-141	-102
<b>F.6 Insurance pension and standardised guarantees</b>	<b>256</b>	<b>226</b>	<b>-189</b>	<b>-54</b>	<b>-344</b>	<b>-102</b>	<b>-76</b>	<b>307</b>
F.61 Non life insurance technical reserves	16	114	119	51	-116	-95	-54	-27
F.62 Life insurance and annuity entitlements	-610	-118	-581	-55	-112	35	-1	92
F.6M Pension entitlements, claims, non-pension benefits	849	230	273	-50	-116	-41	-20	242
F.63 Pension entitlements	849	230	273	-50	-116	-41	-20	242
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-2 478</b>	<b>363</b>	<b>1 549</b>	<b>-741</b>	<b>-1 911</b>	<b>1 990</b>	<b>-767</b>	<b>-94</b>
F.71 Financial derivatives	-2 478	363	1 549	-741	-1 911	1 990	-767	-94
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>275</b>	<b>765</b>	<b>202</b>	<b>-1 407</b>	<b>-185</b>	<b>452</b>	<b>193</b>	<b>-7</b>
F.81 Trade credits and advances	0	0	0	0	0	0	0	0
F.89 Other accounts payable, excluding trade credits and advances	275	765	202	-1 407	-185	452	193	-7
<b>Net financial transactions</b>	<b>3 109</b>	<b>4 943</b>	<b>5 705</b>	<b>5 319</b>	<b>19 849</b>	<b>6 650</b>	<b>4 927</b>	<b>353</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/ce09>

Source: Bank of Greece via Eurostat.

# GREECE

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

Million EUR (2001 GRD euro)

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>3 466</b>	<b>4 302</b>	<b>-208</b>	<b>40 871</b>	<b>-11 554</b>	<b>-9 261</b>	<b>-12 395</b>	<b>3 267</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>-392</b>	<b>5 203</b>	<b>-2 347</b>	<b>4 396</b>	<b>1 446</b>	<b>-2 627</b>	<b>-2 554</b>	<b>4 519</b>
F.21 Currency	-50	0	0	0	2	0	0	-3
F.22 Transferable deposits	-18	397	3 647	1 628	1 869	-1 290	130	5 143
F.29 Other deposits	-324	4 807	-5 994	2 768	-425	-1 337	-2 684	-621
<b>F.3 Debt securities</b>	<b>39</b>	<b>0</b>	<b>-48</b>	<b>12 039</b>	<b>67</b>	<b>-1 759</b>	<b>-10 982</b>	<b>-7</b>
F.3S Short-term debt securities	0	0	0	0	0	0	0	0
F.3L Long-term debt securities	39	0	-48	12 039	67	-1 759	-10 982	-7
<b>F.4 Loans</b>	<b>3 670</b>	<b>146</b>	<b>831</b>	<b>-4 995</b>	<b>-418</b>	<b>-51</b>	<b>-69</b>	<b>2</b>
F.4S Short-term loans	8	-18	26	0	0	0	0	0
F.4L Long-term loans	3 662	164	805	-4 995	-418	-51	-69	2
<b>F.5 Equity and investment fund shares/units</b>	<b>-119</b>	<b>381</b>	<b>653</b>	<b>29 664</b>	<b>-11 682</b>	<b>-1 684</b>	<b>2 005</b>	<b>-2 183</b>
F.51 Equity	-145	315	694	29 666	-11 701	-1 653	2 030	-2 179
F.511 Listed shares	-290	313	963	29	19 100	-7	392	10
F.512 Unlisted shares	145	2	-269	29 637	-30 801	-1 646	1 638	-2 189
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	27	66	-42	-1	18	-30	-25	-4
F.521 Money market fund shares /units	-10	13	-20	2	7	-3	-1	0
F.522 Non-Money market fund shares /units	37	53	-22	-3	11	-28	-24	-4
<b>F.6 Insurance pension and standardised guarantees</b>	<b>5</b>	<b>5</b>	<b>1</b>	<b>1</b>	<b>-1</b>	<b>-3</b>	<b>0</b>	<b>-2</b>
F.61 Non life insurance technical reserves	5	5	1	1	-1	-3	0	-2
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>264</b>	<b>-1 433</b>	<b>702</b>	<b>-235</b>	<b>-965</b>	<b>-3 138</b>	<b>-795</b>	<b>938</b>
F.81 Trade credits and advances	-106	-182	41	-249	330	-312	-82	104
F.89 Other accounts receivable, excl. trade credits and advances	370	-1 251	661	14	-1 295	-2 826	-713	834
<b>Net incurrence of liabilities</b>	<b>39 022</b>	<b>24 811</b>	<b>21 254</b>	<b>58 034</b>	<b>12 892</b>	<b>-4 335</b>	<b>-5 656</b>	<b>1 336</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>793</b>	<b>-488</b>	<b>-113</b>	<b>-35</b>	<b>34</b>	<b>177</b>	<b>39</b>	<b>469</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	754	-511	-114	-19	38	171	16	412
F.29 Other deposits	39	23	1	-16	-4	6	23	57
<b>F.3 Debt securities</b>	<b>38 554</b>	<b>-88</b>	<b>-12 273</b>	<b>-50 143</b>	<b>-14 028</b>	<b>-9 384</b>	<b>-7 882</b>	<b>-3 871</b>
F.3S Short-term debt securities	5 331	-1 736	2 629	4 687	-4 509	1 468	-794	-668
F.3L Long-term debt securities	33 223	1 647	-14 902	-54 830	-9 519	-10 852	-7 088	-3 203
<b>F.4 Loans</b>	<b>-2 088</b>	<b>24 738</b>	<b>36 460</b>	<b>107 797</b>	<b>30 737</b>	<b>7 460</b>	<b>-542</b>	<b>7 610</b>
F.4S Short-term loans	-52	2 322	-255	-441	-320	2 543	-1 235	732
F.4L Long-term loans	-2 036	22 415	36 715	108 238	31 057	4 917	693	6 878
<b>F.5 Equity and investment fund shares/units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.51 Equity	0	0	0	0	0	0	0	0
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	0
<b>F.6 Insurance pension and standardised guarantees</b>	<b>135</b>	<b>313</b>	<b>87</b>	<b>-324</b>	<b>-97</b>	<b>-65</b>	<b>-6</b>	<b>-9</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	135	313	87	-324	-97	-65	-6	-9
<b>F.7 Financial derivatives and employee stock options</b>	<b>-522</b>	<b>951</b>	<b>166</b>	<b>-1 304</b>	<b>2 320</b>	<b>-200</b>	<b>290</b>	<b>-54</b>
F.71 Financial derivatives	-522	951	166	-1 304	2 320	-200	290	-54
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>2 149</b>	<b>-614</b>	<b>-3 072</b>	<b>2 043</b>	<b>-6 074</b>	<b>-2 322</b>	<b>2 445</b>	<b>-2 810</b>
F.81 Trade credits and advances	539	2 439	89	-27	-2 746	-717	463	-558
F.89 Other accounts payable, excluding trade credits and advances	1 611	-3 053	-3 161	2 070	-3 328	-1 605	1 982	-2 251
<b>Net financial transactions</b>	<b>-35 556</b>	<b>-20 509</b>	<b>-21 462</b>	<b>-17 163</b>	<b>-24 445</b>	<b>-4 927</b>	<b>-6 738</b>	<b>1 931</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20171205/ce09>

# GREECE

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

Million EUR (2001 GRD euro)

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>19 194</b>	<b>-13 499</b>	<b>-16 426</b>	<b>-12 068</b>	<b>-10 405</b>	<b>-10 493</b>	<b>-4 586</b>	<b>-4 805</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>12 241</b>	<b>-10 578</b>	<b>-14 412</b>	<b>-13 811</b>	<b>-2 664</b>	<b>-3 369</b>	<b>-13 295</b>	<b>-4 182</b>
F.21 Currency	610	9 728	12 158	-3 356	-2 046	-1 895	16 525	-4 458
F.22 Transferable deposits	2 834	-1 664	-1 740	-1 249	270	959	1 546	808
F.29 Other deposits	8 797	-18 643	-24 830	-9 206	-888	-2 433	-31 366	-532
<b>F.3 Debt securities</b>	<b>-8 125</b>	<b>-2 054</b>	<b>-1 940</b>	<b>1 202</b>	<b>-3 652</b>	<b>132</b>	<b>129</b>	<b>344</b>
F.3S Short-term debt securities	-2 254	54	9	704	178	207	183	261
F.3L Long-term debt securities	-5 870	-2 108	-1 949	498	-3 830	-75	-54	82
<b>F.4 Loans</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>-26</b>	<b>-8</b>
F.4S Short-term loans	0	0	0	0	0	100	-26	-8
F.4L Long-term loans	0	0	0	0	0	0	0	0
<b>F.5 Equity and investment fund shares/units</b>	<b>13 474</b>	<b>2 247</b>	<b>1 219</b>	<b>-173</b>	<b>-1 420</b>	<b>-117</b>	<b>6 095</b>	<b>-2 341</b>
F.51 Equity	14 239	3 523	2 066	1	-1 242	-1 278	265	230
F.511 Listed shares	11 144	2 661	-1 617	-135	-1 662	119	946	30
F.512 Unlisted shares	3 095	862	3 683	136	420	-1 397	-682	200
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	-766	-1 277	-847	-175	-178	1 161	5 830	-2 570
F.521 Money market fund shares /units	-583	-591	-270	10	4	440	4 619	-1 926
F.522 Non-Money market fund shares /units	-183	-685	-577	-185	-182	721	1 212	-645
<b>F.6 Insurance pension and standardised guarantees</b>	<b>273</b>	<b>188</b>	<b>-195</b>	<b>-68</b>	<b>-327</b>	<b>-87</b>	<b>-137</b>	<b>308</b>
F.61 Non life insurance technical reserves	46	74	111	38	-97	-76	-102	-3
F.62 Life insurance and annuity entitlements	-622	-116	-579	-57	-115	30	-15	69
F.6M Pension entitlements, claims, non-pension benefits	849	230	273	-50	-116	-41	-20	242
F.63 Pension entitlements	849	230	273	-50	-116	-41	-20	242
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>1 331</b>	<b>-3 303</b>	<b>-1 099</b>	<b>782</b>	<b>-2 342</b>	<b>-7 152</b>	<b>2 649</b>	<b>1 074</b>
F.81 Trade credits and advances	-9	28	45	165	90	5	57	31
F.89 Other accounts receivable, excl. trade credits and advances	1 340	-3 331	-1 143	617	-2 432	-7 157	2 593	1 043
<b>Net incurrence of liabilities</b>	<b>4 716</b>	<b>-2 426</b>	<b>-5 640</b>	<b>-937</b>	<b>-7 718</b>	<b>-6 211</b>	<b>-6 716</b>	<b>-6 347</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
<b>F.3 Debt securities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.3S Short-term debt securities	0	0	0	0	0	0	0	0
F.3L Long-term debt securities	0	0	0	0	0	0	0	0
<b>F.4 Loans</b>	<b>3 474</b>	<b>-1 499</b>	<b>-5 658</b>	<b>-5 052</b>	<b>-3 896</b>	<b>-3 411</b>	<b>-3 455</b>	<b>-3 122</b>
F.4S Short-term loans	-925	-1 584	-2 147	-1 324	-1 110	-1 104	-758	-899
F.4L Long-term loans	4 399	86	-3 511	-3 728	-2 786	-2 307	-2 697	-2 223
<b>F.5 Equity and investment fund shares/units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.51 Equity	0	0	0	0	0	0	0	0
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	0
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>1 242</b>	<b>-927</b>	<b>18</b>	<b>4 115</b>	<b>-3 823</b>	<b>-2 799</b>	<b>-3 261</b>	<b>-3 225</b>
F.81 Trade credits and advances	164	-302	-297	356	-719	552	-486	-166
F.89 Other accounts payable, excluding trade credits and advances	1 078	-625	315	3 760	-3 103	-3 351	-2 775	-3 059
<b>Net financial transactions</b>	<b>14 479</b>	<b>-11 074</b>	<b>-10 785</b>	<b>-11 131</b>	<b>-2 686</b>	<b>-4 283</b>	<b>2 130</b>	<b>1 541</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/2307>

Source: Bank of Greece via Eurostat.



# GREECE

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

Million EUR (2001 GRD euro)

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>52 169</b>	<b>27 450</b>	<b>21 037</b>	<b>43 847</b>	<b>-26 029</b>	<b>-3 435</b>	<b>24 630</b>	<b>-10 116</b>
<b>F.1 Monetary gold and SDRs</b>	<b>732</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	732	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>14 227</b>	<b>49 080</b>	<b>3 502</b>	<b>-25 928</b>	<b>-45 764</b>	<b>-5 188</b>	<b>21 108</b>	<b>-13 047</b>
F.21 Currency	-101	59	175	70	-33	-452	-26	-850
F.22 Transferable deposits	22	3 937	13 304	-560	-4 106	-8 116	9 249	-4 303
F.29 Other deposits	14 306	45 084	-9 977	-25 437	-41 625	3 379	11 885	-7 895
<b>F.3 Debt securities</b>	<b>28 458</b>	<b>-21 714</b>	<b>-20 039</b>	<b>-43 570</b>	<b>-9 422</b>	<b>-11 945</b>	<b>-9 575</b>	<b>-4 278</b>
F.3S Short-term debt securities	3 402	-6 765	-678	-152	-1 057	-5 132	-2 464	17
F.3L Long-term debt securities	25 056	-14 949	-19 361	-43 418	-8 365	-6 813	-7 111	-4 295
<b>F.4 Loans</b>	<b>15 567</b>	<b>-5 652</b>	<b>36 580</b>	<b>113 380</b>	<b>26 759</b>	<b>7 132</b>	<b>2 813</b>	<b>8 108</b>
F.4S Short-term loans	5 413	-13 057	-65	-199	4	37	-285	-101
F.4L Long-term loans	10 154	7 406	36 644	113 578	26 755	7 094	3 099	8 209
<b>F.5 Equity and investment fund shares/units</b>	<b>-4 108</b>	<b>304</b>	<b>1 516</b>	<b>2 974</b>	<b>2 359</b>	<b>-73</b>	<b>10 810</b>	<b>380</b>
F.51 Equity	-4 099	313	1 542	3 013	2 368	-255	10 861	380
F.511 Listed shares	-3 804	484	447	247	1 792	1 954	7 124	1 259
F.512 Unlisted shares	-295	-171	1 095	2 766	576	-2 209	3 737	-879
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	-9	-8	-26	-39	-10	182	-51	0
F.521 Money market fund shares /units	-10	-7	-8	-8	2	-1	-3	0
F.522 Non-Money market fund shares /units	2	-2	-18	-30	-11	182	-48	0
<b>F.6 Insurance pension and standardised guarantees</b>	<b>26</b>	<b>18</b>	<b>-27</b>	<b>16</b>	<b>6</b>	<b>18</b>	<b>35</b>	<b>21</b>
F.61 Non life insurance technical reserves	14	20	-24	15	3	13	22	-2
F.62 Life insurance and annuity entitlements	12	-2	-3	2	3	5	13	23
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-2 432</b>	<b>1 934</b>	<b>1 022</b>	<b>-1 811</b>	<b>905</b>	<b>1 072</b>	<b>-230</b>	<b>71</b>
F.71 Financial derivatives	-2 432	1 934	1 022	-1 811	905	1 072	-230	71
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>-301</b>	<b>3 480</b>	<b>-1 516</b>	<b>-1 214</b>	<b>-872</b>	<b>5 550</b>	<b>-331</b>	<b>-1 370</b>
F.81 Trade credits and advances	-489	474	-1 001	425	-523	-72	326	-65
F.89 Other accounts receivable, excl. trade credits and advances	188	3 006	-515	-1 639	-349	5 622	-657	-1 305
<b>Net incurrence of liabilities</b>	<b>29 715</b>	<b>-2 685</b>	<b>5 048</b>	<b>20 391</b>	<b>-37 375</b>	<b>-8 239</b>	<b>21 929</b>	<b>-10 068</b>
<b>F.1 Monetary gold and SDRs</b>	<b>2</b>	<b>-87</b>	<b>-62</b>	<b>-12</b>	<b>16</b>	<b>13</b>	<b>-287</b>	<b>-306</b>
F.11 Monetary gold	0	0	0	-1	3	12	6	7
F.12 Special drawing rights (SDRs)	2	-87	-62	-11	13	1	-293	-313
<b>F.2 Currency and deposits</b>	<b>18 890</b>	<b>6 186</b>	<b>12 634</b>	<b>-23 243</b>	<b>-25 942</b>	<b>-9 874</b>	<b>15 321</b>	<b>-16 508</b>
F.21 Currency	-2 415	7 831	10 510	-3 964	-3 624	-5 658	14 413	-6 283
F.22 Transferable deposits	9 693	-24 380	-14 048	-13 275	-7 244	-972	2 706	-2 070
F.29 Other deposits	11 612	22 735	16 171	-6 004	-15 074	-3 243	-1 798	-8 155
<b>F.3 Debt securities</b>	<b>3 865</b>	<b>-14 303</b>	<b>-6 473</b>	<b>48 079</b>	<b>-4 178</b>	<b>7 060</b>	<b>-287</b>	<b>10 462</b>
F.3S Short-term debt securities	-933	-3 043	-1 333	5 076	-5 199	10 619	-6 424	-5 850
F.3L Long-term debt securities	4 798	-11 261	-5 140	43 003	1 020	-3 559	6 137	16 312
<b>F.4 Loans</b>	<b>3 571</b>	<b>806</b>	<b>-3 958</b>	<b>-1 274</b>	<b>-229</b>	<b>-2 691</b>	<b>92</b>	<b>14</b>
F.4S Short-term loans	76	527	-121	-327	234	-256	56	29
F.4L Long-term loans	3 495	280	-3 836	-947	-463	-2 436	36	-15
<b>F.5 Equity and investment fund shares/units</b>	<b>5 767</b>	<b>4 331</b>	<b>2 297</b>	<b>-3 228</b>	<b>-7 674</b>	<b>-746</b>	<b>6 939</b>	<b>-3 501</b>
F.51 Equity	5 812	4 432	1 554	-3 349	-7 287	-2 072	-108	-1 767
F.511 Listed shares	2 251	927	-390	-1 979	-1 375	74	-71	-2 301
F.512 Unlisted shares	3 561	3 504	1 944	-1 370	-5 912	-2 146	-37	534
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	-45	-100	743	121	-387	1 325	7 047	-1 735
F.521 Money market fund shares /units	-75	-5	62	262	-120	490	5 530	-1 254
F.522 Non-Money market fund shares /units	30	-95	680	-141	-267	835	1 517	-481
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-2</b>	<b>8</b>	<b>4</b>	<b>27</b>	<b>-48</b>	<b>9</b>	<b>45</b>	<b>20</b>
F.61 Non life insurance technical reserves	-2	8	4	27	-48	9	45	20
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-1 613</b>	<b>416</b>	<b>-89</b>	<b>-480</b>	<b>-495</b>	<b>735</b>	<b>-417</b>	<b>-44</b>
F.71 Financial derivatives	-1 613	416	-89	-480	-495	735	-417	-44
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>-764</b>	<b>-42</b>	<b>695</b>	<b>522</b>	<b>1 174</b>	<b>-2 745</b>	<b>523</b>	<b>-205</b>
F.81 Trade credits and advances	-632	3	294	210	412	-975	247	-142
F.89 Other accounts payable, excluding trade credits and advances	-132	-45	401	312	763	-1 770	276	-63
<b>Net financial transactions</b>	<b>22 453</b>	<b>30 136</b>	<b>15 989</b>	<b>23 456</b>	<b>11 347</b>	<b>4 803</b>	<b>2 701</b>	<b>-45</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/ce09>

Source: Bank of Greece via Eurostat.

# HUNGARY

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2016

SNA 2008

Million HUF

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
<b>Net acquisition of financial assets</b>	<b>19 799 772</b>	<b>417 604</b>	<b>246 467</b>	<b>19 093 362</b>	<b>77 874</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>-33 907</b>	<b>-33 907</b>	..	..	..	..
F.11 Monetary gold	-33 720	-33 720	..	..	..	..
F.12 Special drawing rights (SDRs)	-187	-187	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>1 381 589</b>	<b>1 342 388</b>	<b>250 008</b>	<b>118 516</b>	<b>-63 980</b>	..
F.21 Currency	5 960	4 680	..	941	5	..
F.22 Transferable deposits	1 164 206	1 135 408	453 831	125 333	-2 239	..
F.29 Other deposits	211 423	202 300	-203 823	-7 758	-61 746	..
<b>F.3 Debt securities</b>	<b>-1 206 751</b>	<b>-1 480 113</b>	<b>41 053</b>	<b>41 518</b>	<b>83 453</b>	..
F.3S Short-term debt securities	-546 779	-619 937	46 396	16 656	19 464	..
F.3L Long-term debt securities	-659 972	-860 176	-5 343	24 862	63 989	..
<b>F.4 Loans</b>	<b>2 548 097</b>	<b>1 630 852</b>	<b>0</b>	<b>1 025 014</b>	<b>-5</b>	..
F.4S Short-term loans	544 956	239 522	..	172 432	611	..
F.4L Long-term loans	2 003 141	1 391 330	0	852 582	-616	..
<b>F.5 Equity and investment fund shares/units</b>	<b>12 638 185</b>	<b>128 890</b>	<b>-18 467</b>	<b>12 432 236</b>	<b>55 798</b>	..
F.51 Equity	12 569 418	131 867	32 158	12 437 545	-6 811	..
F.511 Listed shares	38 225	3 667	32 158	-10 363	2 460	..
F.512 Unlisted shares	40 866	76 655	..	-15 704	1 894	..
F.519 Other equity	12 490 327	51 545	..	12 463 612	-11 165	..
F.52 Investment fund shares/units	68 767	-2 977	-50 625	-5 309	62 609	..
F.521 Money market fund shares /units	1 427	1	-93 354	-1 955	-15 820	..
F.522 Non-Money market fund shares /units	67 340	-2 978	42 729	-3 354	78 429	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>3 640</b>	<b>-921</b>	..	..	<b>4 561</b>	..
F.61 Non life insurance technical reserves	4 561	..	..	..	4 561	..
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	-921	-921	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-1 022 824</b>	<b>-1 086 656</b>	<b>-26 127</b>	<b>-76 252</b>	<b>0</b>	..
F.71 Financial derivatives	-1 022 824	-1 086 656	-26 127	-76 252	0	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>5 491 743</b>	<b>-82 929</b>	<b>0</b>	<b>5 552 330</b>	<b>-1 953</b>	..
F.81 Trade credits and advances	4 595	-3 615	0	3 075	1 410	..
F.89 Other accounts receivable, excl. trade credits and advances	5 487 148	-79 314	0	5 549 255	-3 363	..
<b>Net incurrence of liabilities</b>	<b>19 678 097</b>	<b>205 316</b>	<b>307 924</b>	<b>19 080 281</b>	<b>120 111</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>109</b>	<b>109</b>	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	109	109	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>2 281 306</b>	<b>2 546 649</b>	..	..	..	..
F.21 Currency	259 161	258 827	..	..	..	..
F.22 Transferable deposits	3 211 642	3 759 769	..	..	..	..
F.29 Other deposits	-1 189 497	-1 471 947	..	..	..	..
<b>F.3 Debt securities</b>	<b>-550 406</b>	<b>-594 798</b>	..	<b>-62 946</b>	<b>0</b>	..
F.3S Short-term debt securities	1 447	10 805	..	0	0	..
F.3L Long-term debt securities	-551 853	-605 603	..	-62 946	0	..
<b>F.4 Loans</b>	<b>-48 351</b>	<b>-317 046</b>	<b>33 523</b>	<b>357 657</b>	<b>-14 721</b>	..
F.4S Short-term loans	6 666	..	20 161	-131 178	-14 708	..
F.4L Long-term loans	-55 017	-317 046	13 362	488 835	-13	..
<b>F.5 Equity and investment fund shares/units</b>	<b>18 625 747</b>	<b>-307 632</b>	<b>291 267</b>	<b>18 596 557</b>	<b>5 827</b>	..
F.51 Equity	18 695 697	118 654	..	18 596 557	5 827	..
F.511 Listed shares	-1 277	-12 294	..	343	371	..
F.512 Unlisted shares	117 104	151 974	..	-11 878	-1 013	..
F.519 Other equity	18 579 870	-21 026	..	18 608 092	6 469	..
F.52 Investment fund shares/units	-69 950	-426 286	291 267	..	..	..
F.521 Money market fund shares /units	-313 731	-426 286	..	..	..	..
F.522 Non-Money market fund shares /units	243 781	..	291 267	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>129 853</b>	..	..	..	<b>129 853</b>	..
F.61 Non life insurance technical reserves	24 818	..	..	..	24 818	..
F.62 Life insurance and annuity entitlements	35 568	..	..	..	35 568	..
F.6M Pension entitlements, claims, non-pension benefits	69 467	..	..	..	69 467	..
F.63 Pension entitlements	69 467	..	..	..	69 467	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-1 052 347</b>	<b>-1 138 019</b>	<b>-16 457</b>	<b>-64 082</b>	<b>0</b>	..
F.71 Financial derivatives	-1 052 347	-1 138 019	-16 457	-64 082	0	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>292 186</b>	<b>16 053</b>	<b>-409</b>	<b>253 095</b>	<b>-848</b>	..
F.81 Trade credits and advances	25 528	21 938	-409	1 428	-1 154	..
F.89 Other accounts payable, excluding trade credits and advances	266 658	-5 885	0	251 667	306	..
<b>Net financial transactions</b>	<b>121 675</b>	<b>212 288</b>	<b>-61 457</b>	<b>13 081</b>	<b>-42 237</b>	..

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## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2016 (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			
<b>Net acquisition of financial assets</b>	<b>1 135 449</b>	<b>205 099</b>	<b>337 169</b>	<b>1 949 493</b>	<b>18 177 859</b>	<b>16 844 799</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	<b>-33 907</b>	<b>109</b>
F.11 Monetary gold	..	..	..	..	-33 720	..
F.12 Special drawing rights (SDRs)	..	..	..	..	-187	109
<b>F.2 Currency and deposits</b>	<b>1 174 302</b>	<b>698 610</b>	<b>600 069</b>	<b>692 869</b>	<b>1 872 114</b>	<b>210 531</b>
F.21 Currency	103 519	972	-332	173 370	24 660	..
F.22 Transferable deposits	1 085 482	1 028 037	842 725	1 057 949	1 306 981	183 440
F.29 Other deposits	-14 699	-330 399	-242 324	-538 450	540 473	27 091
<b>F.3 Debt securities</b>	<b>95 142</b>	<b>-33 089</b>	<b>-32 276</b>	<b>810 752</b>	<b>-2 255 672</b>	<b>-1 170 159</b>
F.3S Short-term debt securities	33 427	0	0	780 063	-739 979	2 059
F.3L Long-term debt securities	61 715	-33 089	-32 276	30 689	-1 515 693	-1 172 218
<b>F.4 Loans</b>	<b>-265 689</b>	<b>10 933</b>	<b>89 624</b>	<b>43 712</b>	<b>2 021 267</b>	<b>-2 411 196</b>
F.4S Short-term loans	218 607	0	76 653	10 959	637 335	-101 093
F.4L Long-term loans	-484 296	10 933	12 971	32 753	1 383 932	-2 310 103
<b>F.5 Equity and investment fund shares/units</b>	<b>484 205</b>	<b>-7 227</b>	<b>-2 771</b>	<b>4 764</b>	<b>13 158 107</b>	<b>20 972 115</b>
F.51 Equity	528 337	-3 899	1 100	145 494	13 195 252	20 959 787
F.511 Listed shares	130 476	-189	-112	-58 484	192 483	-44 185
F.512 Unlisted shares	120 153	-14 245	-9 323	5 250	153 463	479 846
F.519 Other equity	277 708	10 535	10 535	198 728	12 849 306	20 524 126
F.52 Investment fund shares/units	-44 132	-3 328	-3 871	-140 730	-37 145	12 328
F.521 Money market fund shares /units	-96 143	-187	-85	-308 983	-92 327	-2 172
F.522 Non-Money market fund shares /units	52 011	-3 141	-3 786	168 253	55 182	14 500
<b>F.6 Insurance pension and standardised guarantees</b>	<b>9 315</b>	<b>-136</b>	<b>-68</b>	<b>117 723</b>	<b>4 561</b>	<b>2 951</b>
F.61 Non life insurance technical reserves	9 315	-136	-68	12 688	4 561	2 951
F.62 Life insurance and annuity entitlements	..	..	..	35 568	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	69 467	..	..
F.63 Pension entitlements	..	..	..	69 467	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-288 957</b>	<b>-126 178</b>	<b>-126 178</b>	<b>-6 333</b>	<b>-1 282 961</b>	<b>-1 302 503</b>
F.71 Financial derivatives	-288 957	-126 178	-126 178	-6 333	-1 282 961	-1 302 503
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-72 869</b>	<b>-337 814</b>	<b>-191 231</b>	<b>286 006</b>	<b>4 694 350</b>	<b>542 951</b>
F.81 Trade credits and advances	171 650	182 874	180 844	3 250	33 265	6 684
F.89 Other accounts receivable, excl. trade credits and advances	-244 519	-520 688	-372 075	282 756	4 661 085	536 267
<b>Net incurrence of liabilities</b>	<b>1 151 747</b>	<b>812 685</b>	<b>1 029 701</b>	<b>114 224</b>	<b>16 844 799</b>	<b>18 177 859</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	<b>109</b>	<b>-33 907</b>
F.11 Monetary gold	..	..	..	..	..	-33 720
F.12 Special drawing rights (SDRs)	..	..	..	..	109	-187
<b>F.2 Currency and deposits</b>	..	<b>4 481</b>	<b>107 018</b>	..	<b>210 531</b>	<b>1 872 114</b>
F.21 Currency	..	..	..	..	..	24 660
F.22 Transferable deposits	..	491	103 028	..	183 440	1 306 981
F.29 Other deposits	..	3 990	3 990	..	27 091	540 473
<b>F.3 Debt securities</b>	<b>300 896</b>	<b>1 001 077</b>	<b>1 123 490</b>	..	<b>-1 170 159</b>	<b>-2 255 672</b>
F.3S Short-term debt securities	53	1 007 249	1 124 464	..	2 059	-739 979
F.3L Long-term debt securities	300 843	-6 172	-974	..	-1 172 218	-1 515 693
<b>F.4 Loans</b>	<b>-1 631 835</b>	<b>-460 072</b>	<b>-461 773</b>	<b>44 848</b>	<b>-2 411 196</b>	<b>2 021 267</b>
F.4S Short-term loans	5 387	-28 485	-24 713	52 526	-101 093	637 335
F.4L Long-term loans	-1 637 222	-431 587	-437 060	-7 678	-2 310 103	1 383 932
<b>F.5 Equity and investment fund shares/units</b>	<b>2 308 188</b>	..	..	..	<b>20 972 115</b>	<b>13 158 107</b>
F.51 Equity	2 308 188	..	..	..	20 959 787	13 195 252
F.511 Listed shares	-125 363	..	..	..	-44 185	192 483
F.512 Unlisted shares	361 303	..	..	..	479 846	153 463
F.519 Other equity	2 072 248	..	..	..	20 524 126	12 849 306
F.52 Investment fund shares/units	..	..	..	..	12 328	-37 145
F.521 Money market fund shares /units	..	..	..	..	-2 172	-92 327
F.522 Non-Money market fund shares /units	..	..	..	..	14 500	55 182
<b>F.6 Insurance pension and standardised guarantees</b>	..	<b>-921</b>	<b>-921</b>	..	<b>2 951</b>	<b>4 561</b>
F.61 Non life insurance technical reserves	..	..	..	..	2 951	4 561
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	..	-921	-921	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-378 715</b>	<b>-27 616</b>	<b>-27 616</b>	<b>-5 156</b>	<b>-1 302 503</b>	<b>-1 282 961</b>
F.71 Financial derivatives	-378 715	-27 616	-27 616	-5 156	-1 302 503	-1 282 961
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>553 213</b>	<b>295 736</b>	<b>289 503</b>	<b>74 532</b>	<b>542 951</b>	<b>4 694 350</b>
F.81 Trade credits and advances	191 873	91 386	89 240	27 001	6 684	33 265
F.89 Other accounts payable, excluding trade credits and advances	361 340	204 350	200 263	47 531	536 267	4 661 085
<b>Net financial transactions</b>	<b>-16 298</b>	<b>-607 586</b>	<b>-692 532</b>	<b>1 835 269</b>	<b>1 333 060</b>	<b>-1 333 060</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/ce09>

Source: Magyar Nemzeti Bank via Eurostat.

# HUNGARY

## Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2016

SNA 2008

Million HUF

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
<b>Net acquisition of financial assets</b>	<b>17 317 825</b>	<b>-2 149 592</b>	<b>301 173</b>	<b>19 088 759</b>	<b>77 485</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>-33 907</b>	<b>-33 907</b>	..	..	..	..
F.11 Monetary gold	-33 720	-33 720	..	..	..	..
F.12 Special drawing rights (SDRs)	-187	-187	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>-1 114 207</b>	<b>-1 418 751</b>	<b>250 008</b>	<b>118 516</b>	<b>-63 980</b>	..
F.21 Currency	26 768	25 822	..	941	5	..
F.22 Transferable deposits	1 352 947	776 022	453 831	125 333	-2 239	..
F.29 Other deposits	-2 493 922	-2 220 595	-203 823	-7 758	-61 746	..
<b>F.3 Debt securities</b>	<b>-1 575 993</b>	<b>-1 741 369</b>	<b>41 053</b>	<b>40 870</b>	<b>83 453</b>	..
F.3S Short-term debt securities	-527 686	-610 202	46 396	16 656	19 464	..
F.3L Long-term debt securities	-1 048 307	-1 131 167	-5 343	24 214	63 989	..
<b>F.4 Loans</b>	<b>3 298 469</b>	<b>2 279 546</b>	<b>0</b>	<b>1 018 928</b>	<b>-5</b>	..
F.4S Short-term loans	406 495	239 538	..	166 346	611	..
F.4L Long-term loans	2 891 974	2 040 008	0	852 582	-616	..
<b>F.5 Equity and investment fund shares/units</b>	<b>12 724 258</b>	<b>200 155</b>	<b>36 239</b>	<b>12 432 438</b>	<b>55 426</b>	..
F.51 Equity	12 667 558	204 836	32 158	12 437 747	-7 183	..
F.511 Listed shares	42 765	18 680	32 158	-10 161	2 088	..
F.512 Unlisted shares	120 801	134 611	..	-15 704	1 894	..
F.519 Other equity	12 503 992	51 545	..	12 463 612	-11 165	..
F.52 Investment fund shares/units	56 700	-4 681	4 081	-5 309	62 609	..
Money market fund shares /units	-112 832	-1 703	-93 354	-1 955	-15 820	..
Non-Money market fund shares /units	169 532	-2 978	97 435	-3 354	78 429	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>3 640</b>	<b>-921</b>	..	..	<b>4 561</b>	..
F.61 Non life insurance technical reserves	4 561	..	..	..	4 561	..
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	-921	-921	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-1 422 175</b>	<b>-1 319 796</b>	<b>-26 127</b>	<b>-76 252</b>	<b>0</b>	..
F.71 Financial derivatives	-1 422 175	-1 319 796	-26 127	-76 252	0	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>5 437 740</b>	<b>-114 549</b>	<b>0</b>	<b>5 554 259</b>	<b>-1 970</b>	..
F.81 Trade credits and advances	2 613	-1 872	0	3 075	1 410	..
F.89 Other accounts receivable, excluding trade credits and advances	5 435 127	-112 677	0	5 551 184	-3 380	..
<b>Net incurrence of liabilities</b>	<b>17 196 150</b>	<b>-2 361 880</b>	<b>362 630</b>	<b>19 075 678</b>	<b>119 722</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>109</b>	<b>109</b>	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	109	109	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>-214 490</b>	<b>-214 490</b>	..	..	..	..
F.21 Currency	279 969	279 969	..	..	..	..
F.22 Transferable deposits	3 400 383	3 400 383	..	..	..	..
F.29 Other deposits	-3 894 842	-3 894 842	..	..	..	..
<b>F.3 Debt securities</b>	<b>-919 648</b>	<b>-856 054</b>	..	<b>-63 594</b>	<b>0</b>	..
F.3S Short-term debt securities	20 540	20 540	..	0	0	..
F.3L Long-term debt securities	-940 188	-876 594	..	-63 594	0	..
<b>F.4 Loans</b>	<b>702 021</b>	<b>331 648</b>	<b>33 523</b>	<b>351 571</b>	<b>-14 721</b>	..
F.4S Short-term loans	-131 795	16	20 161	-137 264	-14 708	..
F.4L Long-term loans	833 816	331 632	13 362	488 835	-13	..
<b>F.5 Equity and investment fund shares/units</b>	<b>18 711 820</b>	<b>-236 367</b>	<b>345 973</b>	<b>18 596 759</b>	<b>5 455</b>	..
F.51 Equity	18 793 837	191 623	..	18 596 759	5 455	..
F.511 Listed shares	3 263	2 719	..	545	-1	..
F.512 Unlisted shares	197 039	209 930	..	-11 878	-1 013	..
F.519 Other equity	18 593 535	-21 026	..	18 608 092	6 469	..
F.52 Investment fund shares/units	-82 017	-427 990	345 973	..	..	..
F.521 Money market fund shares /units	-427 990	-427 990	..	..	..	..
F.522 Non-Money market fund shares /units	345 973	..	345 973	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>129 853</b>	..	..	..	<b>129 853</b>	..
F.61 Non life insurance technical reserves	24 818	..	..	..	24 818	..
F.62 Life insurance and annuity entitlements	35 568	..	..	..	35 568	..
F.6M Pension entitlements, claims, non-pension benefits	69 467	..	..	..	69 467	..
F.63 Pension entitlements	69 467	..	..	..	69 467	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-1 451 698</b>	<b>-1 371 159</b>	<b>-16 457</b>	<b>-64 082</b>	<b>0</b>	..
F.71 Financial derivatives	-1 451 698	-1 371 159	-16 457	-64 082	0	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>238 183</b>	<b>-15 567</b>	<b>-409</b>	<b>255 024</b>	<b>-865</b>	..
F.81 Trade credits and advances	23 546	23 681	-409	1 428	-1 154	..
F.89 Other accounts payable, excluding trade credits and advances	214 637	-39 248	0	253 596	289	..
<b>Net financial transactions</b>	<b>121 675</b>	<b>212 288</b>	<b>-61 457</b>	<b>13 081</b>	<b>-42 237</b>	..

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## Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2016 (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			
<b>Net acquisition of financial assets</b>	<b>1 718 078</b>	<b>673 394</b>	<b>348 253</b>	<b>1 957 243</b>	<b>21 666 540</b>	<b>16 844 799</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	<b>-33 907</b>	<b>109</b>
F.11 Monetary gold	..	..	..	..	-33 720	..
F.12 Special drawing rights (SDRs)	..	..	..	..	-187	109
<b>F.2 Currency and deposits</b>	<b>1 174 302</b>	<b>801 147</b>	<b>600 069</b>	<b>692 869</b>	<b>1 554 111</b>	<b>210 531</b>
F.21 Currency	103 519	972	-332	173 370	304 629	..
F.22 Transferable deposits	1 085 482	1 130 574	842 725	1 057 949	4 626 952	183 440
F.29 Other deposits	-14 699	-330 399	-242 324	-538 450	-3 377 470	27 091
<b>F.3 Debt securities</b>	<b>102 137</b>	<b>174 386</b>	<b>53 186</b>	<b>810 752</b>	<b>-488 718</b>	<b>-1 170 159</b>
F.3S Short-term debt securities	34 783	204 085	86 870	780 063	491 245	2 059
F.3L Long-term debt securities	67 354	-29 699	-33 684	30 689	-979 963	-1 172 218
<b>F.4 Loans</b>	<b>16 100</b>	<b>6 626</b>	<b>10 994</b>	<b>43 712</b>	<b>3 364 907</b>	<b>-2 411 196</b>
F.4S Short-term loans	507 843	-156	-156	10 959	925 141	-101 093
F.4L Long-term loans	-491 743	6 782	11 150	32 753	2 439 766	-2 310 103
<b>F.5 Equity and investment fund shares/units</b>	<b>578 782</b>	<b>-7 227</b>	<b>-2 771</b>	<b>4 764</b>	<b>13 300 577</b>	<b>20 972 115</b>
F.51 Equity	622 914	-3 899	1 100	145 494	13 432 067	20 959 787
F.511 Listed shares	119 952	-189	-112	-58 484	104 044	-44 185
F.512 Unlisted shares	128 153	-14 245	-9 323	5 250	239 959	479 846
F.519 Other equity	374 809	10 535	10 535	198 728	13 088 064	20 524 126
F.52 Investment fund shares/units	-44 132	-3 328	-3 871	-140 730	-131 490	12 328
F.521 Money market fund shares /units	-96 143	-187	-85	-308 983	-518 145	-2 172
F.522 Non-Money market fund shares /units	52 011	-3 141	-3 786	168 253	386 655	14 500
<b>F.6 Insurance pension and standardised guarantees</b>	<b>9 315</b>	<b>-136</b>	<b>-68</b>	<b>117 723</b>	<b>130 542</b>	<b>2 951</b>
F.61 Non life insurance technical reserves	9 315	-136	-68	12 688	26 428	2 951
F.62 Life insurance and annuity entitlements	..	..	..	35 568	35 568	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	69 467	69 467	..
F.63 Pension entitlements	..	..	..	69 467	69 467	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	-921	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-288 957</b>	<b>-126 178</b>	<b>-126 178</b>	<b>-6 333</b>	<b>-1 843 643</b>	<b>-1 302 503</b>
F.71 Financial derivatives	-288 957	-126 178	-126 178	-6 333	-1 843 643	-1 302 503
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>126 399</b>	<b>-175 224</b>	<b>-186 979</b>	<b>293 756</b>	<b>5 682 671</b>	<b>542 951</b>
F.81 Trade credits and advances	380 627	187 498	185 096	6 500	577 238	6 684
F.89 Other accounts receivable, excluding trade credits and advances	-254 228	-362 722	-372 075	287 256	5 105 433	536 267
<b>Net incurrence of liabilities</b>	<b>1 734 376</b>	<b>1 280 980</b>	<b>1 040 785</b>	<b>121 974</b>	<b>20 333 480</b>	<b>18 177 859</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	<b>109</b>	<b>-33 907</b>
F.11 Monetary gold	..	..	..	..	..	-33 720
F.12 Special drawing rights (SDRs)	..	..	..	..	109	-187
<b>F.2 Currency and deposits</b>	..	<b>107 018</b>	<b>107 018</b>	..	<b>-107 472</b>	<b>1 872 114</b>
F.21 Currency	..	..	..	..	279 969	24 660
F.22 Transferable deposits	..	103 028	103 028	..	3 503 411	1 306 981
F.29 Other deposits	..	3 990	3 990	..	-3 890 852	540 473
<b>F.3 Debt securities</b>	<b>307 891</b>	<b>1 208 552</b>	<b>1 208 952</b>	..	<b>596 795</b>	<b>-2 255 672</b>
F.3S Short-term debt securities	1 409	1 211 334	1 211 334	..	1 233 283	-739 979
F.3L Long-term debt securities	306 482	-2 782	-2 382	..	-636 488	-1 515 693
<b>F.4 Loans</b>	<b>-1 350 046</b>	<b>-464 379</b>	<b>-540 403</b>	<b>44 848</b>	<b>-1 067 556</b>	<b>2 021 267</b>
F.4S Short-term loans	294 623	-28 641	-101 522	52 526	186 713	637 335
F.4L Long-term loans	-1 644 669	-435 738	-438 881	-7 678	-1 254 269	1 383 932
<b>F.5 Equity and investment fund shares/units</b>	<b>2 402 765</b>	..	..	..	<b>21 114 585</b>	<b>13 158 107</b>
F.51 Equity	2 402 765	..	..	..	21 196 602	13 195 252
F.511 Listed shares	-135 887	..	..	..	-132 624	192 483
F.512 Unlisted shares	369 303	..	..	..	566 342	153 463
F.519 Other equity	2 169 349	..	..	..	20 762 884	12 849 306
F.52 Investment fund shares/units	..	..	..	..	-82 017	-37 145
F.521 Money market fund shares /units	..	..	..	..	-427 990	-92 327
F.522 Non-Money market fund shares /units	..	..	..	..	345 973	55 182
<b>F.6 Insurance pension and standardised guarantees</b>	..	<b>-921</b>	<b>-921</b>	..	<b>128 932</b>	<b>4 561</b>
F.61 Non life insurance technical reserves	..	..	..	..	24 818	4 561
F.62 Life insurance and annuity entitlements	..	..	..	..	35 568	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	69 467	..
F.63 Pension entitlements	..	..	..	..	69 467	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	-921	-921	..	-921	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-378 715</b>	<b>-27 616</b>	<b>-27 616</b>	<b>-5 156</b>	<b>-1 863 185</b>	<b>-1 282 961</b>
F.71 Financial derivatives	-378 715	-27 616	-27 616	-5 156	-1 863 185	-1 282 961
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>752 481</b>	<b>458 326</b>	<b>293 755</b>	<b>82 282</b>	<b>1 531 272</b>	<b>4 694 350</b>
F.81 Trade credits and advances	400 850	96 010	93 492	30 251	550 657	33 265
F.89 Other accounts payable, excluding trade credits and advances	351 631	362 316	200 263	52 031	980 615	4 661 085
<b>Net financial transactions</b>	<b>-16 298</b>	<b>-607 586</b>	<b>-692 532</b>	<b>1 835 269</b>	<b>1 333 060</b>	<b>-1 333 060</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/2307>

Source: Magyar Nemzeti Bank via Eurostat.

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

Million HUF

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>-102 741</b>	<b>-5 406 943</b>	<b>936 542</b>	<b>-1 325 733</b>	<b>-2 032 201</b>	<b>1 590 437</b>	<b>-3 939 970</b>	<b>18 177 859</b>
F.1 <b>Monetary gold and SDRs</b>	<b>266 866</b>	<b>-61 675</b>	<b>-63 781</b>	<b>-105 358</b>	<b>-76 138</b>	<b>-319</b>	<b>-179</b>	<b>-33 907</b>
F.11 Monetary gold	-12	-2	6	-3	-2	-3	13	-33 720
F.12 Special drawing rights (SDRs)	266 878	-61 673	-63 787	-105 355	-76 136	-316	-192	-187
F.2 <b>Currency and deposits</b>	<b>-273 109</b>	<b>416 253</b>	<b>352 043</b>	<b>36 959</b>	<b>-352 329</b>	<b>-288 983</b>	<b>957 179</b>	<b>1 872 114</b>
F.21 Currency	69 086	-80 522	-152 993	81 425	-141 829	7 618	143 639	24 660
F.22 Transferable deposits	-119 833	137 799	352 653	354 562	-787 533	226 015	609 164	1 306 981
F.29 Other deposits	-222 362	358 976	152 383	-399 028	577 033	-522 616	204 376	540 473
F.3 <b>Debt securities</b>	<b>1 890 998</b>	<b>769 514</b>	<b>66 958</b>	<b>-988 821</b>	<b>980 040</b>	<b>635 556</b>	<b>-1 170 032</b>	<b>-2 255 672</b>
F.3S Short-term debt securities	-518 882	865 994	-1 080 392	-600 072	768 203	1 100 027	-499 931	-739 979
F.3L Long-term debt securities	2 409 880	-96 480	1 147 350	-388 749	211 837	-464 471	-670 101	-1 515 693
F.4 <b>Loans</b>	<b>-1 351 848</b>	<b>461 099</b>	<b>-259 092</b>	<b>-1 842 083</b>	<b>-688 558</b>	<b>789 934</b>	<b>6 021 992</b>	<b>2 021 267</b>
F.4S Short-term loans	278 529	123 396	153 761	166 819	-127 071	283 791	595 238	637 335
F.4L Long-term loans	-1 630 377	337 703	-412 853	-2 008 902	-561 487	506 143	5 426 754	1 383 932
F.5 <b>Equity and investment fund shares/units</b>	<b>1 312 375</b>	<b>-8 238 369</b>	<b>3 349 614</b>	<b>3 803 404</b>	<b>-872 016</b>	<b>1 472 540</b>	<b>-8 559 799</b>	<b>13 158 107</b>
F.51 Equity	1 150 163	-8 388 424	3 706 614	3 959 164	-926 648	1 266 380	-8 594 887	13 195 252
F.511 Listed shares	22 408	73 181	15 590	57 848	-82 547	143 951	212 425	192 483
F.512 Unlisted shares	122 738	120 337	-10 922	287 295	29 439	209 225	97 806	153 463
F.519 Other equity	1 005 017	-8 581 942	3 701 946	3 614 021	-873 540	913 204	-8 905 118	12 849 306
F.52 Investment fund shares/units	162 212	150 055	-357 000	-155 760	54 632	206 160	35 088	-37 145
F.521 Money market fund shares /units	143	-96	28 142	-34 701	36 043	35 411	9 062	-92 327
F.522 Non-Money market fund shares /units	162 069	150 151	-385 142	-121 059	18 589	170 749	26 026	55 182
F.6 <b>Insurance pension and standardised guarantees</b>	<b>15 455</b>	<b>8 814</b>	<b>1 450</b>	<b>3 976</b>	<b>4 952</b>	<b>2 904</b>	<b>3 988</b>	<b>4 561</b>
F.61 Non life insurance technical reserves	15 455	8 814	1 450	3 976	4 952	2 904	3 988	4 561
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 <b>Financial derivatives and employee stock options</b>	<b>-1 579 871</b>	<b>-1 375 384</b>	<b>-1 404 268</b>	<b>-1 362 483</b>	<b>-1 175 531</b>	<b>-1 212 845</b>	<b>-1 924 615</b>	<b>-1 282 961</b>
F.71 Financial derivatives	-1 579 871	-1 375 384	-1 404 268	-1 362 483	-1 175 531	-1 212 845	-1 924 615	-1 282 961
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 <b>Other accounts receivable</b>	<b>-383 607</b>	<b>2 612 805</b>	<b>-1 106 382</b>	<b>-871 327</b>	<b>147 379</b>	<b>191 650</b>	<b>731 496</b>	<b>4 694 350</b>
F.81 Trade credits and advances	-90 122	131 969	24 297	52 867	65 966	164 839	90 014	33 265
F.89 Other accounts receivable, excl. trade credits and advances	-293 485	2 480 836	-1 130 679	-924 194	81 413	26 811	641 482	4 661 085
<b>Net incurrence of liabilities</b>	<b>-93 873</b>	<b>-5 716 958</b>	<b>718 291</b>	<b>-2 692 144</b>	<b>-3 919 839</b>	<b>265 332</b>	<b>-6 019 880</b>	<b>16 844 799</b>
F.1 <b>Monetary gold and SDRs</b>	<b>292 247</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>127</b>	<b>-33</b>	<b>1</b>	<b>109</b>
F.11 Monetary gold	0	..	..	..	0	0	0	..
F.12 Special drawing rights (SDRs)	292 247	0	0	0	127	-33	1	109
F.2 <b>Currency and deposits</b>	<b>-21 088</b>	<b>252 975</b>	<b>-1 083 827</b>	<b>-2 098 801</b>	<b>-622 335</b>	<b>103 127</b>	<b>-498 478</b>	<b>210 531</b>
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	-69 312	-22 143	110 905	-96 398	39 069	135 425	-71 037	183 440
F.29 Other deposits	48 224	275 118	-1 194 732	-2 002 403	-661 404	-32 298	-427 441	27 091
F.3 <b>Debt securities</b>	<b>-971 695</b>	<b>76 516</b>	<b>1 220 681</b>	<b>37 113</b>	<b>796 159</b>	<b>-339 239</b>	<b>-1 836 869</b>	<b>-1 170 159</b>
F.3S Short-term debt securities	30 483	176 353	406 802	-251 909	26 190	-358 256	-155 563	2 059
F.3L Long-term debt securities	-1 002 178	-99 837	813 879	289 022	769 969	19 017	-1 681 306	-1 172 218
F.4 <b>Loans</b>	<b>2 734 669</b>	<b>-5 461 827</b>	<b>3 142 049</b>	<b>-1 759 416</b>	<b>-1 779 520</b>	<b>-791 655</b>	<b>-2 220 055</b>	<b>-2 411 196</b>
F.4S Short-term loans	125 065	103 977	336 764	-142 535	-224 510	280 589	652 571	-101 093
F.4L Long-term loans	2 609 604	-5 565 804	2 805 285	-1 616 881	-1 555 010	-1 072 244	-2 872 626	-2 310 103
F.5 <b>Equity and investment fund shares/units</b>	<b>-1 163 691</b>	<b>-47 980</b>	<b>-865 496</b>	<b>2 709 301</b>	<b>-682 767</b>	<b>2 114 500</b>	<b>666 502</b>	<b>20 972 115</b>
F.51 Equity	-1 164 689	-59 248	-867 537	2 676 105	-744 423	2 091 752	652 277	20 959 787
F.511 Listed shares	223 199	5 925	-464 454	132 986	98 020	-212 384	188 666	-44 185
F.512 Unlisted shares	192 705	81 146	3 369 681	497 483	138 539	666 069	196 052	479 846
F.519 Other equity	-1 580 593	-146 319	-3 772 764	2 045 636	-980 982	1 638 067	267 559	20 524 126
F.52 Investment fund shares/units	998	11 268	2 041	33 196	61 656	22 748	14 225	12 328
F.521 Money market fund shares /units	1 622	4 053	-30	5 428	-8 482	-15 089	-2 524	-2 172
F.522 Non-Money market fund shares /units	-624	7 215	2 071	27 768	70 138	37 837	16 749	14 500
F.6 <b>Insurance pension and standardised guarantees</b>	<b>-399</b>	<b>97</b>	<b>1 428</b>	<b>-358</b>	<b>6 361</b>	<b>881</b>	<b>-2 296</b>	<b>2 951</b>
F.61 Non life insurance technical reserves	-399	97	1 428	-358	6 361	881	-2 296	2 951
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 <b>Financial derivatives and employee stock options</b>	<b>-1 431 281</b>	<b>-1 189 318</b>	<b>-1 629 958</b>	<b>-1 273 507</b>	<b>-989 232</b>	<b>-1 292 352</b>	<b>-1 709 834</b>	<b>-1 302 503</b>
F.71 Financial derivatives	-1 431 281	-1 189 318	-1 629 958	-1 273 507	-989 232	-1 292 352	-1 709 834	-1 302 503
F.72 Employee stock options	..	..	..	..	..	..	..	..
F.8 <b>Other accounts payable</b>	<b>467 365</b>	<b>652 579</b>	<b>-66 586</b>	<b>-306 476</b>	<b>-648 632</b>	<b>470 103</b>	<b>-418 851</b>	<b>542 951</b>
F.81 Trade credits and advances	123 135	338 186	-153 731	-165 809	-29 552	216 495	-74 095	6 684
F.89 Other accounts payable, excluding trade credits and advances	344 230	314 393	87 145	-140 667	-619 080	253 608	-344 756	536 267
<b>Net financial transactions</b>	<b>-8 868</b>	<b>310 015</b>	<b>218 251</b>	<b>1 366 411</b>	<b>1 887 638</b>	<b>1 325 105</b>	<b>2 079 910</b>	<b>1 333 060</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/ce09>

Source: Magyar Nemzeti Bank via Eurostat.

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

Million HUF

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>1 215 784</b>	<b>188 772</b>	<b>457 593</b>	<b>155 088</b>	<b>2 007 702</b>	<b>1 808 927</b>	<b>1 714 459</b>	<b>1 135 449</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>-161 868</b>	<b>458 893</b>	<b>148 962</b>	<b>111 807</b>	<b>760 853</b>	<b>217 419</b>	<b>813 149</b>	<b>1 174 302</b>
F.21 Currency	-73 006	25 394	41 766	98 440	61 087	87 006	107 680	103 519
F.22 Transferable deposits	-75 409	100 978	207 228	-35 039	593 949	433 073	978 875	1 085 482
F.29 Other deposits	-13 453	332 521	-100 032	48 406	105 817	-302 660	-273 406	-14 699
<b>F.3 Debt securities</b>	<b>-199 948</b>	<b>-48 205</b>	<b>-67 001</b>	<b>64 128</b>	<b>2 401</b>	<b>260 238</b>	<b>-224 210</b>	<b>95 142</b>
F.3S Short-term debt securities	-99 794	5 867	-50 038	34 005	-3 092	17 763	-52 843	33 427
F.3L Long-term debt securities	-100 154	-54 072	-16 963	30 123	5 493	242 475	-171 367	61 715
<b>F.4 Loans</b>	<b>1 636 128</b>	<b>-123 374</b>	<b>73 956</b>	<b>-2 307 776</b>	<b>394 322</b>	<b>47 483</b>	<b>6 351 117</b>	<b>-265 689</b>
F.4S Short-term loans	80 061	220 256	-230 372	186 425	-65 107	298 284	431 938	218 607
F.4L Long-term loans	1 556 067	-343 630	304 328	-2 494 201	459 429	-250 801	5 919 179	-484 296
<b>F.5 Equity and investment fund shares/units</b>	<b>248 808</b>	<b>177 646</b>	<b>135 634</b>	<b>2 181 003</b>	<b>323 205</b>	<b>1 027 365</b>	<b>-4 899 508</b>	<b>484 205</b>
F.51 Equity	203 100	164 943	121 143	2 190 950	190 587	938 092	-4 938 976	528 337
F.511 Listed shares	17 848	88 973	107 892	88 221	35 758	179 676	140 529	130 476
F.512 Unlisted shares	128 319	67 552	-3 308	227 814	52 227	131 611	67 992	120 153
F.519 Other equity	56 933	8 418	16 559	1 874 915	102 602	626 805	-5 147 497	277 708
F.52 Investment fund shares/units	45 708	12 703	14 491	-9 947	132 618	89 273	39 468	-44 132
F.521 Money market fund shares /units	39 968	10 612	23 054	-13 358	78 182	12 552	10 821	-96 143
F.522 Non-Money market fund shares /units	5 740	2 091	-8 563	3 411	54 436	76 721	28 647	52 011
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-661</b>	<b>-879</b>	<b>-5 289</b>	<b>1 289</b>	<b>5 244</b>	<b>7 824</b>	<b>6 892</b>	<b>9 315</b>
F.61 Non life insurance technical reserves	-661	-879	-5 289	1 289	5 244	7 824	6 892	9 315
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-225 409</b>	<b>-402 551</b>	<b>-165 839</b>	<b>-179 420</b>	<b>-142 462</b>	<b>-174 712</b>	<b>-362 513</b>	<b>-288 957</b>
F.71 Financial derivatives	-225 409	-402 551	-165 839	-179 420	-142 462	-174 712	-362 513	-288 957
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-81 266</b>	<b>127 242</b>	<b>337 170</b>	<b>284 057</b>	<b>664 139</b>	<b>423 310</b>	<b>29 532</b>	<b>-72 869</b>
F.81 Trade credits and advances	48 955	175 578	83 099	129 252	103 840	198 291	-21 185	171 650
F.89 Other accounts receivable, excl. trade credits and advances	-130 221	-48 336	254 071	154 805	560 299	225 019	50 717	-244 519
<b>Net incurrence of liabilities</b>	<b>913 684</b>	<b>-267 308</b>	<b>61 107</b>	<b>-565 460</b>	<b>1 043 529</b>	<b>1 721 011</b>	<b>1 067 656</b>	<b>1 151 747</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>-16 748</b>	<b>188 447</b>	<b>34 722</b>	<b>-10 556</b>	<b>11 420</b>	<b>-6 460</b>	<b>-229 313</b>	<b>300 896</b>
F.3S Short-term debt securities	-4 649	-690	412	743	891	1 672	-3 682	53
F.3L Long-term debt securities	-12 099	189 137	34 310	-11 299	10 529	-8 132	-225 631	300 843
<b>F.4 Loans</b>	<b>1 669 008</b>	<b>-1 018 325</b>	<b>-291 967</b>	<b>-782 411</b>	<b>195 337</b>	<b>311 262</b>	<b>463 220</b>	<b>-1 631 835</b>
F.4S Short-term loans	-151 797	-83 116	282 274	-84 984	-384 122	42 800	-9 356	5 387
F.4L Long-term loans	1 820 805	-935 209	-574 241	-697 427	579 459	268 462	472 576	-1 637 222
<b>F.5 Equity and investment fund shares/units</b>	<b>-783 986</b>	<b>539 456</b>	<b>689 145</b>	<b>699 801</b>	<b>774 691</b>	<b>1 155 374</b>	<b>1 596 052</b>	<b>2 308 188</b>
F.51 Equity	-783 986	539 456	689 145	699 801	774 691	1 155 374	1 596 052	2 308 188
F.511 Listed shares	100 734	85 485	45 087	70 174	56 397	-69 982	26 534	-125 363
F.512 Unlisted shares	-60 280	-30 308	2 972 825	18 355	-120 094	416 402	235 692	361 303
F.519 Other equity	-824 440	484 279	-2 328 767	611 272	838 388	808 954	1 333 826	2 072 248
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-271 272</b>	<b>-340 771</b>	<b>-276 500</b>	<b>-244 521</b>	<b>-177 893</b>	<b>-237 104</b>	<b>-460 655</b>	<b>-378 715</b>
F.71 Financial derivatives	-271 272	-340 771	-276 500	-244 521	-177 893	-237 104	-460 655	-378 715
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>316 682</b>	<b>363 885</b>	<b>-94 293</b>	<b>-227 773</b>	<b>239 974</b>	<b>497 939</b>	<b>-301 648</b>	<b>553 213</b>
F.81 Trade credits and advances	122 144	342 716	-120 249	-166 482	154 870	164 974	-179 360	191 873
F.89 Other accounts payable, excluding trade credits and advances	194 538	21 169	25 956	-61 291	85 104	332 965	-122 288	361 340
<b>Net financial transactions</b>	<b>302 100</b>	<b>456 080</b>	<b>396 486</b>	<b>720 548</b>	<b>964 173</b>	<b>87 916</b>	<b>646 803</b>	<b>-16 298</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/ce09>

Source: Magyar Nemzeti Bank via Eurostat.

# HUNGARY

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

Million HUF

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>-2 731 589</b>	<b>-5 792 117</b>	<b>-2 490 747</b>	<b>-2 303 828</b>	<b>-2 915 747</b>	<b>1 430 506</b>	<b>-6 186 617</b>	<b>19 799 772</b>
<b>F.1 Monetary gold and SDRs</b>	<b>266 866</b>	<b>-61 675</b>	<b>-63 781</b>	<b>-105 358</b>	<b>-76 138</b>	<b>-319</b>	<b>-179</b>	<b>-33 907</b>
F.11 Monetary gold	-12	-2	6	-3	-2	-3	13	-33 720
F.12 Special drawing rights (SDRs)	266 878	-61 673	-63 787	-105 355	-76 136	-316	-192	-187
<b>F.2 Currency and deposits</b>	<b>-344 445</b>	<b>325 818</b>	<b>605 646</b>	<b>-135 169</b>	<b>-425 607</b>	<b>-181 250</b>	<b>852 339</b>	<b>1 381 589</b>
F.21 Currency	-12 805	714	6 838	10 504	-14 294	2 943	-4 459	5 960
F.22 Transferable deposits	-67 852	101 801	290 795	446 195	-803 078	147 083	675 776	1 164 206
F.29 Other deposits	-263 788	223 303	308 013	-591 868	391 765	-331 276	181 022	211 423
<b>F.3 Debt securities</b>	<b>1 991 614</b>	<b>973 166</b>	<b>-1 713 589</b>	<b>-796 447</b>	<b>1 299 438</b>	<b>1 763 492</b>	<b>562 234</b>	<b>-1 206 751</b>
F.3S Short-term debt securities	-162 860	808 466	-1 338 550	-287 348	1 020 902	857 823	-887 331	-546 779
F.3L Long-term debt securities	2 154 474	164 700	-375 039	-509 099	278 536	905 669	1 449 565	-659 972
<b>F.4 Loans</b>	<b>-3 689 919</b>	<b>-781</b>	<b>-1 677 728</b>	<b>-895 917</b>	<b>-1 532 541</b>	<b>285 731</b>	<b>-1 985 677</b>	<b>2 548 097</b>
F.4S Short-term loans	-89 517	-169 703	452 854	-47 359	-448 317	-115 979	-104 115	544 956
F.4L Long-term loans	-3 600 402	168 922	-2 130 582	-848 558	-1 084 224	401 710	-1 881 562	2 003 141
<b>F.5 Equity and investment fund shares/units</b>	<b>1 089 084</b>	<b>-8 232 591</b>	<b>2 945 878</b>	<b>1 775 706</b>	<b>-852 709</b>	<b>646 200</b>	<b>-3 988 535</b>	<b>12 638 185</b>
F.51 Equity	935 485	-8 362 593	3 359 883	1 881 021	-936 805	493 862	-3 977 773	12 569 418
F.511 Listed shares	11 864	27 548	-384 510	161	-31 893	71 586	45 819	38 225
F.512 Unlisted shares	820	53 663	-8 291	103 446	24 439	174 401	28 624	40 866
F.519 Other equity	922 801	-8 443 804	3 752 684	1 777 414	-929 351	247 875	-4 052 216	12 490 327
F.52 Investment fund shares/units	153 599	130 002	-414 005	-105 315	84 096	152 338	-10 762	68 767
F.521 Money market fund shares /units	57	379	-295	-3 082	3 797	5 532	-7 069	1 427
F.522 Non-Money market fund shares /units	153 542	129 623	-413 710	-102 233	80 299	146 806	-3 693	67 340
<b>F.6 Insurance pension and standardised guarantees</b>	<b>15 402</b>	<b>2 323</b>	<b>439</b>	<b>762</b>	<b>-2 011</b>	<b>1 139</b>	<b>3 466</b>	<b>3 640</b>
F.61 Non life insurance technical reserves	15 455	8 814	1 450	3 976	4 952	2 904	3 988	4 561
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	-53	-6 491	-1 011	-3 214	-6 963	-1 765	-522	-921
<b>F.7 Financial derivatives and employee stock options</b>	<b>-1 858 473</b>	<b>-1 069 681</b>	<b>-1 350 036</b>	<b>-1 200 894</b>	<b>-1 052 443</b>	<b>-1 126 470</b>	<b>-1 642 433</b>	<b>-1 022 824</b>
F.71 Financial derivatives	-1 858 473	-1 069 681	-1 350 036	-1 200 894	-1 052 443	-1 126 470	-1 642 433	-1 022 824
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-201 718</b>	<b>2 271 304</b>	<b>-1 237 576</b>	<b>-946 511</b>	<b>-273 736</b>	<b>41 983</b>	<b>12 168</b>	<b>5 491 743</b>
F.81 Trade credits and advances	-45 629	-8 957	26 905	-2 186	30 673	-34 866	10 414	4 595
F.89 Other accounts receivable, excl. trade credits and advances	-156 089	2 280 261	-1 264 481	-944 325	-304 409	76 849	1 754	5 487 148
<b>Net incurrence of liabilities</b>	<b>-2 703 255</b>	<b>-5 698 009</b>	<b>-2 298 390</b>	<b>-2 183 894</b>	<b>-3 099 982</b>	<b>1 425 590</b>	<b>-5 621 548</b>	<b>19 678 097</b>
<b>F.1 Monetary gold and SDRs</b>	<b>292 247</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>127</b>	<b>-33</b>	<b>1</b>	<b>109</b>
F.11 Monetary gold	0	..	..	..	0	0	0	..
F.12 Special drawing rights (SDRs)	292 247	0	0	0	127	-33	1	109
<b>F.2 Currency and deposits</b>	<b>-503 790</b>	<b>211 108</b>	<b>7 236</b>	<b>-1 909 564</b>	<b>-857 629</b>	<b>1 265 565</b>	<b>746 149</b>	<b>2 281 306</b>
F.21 Currency	-97 695	179 550	332 188	2 824	447 207	547 637	560 669	259 161
F.22 Transferable deposits	46 822	342 205	736 739	351 161	315 716	1 501 401	1 786 280	3 211 642
F.29 Other deposits	-452 917	-310 647	-1 061 691	-2 263 549	-1 620 552	-783 473	-1 600 800	-1 189 497
<b>F.3 Debt securities</b>	<b>-342 767</b>	<b>-185 706</b>	<b>-196 410</b>	<b>-650 942</b>	<b>224 563</b>	<b>-571 227</b>	<b>-119 449</b>	<b>-550 406</b>
F.3S Short-term debt securities	92 123	218 653	283 139	-505 087	185 340	-464 930	92	1 447
F.3L Long-term debt securities	-434 890	-404 359	-479 549	-145 855	39 223	-106 297	-119 541	-551 853
<b>F.4 Loans</b>	<b>-878 508</b>	<b>-5 264 924</b>	<b>3 172 041</b>	<b>-517 404</b>	<b>-808 215</b>	<b>-314 596</b>	<b>-3 370 310</b>	<b>-48 351</b>
F.4S Short-term loans	-23 755	-157 451	-10 882	-20 637	20 126	11 414	-35 951	6 666
F.4L Long-term loans	-854 753	-5 107 473	3 182 923	-496 767	-828 341	-326 010	-3 334 359	-55 017
<b>F.5 Equity and investment fund shares/units</b>	<b>-386 372</b>	<b>-29 939</b>	<b>-725 063</b>	<b>1 958 055</b>	<b>-399 254</b>	<b>1 938 550</b>	<b>-1 005 435</b>	<b>18 625 747</b>
F.51 Equity	-423 810	-415 715	-939 656	1 939 276	-1 371 924	1 323 381	-992 606	18 695 697
F.511 Listed shares	66 576	-21 797	68 168	10 548	-420	-84	4 384	-1 277
F.512 Unlisted shares	268 741	99 105	394 535	484 772	400 479	426 099	168 410	117 104
F.519 Other equity	-759 127	-493 023	-1 402 359	1 443 956	-1 771 983	897 366	-1 165 400	18 579 870
F.52 Investment fund shares/units	37 438	385 776	214 593	18 779	972 670	615 169	-12 829	-69 950
F.521 Money market fund shares /units	181 417	199 354	-29 552	29 933	180 146	-287 083	-244 120	-313 731
F.522 Non-Money market fund shares /units	-143 979	186 422	244 145	-11 154	792 524	902 252	231 291	243 781
<b>F.6 Insurance pension and standardised guarantees</b>	<b>542 364</b>	<b>369 316</b>	<b>-2 914 383</b>	<b>-71 498</b>	<b>78 378</b>	<b>113 024</b>	<b>88 864</b>	<b>129 853</b>
F.61 Non life insurance technical reserves	1 419	-7 125	-12 386	1 603	14 024	11 360	5 095	24 818
F.62 Life insurance and annuity entitlements	42 584	12 821	-47 689	-46 083	12 075	40 258	32 945	35 568
F.6M Pension entitlements, claims, non-pension benefits	498 361	363 620	-2 854 308	-27 018	52 279	61 406	50 824	69 467
F.63 Pension entitlements	498 361	363 620	-2 854 308	-27 018	52 279	61 406	50 824	69 467
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-1 490 141</b>	<b>-1 006 598</b>	<b>-1 512 832</b>	<b>-1 161 162</b>	<b>-915 060</b>	<b>-1 176 706</b>	<b>-1 940 152</b>	<b>-1 052 347</b>
F.71 Financial derivatives	-1 490 141	-1 006 598	-1 512 832	-1 161 162	-915 060	-1 176 706	-1 940 152	-1 052 347
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>63 712</b>	<b>208 734</b>	<b>-128 979</b>	<b>168 621</b>	<b>-422 892</b>	<b>171 013</b>	<b>-21 216</b>	<b>292 186</b>
F.81 Trade credits and advances	-18 832	-21 935	1 010	-5 675	2 814	-3 557	18 617	25 528
F.89 Other accounts payable, excluding trade credits and advances	82 544	230 669	-129 989	174 296	-425 706	174 570	-39 833	266 658
<b>Net financial transactions</b>	<b>-28 334</b>	<b>-94 108</b>	<b>-192 357</b>	<b>-119 934</b>	<b>184 235</b>	<b>4 916</b>	<b>-565 069</b>	<b>121 675</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiia/20171205/ce09>

Source: Magyar Nemzeti Bank via Eurostat.



# HUNGARY

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

Million HUF

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>-116 191</b>	<b>-417 749</b>	<b>1 156 278</b>	<b>-346 489</b>	<b>-272 394</b>	<b>271 079</b>	<b>84 266</b>	<b>191 482</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>-683 069</b>	<b>-203 662</b>	<b>130 688</b>	<b>106 557</b>	<b>-432 921</b>	<b>241 815</b>	<b>-300 562</b>	<b>702 648</b>
F.21 Currency	76	-205	-155	1 115	407	421	2 476	987
F.22 Transferable deposits	138 102	48 832	263 867	471 402	-719 737	325 712	-15 393	1 026 222
F.29 Other deposits	-821 247	-252 289	-133 024	-365 960	286 409	-84 318	-287 645	-324 561
<b>F.3 Debt securities</b>	<b>-104</b>	<b>9 129</b>	<b>48 995</b>	<b>32 990</b>	<b>79 444</b>	<b>-113 652</b>	<b>-670</b>	<b>-33 089</b>
F.3S Short-term debt securities	74	200	328	-791	116 476	-116 034	-498	0
F.3L Long-term debt securities	-178	8 929	48 667	33 781	-37 032	2 382	-172	-33 089
<b>F.4 Loans</b>	<b>529 045</b>	<b>-189 946</b>	<b>-144 094</b>	<b>-124 889</b>	<b>-8 209</b>	<b>-9 358</b>	<b>3 469</b>	<b>-6 193</b>
F.4S Short-term loans	0	0	0	0	0	14 000	-14 000	0
F.4L Long-term loans	529 045	-189 946	-144 094	-124 889	-8 209	-23 358	17 469	-6 193
<b>F.5 Equity and investment fund shares/units</b>	<b>25 308</b>	<b>-1 789</b>	<b>1 211 450</b>	<b>-212 375</b>	<b>-105 495</b>	<b>122 536</b>	<b>129 631</b>	<b>-13 312</b>
F.51 Equity	24 290	-248	882 945	-95 841	14 776	123 196	130 207	-9 984
F.511 Listed shares	121	-415	861 422	-75 420	-115 377	-473	-80 680	-189
F.512 Unlisted shares	17 211	-927	20 916	-20 421	96 315	86 729	198 872	-18 510
F.519 Other equity	6 958	1 094	607	0	33 838	36 940	12 015	8 715
F.52 Investment fund shares/units	1 018	-1 541	328 505	-116 534	-120 271	-660	-576	-3 328
F.521 Money market fund shares /units	884	-1 752	1 216	236	694	-1 955	-979	-187
F.522 Non-Money market fund shares /units	134	211	327 289	-116 770	-120 965	1 295	403	-3 141
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-14</b>	<b>-148</b>	<b>-72</b>	<b>190</b>	<b>-410</b>	<b>-74</b>	<b>-46</b>	<b>-132</b>
F.61 Non life insurance technical reserves	-14	-148	-72	190	-410	-74	-46	-132
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-119 468</b>	<b>-84 947</b>	<b>-74 437</b>	<b>-130 548</b>	<b>-114 080</b>	<b>-97 483</b>	<b>-267 607</b>	<b>-126 178</b>
F.71 Financial derivatives	-119 468	-84 947	-74 437	-130 548	-114 080	-97 483	-267 607	-126 178
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>132 111</b>	<b>53 614</b>	<b>-16 252</b>	<b>-18 414</b>	<b>309 277</b>	<b>127 295</b>	<b>520 051</b>	<b>-332 262</b>
F.81 Trade credits and advances	47 518	13 122	8 817	1 630	155 536	-14 106	-119 579	186 265
F.89 Other accounts receivable, excl. trade credits and advances	84 593	40 492	-25 069	-20 044	153 741	141 401	639 630	-518 527
<b>Net incurrence of liabilities</b>	<b>1 092 773</b>	<b>818 715</b>	<b>2 691 575</b>	<b>331 522</b>	<b>467 597</b>	<b>917 408</b>	<b>610 883</b>	<b>831 336</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>6 690</b>	<b>3 578</b>	<b>3 076</b>	<b>10 124</b>	<b>65</b>	<b>1 270</b>	<b>6 188</b>	<b>4 481</b>
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	2 623	0	107	6 381	-4 819	-1 776	2 602	491
F.29 Other deposits	4 067	3 578	2 969	3 743	4 884	3 046	3 586	3 990
<b>F.3 Debt securities</b>	<b>-791 743</b>	<b>469 740</b>	<b>-257 065</b>	<b>1 342 590</b>	<b>1 562 975</b>	<b>1 813 324</b>	<b>616 739</b>	<b>1 024 593</b>
F.3S Short-term debt securities	80 416	-124 344	-83 913	793 478	616 061	-199 255	55 286	1 007 049
F.3L Long-term debt securities	-872 159	594 084	-173 152	549 112	946 914	2 012 579	561 453	17 544
<b>F.4 Loans</b>	<b>1 886 217</b>	<b>390 023</b>	<b>-180 279</b>	<b>-960 153</b>	<b>-1 110 033</b>	<b>-851 237</b>	<b>200 571</b>	<b>-475 010</b>
F.4S Short-term loans	-43 339	267 093	137 743	-75 640	-257 379	151 824	445 594	-28 484
F.4L Long-term loans	1 929 556	122 930	-318 022	-884 513	-852 654	-1 003 061	-245 023	-446 526
<b>F.5 Equity and investment fund shares/units</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-53</b>	<b>-6 491</b>	<b>-1 011</b>	<b>-3 214</b>	<b>-6 963</b>	<b>-1 765</b>	<b>-522</b>	<b>-921</b>
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	-53	-6 491	-1 011	-3 214	-6 963	-1 765	-522	-921
<b>F.7 Financial derivatives and employee stock options</b>	<b>-293 284</b>	<b>-25 457</b>	<b>-27 850</b>	<b>-18 485</b>	<b>-32 366</b>	<b>-68 559</b>	<b>-19 983</b>	<b>-27 616</b>
F.71 Financial derivatives	-293 284	-25 457	-27 850	-18 485	-32 366	-68 559	-19 983	-27 616
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>284 946</b>	<b>-12 678</b>	<b>3 154 704</b>	<b>-39 340</b>	<b>53 919</b>	<b>24 375</b>	<b>-192 110</b>	<b>305 809</b>
F.81 Trade credits and advances	103 914	10 058	19 323	48 859	17 114	32 408	-164 676	72 912
F.89 Other accounts payable, excluding trade credits and advances	181 032	-22 736	3 135 381	-88 199	36 805	-8 033	-27 434	232 897
<b>Net financial transactions</b>	<b>-1 208 964</b>	<b>-1 236 464</b>	<b>-1 535 297</b>	<b>-678 011</b>	<b>-739 991</b>	<b>-646 329</b>	<b>-526 617</b>	<b>-639 854</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/ce09>

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

Million HUF

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>890 969</b>	<b>834 825</b>	<b>613 659</b>	<b>610 171</b>	<b>1 069 321</b>	<b>1 810 329</b>	<b>1 591 964</b>	<b>1 957 243</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>440 261</b>	<b>-203 085</b>	<b>560 886</b>	<b>152 892</b>	<b>-489 716</b>	<b>592 980</b>	<b>848 006</b>	<b>692 869</b>
F.21 Currency	57 126	73 125	130 746	-25 810	258 178	464 885	598 611	173 370
F.22 Transferable deposits	4 083	250 536	216 704	-74 056	413 161	680 770	827 843	1 057 949
F.29 Other deposits	379 052	-526 746	213 436	252 758	-1 161 055	-552 675	-578 448	-538 450
<b>F.3 Debt securities</b>	<b>-88 209</b>	<b>219 514</b>	<b>153 879</b>	<b>371 167</b>	<b>584 606</b>	<b>385 034</b>	<b>770 550</b>	<b>810 752</b>
F.3S Short-term debt securities	-124 645	-45 523	103 804	201 605	413 819	45 018	647 900	780 063
F.3L Long-term debt securities	36 436	265 037	50 075	169 562	170 787	340 016	122 650	30 689
<b>F.4 Loans</b>	<b>50 440</b>	<b>43 526</b>	<b>65 696</b>	<b>27 856</b>	<b>33 447</b>	<b>31 989</b>	<b>39 890</b>	<b>43 712</b>
F.4S Short-term loans	-2 344	15 673	28 659	9 714	25 816	-3 124	-1 977	10 959
F.4L Long-term loans	52 784	27 853	37 037	18 142	7 631	35 113	41 867	32 753
<b>F.5 Equity and investment fund shares/units</b>	<b>-57 492</b>	<b>375 862</b>	<b>-113 770</b>	<b>7 625</b>	<b>821 187</b>	<b>655 863</b>	<b>122 728</b>	<b>4 764</b>
F.51 Equity	-55 819	-7 537	-40 331	-53 994	-48 016	98 233	142 824	145 494
F.511 Listed shares	-63 314	14 838	8 495	-7 378	-13 078	35 480	-50 991	-58 484
F.512 Unlisted shares	-7 856	-12 300	-22 560	-17 900	-1 696	-7 084	10 368	5 250
F.519 Other equity	15 351	-10 075	-26 266	-28 716	-33 242	69 837	183 447	198 728
F.52 Investment fund shares/units	-1 673	383 399	-73 439	61 619	869 203	557 630	-20 096	-140 730
F.521 Money market fund shares /units	139 029	185 966	-25 355	6 008	141 998	-252 712	-235 307	-308 983
F.522 Non-Money market fund shares /units	-140 702	197 433	-48 084	55 611	727 205	810 342	215 211	168 253
<b>F.6 Insurance pension and standardised guarantees</b>	<b>543 438</b>	<b>370 246</b>	<b>-2 910 450</b>	<b>-72 619</b>	<b>67 183</b>	<b>104 393</b>	<b>84 314</b>	<b>117 723</b>
F.61 Non life insurance technical reserves	2 493	-6 195	-8 453	482	2 829	2 729	545	12 688
F.62 Life insurance and annuity entitlements	42 584	12 821	-47 689	-46 083	12 075	40 258	32 945	35 568
F.6M Pension entitlements, claims, non-pension benefits	498 361	363 620	-2 854 308	-27 018	52 279	61 406	50 824	69 467
F.63 Pension entitlements	498 361	363 620	-2 854 308	-27 018	52 279	61 406	50 824	69 467
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-42</b>	<b>-2 763</b>	<b>-3 408</b>	<b>-5 177</b>	<b>-5 740</b>	<b>-14 726</b>	<b>-397 435</b>	<b>-6 333</b>
F.71 Financial derivatives	-42	-2 763	-3 408	-5 177	-5 740	-14 726	-397 435	-6 333
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>2 573</b>	<b>31 525</b>	<b>2 860 826</b>	<b>128 427</b>	<b>58 354</b>	<b>54 796</b>	<b>123 911</b>	<b>293 756</b>
F.81 Trade credits and advances	1 000	1 000	1 000	1 000	1 000	6 500	6 500	6 500
F.89 Other accounts receivable, excl. trade credits and advances	1 573	30 525	2 859 826	127 427	57 354	48 296	117 411	287 256
<b>Net incurrence of liabilities</b>	<b>-21 688</b>	<b>-332 207</b>	<b>-924 920</b>	<b>-878 359</b>	<b>-425 902</b>	<b>-270 013</b>	<b>-1 088 121</b>	<b>121 974</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	..	..	..	..	..	..	..	..
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	..	..	..	..	..	..	..	..
F.3S Short-term debt securities	..	..	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>-64 506</b>	<b>-300 275</b>	<b>-980 824</b>	<b>-958 091</b>	<b>-481 032</b>	<b>-348 873</b>	<b>-1 127 778</b>	<b>44 848</b>
F.4S Short-term loans	53 627	20 281	25 009	20 687	36 328	-16 059	-31 108	52 526
F.4L Long-term loans	-118 133	-320 556	-1 005 833	-978 778	-517 360	-332 814	-1 096 670	-7 678
<b>F.5 Equity and investment fund shares/units</b>	..	..	..	..	..	..	..	..
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	..	..	..	..	..	..	..	..
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-105</b>	<b>-1 050</b>	<b>-2 228</b>	<b>-2 895</b>	<b>-3 107</b>	<b>-10 529</b>	<b>-34 417</b>	<b>-5 156</b>
F.71 Financial derivatives	-105	-1 050	-2 228	-2 895	-3 107	-10 529	-34 417	-5 156
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>42 923</b>	<b>-30 882</b>	<b>58 132</b>	<b>82 627</b>	<b>58 237</b>	<b>89 389</b>	<b>74 074</b>	<b>82 282</b>
F.81 Trade credits and advances	57 875	56 121	41 709	34 318	20 733	13 103	31 032	30 251
F.89 Other accounts payable, excluding trade credits and advances	-14 952	-87 003	16 423	48 309	37 504	76 286	43 042	52 031
<b>Net financial transactions</b>	<b>912 657</b>	<b>1 167 032</b>	<b>1 538 579</b>	<b>1 488 530</b>	<b>1 495 223</b>	<b>2 080 342</b>	<b>2 680 085</b>	<b>1 835 269</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/2307>

Source: Magyar Nemzeti Bank via Eurostat.

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

Million HUF

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>-93 873</b>	<b>-5 716 958</b>	<b>718 291</b>	<b>-2 692 144</b>	<b>-3 919 839</b>	<b>265 332</b>	<b>-6 019 880</b>	<b>16 844 799</b>
<b>F.1 Monetary gold and SDRs</b>	<b>292 247</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>127</b>	<b>-33</b>	<b>1</b>	<b>109</b>
F.11 Monetary gold	0	..	..	..	0	0	0	..
F.12 Special drawing rights (SDRs)	292 247	0	0	0	127	-33	1	109
<b>F.2 Currency and deposits</b>	<b>-21 088</b>	<b>252 975</b>	<b>-1 083 827</b>	<b>-2 098 801</b>	<b>-622 335</b>	<b>103 127</b>	<b>-498 478</b>	<b>210 531</b>
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	-69 312	-22 143	110 905	-96 398	39 069	135 425	-71 037	183 440
F.29 Other deposits	48 224	275 118	-1 194 732	-2 002 403	-661 404	-32 298	-427 441	27 091
<b>F.3 Debt securities</b>	<b>-971 695</b>	<b>76 516</b>	<b>1 220 681</b>	<b>37 113</b>	<b>796 159</b>	<b>-339 239</b>	<b>-1 836 869</b>	<b>-1 170 159</b>
F.3S Short-term debt securities	30 483	176 353	406 802	-251 909	26 190	-358 256	-155 563	2 059
F.3L Long-term debt securities	-1 002 178	-99 837	813 879	289 022	769 969	19 017	-1 681 306	-1 172 218
<b>F.4 Loans</b>	<b>2 734 669</b>	<b>-5 461 827</b>	<b>3 142 049</b>	<b>-1 759 416</b>	<b>-1 779 520</b>	<b>-791 655</b>	<b>-2 220 055</b>	<b>-2 411 196</b>
F.4S Short-term loans	125 065	103 977	336 764	-142 535	-224 510	280 589	652 571	-101 093
F.4L Long-term loans	2 609 604	-5 565 804	2 805 285	-1 616 881	-1 555 010	-1 072 244	-2 872 626	-2 310 103
<b>F.5 Equity and investment fund shares/units</b>	<b>-1 163 691</b>	<b>-47 980</b>	<b>-865 496</b>	<b>2 709 301</b>	<b>-682 767</b>	<b>2 114 500</b>	<b>666 502</b>	<b>20 972 115</b>
F.51 Equity	-1 164 689	-59 248	-867 537	2 676 105	-744 423	2 091 752	652 277	20 959 787
F.511 Listed shares	223 199	5 925	-464 454	132 986	98 020	-212 384	188 666	-44 185
F.512 Unlisted shares	192 705	81 146	3 369 681	497 483	138 539	666 069	196 052	479 846
F.519 Other equity	-1 580 593	-146 319	-3 772 764	2 045 636	-980 982	1 638 067	267 559	20 524 126
F.52 Investment fund shares/units	998	11 268	2 041	33 196	61 656	22 748	14 225	12 328
F.521 Money market fund shares /units	1 622	4 053	-30	5 428	-8 482	-15 089	-2 524	-2 172
F.522 Non-Money market fund shares /units	-624	7 215	2 071	27 768	70 138	37 837	16 749	14 500
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-399</b>	<b>97</b>	<b>1 428</b>	<b>-358</b>	<b>6 361</b>	<b>881</b>	<b>-2 296</b>	<b>2 951</b>
F.61 Non life insurance technical reserves	-399	97	1 428	-358	6 361	881	-2 296	2 951
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-1 431 281</b>	<b>-1 189 318</b>	<b>-1 629 958</b>	<b>-1 273 507</b>	<b>-989 232</b>	<b>-1 292 352</b>	<b>-1 709 834</b>	<b>-1 302 503</b>
F.71 Financial derivatives	-1 431 281	-1 189 318	-1 629 958	-1 273 507	-989 232	-1 292 352	-1 709 834	-1 302 503
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>467 365</b>	<b>652 579</b>	<b>-66 586</b>	<b>-306 476</b>	<b>-648 632</b>	<b>470 103</b>	<b>-418 851</b>	<b>542 951</b>
F.81 Trade credits and advances	123 135	338 186	-153 731	-165 809	-29 552	216 495	-74 095	6 684
F.89 Other accounts receivable, excl. trade credits and advances	344 230	314 393	87 145	-140 667	-619 080	253 608	-344 756	536 267
<b>Net incurrence of liabilities</b>	<b>-102 741</b>	<b>-5 406 943</b>	<b>936 542</b>	<b>-1 325 733</b>	<b>-2 032 201</b>	<b>1 590 437</b>	<b>-3 939 970</b>	<b>18 177 859</b>
<b>F.1 Monetary gold and SDRs</b>	<b>266 866</b>	<b>-61 675</b>	<b>-63 781</b>	<b>-105 358</b>	<b>-76 138</b>	<b>-319</b>	<b>-179</b>	<b>-33 907</b>
F.11 Monetary gold	-12	-2	6	-3	-2	-3	13	-33 720
F.12 Special drawing rights (SDRs)	266 878	-61 673	-63 787	-105 355	-76 136	-316	-192	-187
<b>F.2 Currency and deposits</b>	<b>-273 109</b>	<b>416 253</b>	<b>352 043</b>	<b>36 959</b>	<b>-352 329</b>	<b>-288 983</b>	<b>957 179</b>	<b>1 872 114</b>
F.21 Currency	69 086	-80 522	-152 993	81 425	-141 829	7 618	143 639	24 660
F.22 Transferable deposits	-119 833	137 799	352 653	354 562	-787 533	226 015	609 164	1 306 981
F.29 Other deposits	-222 362	358 976	152 383	-399 028	577 033	-522 616	204 376	540 473
<b>F.3 Debt securities</b>	<b>1 890 998</b>	<b>769 514</b>	<b>66 958</b>	<b>-988 821</b>	<b>980 040</b>	<b>635 556</b>	<b>-1 170 032</b>	<b>-2 255 672</b>
F.3S Short-term debt securities	-518 882	865 994	-1 080 392	-600 072	768 203	1 100 027	-499 931	-739 979
F.3L Long-term debt securities	2 409 880	-96 480	1 147 350	-388 749	211 837	-464 471	-670 101	-1 515 693
<b>F.4 Loans</b>	<b>-1 351 848</b>	<b>461 099</b>	<b>-259 092</b>	<b>-1 842 083</b>	<b>-688 558</b>	<b>789 934</b>	<b>6 021 992</b>	<b>2 021 267</b>
F.4S Short-term loans	278 529	123 396	153 761	166 819	-127 071	283 791	595 238	637 335
F.4L Long-term loans	-1 630 377	337 703	-412 853	-2 008 902	-561 487	506 143	5 426 754	1 383 932
<b>F.5 Equity and investment fund shares/units</b>	<b>1 312 375</b>	<b>-8 238 369</b>	<b>3 349 614</b>	<b>3 803 404</b>	<b>-872 016</b>	<b>1 472 540</b>	<b>-8 559 799</b>	<b>13 158 107</b>
F.51 Equity	1 150 163	-8 388 424	3 706 614	3 959 164	-926 648	1 266 380	-8 594 887	13 195 252
F.511 Listed shares	22 408	73 181	15 590	57 848	-82 547	143 951	212 425	192 483
F.512 Unlisted shares	122 738	120 337	-10 922	287 295	29 439	209 225	97 806	153 463
F.519 Other equity	1 005 017	-8 581 942	3 701 946	3 614 021	-873 540	913 204	-8 905 118	12 849 306
F.52 Investment fund shares/units	162 212	150 055	-357 000	-155 760	54 632	206 160	35 088	-37 145
F.521 Money market fund shares /units	143	-96	28 142	-34 701	36 043	35 411	9 062	-92 327
F.522 Non-Money market fund shares /units	162 069	150 151	-385 142	-121 059	18 589	170 749	26 026	55 182
<b>F.6 Insurance pension and standardised guarantees</b>	<b>15 455</b>	<b>8 814</b>	<b>1 450</b>	<b>3 976</b>	<b>4 952</b>	<b>2 904</b>	<b>3 988</b>	<b>4 561</b>
F.61 Non life insurance technical reserves	15 455	8 814	1 450	3 976	4 952	2 904	3 988	4 561
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-1 579 871</b>	<b>-1 375 384</b>	<b>-1 404 268</b>	<b>-1 362 483</b>	<b>-1 175 531</b>	<b>-1 212 845</b>	<b>-1 924 615</b>	<b>-1 282 961</b>
F.71 Financial derivatives	-1 579 871	-1 375 384	-1 404 268	-1 362 483	-1 175 531	-1 212 845	-1 924 615	-1 282 961
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-383 607</b>	<b>2 612 805</b>	<b>-1 106 382</b>	<b>-871 327</b>	<b>147 379</b>	<b>191 650</b>	<b>731 496</b>	<b>4 694 350</b>
F.81 Trade credits and advances	-90 122	131 969	24 297	52 867	65 966	164 839	90 014	33 265
F.89 Other accounts payable, excluding trade credits and advances	-293 485	2 480 836	-1 130 679	-924 194	81 413	26 811	641 482	4 661 085
<b>Net financial transactions</b>	<b>8 868</b>	<b>-310 015</b>	<b>-218 251</b>	<b>-1 366 411</b>	<b>-1 887 638</b>	<b>-1 325 105</b>	<b>-2 079 910</b>	<b>-1 333 060</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/ce09>

Source: Magyar Nemzeti Bank via Eurostat.

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Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2016  
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. S125-6-7	Insurance corporations and pension funds SS128-9	
	S12			S124		
<b>Net acquisition of financial assets</b>	<b>-920 017</b>	<b>274 824</b>	<b>-13 099</b>	<b>-1 465 562</b>	<b>283 820</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>-940</b>	<b>-940</b>	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>-615 570</b>	<b>123 846</b>	<b>-1 654</b>	<b>-708 982</b>	<b>-28 780</b>	..
F.21 Currency	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>68 826</b>	<b>-22 260</b>	<b>-8 615</b>	<b>-22 213</b>	<b>121 914</b>	..
F.3S Short-term debt securities	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>-548 235</b>	<b>70 395</b>	<b>0</b>	<b>-681 854</b>	<b>63 224</b>	..
F.4S Short-term loans	..	..	0	..	..	..
F.4L Long-term loans	..	..	0	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>89 342</b>	<b>11 879</b>	<b>612</b>	<b>-15 202</b>	<b>92 053</b>	..
F.51 Equity	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>35 410</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35 410</b>	..
F.61 Non life insurance technical reserves	..	0	0	0	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	0	0	0	..	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	0	0	0	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-2 936</b>	<b>717</b>	<b>-1 430</b>	<b>-2 223</b>	<b>0</b>	..
F.71 Financial derivatives	..	..	..	..	0	..
F.72 Employee stock options	..	..	..	..	0	..
<b>F.8 Other accounts receivable</b>	<b>54 086</b>	<b>91 187</b>	<b>-2 012</b>	<b>-35 088</b>	<b>-1</b>	..
F.81 Trade credits and advances	..	..	..	..	..	..
F.89 Other accounts receivable, excluding trade credits and advances	..	..	..	..	..	..
<b>Net incurrence of liabilities</b>	<b>-746 970</b>	<b>17 921</b>	<b>19 402</b>	<b>-1 137 877</b>	<b>353 584</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>-2 661</b>	<b>-2 661</b>	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	-2 661	-2 661	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>-54 468</b>	<b>-54 468</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.21 Currency	..	..	0	0	0	..
F.22 Transferable deposits	..	..	0	0	0	..
F.29 Other deposits	..	..	0	0	0	..
<b>F.3 Debt securities</b>	<b>-186 605</b>	<b>206 095</b>	<b>6 470</b>	<b>-399 214</b>	<b>44</b>	..
F.3S Short-term debt securities	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>-283 111</b>	<b>-77 547</b>	<b>-82</b>	<b>-208 056</b>	<b>2 574</b>	..
F.4S Short-term loans	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>42 454</b>	<b>32 891</b>	<b>14 353</b>	<b>-11 042</b>	<b>6 252</b>	..
F.51 Equity	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>348 493</b>	<b>96</b>	<b>0</b>	<b>335</b>	<b>348 062</b>	..
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	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-9 828</b>	<b>-9 442</b>	<b>-1</b>	<b>-372</b>	<b>-13</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-601 244</b>	<b>-77 043</b>	<b>-1 338</b>	<b>-519 528</b>	<b>-3 335</b>	..
F.81 Trade credits and advances	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..
<b>Net financial transactions</b>	<b>-173 046</b>	<b>256 903</b>	<b>-32 501</b>	<b>-327 684</b>	<b>-69 764</b>	..

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Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2016 (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			
<b>Net acquisition of financial assets</b>	<b>-678 573</b>	<b>174 597</b>	<b>139 148</b>	<b>312 576</b>	<b>-1 111 417</b>	<b>-1 136 134</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	<b>-940</b>	<b>-1</b>
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	-1
<b>F.2 Currency and deposits</b>	<b>6 330</b>	<b>-78 220</b>	<b>-86 590</b>	<b>72 166</b>	<b>-615 294</b>	<b>-14 136</b>
F.21 Currency	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>-433 839</b>	<b>-148</b>	<b>0</b>	<b>20 092</b>	<b>-345 068</b>	<b>-358 930</b>
F.3S Short-term debt securities	..	..	0	..	..	..
F.3L Long-term debt securities	..	..	0	..	..	..
<b>F.4 Loans</b>	<b>26 186</b>	<b>36 834</b>	<b>38 076</b>	<b>-15</b>	<b>-485 230</b>	<b>-303 538</b>
F.4S Short-term loans	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>-106 536</b>	<b>174 080</b>	<b>173 781</b>	<b>22 167</b>	<b>179 053</b>	<b>-133 706</b>
F.51 Equity	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..
Money market fund shares /units	..	..	..	..	..	..
F.22 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>11 205</b>	<b>0</b>	<b>0</b>	<b>227 016</b>	<b>273 630</b>	<b>114 910</b>
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	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	0	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-9 298</b>	<b>0</b>	<b>0</b>	<b>-127</b>	<b>-12 361</b>	<b>-2 813</b>
F.71 Financial derivatives	..	0	0	..	..	..
F.72 Employee stock options	..	0	0	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-172 620</b>	<b>42 050</b>	<b>13 881</b>	<b>-28 723</b>	<b>-105 206</b>	<b>-437 919</b>
F.81 Trade credits and advances	..	..	..	..	..	..
F.89 Other accounts receivable, excluding trade credits and advances	..	..	..	..	..	..
<b>Net incurrence of liabilities</b>	<b>-92 864</b>	<b>-145 681</b>	<b>-161 013</b>	<b>51 887</b>	<b>-933 628</b>	<b>-1 316 618</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	<b>0</b>	<b>-2 661</b>	<b>-976</b>
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	0	-2 661	..
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-54 468</b>	<b>-574 962</b>
F.21 Currency	0	0	0	0	..	..
F.22 Transferable deposits	0	0	0	0	..	..
F.29 Other deposits	0	0	0	0	..	..
<b>F.3 Debt securities</b>	<b>-238 931</b>	<b>-47 767</b>	<b>-47 767</b>	<b>0</b>	<b>-473 303</b>	<b>-230 695</b>
F.3S Short-term debt securities	..	..	..	0	..	..
F.3L Long-term debt securities	..	..	..	0	..	..
<b>F.4 Loans</b>	<b>178 561</b>	<b>-138 364</b>	<b>-133 090</b>	<b>34 984</b>	<b>-207 930</b>	<b>-580 838</b>
F.4S Short-term loans	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>-63 087</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-20 633</b>	<b>65 980</b>
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	..	..
Money market fund shares /units	..	0	0	0	..	..
F.522 Non-Money market fund shares /units	..	0	0	0	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>12 818</b>	<b>1 647</b>	<b>182</b>	<b>9 255</b>	<b>372 213</b>	<b>16 327</b>
F.61 Non life insurance technical reserves	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-2 605</b>	<b>0</b>	<b>0</b>	<b>93</b>	<b>-12 340</b>	<b>-2 834</b>
F.71 Financial derivatives	..	0	0	..	..	..
F.72 Employee stock options	..	0	0	..	..	..
<b>F.8 Other accounts payable</b>	<b>20 380</b>	<b>38 803</b>	<b>19 663</b>	<b>7 555</b>	<b>-534 505</b>	<b>-8 620</b>
F.81 Trade credits and advances	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..
<b>Net financial transactions</b>	<b>-585 708</b>	<b>320 278</b>	<b>300 161</b>	<b>260 688</b>	<b>-177 788</b>	<b>180 484</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/2307>

Source: Hagstofa Íslands via Eurostat.

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

Million ISK

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>-3 984 772</b>	<b>-1 056 507</b>	<b>-760 020</b>	<b>-794 203</b>	<b>-272 540</b>	<b>15 664</b>	<b>1 249 200</b>	<b>-1 111 417</b>
<b>F.1 Monetary gold and SDRs</b>	<b>18 089</b>	<b>-4 512</b>	<b>74 185</b>	<b>-87 522</b>	<b>-791</b>	<b>120</b>	<b>19 099</b>	<b>-940</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>-11 851</b>	<b>313 088</b>	<b>400 797</b>	<b>-459 902</b>	<b>112 121</b>	<b>-53 691</b>	<b>202 669</b>	<b>-615 294</b>
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>426 832</b>	<b>152 489</b>	<b>101 924</b>	<b>330 347</b>	<b>60 246</b>	<b>-118 992</b>	<b>-397 266</b>	<b>-345 068</b>
F.3S Short-term debt securities	..	..	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>-2 364 298</b>	<b>-1 090 793</b>	<b>-548 592</b>	<b>-96 179</b>	<b>-629 695</b>	<b>-270 763</b>	<b>-327 954</b>	<b>-485 230</b>
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>-1 487 744</b>	<b>133 611</b>	<b>274 426</b>	<b>-309 068</b>	<b>-76 534</b>	<b>152 927</b>	<b>1 578 831</b>	<b>179 053</b>
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>182 111</b>	<b>137 342</b>	<b>203 052</b>	<b>304 939</b>	<b>278 390</b>	<b>274 088</b>	<b>273 630</b>	<b>273 630</b>
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-147 366</b>	<b>-123 530</b>	<b>-89 140</b>	<b>-60 430</b>	<b>-39 282</b>	<b>-54 839</b>	<b>-4 871</b>	<b>-12 361</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-600 546</b>	<b>-574 203</b>	<b>-1 176 673</b>	<b>-416 387</b>	<b>23 005</b>	<b>86 814</b>	<b>-94 938</b>	<b>-105 206</b>
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
<b>Net incurrence of liabilities</b>	<b>-3 793 911</b>	<b>-480 185</b>	<b>-1 121 693</b>	<b>-1 855 700</b>	<b>-82 566</b>	<b>785 638</b>	<b>-2 205 931</b>	<b>-933 628</b>
<b>F.1 Monetary gold and SDRs</b>	<b>17 822</b>	<b>4</b>	<b>-13</b>	<b>0</b>	<b>0</b>	<b>-2</b>	<b>-1</b>	<b>-2 661</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	17 822	4	-13	0	0	-2	-1	-2 661
<b>F.2 Currency and deposits</b>	<b>-317 699</b>	<b>-157 978</b>	<b>-175 684</b>	<b>-696 574</b>	<b>2 213</b>	<b>-422 004</b>	<b>-317 163</b>	<b>-54 468</b>
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>1 379 737</b>	<b>-743 423</b>	<b>-70 397</b>	<b>61 828</b>	<b>-415 147</b>	<b>381 537</b>	<b>-5 366 790</b>	<b>-473 303</b>
F.3S Short-term debt securities	..	..	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>-2 738 558</b>	<b>706 036</b>	<b>274 241</b>	<b>-1 120 799</b>	<b>-556 045</b>	<b>-74 874</b>	<b>960 630</b>	<b>-207 930</b>
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>-1 516 918</b>	<b>220 570</b>	<b>167 864</b>	<b>85 920</b>	<b>579 602</b>	<b>671 722</b>	<b>2 251 824</b>	<b>-20 633</b>
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>175 894</b>	<b>137 105</b>	<b>197 299</b>	<b>297 346</b>	<b>277 526</b>	<b>267 385</b>	<b>372 213</b>	<b>372 213</b>
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-253 325</b>	<b>-116 105</b>	<b>-97 140</b>	<b>-71 430</b>	<b>-22 098</b>	<b>-30 115</b>	<b>-5 852</b>	<b>-12 340</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-540 863</b>	<b>-526 396</b>	<b>-1 417 864</b>	<b>-411 991</b>	<b>51 382</b>	<b>-8 012</b>	<b>-100 791</b>	<b>-534 505</b>
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
<b>Net financial transactions</b>	<b>-190 861</b>	<b>-576 322</b>	<b>361 673</b>	<b>1 061 496</b>	<b>-189 974</b>	<b>-769 974</b>	<b>3 455 131</b>	<b>-177 788</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/6ff3>

Source: Hagstofa Islands via Eurostat.

ICELAND

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

Million ISK

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>-1 699 035</b>	<b>-430 380</b>	<b>-206 133</b>	<b>-619 580</b>	<b>-469 378</b>	<b>-934</b>	<b>-439 499</b>	<b>-678 573</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>103 940</b>	<b>-19 724</b>	<b>161 045</b>	<b>-13 078</b>	<b>-61 924</b>	<b>108 154</b>	<b>-141 763</b>	<b>6 330</b>
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>38 394</b>	<b>-25 995</b>	<b>-11 522</b>	<b>33 753</b>	<b>-39 268</b>	<b>-192 394</b>	<b>16 534</b>	<b>-433 839</b>
F.3S Short-term debt securities	..	..	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>-479 035</b>	<b>-477 851</b>	<b>71 653</b>	<b>-49 179</b>	<b>-135 137</b>	<b>289 656</b>	<b>-87 146</b>	<b>26 186</b>
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>-772 228</b>	<b>291 413</b>	<b>143 800</b>	<b>-202 516</b>	<b>-238 940</b>	<b>-298 263</b>	<b>-222 173</b>	<b>-106 536</b>
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-289</b>	<b>-331</b>	<b>-266</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11 205</b>	<b>11 205</b>
F.61 Non life insurance technical reserves	..	..	..	0	0	0	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	0	0	0	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	0	0	0	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>1 578</b>	<b>-1 350</b>	<b>39</b>	<b>943</b>	<b>323</b>	<b>6 508</b>	<b>11 705</b>	<b>-9 298</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-591 396</b>	<b>-196 541</b>	<b>-570 883</b>	<b>-389 504</b>	<b>5 568</b>	<b>85 404</b>	<b>-27 860</b>	<b>-172 620</b>
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
<b>Net incurrence of liabilities</b>	<b>-2 383 791</b>	<b>-1 099 085</b>	<b>-233 571</b>	<b>-1 087 521</b>	<b>171 404</b>	<b>920 026</b>	<b>666 358</b>	<b>-92 864</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
<b>F.3 Debt securities</b>	<b>368 075</b>	<b>-191 046</b>	<b>140 816</b>	<b>-39 258</b>	<b>-666</b>	<b>164 562</b>	<b>-399 248</b>	<b>-238 931</b>
F.3S Short-term debt securities	..	..	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>-1 542 709</b>	<b>-662 505</b>	<b>-395 480</b>	<b>-810 436</b>	<b>-432 067</b>	<b>103 096</b>	<b>220 664</b>	<b>178 561</b>
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>-708 521</b>	<b>-60 136</b>	<b>83 486</b>	<b>-125 389</b>	<b>555 648</b>	<b>482 605</b>	<b>875 266</b>	<b>-63 087</b>
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-149</b>	<b>-313</b>	<b>-171</b>	<b>599</b>	<b>-96</b>	<b>-40</b>	<b>12 818</b>	<b>12 818</b>
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-61 025</b>	<b>-28 297</b>	<b>-14 632</b>	<b>-6 060</b>	<b>2 238</b>	<b>11 028</b>	<b>-3 042</b>	<b>-2 605</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-439 461</b>	<b>-156 788</b>	<b>-47 590</b>	<b>-106 977</b>	<b>46 347</b>	<b>158 775</b>	<b>-40 099</b>	<b>20 380</b>
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
<b>Net financial transactions</b>	<b>684 756</b>	<b>668 705</b>	<b>27 438</b>	<b>467 941</b>	<b>-640 782</b>	<b>-920 960</b>	<b>-1 105 857</b>	<b>-585 708</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/2307>

Source: Hagstofa Islands via Eurostat.

ICELAND

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

Million ISK

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>-2 616 768</b>	<b>-794 049</b>	<b>-733 985</b>	<b>-360 967</b>	<b>-9 445</b>	<b>-432 849</b>	<b>1 504 742</b>	<b>-920 017</b>
<b>F.1 Monetary gold and SDRs</b>	<b>18 089</b>	<b>-4 512</b>	<b>74 185</b>	<b>-87 522</b>	<b>-791</b>	<b>120</b>	<b>19 099</b>	<b>-940</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>-141 785</b>	<b>323 114</b>	<b>81 892</b>	<b>-351 436</b>	<b>220 676</b>	<b>-332 464</b>	<b>423 240</b>	<b>-615 570</b>
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>302 153</b>	<b>181 675</b>	<b>132 804</b>	<b>293 149</b>	<b>104 564</b>	<b>67 904</b>	<b>-437 734</b>	<b>68 826</b>
F.3S Short-term debt securities	..	..	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>-1 776 339</b>	<b>-521 828</b>	<b>-515 906</b>	<b>-57 173</b>	<b>-500 482</b>	<b>-561 065</b>	<b>-196 358</b>	<b>-548 235</b>
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>-840 942</b>	<b>-209 182</b>	<b>115 675</b>	<b>-86 998</b>	<b>148 760</b>	<b>445 043</b>	<b>1 773 277</b>	<b>89 342</b>
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-443</b>	<b>788</b>	<b>956</b>	<b>-255</b>	<b>603</b>	<b>1 353</b>	<b>35 410</b>	<b>35 410</b>
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-148 944</b>	<b>-122 180</b>	<b>-89 179</b>	<b>-61 373</b>	<b>-39 605</b>	<b>-61 375</b>	<b>-16 693</b>	<b>-2 936</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-28 557</b>	<b>-441 924</b>	<b>-534 413</b>	<b>-9 358</b>	<b>56 830</b>	<b>7 636</b>	<b>-95 500</b>	<b>54 086</b>
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
<b>Net incurrence of liabilities</b>	<b>-1 685 144</b>	<b>490 076</b>	<b>-1 072 097</b>	<b>-786 626</b>	<b>-361 065</b>	<b>-143 479</b>	<b>-2 680 512</b>	<b>-746 970</b>
<b>F.1 Monetary gold and SDRs</b>	<b>17 822</b>	<b>4</b>	<b>-13</b>	<b>0</b>	<b>0</b>	<b>-2</b>	<b>-1</b>	<b>-2 661</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	17 822	4	-13	0	0	-2	-1	-2 661
<b>F.2 Currency and deposits</b>	<b>-317 699</b>	<b>-157 978</b>	<b>-175 684</b>	<b>-696 574</b>	<b>2 213</b>	<b>-422 004</b>	<b>-317 163</b>	<b>-54 468</b>
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>697 254</b>	<b>-649 256</b>	<b>-272 901</b>	<b>57 326</b>	<b>-410 580</b>	<b>183 718</b>	<b>-4 981 860</b>	<b>-186 605</b>
F.3S Short-term debt securities	..	..	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>-1 137 224</b>	<b>1 354 922</b>	<b>512 880</b>	<b>-274 684</b>	<b>-162 836</b>	<b>-103 559</b>	<b>901 621</b>	<b>-283 111</b>
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>-808 397</b>	<b>280 706</b>	<b>84 377</b>	<b>211 309</b>	<b>23 954</b>	<b>189 117</b>	<b>1 376 525</b>	<b>42 454</b>
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>174 220</b>	<b>136 305</b>	<b>192 615</b>	<b>292 160</b>	<b>273 234</b>	<b>262 710</b>	<b>348 493</b>	<b>348 493</b>
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-192 300</b>	<b>-87 808</b>	<b>-82 508</b>	<b>-65 370</b>	<b>-24 336</b>	<b>-41 143</b>	<b>-2 798</b>	<b>-9 828</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-118 820</b>	<b>-386 820</b>	<b>-1 330 864</b>	<b>-310 794</b>	<b>-62 714</b>	<b>-212 316</b>	<b>-5 328</b>	<b>-601 244</b>
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
<b>Net financial transactions</b>	<b>-931 624</b>	<b>-1 284 125</b>	<b>338 112</b>	<b>425 659</b>	<b>351 619</b>	<b>-289 370</b>	<b>4 185 254</b>	<b>-173 046</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/2307>

Source: Hagstofa Islands via Eurostat.



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

Million ISK

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>88 173</b>	<b>80 529</b>	<b>84 017</b>	<b>-30 859</b>	<b>-15 353</b>	..	..	..
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>44 541</b>	<b>110 155</b>	<b>191 859</b>	<b>-76 884</b>	<b>-53 012</b>	..	..	..
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>0</b>	<b>198</b>	<b>7</b>	<b>-209</b>	<b>0</b>	..	..	..
F.3S Short-term debt securities	..	..	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>-115 645</b>	<b>-92 502</b>	<b>-104 755</b>	<b>7 221</b>	<b>-1 257</b>	..	..	..
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>139 652</b>	<b>44 468</b>	<b>1 016</b>	<b>5 872</b>	<b>35 899</b>	..	..	..
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..	..	..
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>19 625</b>	<b>18 210</b>	<b>-4 111</b>	<b>33 142</b>	<b>3 018</b>	..	..	..
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
<b>Net incurrence of liabilities</b>	<b>212 030</b>	<b>159 259</b>	<b>154 269</b>	<b>-13 359</b>	<b>-17 051</b>	..	..	..
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..	..	..
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>313 218</b>	<b>96 063</b>	<b>63 635</b>	<b>33 055</b>	<b>-4 032</b>	..	..	..
F.3S Short-term debt securities	..	..	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>-89 857</b>	<b>60 254</b>	<b>90 400</b>	<b>-59 454</b>	<b>-18 255</b>	..	..	..
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..	..	..
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-9 656</b>	<b>-2 422</b>	<b>2 572</b>	<b>1 749</b>	<b>130</b>	..	..	..
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-1 674</b>	<b>5 365</b>	<b>-2 338</b>	<b>11 292</b>	<b>5 106</b>	..	..	..
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
<b>Net financial transactions</b>	<b>-123 857</b>	<b>-78 730</b>	<b>-70 252</b>	<b>-17 500</b>	<b>1 698</b>	..	..	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/ce09>

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

Million ISK

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	..	..	..	..	..	361 065	387 640	312 576
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	..	..	..	..	..	82 434	36 030	72 166
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	..	..	..	..	..	2 861	23 829	20 092
F.3S Short-term debt securities	..	..	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..	..	..
<b>F.4 Loans</b>	..	..	..	..	..	10	-227	-15
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	..	..	..	..	..	7 242	27 545	22 167
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	..	..	..	..	..	272 735	227 016	227 016
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	..	..	..	..	..	28	117	-127
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	..	..	..	..	..	-4 247	73 330	-28 723
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
<b>Net incurrence of liabilities</b>	..	..	..	..	..	-44 593	-31 283	51 887
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	0	0	0
<b>F.2 Currency and deposits</b>	..	..	..	..	..	0	0	0
F.21 Currency	..	..	..	..	..	0	0	0
F.22 Transferable deposits	..	..	..	..	..	0	0	0
F.29 Other deposits	..	..	..	..	..	0	0	0
<b>F.3 Debt securities</b>	..	..	..	..	..	0	4 488	0
F.3S Short-term debt securities	..	..	..	..	..	0	0	0
F.3L Long-term debt securities	..	..	..	..	..	0	0	0
<b>F.4 Loans</b>	..	..	..	..	..	-47 122	-5 970	34 984
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	..	..	..	..	..	0	33	0
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
<b>F.6 Insurance pension and standardised guarantees</b>	..	..	..	..	..	497	9 255	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	..
<b>F.7 Financial derivatives and employee stock options</b>	..	..	..	..	..	0	-11	93
F.71 Financial derivatives	..	..	..	..	..	0	0	..
F.72 Employee stock options	..	..	..	..	..	0	0	..
<b>F.8 Other accounts payable</b>	..	..	..	..	..	2 033	-39 078	7 555
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
<b>Net financial transactions</b>	..	..	..	..	..	405 657	418 923	260 688

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/2307>

Source: Hagstofa Islands via Eurostat.

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

Million ISK

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>-167 157</b>	<b>722 887</b>	<b>6 509</b>	<b>-1 320 644</b>	<b>-67 604</b>	<b>-264 102</b>	<b>-4 088 509</b>	<b>-1 136 134</b>
<b>F.1 Monetary gold and SDRs</b>	<b>17 822</b>	<b>4</b>	<b>-13</b>	<b>0</b>	<b>0</b>	<b>-2</b>	<b>-1</b>	<b>-1</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	17 822	4	-13	0	0	-2	-1	-1
<b>F.2 Currency and deposits</b>	<b>-269 151</b>	<b>-143 207</b>	<b>-450 039</b>	<b>-302 331</b>	<b>-94 188</b>	<b>-500 096</b>	<b>-450 708</b>	<b>-14 136</b>
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>838 968</b>	<b>-769 076</b>	<b>19 555</b>	<b>13 695</b>	<b>-342 926</b>	<b>415 823</b>	<b>-5 426 942</b>	<b>-358 930</b>
F.3S Short-term debt securities	..	..	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>-608 981</b>	<b>1 544 747</b>	<b>672 851</b>	<b>-905 096</b>	<b>-120 433</b>	<b>-68 682</b>	<b>1 165 880</b>	<b>-303 538</b>
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>-98 678</b>	<b>47 237</b>	<b>48 965</b>	<b>-130 982</b>	<b>460 266</b>	<b>-25 050</b>	<b>512 329</b>	<b>-133 706</b>
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-3</b>	<b>27</b>	<b>-109</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>114 910</b>	<b>114 910</b>
F.61 Non life insurance technical reserves	..	..	..	0	0	0	0	..
F.62 Life insurance and annuity entitlements	..	..	..	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	0	0	0	0	..
F.63 Pension entitlements	..	..	..	0	0	0	0	..
F.64 Claims of pension funds on pension managers	..	..	..	0	0	0	0	..
F.65 Entitlements to non-pension benefits	..	..	..	0	0	0	0	..
F.66 Provisions for calls under standardised guarantees	..	..	..	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-130 284</b>	<b>-14 068</b>	<b>-15 988</b>	<b>-14 341</b>	<b>4 530</b>	<b>11 727</b>	<b>-2 853</b>	<b>-2 813</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>83 149</b>	<b>57 223</b>	<b>-268 713</b>	<b>18 410</b>	<b>25 147</b>	<b>-97 823</b>	<b>-1 122</b>	<b>-437 919</b>
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
<b>Net incurrence of liabilities</b>	<b>-358 018</b>	<b>146 565</b>	<b>368 182</b>	<b>-259 147</b>	<b>-257 578</b>	<b>-1 034 083</b>	<b>-633 389</b>	<b>-1 316 618</b>
<b>F.1 Monetary gold and SDRs</b>	<b>18 089</b>	<b>-4 512</b>	<b>74 185</b>	<b>-87 522</b>	<b>-791</b>	<b>113</b>	<b>19 088</b>	<b>-976</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>36 697</b>	<b>327 858</b>	<b>126 442</b>	<b>-65 659</b>	<b>15 720</b>	<b>-131 783</b>	<b>69 124</b>	<b>-574 962</b>
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>-113 937</b>	<b>126 836</b>	<b>191 876</b>	<b>282 214</b>	<b>132 467</b>	<b>-84 706</b>	<b>-457 418</b>	<b>-230 695</b>
F.3S Short-term debt securities	..	..	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>-234 720</b>	<b>-252 082</b>	<b>-149 982</b>	<b>119 523</b>	<b>-194 083</b>	<b>-264 572</b>	<b>-122 704</b>	<b>-580 838</b>
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>-69 504</b>	<b>-39 723</b>	<b>155 528</b>	<b>-525 970</b>	<b>-195 870</b>	<b>-543 845</b>	<b>-160 664</b>	<b>65 980</b>
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>6 215</b>	<b>264</b>	<b>5 644</b>	<b>7 593</b>	<b>864</b>	<b>6 703</b>	<b>16 327</b>	<b>16 327</b>
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-24 325</b>	<b>-21 493</b>	<b>-7 988</b>	<b>-3 341</b>	<b>-12 653</b>	<b>-12 997</b>	<b>-1 872</b>	<b>-2 834</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>23 467</b>	<b>9 416</b>	<b>-27 523</b>	<b>14 014</b>	<b>-3 231</b>	<b>-2 997</b>	<b>4 731</b>	<b>-8 620</b>
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
<b>Net financial transactions</b>	<b>190 861</b>	<b>576 322</b>	<b>-361 673</b>	<b>-1 061 496</b>	<b>189 974</b>	<b>769 981</b>	<b>-3 455 120</b>	<b>180 484</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/2307>

Source: Hagstofa Islands via Eurostat.

IRELAND

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2016

SNA 2008

Million EUR (1999 IEP euro)

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
<b>Net acquisition of financial assets</b>	<b>126 145</b>	<b>33 046</b>	<b>65 553</b>	<b>4 844</b>	<b>22 702</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>-9 913</b>	<b>19 206</b>	<b>-1 267</b>	<b>-28 530</b>	<b>678</b>	..
F.21 Currency	6	6	0	0	0	..
F.22 Transferable deposits	18 125	18 613	-1	-853	366	..
F.29 Other deposits	-28 045	586	-1 266	-27 677	312	..
<b>F.3 Debt securities</b>	<b>113 210</b>	<b>9 720</b>	<b>115 127</b>	<b>-10 626</b>	<b>-1 011</b>	..
F.3S Short-term debt securities	17 257	12 401	12 633	-8 175	398	..
F.3L Long-term debt securities	95 952	-2 682	102 494	-2 451	-1 409	..
<b>F.4 Loans</b>	<b>5 283</b>	<b>5 158</b>	<b>-428</b>	<b>-464</b>	<b>1 017</b>	..
F.4S Short-term loans	65 913	1 296	0	64 211	406	..
F.4L Long-term loans	-60 630	3 862	-428	-64 675	611	..
<b>F.5 Equity and investment fund shares/units</b>	<b>74 240</b>	<b>-272</b>	<b>11 879</b>	<b>45 570</b>	<b>17 063</b>	..
F.51 Equity	56 339	194	6 983	45 570	3 592	..
F.511 Listed shares	9 099	-85	6 835	559	1 790	..
F.512 Unlisted shares	47 410	279	54	45 012	2 065	..
F.519 Other equity	-170	0	93	0	-263	..
F.52 Investment fund shares/units	17 902	-465	4 896	0	13 471	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>2 050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2 050</b>	..
F.61 Non life insurance technical reserves	2 050	0	0	0	2 050	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-45 668</b>	<b>-1 359</b>	<b>-38 503</b>	<b>-6 254</b>	<b>448</b>	..
F.71 Financial derivatives	-45 668	-1 359	-38 503	-6 254	448	..
F.72 Employee stock options	0	0	0	0	0	..
<b>F.8 Other accounts receivable</b>	<b>-13 057</b>	<b>593</b>	<b>-21 255</b>	<b>5 148</b>	<b>2 457</b>	..
F.81 Trade credits and advances	2 176	0	0	427	1 749	..
F.89 Other accounts receivable, excl. trade credits and advances	-15 233	593	-21 255	4 721	708	..
<b>Net incurrence of liabilities</b>	<b>124 389</b>	<b>46 505</b>	<b>65 012</b>	<b>-7 009</b>	<b>19 881</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>19 092</b>	<b>19 092</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.21 Currency	1 082	1 082	0	0	0	..
F.22 Transferable deposits	13 727	13 727	0	0	0	..
F.29 Other deposits	4 283	4 283	0	0	0	..
<b>F.3 Debt securities</b>	<b>-46 303</b>	<b>-10 769</b>	<b>0</b>	<b>-35 534</b>	<b>0</b>	..
F.3S Short-term debt securities	-8 803	548	0	-9 351	0	..
F.3L Long-term debt securities	-37 500	-11 317	0	-26 183	0	..
<b>F.4 Loans</b>	<b>-12 073</b>	<b>0</b>	<b>41 790</b>	<b>-53 827</b>	<b>-36</b>	..
F.4S Short-term loans	25 386	0	42 046	-16 622	-38	..
F.4L Long-term loans	-37 459	0	-256	-37 205	2	..
<b>F.5 Equity and investment fund shares/units</b>	<b>228 082</b>	<b>35 596</b>	<b>113 982</b>	<b>76 634</b>	<b>1 870</b>	..
F.51 Equity	79 205	701	0	76 634	1 870	..
F.511 Listed shares	25	25	0	0	0	..
F.512 Unlisted shares	79 180	676	0	76 634	1 870	..
F.519 Other equity	0	0	0	0	0	..
F.52 Investment fund shares/units	148 877	34 895	113 982	0	0	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>15 979</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15 979</b>	..
F.61 Non life insurance technical reserves	2 179	0	0	0	2 179	..
F.62 Life insurance and annuity entitlements	11 220	0	0	0	11 220	..
F.6M Pension entitlements, claims, non-pension benefits	2 580	0	0	0	2 580	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-67 988</b>	<b>-1 889</b>	<b>-68 129</b>	<b>2 030</b>	<b>0</b>	..
F.71 Financial derivatives	-67 988	-1 889	-68 129	2 030	0	..
F.72 Employee stock options	0	0	0	0	0	..
<b>F.8 Other accounts payable</b>	<b>-12 400</b>	<b>4 475</b>	<b>-22 631</b>	<b>3 688</b>	<b>2 068</b>	..
F.81 Trade credits and advances	-1 789	0	0	-2 533	744	..
F.89 Other accounts payable, excluding trade credits and advances	-10 612	4 475	-22 631	6 220	1 324	..
<b>Net financial transactions</b>	<b>1 756</b>	<b>-13 459</b>	<b>541</b>	<b>11 853</b>	<b>2 821</b>	..

IRELAND

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2016 (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			
<b>Net acquisition of financial assets</b>	<b>48 046</b>	<b>-4 206</b>	<b>-4 194</b>	<b>-968</b>	<b>169 017</b>	<b>149 776</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	0	..
F.12 Special drawing rights (SDRs)	0	0	0	..	0	0
<b>F.2 Currency and deposits</b>	<b>7 646</b>	<b>-2 921</b>	<b>-2 759</b>	<b>3 216</b>	<b>-1 972</b>	<b>7 439</b>
F.21 Currency	105	0	..	409	520	569
F.22 Transferable deposits	4 423	0	..	6 249	28 797	0
F.29 Other deposits	3 119	-2 921	..	-3 442	-31 289	6 870
<b>F.3 Debt securities</b>	<b>1 225</b>	<b>-1 133</b>	<b>-1 133</b>	<b>0</b>	<b>113 302</b>	<b>-39 365</b>
F.3S Short-term debt securities	1 174	-1 034	..	0	17 397	-3 309
F.3L Long-term debt securities	51	-99	..	0	95 904	-36 056
<b>F.4 Loans</b>	<b>17 233</b>	<b>-252</b>	<b>-133</b>	<b>0</b>	<b>22 264</b>	<b>-64 190</b>
F.4S Short-term loans	15 005	-47	..	0	80 871	50 772
F.4L Long-term loans	2 228	-205	..	0	-58 607	-114 962
<b>F.5 Equity and investment fund shares/units</b>	<b>24 135</b>	<b>-384</b>	<b>-384</b>	<b>-6 178</b>	<b>91 813</b>	<b>279 502</b>
F.51 Equity	18 322	-1 290	..	-6 178	67 193	151 238
F.511 Listed shares	0	-673	..	-828	7 598	2 986
F.512 Unlisted shares	18 322	-618	..	-5 350	59 764	148 252
F.519 Other equity	0	0	..	0	-170	0
F.52 Investment fund shares/units	5 813	907	..	0	24 622	128 264
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>104</b>	<b>1</b>	<b>0</b>	<b>2 382</b>	<b>4 537</b>	<b>13 493</b>
F.61 Non life insurance technical reserves	104	..	..	-334	1 820	2 409
F.62 Life insurance and annuity entitlements	0	..	..	137	137	11 083
F.6M Pension entitlements, claims, non-pension benefits	0	..	..	2 580	2 580	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	..	..	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>278</b>	<b>-1</b>	<b>-1</b>	<b>0</b>	<b>-45 391</b>	<b>-62 256</b>
F.71 Financial derivatives	278	-1	..	0	-45 391	-62 256
F.72 Employee stock options	0	0	..	0	0	0
<b>F.8 Other accounts receivable</b>	<b>-2 575</b>	<b>484</b>	<b>216</b>	<b>-388</b>	<b>-15 536</b>	<b>15 153</b>
F.81 Trade credits and advances	-18 650	0	..	-374	-16 848	22 010
F.89 Other accounts receivable, excl. trade credits and advances	16 075	484	..	-13	1 313	-6 857
<b>Net incurrence of liabilities</b>	<b>38 343</b>	<b>-3 267</b>	<b>-2 989</b>	<b>-2 266</b>	<b>157 199</b>	<b>161 597</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	0
F.12 Special drawing rights (SDRs)	0	0	0	..	0	0
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>610</b>	<b>610</b>	<b>..</b>	<b>19 702</b>	<b>-14 236</b>
F.21 Currency	0	6	..	..	1 088	0
F.22 Transferable deposits	0	0	..	..	13 727	15 070
F.29 Other deposits	0	604	..	..	4 887	-29 306
<b>F.3 Debt securities</b>	<b>8 380</b>	<b>-3 608</b>	<b>-3 278</b>	<b>0</b>	<b>-41 531</b>	<b>115 470</b>
F.3S Short-term debt securities	776	1 046	..	0	-6 981	21 069
F.3L Long-term debt securities	7 604	-4 653	..	0	-34 549	94 401
<b>F.4 Loans</b>	<b>-57 891</b>	<b>-66</b>	<b>-130</b>	<b>-2 721</b>	<b>-72 751</b>	<b>30 827</b>
F.4S Short-term loans	23 503	-340	..	-341	48 208	83 436
F.4L Long-term loans	-81 394	274	..	-2 380	-120 959	-52 610
<b>F.5 Equity and investment fund shares/units</b>	<b>63 653</b>	<b>40</b>	<b>40</b>	<b>0</b>	<b>291 775</b>	<b>79 541</b>
F.51 Equity	63 653	40	..	0	142 898	75 532
F.511 Listed shares	2 737	..	..	..	2 762	7 821
F.512 Unlisted shares	60 916	40	..	..	140 136	67 880
F.519 Other equity	0	0	..	0	0	-169
F.52 Investment fund shares/units	0	..	..	..	148 877	4 008
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>15 979</b>	<b>2 050</b>
F.61 Non life insurance technical reserves	0	..	..	..	2 179	2 050
F.62 Life insurance and annuity entitlements	0	..	..	..	11 220	0
F.6M Pension entitlements, claims, non-pension benefits	0	..	..	..	2 580	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	..	..	..	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>47</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-67 941</b>	<b>-39 706</b>
F.71 Financial derivatives	47	0	..	0	-67 941	-39 706
F.72 Employee stock options	0	0	..	0	0	0
<b>F.8 Other accounts payable</b>	<b>24 154</b>	<b>-243</b>	<b>-231</b>	<b>455</b>	<b>11 966</b>	<b>-12 349</b>
F.81 Trade credits and advances	23 059	0	..	-26	21 244	-16 083
F.89 Other accounts payable, excluding trade credits and advances	1 095	-243	..	481	-9 279	3 734
<b>Net financial transactions</b>	<b>9 703</b>	<b>-939</b>	<b>-1 205</b>	<b>1 298</b>	<b>11 818</b>	<b>-11 821</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/ce09>

Source: Central Statistics Office (CSO) of Ireland via Eurostat.

# IRELAND

## Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2016

SNA 2008

Million EUR (1999 IEP euro)

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
<b>Net acquisition of financial assets</b>	<b>155 651</b>	<b>32 671</b>	<b>66 137</b>	<b>33 050</b>	<b>23 793</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>-10 621</b>	<b>18 498</b>	<b>-1 267</b>	<b>-28 530</b>	<b>678</b>	..
F.21 Currency	6	6	0	0	0	..
F.22 Transferable deposits	20 101	20 589	-1	-853	366	..
F.29 Other deposits	-30 729	-2 098	-1 266	-27 677	312	..
<b>F.3 Debt securities</b>	<b>114 886</b>	<b>11 396</b>	<b>115 127</b>	<b>-10 626</b>	<b>-1 011</b>	..
F.3S Short-term debt securities	17 257	12 401	12 633	-8 175	398	..
F.3L Long-term debt securities	97 628	-1 006	102 494	-2 451	-1 409	..
<b>F.4 Loans</b>	<b>26 191</b>	<b>5 158</b>	<b>256</b>	<b>19 760</b>	<b>1 017</b>	..
F.4S Short-term loans	72 046	1 296	0	70 344	406	..
F.4L Long-term loans	-45 855	3 862	256	-50 584	611	..
<b>F.5 Equity and investment fund shares/units</b>	<b>81 052</b>	<b>-1</b>	<b>11 890</b>	<b>52 100</b>	<b>17 063</b>	..
F.51 Equity	62 865	190	6 983	52 100	3 592	..
F.511 Listed shares	9 096	-88	6 835	559	1 790	..
F.512 Unlisted shares	53 939	278	54	51 542	2 065	..
F.519 Other equity	-170	0	93	0	-263	..
F.52 Investment fund shares/units	18 187	-191	4 907	0	13 471	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>3 617</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3 617</b>	..
F.61 Non life insurance technical reserves	3 617	0	0	0	3 617	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-47 201</b>	<b>-2 655</b>	<b>-38 495</b>	<b>-6 499</b>	<b>448</b>	..
F.71 Financial derivatives	-47 201	-2 655	-38 495	-6 499	448	..
F.72 Employee stock options	0	0	0	0	0	..
<b>F.8 Other accounts receivable</b>	<b>-12 273</b>	<b>275</b>	<b>-21 374</b>	<b>6 845</b>	<b>1 981</b>	..
F.81 Trade credits and advances	2 239	0	0	1 020	1 219	..
F.89 Other accounts receivable, excluding trade credits and advances	-14 512	275	-21 374	5 825	762	..
<b>Net incurrence of liabilities</b>	<b>153 892</b>	<b>46 128</b>	<b>65 595</b>	<b>21 197</b>	<b>20 972</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>18 384</b>	<b>18 384</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.21 Currency	1 082	1 082	0	0	0	..
F.22 Transferable deposits	15 703	15 703	0	0	0	..
F.29 Other deposits	1 600	1 600	0	0	0	..
<b>F.3 Debt securities</b>	<b>-44 629</b>	<b>-9 094</b>	<b>0</b>	<b>-35 535</b>	<b>0</b>	..
F.3S Short-term debt securities	-8 803	548	0	-9 351	0	..
F.3L Long-term debt securities	-35 824	-9 641	0	-26 183	0	..
<b>F.4 Loans</b>	<b>8 834</b>	<b>0</b>	<b>42 473</b>	<b>-33 603</b>	<b>-36</b>	..
F.4S Short-term loans	31 519	0	42 046	-10 489	-38	..
F.4L Long-term loans	-22 684	0	428	-23 114	2	..
<b>F.5 Equity and investment fund shares/units</b>	<b>234 894</b>	<b>35 867</b>	<b>113 993</b>	<b>83 164</b>	<b>1 870</b>	..
F.51 Equity	85 731	697	0	83 164	1 870	..
F.511 Listed shares	22	22	0	0	0	..
F.512 Unlisted shares	85 710	676	0	83 164	1 870	..
F.519 Other equity	0	0	0	0	0	..
F.52 Investment fund shares/units	149 163	35 170	113 993	0	0	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>17 545</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17 545</b>	..
F.61 Non life insurance technical reserves	3 745	0	0	0	3 745	..
F.62 Life insurance and annuity entitlements	11 220	0	0	0	11 220	..
F.6M Pension entitlements, claims, non-pension benefits	2 580	0	0	0	2 580	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-69 520</b>	<b>-3 186</b>	<b>-68 120</b>	<b>1 786</b>	<b>0</b>	..
F.71 Financial derivatives	-69 520	-3 186	-68 120	1 786	0	..
F.72 Employee stock options	0	0	0	0	0	..
<b>F.8 Other accounts payable</b>	<b>-11 616</b>	<b>4 157</b>	<b>-22 751</b>	<b>5 385</b>	<b>1 593</b>	..
F.81 Trade credits and advances	-1 725	0	0	-1 940	215	..
F.89 Other accounts payable, excluding trade credits and advances	-9 892	4 157	-22 751	7 324	1 378	..
<b>Net financial transactions</b>	<b>1 759</b>	<b>-13 457</b>	<b>542</b>	<b>11 853</b>	<b>2 821</b>	..

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Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2016 (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			
<b>Net acquisition of financial assets</b>	<b>62 750</b>	<b>-4 028</b>	<b>-4 194</b>	<b>-968</b>	<b>213 405</b>	<b>149 776</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	0	..
F.12 Special drawing rights (SDRs)	0	0	0	..	0	0
<b>F.2 Currency and deposits</b>	<b>7 646</b>	<b>-2 921</b>	<b>-2 759</b>	<b>3 216</b>	<b>-2 680</b>	<b>7 439</b>
F.21 Currency	105	0	..	409	520	569
F.22 Transferable deposits	4 423	0	..	6 249	30 773	0
F.29 Other deposits	3 119	-2 921	..	-3 442	-33 973	6 870
<b>F.3 Debt securities</b>	<b>1 225</b>	<b>-801</b>	<b>-1 133</b>	<b>0</b>	<b>115 310</b>	<b>-39 365</b>
F.3S Short-term debt securities	1 174	-704	..	0	17 727	-3 309
F.3L Long-term debt securities	51	-97	..	0	97 582	-36 056
<b>F.4 Loans</b>	<b>23 100</b>	<b>-404</b>	<b>-133</b>	<b>0</b>	<b>48 887</b>	<b>-64 190</b>
F.4S Short-term loans	17 874	-47	..	0	89 873	50 772
F.4L Long-term loans	5 226	-357	..	0	-40 986	-114 962
<b>F.5 Equity and investment fund shares/units</b>	<b>36 263</b>	<b>-384</b>	<b>-384</b>	<b>-6 178</b>	<b>110 753</b>	<b>279 502</b>
F.51 Equity	30 449	-1 290	..	-6 178	85 846	151 238
F.511 Listed shares	-346	-673	..	-828	7 249	2 986
F.512 Unlisted shares	30 795	-618	..	-5 350	78 766	148 252
F.519 Other equity	0	0	..	0	-170	0
F.52 Investment fund shares/units	5 813	907	..	0	24 907	128 264
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>104</b>	<b>0</b>	<b>0</b>	<b>2 382</b>	<b>6 103</b>	<b>13 493</b>
F.61 Non life insurance technical reserves	104	..	..	-334	3 387	2 409
F.62 Life insurance and annuity entitlements	0	..	..	137	137	11 083
F.6M Pension entitlements, claims, non-pension benefits	0	..	..	2 580	2 580	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	..	..	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>278</b>	<b>-1</b>	<b>-1</b>	<b>0</b>	<b>-46 924</b>	<b>-62 256</b>
F.71 Financial derivatives	278	-1	..	0	-46 924	-62 256
F.72 Employee stock options	0	0	..	0	0	0
<b>F.8 Other accounts receivable</b>	<b>-5 866</b>	<b>483</b>	<b>216</b>	<b>-388</b>	<b>-18 044</b>	<b>15 153</b>
F.81 Trade credits and advances	-26 259	0	..	-374	-24 394	22 010
F.89 Other accounts receivable, excluding trade credits and advances	20 393	483	..	-13	6 351	-6 857
<b>Net incurrence of liabilities</b>	<b>53 046</b>	<b>-3 088</b>	<b>-2 989</b>	<b>-2 266</b>	<b>201 584</b>	<b>161 597</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	0
F.12 Special drawing rights (SDRs)	0	0	0	..	0	0
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>610</b>	<b>610</b>	<b>..</b>	<b>18 994</b>	<b>-14 236</b>
F.21 Currency	0	6	..	..	1 088	0
F.22 Transferable deposits	0	0	..	..	15 703	15 070
F.29 Other deposits	0	604	..	..	2 204	-29 306
<b>F.3 Debt securities</b>	<b>8 380</b>	<b>-3 278</b>	<b>-3 278</b>	<b>0</b>	<b>-39 527</b>	<b>115 470</b>
F.3S Short-term debt securities	776	1 376	..	0	-6 651	21 069
F.3L Long-term debt securities	7 604	-4 653	..	0	-32 873	94 401
<b>F.4 Loans</b>	<b>-52 024</b>	<b>-218</b>	<b>-130</b>	<b>-2 721</b>	<b>-46 129</b>	<b>30 827</b>
F.4S Short-term loans	26 372	-340	..	-341	57 210	83 436
F.4L Long-term loans	-78 397	122	..	-2 380	-103 339	-52 610
<b>F.5 Equity and investment fund shares/units</b>	<b>75 780</b>	<b>40</b>	<b>40</b>	<b>0</b>	<b>310 714</b>	<b>79 541</b>
F.51 Equity	75 780	40	..	0	161 551	75 532
F.511 Listed shares	2 391	..	..	..	2 413	7 821
F.512 Unlisted shares	73 389	40	..	..	159 139	67 880
F.519 Other equity	0	0	..	0	0	-169
F.52 Investment fund shares/units	0	..	..	..	149 163	4 008
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>17 545</b>	<b>2 050</b>
F.61 Non life insurance technical reserves	0	..	..	..	3 745	2 050
F.62 Life insurance and annuity entitlements	0	..	..	..	11 220	0
F.6M Pension entitlements, claims, non-pension benefits	0	..	..	..	2 580	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	..	..	..	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>47</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-69 473</b>	<b>-39 706</b>
F.71 Financial derivatives	47	0	..	0	-69 473	-39 706
F.72 Employee stock options	0	0	..	0	0	0
<b>F.8 Other accounts payable</b>	<b>20 863</b>	<b>-242</b>	<b>-231</b>	<b>455</b>	<b>9 460</b>	<b>-12 349</b>
F.81 Trade credits and advances	15 450	0	..	-26	13 699	-16 083
F.89 Other accounts payable, excluding trade credits and advances	5 413	-242	..	481	-4 240	3 734
<b>Net financial transactions</b>	<b>9 704</b>	<b>-940</b>	<b>-1 205</b>	<b>1 298</b>	<b>11 821</b>	<b>-11 821</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/2307>

Source: Central Statistics Office (CSO) of Ireland via Eurostat.

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

Million EUR (1999 IEP euro)

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>6 656</b>	<b>158 089</b>	<b>-60 803</b>	<b>-25 040</b>	<b>44 761</b>	<b>393 814</b>	<b>377 085</b>	<b>169 017</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-9</b>	<b>-40</b>	<b>-62</b>	<b>8</b>	<b>10</b>	<b>0</b>	<b>3</b>	<b>0</b>
F.11 Monetary gold	4	1	31	0	0	0	1	0
F.12 Special drawing rights (SDRs)	-13	-41	-93	8	10	0	2	0
<b>F.2 Currency and deposits</b>	<b>-13 786</b>	<b>55 172</b>	<b>-4 616</b>	<b>-72 979</b>	<b>-73 987</b>	<b>-708</b>	<b>32 225</b>	<b>-1 972</b>
F.21 Currency	3 249	73	706	-2 216	102	2 838	412	520
F.22 Transferable deposits	-32 305	21 540	13 511	-27 549	3 116	12 297	3 114	28 797
F.29 Other deposits	15 269	33 559	-18 833	-43 216	-77 204	-15 844	28 699	-31 289
<b>F.3 Debt securities</b>	<b>3 300</b>	<b>1 110</b>	<b>1 915</b>	<b>77 377</b>	<b>64 511</b>	<b>87 197</b>	<b>62 247</b>	<b>113 302</b>
F.3S Short-term debt securities	27 305	26 445	4 349	7 430	30 265	63 303	-20 176	17 397
F.3L Long-term debt securities	-24 005	-25 336	-2 435	69 947	34 245	23 892	82 420	95 904
<b>F.4 Loans</b>	<b>-18 406</b>	<b>49 164</b>	<b>-43 977</b>	<b>-46 221</b>	<b>-59 918</b>	<b>23 871</b>	<b>85 061</b>	<b>22 264</b>
F.4S Short-term loans	11 482	-17 408	40 722	31 909	-36 091	25 512	-15 081	80 871
F.4L Long-term loans	-29 887	66 573	-84 699	-78 130	-23 827	-1 641	100 141	-58 607
<b>F.5 Equity and investment fund shares/units</b>	<b>47 196</b>	<b>37 590</b>	<b>-14 351</b>	<b>19 207</b>	<b>77 928</b>	<b>102 574</b>	<b>195 486</b>	<b>91 813</b>
F.51 Equity	50 944	22 274	-20 949	14 791	47 703	77 025	162 620	67 193
F.511 Listed shares	5 579	26 235	-1 903	17 147	42 213	55 752	20 743	7 598
F.512 Unlisted shares	45 028	-4 055	-19 484	-2 063	7 994	21 471	142 080	59 764
F.519 Other equity	337	94	439	-292	-2 504	-200	-202	-170
F.52 Investment fund shares/units	-3 747	15 316	6 598	4 416	30 225	25 551	32 868	24 622
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>6 575</b>	<b>2 235</b>	<b>-13 485</b>	<b>550</b>	<b>606</b>	<b>6 643</b>	<b>3 705</b>	<b>4 537</b>
F.61 Non life insurance technical reserves	3 660	-679	-16 630	-1 514	-1 494	4 009	654	1 820
F.62 Life insurance and annuity entitlements	392	680	1 037	286	365	535	602	137
F.6M Pension entitlements, claims, non-pension benefits	2 522	2 234	2 108	1 778	1 736	2 099	2 449	2 580
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-16 569</b>	<b>6 081</b>	<b>-2 122</b>	<b>-10 372</b>	<b>4 241</b>	<b>111 732</b>	<b>-85 572</b>	<b>-45 391</b>
F.71 Financial derivatives	-16 569	6 081	-2 122	-10 372	4 241	111 732	-85 572	-45 391
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>-1 645</b>	<b>6 777</b>	<b>15 895</b>	<b>7 390</b>	<b>31 370</b>	<b>62 505</b>	<b>83 930</b>	<b>-15 536</b>
F.81 Trade credits and advances	-1 741	-1 592	483	11 576	13 296	18 452	36 551	-16 848
F.89 Other accounts receivable, excl. trade credits and advances	99	8 370	15 412	-4 186	18 075	44 053	47 378	1 313
<b>Net incurrence of liabilities</b>	<b>10 174</b>	<b>169 498</b>	<b>-45 957</b>	<b>-16 259</b>	<b>38 611</b>	<b>399 219</b>	<b>354 498</b>	<b>157 199</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>-80 501</b>	<b>-12 092</b>	<b>-130 033</b>	<b>-121 649</b>	<b>-102 244</b>	<b>-78 026</b>	<b>-57 657</b>	<b>19 702</b>
F.21 Currency	3 249	72	707	-2 216	103	2 839	1 006	1 088
F.22 Transferable deposits	-11 326	774	-16 906	1 904	16 633	7 946	-5 075	13 727
F.29 Other deposits	-72 424	-12 938	-113 834	-121 337	-118 981	-88 812	-53 589	4 887
<b>F.3 Debt securities</b>	<b>34 041</b>	<b>10 610</b>	<b>-9 970</b>	<b>-7 206</b>	<b>20 153</b>	<b>27 627</b>	<b>44 981</b>	<b>-41 531</b>
F.3S Short-term debt securities	13 756	-28 260	-7 717	-29	11 416	-977	3 523	-6 981
F.3L Long-term debt securities	20 286	38 870	-2 252	-7 177	8 737	28 604	41 457	-34 549
<b>F.4 Loans</b>	<b>11 808</b>	<b>28 024</b>	<b>69 305</b>	<b>7 409</b>	<b>21 291</b>	<b>24 018</b>	<b>51 289</b>	<b>-72 751</b>
F.4S Short-term loans	24 539	-20 572	53 753	17 553	12 817	25 902	32 171	48 208
F.4L Long-term loans	-12 730	48 594	15 551	-10 145	8 474	-1 887	19 118	-120 959
<b>F.5 Equity and investment fund shares/units</b>	<b>62 223</b>	<b>121 403</b>	<b>23 929</b>	<b>99 994</b>	<b>82 780</b>	<b>202 389</b>	<b>397 179</b>	<b>291 775</b>
F.51 Equity	42 554	8 076	-30 297	26 509	18 535	71 668	254 738	142 898
F.511 Listed shares	1 949	-400	6 433	5 299	-11 484	650	11 856	2 762
F.512 Unlisted shares	40 606	8 476	-36 731	21 210	30 020	71 019	242 882	140 136
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	19 669	113 327	54 226	73 485	64 245	130 721	142 441	148 877
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>15 265</b>	<b>9 108</b>	<b>-16 730</b>	<b>1 035</b>	<b>4 918</b>	<b>24 383</b>	<b>15 778</b>	<b>15 979</b>
F.61 Non life insurance technical reserves	1 200	1 249	-18 349	-2 117	-3 102	3 567	678	2 179
F.62 Life insurance and annuity entitlements	11 543	5 626	-488	1 374	6 284	18 717	12 651	11 220
F.6M Pension entitlements, claims, non-pension benefits	2 522	2 234	2 108	1 778	1 736	2 099	2 449	2 580
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-19 063</b>	<b>-6 446</b>	<b>-1 290</b>	<b>-12 105</b>	<b>-2 402</b>	<b>102 685</b>	<b>-108 998</b>	<b>-67 941</b>
F.71 Financial derivatives	-19 063	-6 446	-1 290	-12 105	-2 402	102 685	-108 998	-67 941
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>-13 599</b>	<b>18 891</b>	<b>18 832</b>	<b>16 263</b>	<b>14 115</b>	<b>96 143</b>	<b>11 926</b>	<b>11 966</b>
F.81 Trade credits and advances	-10 286	3 975	-2 653	11 096	3 657	18 675	19 167	21 244
F.89 Other accounts payable, excluding trade credits and advances	-3 312	14 915	21 485	5 166	10 457	77 468	-7 241	-9 279
<b>Net financial transactions</b>	<b>-3 518</b>	<b>-11 409</b>	<b>-14 846</b>	<b>-8 781</b>	<b>6 150</b>	<b>-5 405</b>	<b>22 587</b>	<b>11 818</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/ce09>

Source: Central Statistics Office (CSO) of Ireland via Eurostat.



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

Million EUR (1999 IEP euro)

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>1 556</b>	<b>15 802</b>	<b>-6 415</b>	<b>27 762</b>	<b>38 074</b>	<b>83 942</b>	<b>214 755</b>	<b>48 046</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>-1 446</b>	<b>-9 261</b>	<b>-1 693</b>	<b>6 566</b>	<b>14 501</b>	<b>12 752</b>	<b>6 826</b>	<b>7 646</b>
F.21 Currency	166	4	36	83	-76	836	94	105
F.22 Transferable deposits	371	-1 195	-684	210	9 947	5 946	7 541	4 423
F.29 Other deposits	-1 983	-8 070	-1 045	6 273	4 630	5 970	-809	3 119
<b>F.3 Debt securities</b>	<b>846</b>	<b>-503</b>	<b>176</b>	<b>3 397</b>	<b>-3 414</b>	<b>230</b>	<b>3</b>	<b>1 225</b>
F.3S Short-term debt securities	753	-511	90	307	-25	295	1	1 174
F.3L Long-term debt securities	93	8	86	3 090	-3 389	-65	2	51
<b>F.4 Loans</b>	<b>6 010</b>	<b>13 216</b>	<b>1 850</b>	<b>9 427</b>	<b>-6 613</b>	<b>31 594</b>	<b>55 813</b>	<b>17 233</b>
F.4S Short-term loans	4 407	8 895	26 766	8 334	-1 546	12 585	-459	15 005
F.4L Long-term loans	1 604	4 321	-24 916	1 093	-5 067	19 009	56 272	2 228
<b>F.5 Equity and investment fund shares/units</b>	<b>-359</b>	<b>9 020</b>	<b>-16 640</b>	<b>7 669</b>	<b>16 169</b>	<b>15 190</b>	<b>71 791</b>	<b>24 135</b>
F.51 Equity	1 372	8 308	-16 720	7 861	15 535	11 530	70 440	18 322
F.511 Listed shares	294	0	0	0	0	0	1	0
F.512 Unlisted shares	1 077	8 308	-16 720	7 861	15 535	11 530	70 439	18 322
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	-1 731	712	80	-192	634	3 660	1 352	5 813
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-163</b>	<b>2</b>	<b>-102</b>	<b>-1</b>	<b>-66</b>	<b>44</b>	<b>94</b>	<b>104</b>
F.61 Non life insurance technical reserves	-163	2	-102	-1	-66	44	94	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
<b>F.7 Financial derivatives and employee stock options</b>	<b>857</b>	<b>-35</b>	<b>-365</b>	<b>62</b>	<b>-53</b>	<b>341</b>	<b>1 976</b>	<b>278</b>
F.71 Financial derivatives	857	-35	-365	62	-53	341	1 976	278
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>-4 189</b>	<b>3 363</b>	<b>10 359</b>	<b>642</b>	<b>17 550</b>	<b>23 791</b>	<b>78 252</b>	<b>-2 575</b>
F.81 Trade credits and advances	-553	2 414	997	10 597	12 997	17 220	35 840	-18 650
F.89 Other accounts receivable, excl. trade credits and advances	-3 635	950	9 362	-9 955	4 553	6 571	42 412	16 075
<b>Net incurrence of liabilities</b>	<b>5 257</b>	<b>11 120</b>	<b>-11 844</b>	<b>18 850</b>	<b>26 872</b>	<b>87 846</b>	<b>187 719</b>	<b>38 343</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
<b>F.3 Debt securities</b>	<b>2 254</b>	<b>121</b>	<b>49</b>	<b>1 653</b>	<b>792</b>	<b>-879</b>	<b>881</b>	<b>8 380</b>
F.3S Short-term debt securities	754	-566	90	103	250	-83	-68	776
F.3L Long-term debt securities	1 501	688	-41	1 550	542	-795	949	7 604
<b>F.4 Loans</b>	<b>-7 974</b>	<b>13 426</b>	<b>36 910</b>	<b>4 787</b>	<b>1 308</b>	<b>11 432</b>	<b>-2 501</b>	<b>-57 891</b>
F.4S Short-term loans	-4 116	-15 605	18 590	9 736	-2 502	-5 726	-6 770	23 503
F.4L Long-term loans	-3 858	29 031	18 320	-4 949	3 810	17 157	4 269	-81 394
<b>F.5 Equity and investment fund shares/units</b>	<b>6 807</b>	<b>-5 723</b>	<b>-51 879</b>	<b>6 892</b>	<b>13 184</b>	<b>58 231</b>	<b>162 850</b>	<b>63 653</b>
F.51 Equity	6 807	-5 723	-51 879	6 892	13 184	58 231	162 850	63 653
F.511 Listed shares	2 069	1 844	-5 715	3 559	2 475	881	9 393	2 737
F.512 Unlisted shares	4 738	-7 567	-46 165	3 333	10 710	57 351	153 457	60 916
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>275</b>	<b>68</b>	<b>100</b>	<b>-228</b>	<b>115</b>	<b>-67</b>	<b>143</b>	<b>47</b>
F.71 Financial derivatives	275	68	100	-228	115	-67	143	47
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>3 895</b>	<b>3 228</b>	<b>2 976</b>	<b>5 746</b>	<b>11 473</b>	<b>19 129</b>	<b>26 346</b>	<b>24 154</b>
F.81 Trade credits and advances	-2 447	4 647	-3 586	8 019	5 567	12 381	18 576	23 059
F.89 Other accounts payable, excluding trade credits and advances	6 342	-1 419	6 562	-2 274	5 905	6 748	7 770	1 095
<b>Net financial transactions</b>	<b>-3 701</b>	<b>4 682</b>	<b>5 429</b>	<b>8 912</b>	<b>11 202</b>	<b>-3 904</b>	<b>27 036</b>	<b>9 703</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/ce09>

Source: Central Statistics Office (CSO) of Ireland via Eurostat.

IRELAND

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

Million EUR (1999 IEP euro)

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>-877</b>	<b>157 809</b>	<b>-55 876</b>	<b>-54 295</b>	<b>12 681</b>	<b>328 938</b>	<b>175 473</b>	<b>126 145</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-9</b>	<b>-40</b>	<b>-62</b>	<b>8</b>	<b>10</b>	<b>0</b>	<b>3</b>	<b>0</b>
F.11 Monetary gold	4	1	31	0	0	0	1	0
F.12 Special drawing rights (SDRs)	-13	-41	-93	8	10	0	2	0
<b>F.2 Currency and deposits</b>	<b>-18 642</b>	<b>75 203</b>	<b>-161</b>	<b>-86 357</b>	<b>-87 471</b>	<b>-9 680</b>	<b>21 792</b>	<b>-9 913</b>
F.21 Currency	-372	-60	699	-111	101	619	-52	6
F.22 Transferable deposits	-32 563	22 683	17 201	-27 862	-10 346	926	561	18 125
F.29 Other deposits	14 292	52 580	-18 061	-58 386	-77 225	-11 226	21 283	-28 045
<b>F.3 Debt securities</b>	<b>-1 767</b>	<b>-299</b>	<b>2 400</b>	<b>73 023</b>	<b>68 682</b>	<b>88 381</b>	<b>68 052</b>	<b>113 210</b>
F.3S Short-term debt securities	26 509	26 993	4 295	6 090	27 594	64 381	-18 994	17 257
F.3L Long-term debt securities	-28 276	-27 292	-1 895	66 933	41 087	23 998	87 043	95 952
<b>F.4 Loans</b>	<b>-24 546</b>	<b>35 496</b>	<b>-47 074</b>	<b>-52 972</b>	<b>-50 960</b>	<b>4 067</b>	<b>30 297</b>	<b>5 283</b>
F.4S Short-term loans	7 075	-26 303	13 071	22 506	-34 894	13 714	-14 092	65 913
F.4L Long-term loans	-31 621	61 800	-60 145	-75 478	-16 066	-9 647	44 389	-60 630
<b>F.5 Equity and investment fund shares/units</b>	<b>55 987</b>	<b>40 343</b>	<b>2 724</b>	<b>17 877</b>	<b>65 794</b>	<b>93 464</b>	<b>136 652</b>	<b>74 240</b>
F.51 Equity	57 957	26 391	-5 244	13 191	36 622	71 312	106 248	56 339
F.511 Listed shares	7 791	26 353	-5 398	17 525	43 083	56 082	21 401	9 099
F.512 Unlisted shares	49 829	-56	-284	-4 042	-3 957	15 429	85 050	47 410
F.519 Other equity	337	94	439	-292	-2 504	-200	-202	-170
F.52 Investment fund shares/units	-1 969	13 952	7 968	4 686	29 172	22 153	30 405	17 902
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>3 925</b>	<b>-886</b>	<b>-16 487</b>	<b>-1 810</b>	<b>-1 200</b>	<b>3 816</b>	<b>237</b>	<b>2 050</b>
F.61 Non life insurance technical reserves	3 925	-886	-16 487	-1 810	-1 200	3 816	237	2 050
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-17 453</b>	<b>6 000</b>	<b>-1 427</b>	<b>-10 239</b>	<b>4 122</b>	<b>111 248</b>	<b>-87 261</b>	<b>-45 668</b>
F.71 Financial derivatives	-17 453	6 000	-1 427	-10 239	4 122	111 248	-87 261	-45 668
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>1 628</b>	<b>1 992</b>	<b>4 211</b>	<b>6 175</b>	<b>13 704</b>	<b>37 642</b>	<b>5 701</b>	<b>-13 057</b>
F.81 Trade credits and advances	-1 018	-4 341	-520	1 315	400	1 050	684	2 176
F.89 Other accounts receivable, excl. trade credits and advances	2 647	6 333	4 731	4 860	13 305	36 592	5 016	-15 233
<b>Net incurrence of liabilities</b>	<b>-19 126</b>	<b>126 596</b>	<b>-53 095</b>	<b>-46 310</b>	<b>10 867</b>	<b>328 430</b>	<b>176 055</b>	<b>124 389</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>-81 896</b>	<b>-15 514</b>	<b>-132 926</b>	<b>-125 451</b>	<b>-71 537</b>	<b>-67 552</b>	<b>-57 410</b>	<b>19 092</b>
F.21 Currency	3 272	74	685	-2 192	99	2 821	998	1 082
F.22 Transferable deposits	-11 326	774	-16 906	1 904	16 633	7 946	-5 075	13 727
F.29 Other deposits	-73 842	-16 362	-116 705	-125 163	-88 269	-78 320	-53 334	4 283
<b>F.3 Debt securities</b>	<b>6 958</b>	<b>4 547</b>	<b>-1 047</b>	<b>-1 880</b>	<b>-6 879</b>	<b>22 281</b>	<b>37 482</b>	<b>-46 303</b>
F.3S Short-term debt securities	18 301	-14 488	-4 347	1 102	11 338	-2 221	6 000	-8 803
F.3L Long-term debt securities	-11 343	19 034	3 301	-2 982	-18 218	24 501	31 481	-37 500
<b>F.4 Loans</b>	<b>21 836</b>	<b>-6 847</b>	<b>10 187</b>	<b>-13 199</b>	<b>14 595</b>	<b>26 334</b>	<b>70 271</b>	<b>-12 073</b>
F.4S Short-term loans	27 886	-2 116	36 538	7 052	13 910	32 163	40 567	25 386
F.4L Long-term loans	-6 049	-4 732	-26 352	-20 252	685	-5 831	29 704	-37 459
<b>F.5 Equity and investment fund shares/units</b>	<b>55 247</b>	<b>127 002</b>	<b>75 811</b>	<b>93 086</b>	<b>69 575</b>	<b>144 136</b>	<b>234 310</b>	<b>228 082</b>
F.51 Equity	35 578	13 675	21 585	19 601	5 330	13 415	91 869	79 205
F.511 Listed shares	-120	-2 244	12 148	1 740	-13 959	-231	2 463	25
F.512 Unlisted shares	35 699	15 919	9 437	17 861	19 289	13 646	89 406	79 180
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	19 669	113 327	54 226	73 485	64 245	130 721	142 441	148 877
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>15 265</b>	<b>9 108</b>	<b>-16 730</b>	<b>1 035</b>	<b>4 918</b>	<b>24 383</b>	<b>15 778</b>	<b>15 979</b>
F.61 Non life insurance technical reserves	1 200	1 249	-18 349	-2 117	-3 102	3 567	678	2 179
F.62 Life insurance and annuity entitlements	11 543	5 626	-488	1 374	6 284	18 717	12 651	11 220
F.6M Pension entitlements, claims, non-pension benefits	2 522	2 234	2 108	1 778	1 736	2 099	2 449	2 580
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-19 338</b>	<b>-6 514</b>	<b>-1 392</b>	<b>-11 878</b>	<b>-2 516</b>	<b>102 753</b>	<b>-109 140</b>	<b>-67 988</b>
F.71 Financial derivatives	-19 338	-6 514	-1 392	-11 878	-2 516	102 753	-109 140	-67 988
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>-17 198</b>	<b>14 814</b>	<b>13 002</b>	<b>11 977</b>	<b>2 711</b>	<b>76 095</b>	<b>-15 236</b>	<b>-12 400</b>
F.81 Trade credits and advances	-7 299	-130	1 625	3 215	-1 925	6 258	480	-1 789
F.89 Other accounts payable, excluding trade credits and advances	-9 898	14 943	11 377	8 762	4 636	69 837	-15 716	-10 612
<b>Net financial transactions</b>	<b>18 249</b>	<b>31 213</b>	<b>-2 781</b>	<b>-7 985</b>	<b>1 814</b>	<b>508</b>	<b>-582</b>	<b>1 756</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/ce09>

Source: Central Statistics Office (CSO) of Ireland via Eurostat.

# IRELAND

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

Million EUR (1999 IEP euro)

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>2 949</b>	<b>-11 636</b>	<b>3 666</b>	<b>6 059</b>	<b>-5 526</b>	<b>-18 857</b>	<b>-7 282</b>	<b>..</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>1 041</b>	<b>-11 287</b>	<b>-650</b>	<b>5 838</b>	<b>-1 259</b>	<b>-6 232</b>	<b>-505</b>	<b>..</b>
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	1 041	-11 287	-650	5 838	-1 259	-6 232	-505	..
<b>F.3 Debt securities</b>	<b>4 124</b>	<b>1 858</b>	<b>-648</b>	<b>956</b>	<b>-757</b>	<b>-1 430</b>	<b>-5 833</b>	<b>..</b>
F.3S Short-term debt securities	43	-37	-36	1 033	2 696	-1 373	-1 183	..
F.3L Long-term debt securities	4 081	1 894	-613	-77	-3 453	-57	-4 650	..
<b>F.4 Loans</b>	<b>128</b>	<b>447</b>	<b>1 227</b>	<b>-2 415</b>	<b>-2 365</b>	<b>-11 847</b>	<b>-975</b>	<b>..</b>
F.4S Short-term loans	0	0	885	1 069	349	-787	-530	..
F.4L Long-term loans	128	447	342	-3 484	-2 714	-11 059	-445	..
<b>F.5 Equity and investment fund shares/units</b>	<b>-2 357</b>	<b>-2 387</b>	<b>3 703</b>	<b>1 826</b>	<b>-1 306</b>	<b>-91</b>	<b>240</b>	<b>..</b>
F.51 Equity	-2 310	-3 039	5 153	1 904	-1 725	172	-871	..
F.511 Listed shares	-2 426	662	3 595	84	-935	-90	-191	..
F.512 Unlisted shares	117	-3 701	1 558	1 821	-790	262	-680	..
F.519 Other equity	0	0	0	0	0	0	0	..
F.52 Investment fund shares/units	-47	652	-1 450	-78	419	-262	1 111	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>16</b>	<b>253</b>	<b>-270</b>	<b>-76</b>	<b>196</b>	<b>98</b>	<b>-367</b>	<b>..</b>
F.71 Financial derivatives	16	253	-270	-76	196	98	-367	..
F.72 Employee stock options	0	0	0	0	0	0	0	..
<b>F.8 Other accounts receivable</b>	<b>-3</b>	<b>-520</b>	<b>304</b>	<b>-70</b>	<b>-35</b>	<b>645</b>	<b>158</b>	<b>..</b>
F.81 Trade credits and advances	0	0	0	0	0	0	0	..
F.89 Other accounts receivable, excl. trade credits and advances	-3	-520	304	-70	-35	645	158	..
<b>Net incurrence of liabilities</b>	<b>26 611</b>	<b>41 882</b>	<b>25 551</b>	<b>19 899</b>	<b>4 591</b>	<b>-11 374</b>	<b>-2 566</b>	<b>..</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>1 395</b>	<b>3 422</b>	<b>2 893</b>	<b>3 802</b>	<b>-30 707</b>	<b>-10 474</b>	<b>-247</b>	<b>..</b>
F.21 Currency	-23	-2	22	-24	4	18	8	..
F.22 Transferable deposits	0	0	0	0	0	0	0	..
F.29 Other deposits	1 418	3 424	2 871	3 826	-30 712	-10 492	-255	..
<b>F.3 Debt securities</b>	<b>24 829</b>	<b>5 972</b>	<b>-9 006</b>	<b>-7 569</b>	<b>25 512</b>	<b>6 433</b>	<b>5 713</b>	<b>..</b>
F.3S Short-term debt securities	-5 299	-13 175	-3 495	-1 270	-168	1 408	-2 326	..
F.3L Long-term debt securities	30 128	19 148	-5 512	-6 299	25 680	5 026	8 040	..
<b>F.4 Loans</b>	<b>-5</b>	<b>31 251</b>	<b>31 304</b>	<b>23 277</b>	<b>10 635</b>	<b>-8 226</b>	<b>-8 359</b>	<b>..</b>
F.4S Short-term loans	254	40	-174	1 328	-486	-114	-208	..
F.4L Long-term loans	-259	31 211	31 478	21 949	11 121	-8 112	-8 151	..
<b>F.5 Equity and investment fund shares/units</b>	<b>169</b>	<b>124</b>	<b>-3</b>	<b>16</b>	<b>21</b>	<b>22</b>	<b>19</b>	<b>..</b>
F.51 Equity	169	124	-3	16	21	22	19	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	169	124	-3	16	21	22	19	..
F.519 Other equity	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	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>1</b>	<b>-1</b>	<b>-1</b>	<b>0</b>	<b>..</b>
F.71 Financial derivatives	0	0	2	1	-1	-1	0	..
F.72 Employee stock options	0	0	0	0	0	0	0	..
<b>F.8 Other accounts payable</b>	<b>223</b>	<b>1 113</b>	<b>361</b>	<b>372</b>	<b>-869</b>	<b>872</b>	<b>308</b>	<b>..</b>
F.81 Trade credits and advances	0	0	0	0	0	0	0	..
F.89 Other accounts payable, excluding trade credits and advances	223	1 113	361	372	-869	872	308	..
<b>Net financial transactions</b>	<b>-23 662</b>	<b>-53 518</b>	<b>-21 885</b>	<b>-13 840</b>	<b>-10 117</b>	<b>-7 483</b>	<b>-4 716</b>	<b>..</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/ce09>

**IRELAND**

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

Million EUR (1999 IEP euro)

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>3 026</b>	<b>-3 860</b>	<b>-2 283</b>	<b>-4 145</b>	<b>-320</b>	<b>-302</b>	<b>-5 644</b>	<b>-968</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>5 261</b>	<b>548</b>	<b>-1 727</b>	<b>989</b>	<b>203</b>	<b>2 599</b>	<b>3 945</b>	<b>3 216</b>
F.21 Currency	3 455	129	-29	-2 188	77	1 383	370	409
F.22 Transferable deposits	-113	52	-3 006	103	3 515	5 425	-4 988	6 249
F.29 Other deposits	1 919	367	1 308	3 074	-3 389	-4 209	8 563	-3 442
<b>F.3 Debt securities</b>	<b>97</b>	<b>54</b>	<b>-13</b>	<b>1</b>	<b>0</b>	<b>16</b>	<b>25</b>	<b>0</b>
F.3S Short-term debt securities	0	0	0	0	0	0	0	0
F.3L Long-term debt securities	97	54	-13	1	0	16	25	0
<b>F.4 Loans</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.4S Short-term loans	0	0	0	0	0	0	0	0
F.4L Long-term loans	0	0	0	0	0	0	0	0
<b>F.5 Equity and investment fund shares/units</b>	<b>-6 075</b>	<b>-9 386</b>	<b>-4 138</b>	<b>-8 165</b>	<b>-2 729</b>	<b>-5 989</b>	<b>-13 198</b>	<b>-6 178</b>
F.51 Equity	-6 075	-9 386	-4 138	-8 165	-2 729	-5 989	-13 198	-6 178
F.511 Listed shares	-80	-780	-100	-462	65	-240	-467	-828
F.512 Unlisted shares	-5 995	-8 606	-4 038	-7 703	-2 794	-5 749	-12 731	-5 350
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>2 813</b>	<b>3 119</b>	<b>3 104</b>	<b>2 361</b>	<b>1 872</b>	<b>2 783</b>	<b>3 374</b>	<b>2 382</b>
F.61 Non life insurance technical reserves	-102	205	-41	297	-228	149	323	-334
F.62 Life insurance and annuity entitlements	392	680	1 037	286	365	535	602	137
F.6M Pension entitlements, claims, non-pension benefits	2 522	2 234	2 108	1 778	1 736	2 099	2 449	2 580
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>11</b>	<b>-137</b>	<b>-60</b>	<b>-89</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	11	-137	-60	-89	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>919</b>	<b>1 942</b>	<b>551</b>	<b>758</b>	<b>334</b>	<b>289</b>	<b>210</b>	<b>-388</b>
F.81 Trade credits and advances	-170	335	6	-336	-101	182	27	-374
F.89 Other accounts receivable, excl. trade credits and advances	1 090	1 607	545	1 094	435	107	183	-13
<b>Net incurrence of liabilities</b>	<b>-2 523</b>	<b>-10 072</b>	<b>-6 348</b>	<b>-9 016</b>	<b>-4 557</b>	<b>-5 464</b>	<b>-6 015</b>	<b>-2 266</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.3S Short-term debt securities	0	0	0	0	0	0	0	0
F.3L Long-term debt securities	0	0	0	0	0	0	0	0
<b>F.4 Loans</b>	<b>-2 014</b>	<b>-9 818</b>	<b>-8 851</b>	<b>-7 467</b>	<b>-4 642</b>	<b>-5 595</b>	<b>-6 519</b>	<b>-2 721</b>
F.4S Short-term loans	515	-2 891	-1 201	-536	1 891	-396	-1 382	-341
F.4L Long-term loans	-2 529	-6 928	-7 650	-6 931	-6 533	-5 199	-5 137	-2 380
<b>F.5 Equity and investment fund shares/units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.51 Equity	0	0	0	0	0	0	0	0
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	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	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>-509</b>	<b>-254</b>	<b>2 503</b>	<b>-1 549</b>	<b>85</b>	<b>131</b>	<b>504</b>	<b>455</b>
F.81 Trade credits and advances	-540	-542	-692	-138	15	36	111	-26
F.89 Other accounts payable, excluding trade credits and advances	31	288	3 195	-1 411	70	95	393	481
<b>Net financial transactions</b>	<b>5 549</b>	<b>6 212</b>	<b>4 065</b>	<b>4 871</b>	<b>4 237</b>	<b>5 162</b>	<b>371</b>	<b>1 298</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/2307>

Source: Central Statistics Office (CSO) of Ireland via Eurostat.

# IRELAND

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

Million EUR (1999 IEP euro)

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>-28 692</b>	<b>53 555</b>	<b>19 189</b>	<b>17 864</b>	<b>75 913</b>	<b>423 175</b>	<b>320 321</b>	<b>149 776</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>-91 380</b>	<b>-71 220</b>	<b>-80 525</b>	<b>-92 300</b>	<b>-36 262</b>	<b>-58 720</b>	<b>-59 042</b>	<b>7 439</b>
F.21 Currency	0	0	0	0	0	0	594	569
F.22 Transferable deposits	-9 730	2 819	-11 021	-352	3 999	-2 526	-7 958	0
F.29 Other deposits	-81 650	-74 040	-69 504	-91 948	-40 261	-56 195	-51 678	6 870
<b>F.3 Debt securities</b>	<b>20 517</b>	<b>-18 310</b>	<b>-3 358</b>	<b>-17 602</b>	<b>-23 609</b>	<b>33 088</b>	<b>55 534</b>	<b>-39 365</b>
F.3S Short-term debt securities	13 558	-17 323	-7 583	1 934	-7 619	557	3 607	-3 309
F.3L Long-term debt securities	6 959	-987	4 225	-19 536	-15 990	32 530	51 927	-36 056
<b>F.4 Loans</b>	<b>19 873</b>	<b>-2 058</b>	<b>97 764</b>	<b>7 611</b>	<b>45 717</b>	<b>52 400</b>	<b>13 498</b>	<b>-64 190</b>
F.4S Short-term loans	36 511	-6 453	52 835	1 584	20 437	34 060	19 808	50 772
F.4L Long-term loans	-16 638	4 395	44 929	6 026	25 280	18 340	-6 310	-114 962
<b>F.5 Equity and investment fund shares/units</b>	<b>43 923</b>	<b>124 105</b>	<b>26 616</b>	<b>113 652</b>	<b>77 760</b>	<b>184 864</b>	<b>393 528</b>	<b>279 502</b>
F.51 Equity	27 474	25 560	-21 830	41 757	22 515	58 955	255 360	151 238
F.511 Listed shares	8 777	836	2 621	2 140	-9 992	2 706	9 020	2 986
F.512 Unlisted shares	18 697	24 724	-24 452	39 617	32 507	56 249	246 340	148 252
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	16 449	98 544	48 446	71 895	55 245	125 910	138 168	128 264
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>12 615</b>	<b>5 988</b>	<b>-19 731</b>	<b>-1 325</b>	<b>3 112</b>	<b>21 557</b>	<b>12 310</b>	<b>13 493</b>
F.61 Non life insurance technical reserves	1 464	1 042	-18 206	-2 413	-2 807	3 375	261	2 409
F.62 Life insurance and annuity entitlements	11 151	4 946	-1 525	1 088	5 919	18 182	12 049	11 083
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-18 048</b>	<b>-5 841</b>	<b>-1 034</b>	<b>-11 001</b>	<b>-3 249</b>	<b>101 239</b>	<b>-110 367</b>	<b>-62 256</b>
F.71 Financial derivatives	-18 048	-5 841	-1 034	-11 001	-3 249	101 239	-110 367	-62 256
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>-16 192</b>	<b>20 891</b>	<b>-543</b>	<b>18 829</b>	<b>12 444</b>	<b>88 747</b>	<b>14 860</b>	<b>15 153</b>
F.81 Trade credits and advances	-13 751	6 038	-1 020	10 386	3 644	14 961	18 102	22 010
F.89 Other accounts receivable, excl. trade credits and advances	-2 441	14 852	478	8 444	8 800	73 787	-3 242	-6 857
<b>Net incurrence of liabilities</b>	<b>-32 207</b>	<b>42 150</b>	<b>4 342</b>	<b>9 088</b>	<b>82 069</b>	<b>417 770</b>	<b>342 905</b>	<b>161 597</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-8</b>	<b>-40</b>	<b>-62</b>	<b>8</b>	<b>10</b>	<b>0</b>	<b>3</b>	<b>0</b>
F.11 Monetary gold	4	1	31	0	0	0	1	0
F.12 Special drawing rights (SDRs)	-12	-41	-93	8	10	0	2	0
<b>F.2 Currency and deposits</b>	<b>-24 664</b>	<b>-3 956</b>	<b>44 893</b>	<b>-43 631</b>	<b>-8 004</b>	<b>18 599</b>	<b>30 840</b>	<b>-14 236</b>
F.21 Currency	0	1	0	-1	-1	0	0	0
F.22 Transferable deposits	-30 708	23 585	19 397	-29 804	-9 519	1 826	232	15 070
F.29 Other deposits	6 044	-27 542	25 496	-13 827	1 516	16 773	30 608	-29 306
<b>F.3 Debt securities</b>	<b>-10 221</b>	<b>-27 810</b>	<b>8 527</b>	<b>66 982</b>	<b>20 749</b>	<b>92 659</b>	<b>72 801</b>	<b>115 470</b>
F.3S Short-term debt securities	27 109	37 382	4 482	9 392	11 230	64 838	-20 092	21 069
F.3L Long-term debt securities	-37 330	-65 192	4 044	57 589	9 519	27 820	92 893	94 401
<b>F.4 Loans</b>	<b>-10 342</b>	<b>19 084</b>	<b>-15 519</b>	<b>-46 019</b>	<b>-35 492</b>	<b>52 254</b>	<b>47 269</b>	<b>30 827</b>
F.4S Short-term loans	23 453	-3 291	39 802	15 940	-28 472	33 669	-27 444	83 436
F.4L Long-term loans	-33 795	22 375	-55 321	-61 959	-7 020	18 585	74 713	-52 610
<b>F.5 Equity and investment fund shares/units</b>	<b>28 895</b>	<b>40 292</b>	<b>-11 663</b>	<b>32 869</b>	<b>72 910</b>	<b>85 048</b>	<b>191 834</b>	<b>79 541</b>
F.51 Equity	35 862	39 759	-12 480	30 043	51 685	64 309	163 240	75 532
F.511 Listed shares	12 408	27 472	-5 715	13 988	43 706	57 810	17 906	7 821
F.512 Unlisted shares	23 117	12 193	-7 204	16 346	10 483	6 700	145 535	67 880
F.519 Other equity	337	94	439	-292	-2 504	-200	-202	-169
F.52 Investment fund shares/units	-6 967	533	817	2 826	21 225	20 738	28 594	4 008
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>3 925</b>	<b>-886</b>	<b>-16 487</b>	<b>-1 810</b>	<b>-1 200</b>	<b>3 816</b>	<b>237</b>	<b>2 050</b>
F.61 Non life insurance technical reserves	3 925	-886	-16 487	-1 810	-1 200	3 816	237	2 050
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-15 556</b>	<b>6 688</b>	<b>-1 867</b>	<b>-9 269</b>	<b>3 396</b>	<b>110 287</b>	<b>-86 942</b>	<b>-39 706</b>
F.71 Financial derivatives	-15 556	6 688	-1 867	-9 269	3 396	110 287	-86 942	-39 706
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>-4 236</b>	<b>8 778</b>	<b>-3 480</b>	<b>9 958</b>	<b>29 700</b>	<b>55 107</b>	<b>86 863</b>	<b>-12 349</b>
F.81 Trade credits and advances	-5 204	471	2 115	10 866	13 282	14 737	35 485	-16 083
F.89 Other accounts payable, excluding trade credits and advances	968	8 308	-5 596	-908	16 418	40 370	51 379	3 734
<b>Net financial transactions</b>	<b>3 515</b>	<b>11 405</b>	<b>14 847</b>	<b>8 776</b>	<b>-6 156</b>	<b>5 405</b>	<b>-22 584</b>	<b>-11 821</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/ce09>

Source: Central Statistics Office (CSO) of Ireland via Eurostat.

## 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 S128-9	
	S12					
<b>Net acquisition of financial assets</b>	<b>169 391</b>	<b>65 543</b>	<b>1 806</b>	<b>-3 250</b>	<b>61 157</b>	<b>5</b>
<b>F.1 Monetary gold and SDRs</b>	<b>362</b>	<b>362</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	362	362	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>-10 023</b>	<b>-14 661</b>	<b>-18</b>	<b>-12 373</b>	<b>19 105</b>	<b>-12</b>
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
<b>F.3 Debt securities</b>	<b>103 298</b>	<b>52 342</b>	<b>-723</b>	<b>-11 262</b>	<b>19 716</b>	<b>12</b>
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
<b>F.4 Loans</b>	<b>48 893</b>	<b>32 509</b>	<b>0</b>	<b>4 930</b>	<b>9 348</b>	<b>0</b>
F.4S Short-term loans	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>22 205</b>	<b>-2 453</b>	<b>2 575</b>	<b>10 214</b>	<b>10 684</b>	<b>0</b>
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
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-696</b>	<b>-22</b>	<b>0</b>	<b>0</b>	<b>-696</b>	<b>0</b>
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
<b>F.7 Financial derivatives and employee stock options</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>5 352</b>	<b>-2 535</b>	<b>-28</b>	<b>5 240</b>	<b>3 001</b>	<b>5</b>
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
<b>Net incurrence of liabilities</b>	<b>169 308</b>	<b>-1 686</b>	<b>2 839</b>	<b>69 526</b>	<b>54 493</b>	<b>19</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>63 504</b>	<b>65 579</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>F.3 Debt securities</b>	<b>-17 657</b>	<b>-31 664</b>	<b>515</b>	<b>-32 860</b>	<b>3 128</b>	<b>0</b>
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
<b>F.4 Loans</b>	<b>3 206</b>	<b>2 177</b>	<b>83</b>	<b>-628</b>	<b>-532</b>	<b>0</b>
F.4S Short-term loans	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>74 539</b>	<b>-28 331</b>	<b>2 412</b>	<b>99 286</b>	<b>-12</b>	<b>-5</b>
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
<b>F.6 Insurance pension and standardised guarantees</b>	<b>59 944</b>	<b>0</b>	<b>0</b>	<b>7 604</b>	<b>52 318</b>	<b>6</b>
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
<b>F.7 Financial derivatives and employee stock options</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-14 229</b>	<b>-9 447</b>	<b>-172</b>	<b>-3 875</b>	<b>-409</b>	<b>18</b>
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
<b>Net financial transactions</b>	<b>83</b>	<b>67 229</b>	<b>-1 033</b>	<b>-72 777</b>	<b>6 664</b>	<b>-14</b>

## ISRAEL

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			
<b>Net acquisition of financial assets</b>	<b>118 816</b>	<b>30 598</b>	<b>39 116</b>	<b>78 833</b>	<b>397 638</b>	<b>33 294</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>362</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	362	0
<b>F.2 Currency and deposits</b>	<b>27 695</b>	<b>4 954</b>	<b>6 478</b>	<b>48 725</b>	<b>71 352</b>	<b>-14 878</b>
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
<b>F.3 Debt securities</b>	<b>-8 774</b>	<b>-196</b>	<b>-220</b>	<b>-7 831</b>	<b>86 496</b>	<b>-6 165</b>
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
<b>F.4 Loans</b>	<b>19 417</b>	<b>-8 124</b>	<b>-8 137</b>	<b>458</b>	<b>60 643</b>	<b>-101</b>
F.4S Short-term loans	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>66 013</b>	<b>10 145</b>	<b>10 105</b>	<b>-21 366</b>	<b>76 998</b>	<b>54 741</b>
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
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-436</b>	<b>-74</b>	<b>-45</b>	<b>60 454</b>	<b>59 248</b>	<b>0</b>
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
<b>F.7 Financial derivatives and employee stock options</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>14 900</b>	<b>23 893</b>	<b>30 935</b>	<b>-1 607</b>	<b>42 538</b>	<b>-303</b>
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
<b>Net incurrence of liabilities</b>	<b>79 238</b>	<b>49 399</b>	<b>54 252</b>	<b>29 418</b>	<b>327 363</b>	<b>103 569</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>362</b>
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	362
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>1 164</b>	<b>1 164</b>	<b>0</b>	<b>64 668</b>	<b>-8 195</b>
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
<b>F.3 Debt securities</b>	<b>-1 679</b>	<b>25 890</b>	<b>31 311</b>	<b>0</b>	<b>6 554</b>	<b>73 777</b>
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
<b>F.4 Loans</b>	<b>25 565</b>	<b>-4 206</b>	<b>-1 504</b>	<b>27 439</b>	<b>52 004</b>	<b>8 538</b>
F.4S Short-term loans	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>28 316</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>102 855</b>	<b>28 884</b>
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
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59 944</b>	<b>-696</b>
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
<b>F.7 Financial derivatives and employee stock options</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>27 036</b>	<b>26 551</b>	<b>23 281</b>	<b>1 979</b>	<b>41 337</b>	<b>899</b>
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
<b>Net financial transactions</b>	<b>39 578</b>	<b>-18 801</b>	<b>-15 136</b>	<b>49 415</b>	<b>70 275</b>	<b>-70 275</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiia/20171205/ad38>

## ISRAEL

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					
<b>Net acquisition of financial assets</b>	<b>153 720</b>	<b>87 508</b>	<b>1 664</b>	<b>3 770</b>	<b>60 778</b>	<b>5</b>
<b>F.1 Monetary gold and SDRs</b>	<b>362</b>	<b>362</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	362	362	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>9 824</b>	<b>3 110</b>	<b>-18</b>	<b>-12 373</b>	<b>19 105</b>	<b>-12</b>
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
<b>F.3 Debt securities</b>	<b>62 590</b>	<b>57 083</b>	<b>-865</b>	<b>-12 908</b>	<b>19 280</b>	<b>12</b>
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
<b>F.4 Loans</b>	<b>48 145</b>	<b>32 509</b>	<b>0</b>	<b>6 288</b>	<b>9 348</b>	<b>0</b>
F.4S Short-term loans	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>22 679</b>	<b>-2 999</b>	<b>2 575</b>	<b>12 407</b>	<b>10 696</b>	<b>0</b>
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
F.521 Money market fund shares /units	-357	0	0	-357	0	0
F.522 Non-Money market fund shares /units	2 082	0	-610	516	2 176	0
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-718</b>	<b>-22</b>	<b>0</b>	<b>0</b>	<b>-696</b>	<b>0</b>
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
<b>F.7 Financial derivatives and employee stock options</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>10 838</b>	<b>-2 535</b>	<b>-28</b>	<b>10 356</b>	<b>3 045</b>	<b>5</b>
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
<b>Net incurrence of liabilities</b>	<b>153 637</b>	<b>20 279</b>	<b>2 697</b>	<b>76 547</b>	<b>54 114</b>	<b>19</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>83 351</b>	<b>83 351</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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
<b>F.3 Debt securities</b>	<b>-58 365</b>	<b>-26 924</b>	<b>374</b>	<b>-34 507</b>	<b>2 692</b>	<b>0</b>
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
<b>F.4 Loans</b>	<b>2 459</b>	<b>2 177</b>	<b>83</b>	<b>731</b>	<b>-532</b>	<b>0</b>
F.4S Short-term loans	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>75 013</b>	<b>-28 877</b>	<b>2 412</b>	<b>101 478</b>	<b>0</b>	<b>-5</b>
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
<b>F.6 Insurance pension and standardised guarantees</b>	<b>59 922</b>	<b>0</b>	<b>0</b>	<b>7 604</b>	<b>52 318</b>	<b>6</b>
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
<b>F.7 Financial derivatives and employee stock options</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-8 743</b>	<b>-9 447</b>	<b>-172</b>	<b>1 240</b>	<b>-365</b>	<b>18</b>
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
<b>Net financial transactions</b>	<b>83</b>	<b>67 229</b>	<b>-1 033</b>	<b>-72 777</b>	<b>6 664</b>	<b>-14</b>



## ISRAEL

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			
<b>Net acquisition of financial assets</b>	<b>113 657</b>	<b>35 183</b>	<b>38 383</b>	<b>79 709</b>	<b>382 269</b>	<b>33 294</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>362</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	362	0
<b>F.2 Currency and deposits</b>	<b>27 695</b>	<b>4 954</b>	<b>6 478</b>	<b>48 725</b>	<b>91 198</b>	<b>-14 878</b>
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
<b>F.3 Debt securities</b>	<b>-12 877</b>	<b>4 821</b>	<b>-624</b>	<b>-7 831</b>	<b>46 703</b>	<b>-6 165</b>
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
<b>F.4 Loans</b>	<b>21 200</b>	<b>-8 131</b>	<b>-8 131</b>	<b>430</b>	<b>61 644</b>	<b>-101</b>
F.4S Short-term loans	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>72 795</b>	<b>10 145</b>	<b>10 105</b>	<b>-21 366</b>	<b>84 253</b>	<b>54 741</b>
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
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-436</b>	<b>-74</b>	<b>-45</b>	<b>60 454</b>	<b>59 226</b>	<b>0</b>
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
<b>F.7 Financial derivatives and employee stock options</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>5 279</b>	<b>23 467</b>	<b>30 600</b>	<b>-702</b>	<b>38 882</b>	<b>-303</b>
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
<b>Net incurrence of liabilities</b>	<b>74 079</b>	<b>53 983</b>	<b>53 519</b>	<b>30 294</b>	<b>311 993</b>	<b>103 569</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>362</b>
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	362
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>1 164</b>	<b>1 164</b>	<b>0</b>	<b>84 515</b>	<b>-8 195</b>
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
<b>F.3 Debt securities</b>	<b>-5 782</b>	<b>30 907</b>	<b>30 907</b>	<b>0</b>	<b>-33 240</b>	<b>73 777</b>
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
<b>F.4 Loans</b>	<b>27 348</b>	<b>-4 213</b>	<b>-1 498</b>	<b>27 411</b>	<b>53 005</b>	<b>8 538</b>
F.4S Short-term loans	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>35 098</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>110 111</b>	<b>28 884</b>
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
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59 922</b>	<b>-696</b>
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
<b>F.7 Financial derivatives and employee stock options</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>17 415</b>	<b>26 126</b>	<b>22 946</b>	<b>2 883</b>	<b>37 681</b>	<b>899</b>
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
<b>Net financial transactions</b>	<b>39 578</b>	<b>-18 801</b>	<b>-15 136</b>	<b>49 415</b>	<b>70 275</b>	<b>-70 275</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/2f42>

## ISRAEL

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

Million ILS

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	..	<b>337 400</b>	<b>352 429</b>	<b>284 623</b>	<b>217 811</b>	<b>366 366</b>	<b>397 638</b>	..
<b>F.1 Monetary gold and SDRs</b>	..	<b>406</b>	<b>-194</b>	<b>23</b>	<b>905</b>	<b>-1 229</b>	<b>362</b>	..
F.11 Monetary gold	..	0	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	..	406	-194	23	905	-1 229	362	..
<b>F.2 Currency and deposits</b>	..	<b>35 861</b>	<b>47 231</b>	<b>43 246</b>	<b>36 409</b>	<b>22 784</b>	<b>71 352</b>	..
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	..
<b>F.3 Debt securities</b>	..	<b>88 453</b>	<b>48 740</b>	<b>70 620</b>	<b>68 028</b>	<b>76 334</b>	<b>86 496</b>	..
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	..
<b>F.4 Loans</b>	..	<b>54 348</b>	<b>51 337</b>	<b>13 913</b>	<b>21 308</b>	<b>35 824</b>	<b>60 643</b>	..
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	..	<b>110 359</b>	<b>100 609</b>	<b>121 412</b>	<b>-4 148</b>	<b>135 074</b>	<b>76 998</b>	..
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	..
<b>F.6 Insurance pension and standardised guarantees</b>	..	<b>41 943</b>	<b>54 564</b>	<b>46 628</b>	<b>64 984</b>	<b>66 678</b>	<b>59 248</b>	..
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	..
<b>F.7 Financial derivatives and employee stock options</b>	..	..	..	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	..	<b>6 030</b>	<b>50 143</b>	<b>-11 221</b>	<b>30 325</b>	<b>30 901</b>	<b>42 538</b>	..
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	..
<b>Net incurrence of liabilities</b>	..	<b>281 262</b>	<b>309 013</b>	<b>254 918</b>	<b>170 911</b>	<b>315 554</b>	<b>327 363</b>	..
<b>F.1 Monetary gold and SDRs</b>	..	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	..	0	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	..	0	0	0	0	0	0	..
<b>F.2 Currency and deposits</b>	..	<b>50 092</b>	<b>66 360</b>	<b>27 290</b>	<b>17 066</b>	<b>21 032</b>	<b>64 668</b>	..
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	..
<b>F.3 Debt securities</b>	..	<b>64 109</b>	<b>9 309</b>	<b>31 878</b>	<b>33 943</b>	<b>28 056</b>	<b>6 554</b>	..
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	..
<b>F.4 Loans</b>	..	<b>46 111</b>	<b>40 861</b>	<b>45 873</b>	<b>35 640</b>	<b>9 643</b>	<b>52 004</b>	..
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	..	<b>82 510</b>	<b>82 087</b>	<b>116 152</b>	<b>1 192</b>	<b>145 543</b>	<b>102 855</b>	..
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	..
<b>F.6 Insurance pension and standardised guarantees</b>	..	<b>40 767</b>	<b>53 843</b>	<b>46 440</b>	<b>64 654</b>	<b>66 995</b>	<b>59 944</b>	..
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	..
<b>F.7 Financial derivatives and employee stock options</b>	..	..	..	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	..	<b>-2 326</b>	<b>56 551</b>	<b>-12 714</b>	<b>18 416</b>	<b>44 285</b>	<b>41 337</b>	..
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	..
<b>Net financial transactions</b>	..	<b>56 138</b>	<b>43 417</b>	<b>29 704</b>	<b>46 900</b>	<b>50 812</b>	<b>70 275</b>	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/ad38>

## ISRAEL

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

Million ILS

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>..</b>	<b>63 312</b>	<b>54 920</b>	<b>27 110</b>	<b>46 309</b>	<b>105 330</b>	<b>118 816</b>	<b>..</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>
F.11 Monetary gold	..	0	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	..	0	0	0	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>..</b>	<b>16 903</b>	<b>-2 204</b>	<b>9 364</b>	<b>18 890</b>	<b>27 552</b>	<b>27 695</b>	<b>..</b>
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	..
<b>F.3 Debt securities</b>	<b>..</b>	<b>-4 591</b>	<b>10 463</b>	<b>9 301</b>	<b>-3 847</b>	<b>174</b>	<b>-8 774</b>	<b>..</b>
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	..
<b>F.4 Loans</b>	<b>..</b>	<b>15 441</b>	<b>6 295</b>	<b>-3 411</b>	<b>-2 851</b>	<b>-678</b>	<b>19 417</b>	<b>..</b>
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>..</b>	<b>27 750</b>	<b>18 950</b>	<b>19 795</b>	<b>21 389</b>	<b>65 611</b>	<b>66 013</b>	<b>..</b>
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	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>..</b>	<b>915</b>	<b>2 904</b>	<b>-1 991</b>	<b>874</b>	<b>485</b>	<b>-436</b>	<b>..</b>
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	0	..
F.6M Pension entitlements, claims, non-pension benefits	..	0	0	0	0	0	0	..
F.63 Pension entitlements	..	0	0	0	0	0	0	..
F.64 Claims of pension funds on pension managers	..	0	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	..	0	0	0	0	0	0	..
F.66 Provisions for calls under standardised guarantees	..	0	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>..</b>	<b>6 894</b>	<b>18 512</b>	<b>-5 948</b>	<b>11 855</b>	<b>12 186</b>	<b>14 900</b>	<b>..</b>
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	..
<b>Net incurrence of liabilities</b>	<b>..</b>	<b>126 447</b>	<b>137 849</b>	<b>84 831</b>	<b>-7 540</b>	<b>57 109</b>	<b>79 238</b>	<b>..</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>
F.11 Monetary gold	..	0	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	..	0	0	0	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>..</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>
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	..
<b>F.3 Debt securities</b>	<b>..</b>	<b>1 062</b>	<b>1 816</b>	<b>-2 636</b>	<b>221</b>	<b>5 626</b>	<b>-1 679</b>	<b>..</b>
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	..
<b>F.4 Loans</b>	<b>..</b>	<b>20 821</b>	<b>4 256</b>	<b>28 643</b>	<b>13 639</b>	<b>-16 999</b>	<b>25 565</b>	<b>..</b>
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>..</b>	<b>105 774</b>	<b>100 031</b>	<b>58 202</b>	<b>-31 153</b>	<b>42 652</b>	<b>28 316</b>	<b>..</b>
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	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>..</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>
F.61 Non life insurance technical reserves	..	0	0	0	0	0	0	..
F.62 Life insurance and annuity entitlements	..	0	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	..	0	0	0	0	0	0	..
F.63 Pension entitlements	..	0	0	0	0	0	0	..
F.64 Claims of pension funds on pension managers	..	0	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	..	0	0	0	0	0	0	..
F.66 Provisions for calls under standardised guarantees	..	0	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>..</b>	<b>-1 210</b>	<b>31 746</b>	<b>622</b>	<b>9 754</b>	<b>25 829</b>	<b>27 036</b>	<b>..</b>
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	..
<b>Net financial transactions</b>	<b>..</b>	<b>-63 135</b>	<b>-82 929</b>	<b>-57 721</b>	<b>53 849</b>	<b>48 221</b>	<b>39 578</b>	<b>..</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/ad38>

## ISRAEL

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

Million ILS

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	..	<b>132 219</b>	<b>112 298</b>	<b>104 561</b>	<b>100 357</b>	<b>126 904</b>	<b>169 391</b>	..
<b>F.1 Monetary gold and SDRs</b>	..	<b>406</b>	<b>-194</b>	<b>23</b>	<b>905</b>	<b>-1 229</b>	<b>362</b>	..
F.11 Monetary gold	..	0	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	..	406	-194	23	905	-1 229	362	..
<b>F.2 Currency and deposits</b>	..	<b>2 250</b>	<b>-1 377</b>	<b>2 413</b>	<b>11 444</b>	<b>-5 947</b>	<b>-10 023</b>	..
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	..
<b>F.3 Debt securities</b>	..	<b>73 077</b>	<b>28 377</b>	<b>52 968</b>	<b>87 893</b>	<b>83 486</b>	<b>103 298</b>	..
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	..
<b>F.4 Loans</b>	..	<b>43 753</b>	<b>49 733</b>	<b>23 980</b>	<b>29 118</b>	<b>37 758</b>	<b>48 893</b>	..
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	..	<b>12 817</b>	<b>36 270</b>	<b>22 468</b>	<b>-28 856</b>	<b>9 130</b>	<b>22 205</b>	..
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	..
<b>F.6 Insurance pension and standardised guarantees</b>	..	<b>1 176</b>	<b>721</b>	<b>188</b>	<b>330</b>	<b>-317</b>	<b>-696</b>	..
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	0	..
F.6M Pension entitlements, claims, non-pension benefits	..	0	0	0	0	0	0	..
F.63 Pension entitlements	..	0	0	0	0	0	0	..
F.64 Claims of pension funds on pension managers	..	0	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	..	0	0	0	0	0	0	..
F.66 Provisions for calls under standardised guarantees	..	0	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	..	..	..	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	..	<b>-1 260</b>	<b>-1 233</b>	<b>2 521</b>	<b>-477</b>	<b>4 023</b>	<b>5 352</b>	..
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	..
<b>Net incurrence of liabilities</b>	..	<b>116 685</b>	<b>103 697</b>	<b>126 536</b>	<b>115 660</b>	<b>191 331</b>	<b>169 308</b>	..
<b>F.1 Monetary gold and SDRs</b>	..	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	..	0	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	..	0	0	0	0	0	0	..
<b>F.2 Currency and deposits</b>	..	<b>49 821</b>	<b>66 307</b>	<b>27 967</b>	<b>17 223</b>	<b>19 569</b>	<b>63 504</b>	..
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	..
<b>F.3 Debt securities</b>	..	<b>46 708</b>	<b>-9 246</b>	<b>-6 542</b>	<b>87</b>	<b>-2 730</b>	<b>-17 657</b>	..
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	..
<b>F.4 Loans</b>	..	<b>2 177</b>	<b>2 075</b>	<b>662</b>	<b>240</b>	<b>214</b>	<b>3 206</b>	..
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	..	<b>-23 263</b>	<b>-17 944</b>	<b>57 950</b>	<b>32 346</b>	<b>102 891</b>	<b>74 539</b>	..
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	..
<b>F.6 Insurance pension and standardised guarantees</b>	..	<b>40 767</b>	<b>53 843</b>	<b>46 440</b>	<b>64 654</b>	<b>66 995</b>	<b>59 944</b>	..
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	..
<b>F.7 Financial derivatives and employee stock options</b>	..	..	..	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	..	<b>476</b>	<b>8 661</b>	<b>59</b>	<b>1 109</b>	<b>4 391</b>	<b>-14 229</b>	..
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	..
<b>Net financial transactions</b>	..	<b>15 534</b>	<b>8 601</b>	<b>-21 975</b>	<b>-15 303</b>	<b>-64 427</b>	<b>83</b>	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/ad38>

## ISRAEL

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

Million ILS

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	..	<b>8 616</b>	<b>7 300</b>	<b>-9 763</b>	<b>-4 395</b>	<b>15 417</b>	<b>30 598</b>	..
<b>F.1 Monetary gold and SDRs</b>	..	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	..	0	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	..	0	0	0	0	0	0	..
<b>F.2 Currency and deposits</b>	..	<b>-4 320</b>	<b>2 729</b>	<b>1 815</b>	<b>6 117</b>	<b>1 206</b>	<b>4 954</b>	..
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	..
<b>F.3 Debt securities</b>	..	<b>2 032</b>	<b>2 050</b>	<b>317</b>	<b>-3 337</b>	<b>4 544</b>	<b>-196</b>	..
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	..
<b>F.4 Loans</b>	..	<b>-5 600</b>	<b>-4 575</b>	<b>-6 248</b>	<b>-4 840</b>	<b>-1 948</b>	<b>-8 124</b>	..
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	..	<b>5 260</b>	<b>4 739</b>	<b>2 266</b>	<b>-1 045</b>	<b>9 262</b>	<b>10 145</b>	..
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	..
<b>F.6 Insurance pension and standardised guarantees</b>	..	<b>151</b>	<b>478</b>	<b>-327</b>	<b>143</b>	<b>81</b>	<b>-74</b>	..
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	..
<b>F.7 Financial derivatives and employee stock options</b>	..	..	..	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	..	<b>11 092</b>	<b>1 879</b>	<b>-7 585</b>	<b>-1 433</b>	<b>2 272</b>	<b>23 893</b>	..
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	..
<b>Net incurrence of liabilities</b>	..	<b>17 178</b>	<b>25 958</b>	<b>40 052</b>	<b>35 906</b>	<b>31 903</b>	<b>49 399</b>	..
<b>F.1 Monetary gold and SDRs</b>	..	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	..	0	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	..	0	0	0	0	0	0	..
<b>F.2 Currency and deposits</b>	..	<b>271</b>	<b>53</b>	<b>-677</b>	<b>-157</b>	<b>1 463</b>	<b>1 164</b>	..
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	..
<b>F.3 Debt securities</b>	..	<b>16 339</b>	<b>16 739</b>	<b>41 056</b>	<b>33 635</b>	<b>25 160</b>	<b>25 890</b>	..
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	..
<b>F.4 Loans</b>	..	<b>226</b>	<b>2 435</b>	<b>-1 643</b>	<b>-221</b>	<b>499</b>	<b>-4 206</b>	..
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	..	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
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	..
<b>F.6 Insurance pension and standardised guarantees</b>	..	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.61 Non life insurance technical reserves	..	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	..
<b>F.7 Financial derivatives and employee stock options</b>	..	..	..	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	..	<b>342</b>	<b>6 731</b>	<b>1 316</b>	<b>2 649</b>	<b>4 782</b>	<b>26 551</b>	..
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	..
<b>Net financial transactions</b>	..	<b>-8 562</b>	<b>-18 658</b>	<b>-49 815</b>	<b>-40 301</b>	<b>-16 486</b>	<b>-18 801</b>	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/ad38>

## ISRAEL

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

Million ILS

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	..	..	<b>180 191</b>	<b>160 804</b>	<b>77 006</b>	<b>117 437</b>	<b>79 709</b>	..
<b>F.1 Monetary gold and SDRs</b>	..	..	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	..	..	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	..	..	0	0	0	0	0	..
<b>F.2 Currency and deposits</b>	..	..	<b>48 082</b>	<b>29 655</b>	<b>-41</b>	<b>-26</b>	<b>48 725</b>	..
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	..
<b>F.3 Debt securities</b>	..	..	<b>7 850</b>	<b>8 034</b>	<b>-12 680</b>	<b>-11 870</b>	<b>-7 831</b>	..
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	..
<b>F.4 Loans</b>	..	..	<b>-113</b>	<b>-243</b>	<b>-204</b>	<b>602</b>	<b>430</b>	..
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	..	..	<b>40 649</b>	<b>76 884</b>	<b>4 364</b>	<b>51 071</b>	<b>-21 366</b>	..
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	..
<b>F.6 Insurance pension and standardised guarantees</b>	..	..	<b>50 461</b>	<b>48 758</b>	<b>63 637</b>	<b>66 429</b>	<b>60 454</b>	..
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	..
<b>F.7 Financial derivatives and employee stock options</b>	..	..	..	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	..	..	<b>33 261</b>	<b>-2 284</b>	<b>21 930</b>	<b>11 230</b>	<b>-702</b>	..
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	..
<b>Net incurrence of liabilities</b>	..	..	<b>43 788</b>	<b>1 589</b>	<b>28 350</b>	<b>33 933</b>	<b>30 294</b>	..
<b>F.1 Monetary gold and SDRs</b>	..	..	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	..	..	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	..	..	0	0	0	0	0	..
<b>F.2 Currency and deposits</b>	..	..	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
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	..
<b>F.3 Debt securities</b>	..	..	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.3S Short-term debt securities	..	..	0	0	0	0	0	..
F.3L Long-term debt securities	..	..	0	0	0	0	0	..
<b>F.4 Loans</b>	..	..	<b>32 098</b>	<b>18 375</b>	<b>21 897</b>	<b>25 840</b>	<b>27 411</b>	..
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	..	..	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
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	..
<b>F.6 Insurance pension and standardised guarantees</b>	..	..	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.61 Non life insurance technical reserves	..	..	0	0	0	0	0	..
F.62 Life insurance and annuity entitlements	..	..	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	0	0	0	0	0	..
F.63 Pension entitlements	..	..	0	0	0	0	0	..
F.64 Claims of pension funds on pension managers	..	..	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	..	..	0	0	0	0	0	..
F.66 Provisions for calls under standardised guarantees	..	..	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	..	..	..	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	..	..	<b>11 690</b>	<b>-16 786</b>	<b>6 454</b>	<b>8 093</b>	<b>2 883</b>	..
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	..
<b>Net financial transactions</b>	..	..	<b>136 403</b>	<b>159 215</b>	<b>48 655</b>	<b>83 504</b>	<b>49 415</b>	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/2f42>

## ISRAEL

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

Million ILS

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	..	<b>57 912</b>	<b>20 260</b>	<b>1 696</b>	<b>36 715</b>	<b>40 894</b>	<b>33 294</b>	..
<b>F.1 Monetary gold and SDRs</b>	..	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	..	0	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	..	0	0	0	0	0	0	..
<b>F.2 Currency and deposits</b>	..	<b>8 805</b>	<b>3 929</b>	<b>-19 932</b>	<b>-6 983</b>	<b>-11 281</b>	<b>-14 878</b>	..
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	..
<b>F.3 Debt securities</b>	..	<b>30 556</b>	<b>-18 062</b>	<b>-16 206</b>	<b>-5 866</b>	<b>18 005</b>	<b>-6 165</b>	..
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	..
<b>F.4 Loans</b>	..	<b>3 395</b>	<b>2 090</b>	<b>20 144</b>	<b>8 093</b>	<b>-20 361</b>	<b>-101</b>	..
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	..	<b>15 696</b>	<b>19 655</b>	<b>21 882</b>	<b>46 595</b>	<b>40 202</b>	<b>54 741</b>	..
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	..
<b>F.6 Insurance pension and standardised guarantees</b>	..	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.61 Non life insurance technical reserves	..	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	..
<b>F.7 Financial derivatives and employee stock options</b>	..	..	..	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	..	<b>-539</b>	<b>12 647</b>	<b>-4 192</b>	<b>-5 125</b>	<b>14 329</b>	<b>-303</b>	..
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	..
<b>Net incurrence of liabilities</b>	..	<b>114 050</b>	<b>63 677</b>	<b>31 401</b>	<b>83 615</b>	<b>91 706</b>	<b>103 569</b>	..
<b>F.1 Monetary gold and SDRs</b>	..	<b>406</b>	<b>-194</b>	<b>23</b>	<b>905</b>	<b>-1 229</b>	<b>362</b>	..
F.11 Monetary gold	..	0	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	..	406	-194	23	905	-1 229	362	..
<b>F.2 Currency and deposits</b>	..	<b>-5 425</b>	<b>-15 201</b>	<b>-3 975</b>	<b>12 360</b>	<b>-9 528</b>	<b>-8 195</b>	..
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	..
<b>F.3 Debt securities</b>	..	<b>54 900</b>	<b>21 369</b>	<b>22 536</b>	<b>28 220</b>	<b>66 283</b>	<b>73 777</b>	..
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	..
<b>F.4 Loans</b>	..	<b>11 632</b>	<b>12 566</b>	<b>-11 816</b>	<b>-6 238</b>	<b>5 820</b>	<b>8 538</b>	..
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	..	<b>43 545</b>	<b>38 177</b>	<b>27 142</b>	<b>41 255</b>	<b>29 733</b>	<b>28 884</b>	..
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	..
<b>F.6 Insurance pension and standardised guarantees</b>	..	<b>1 176</b>	<b>721</b>	<b>188</b>	<b>330</b>	<b>-317</b>	<b>-696</b>	..
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	..
<b>F.7 Financial derivatives and employee stock options</b>	..	..	..	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	..	<b>7 817</b>	<b>6 239</b>	<b>-2 698</b>	<b>6 784</b>	<b>945</b>	<b>899</b>	..
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	..
<b>Net financial transactions</b>	..	<b>-56 138</b>	<b>-43 417</b>	<b>-29 704</b>	<b>-46 900</b>	<b>-50 812</b>	<b>-70 275</b>	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/ad38>

# ITALY

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2016

SNA 2008

Million EUR (1999 IFL euro)

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
<b>Net acquisition of financial assets</b>	<b>181 481</b>	<b>114 431</b>	<b>14 680</b>	<b>19 490</b>	<b>65 273</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>-1 085</b>	<b>-1 085</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	-1 085	-1 085	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>-10 095</b>	<b>-8 206</b>	<b>-438</b>	<b>14 141</b>	<b>-4 307</b>	..
F.21 Currency	-16	-16	0	0	0	..
F.22 Transferable deposits	-11 227	-9 339	-438	12 782	-3 795	..
F.29 Other deposits	1 148	1 149	0	1 358	-512	..
<b>F.3 Debt securities</b>	<b>136 928</b>	<b>115 499</b>	<b>2 689</b>	<b>-11 016</b>	<b>24 165</b>	..
F.3S Short-term debt securities	-11 600	-3 201	-512	-2 276	-5 611	..
F.3L Long-term debt securities	148 528	118 700	3 201	-8 845	29 776	..
<b>F.4 Loans</b>	<b>-1 744</b>	<b>-5 362</b>	<b>0</b>	<b>3 597</b>	<b>-400</b>	..
F.4S Short-term loans	-30 879	-32 673	0	-3 581	0	..
F.4L Long-term loans	29 136	27 311	0	7 178	-400	..
<b>F.5 Equity and investment fund shares/units</b>	<b>57 728</b>	<b>14 526</b>	<b>12 999</b>	<b>12 483</b>	<b>43 646</b>	..
F.51 Equity	27 661	11 812	11 004	5 048	13 620	..
F.511 Listed shares	-1 126	2 575	-511	-69	-1 545	..
F.512 Unlisted shares	28 429	9 237	11 516	5 217	14 769	..
F.519 Other equity	357	0	0	-100	396	..
F.52 Investment fund shares/units	30 068	2 714	1 995	7 434	30 026	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-183</b>	<b>1 195</b>	<b>0</b>	<b>0</b>	<b>-183</b>	..
F.61 Non life insurance technical reserves	-1 343	35	0	0	-183	..
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	1 160	1 160	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-895</b>	<b>-2 686</b>	<b>-570</b>	<b>286</b>	<b>2 075</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>827</b>	<b>551</b>	<b>0</b>	<b>0</b>	<b>276</b>	..
F.81 Trade credits and advances	1 400	1 206	0	0	194	..
F.89 Other accounts receivable, excl. trade credits and advances	-573	-655	0	0	82	..
<b>Net incurrence of liabilities</b>	<b>127 294</b>	<b>90 761</b>	<b>13 576</b>	<b>-2 810</b>	<b>58 160</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	..	0	0	0	0	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>167 197</b>	<b>178 481</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.21 Currency	7 319	7 319	0	0	0	..
F.22 Transferable deposits	211 321	221 759	0	0	0	..
F.29 Other deposits	-51 444	-50 597	0	0	0	..
<b>F.3 Debt securities</b>	<b>-78 246</b>	<b>-84 631</b>	<b>0</b>	<b>0</b>	<b>795</b>	..
F.3S Short-term debt securities	0	0	0	0	0	..
F.3L Long-term debt securities	-78 246	-84 631	0	-105	795	..
<b>F.4 Loans</b>	<b>-2 125</b>	<b>-292</b>	<b>0</b>	<b>-2 036</b>	<b>-218</b>	..
F.4S Short-term loans	-660	0	0	-6 843	809	..
F.4L Long-term loans	-1 465	-292	0	4 807	-1 026	..
<b>F.5 Equity and investment fund shares/units</b>	<b>-1 531</b>	<b>1 137</b>	<b>13 576</b>	<b>-217</b>	<b>9 900</b>	..
F.51 Equity	-1 883	2 259	0	-217	9 900	..
F.511 Listed shares	1 301	2 875	0	0	2	..
F.512 Unlisted shares	-3 456	-617	0	-428	9 898	..
F.519 Other equity	272	0	0	211	0	..
F.52 Investment fund shares/units	353	-1 122	13 576	0	0	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>42 842</b>	<b>-3 562</b>	<b>0</b>	<b>0</b>	<b>47 599</b>	..
F.61 Non life insurance technical reserves	551	0	0	0	1 746	..
F.62 Life insurance and annuity entitlements	39 588	0	0	0	39 588	..
F.6M Pension entitlements, claims, non-pension benefits	2 703	-3 562	0	0	6 265	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-556</b>	<b>0</b>	<b>0</b>	<b>-556</b>	<b>0</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-288</b>	<b>-372</b>	<b>0</b>	<b>0</b>	<b>84</b>	..
F.81 Trade credits and advances	-242	-335	0	0	93	..
F.89 Other accounts payable, excluding trade credits and advances	-46	-37	0	0	-9	..
<b>Net financial transactions</b>	<b>54 187</b>	<b>23 670</b>	<b>1 105</b>	<b>22 300</b>	<b>7 113</b>	..



# ITALY

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2016 (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			
<b>Net acquisition of financial assets</b>	<b>76 141</b>	<b>14 884</b>	<b>10 986</b>	<b>31 093</b>	<b>97 556</b>	<b>31 998</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1 085</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	-1 085	0
<b>F.2 Currency and deposits</b>	<b>19 647</b>	<b>10 360</b>	<b>9 355</b>	<b>57 132</b>	<b>-1 687</b>	<b>89 526</b>
F.21 Currency	1 101	0	0	6 218	-16	0
F.22 Transferable deposits	29 342	8 334	8 140	69 576	-2 788	114 311
F.29 Other deposits	-10 796	2 025	1 215	-18 662	1 116	-24 786
<b>F.3 Debt securities</b>	<b>1 018</b>	<b>132</b>	<b>0</b>	<b>-62 031</b>	<b>30 600</b>	<b>-74 381</b>
F.3S Short-term debt securities	-211	0	0	-1 693	407	5 905
F.3L Long-term debt securities	1 229	132	0	-60 338	30 192	-80 286
<b>F.4 Loans</b>	<b>208</b>	<b>-394</b>	<b>-297</b>	<b>365</b>	<b>-2 949</b>	<b>13 020</b>
F.4S Short-term loans	434	0	0	365	-13 658	2 873
F.4L Long-term loans	-225	-394	-297	0	10 709	10 147
<b>F.5 Equity and investment fund shares/units</b>	<b>45 427</b>	<b>3 131</b>	<b>-557</b>	<b>-10 102</b>	<b>71 112</b>	<b>6 645</b>
F.51 Equity	44 552	3 131	-557	-24 697	25 953	6 670
F.511 Listed shares	16 596	-1 392	-1 392	-9 339	480	691
F.512 Unlisted shares	6 607	4 523	835	-21 414	9 068	1 478
F.519 Other equity	21 349	0	0	6 057	16 405	4 501
F.52 Investment fund shares/units	875	0	0	14 595	45 160	-25
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>524</b>	<b>40</b>	<b>4</b>	<b>44 085</b>	<b>-487</b>	<b>493</b>
F.61 Non life insurance technical reserves	524	40	4	886	-183	262
F.62 Life insurance and annuity entitlements	0	0	0	39 054	-303	231
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	4 146	0	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>3 171</b>	<b>4 250</b>	<b>4 188</b>	<b>20</b>	<b>0</b>	<b>-11 170</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>6 146</b>	<b>-2 634</b>	<b>-1 706</b>	<b>1 623</b>	<b>2 051</b>	<b>7 865</b>
F.81 Trade credits and advances	4 265	0	0	611	5 658	5 451
F.89 Other accounts receivable, excl. trade credits and advances	1 881	-2 634	-1 706	1 012	-3 607	2 414
<b>Net incurrence of liabilities</b>	<b>47 570</b>	<b>52 113</b>	<b>55 898</b>	<b>11 063</b>	<b>31 998</b>	<b>97 556</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1 085</b>
F.11 Monetary gold	0	0	0	0	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	-1 085
<b>F.2 Currency and deposits</b>	<b>5 955</b>	<b>-4 894</b>	<b>-4 894</b>	<b>0</b>	<b>89 526</b>	<b>-1 687</b>
F.21 Currency	0	0	0	0	0	-16
F.22 Transferable deposits	5 955	-4 151	-4 151	0	114 311	-2 788
F.29 Other deposits	0	-743	-743	0	-24 786	1 116
<b>F.3 Debt securities</b>	<b>-5 588</b>	<b>54 899</b>	<b>57 470</b>	<b>0</b>	<b>-74 381</b>	<b>30 600</b>
F.3S Short-term debt securities	0	-8 006	-7 951	0	5 905	407
F.3L Long-term debt securities	-5 588	62 905	65 421	0	-80 286	30 192
<b>F.4 Loans</b>	<b>7 465</b>	<b>320</b>	<b>2 050</b>	<b>8 744</b>	<b>13 020</b>	<b>-2 949</b>
F.4S Short-term loans	-7 214	-3 627	-2 451	-2 049	2 873	-13 658
F.4L Long-term loans	14 679	3 947	4 501	10 793	10 147	10 709
<b>F.5 Equity and investment fund shares/units</b>	<b>33 247</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6 645</b>	<b>71 112</b>
F.51 Equity	33 247	0	0	0	6 670	25 953
F.511 Listed shares	3 649	0	0	0	691	480
F.512 Unlisted shares	14 012	0	0	0	1 478	9 068
F.519 Other equity	15 587	0	0	0	4 501	16 405
F.52 Investment fund shares/units	0	0	0	0	-25	45 160
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>1 443</b>	<b>1 160</b>	<b>1 160</b>	<b>0</b>	<b>493</b>	<b>-487</b>
F.61 Non life insurance technical reserves	0	0	0	0	262	-183
F.62 Life insurance and annuity entitlements	0	0	0	0	231	-303
F.6M Pension entitlements, claims, non-pension benefits	1 443	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	1 160	1 160	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>7</b>	<b>-4 074</b>	<b>-4 074</b>	<b>0</b>	<b>-11 170</b>	<b>0</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>5 041</b>	<b>4 702</b>	<b>4 186</b>	<b>2 319</b>	<b>7 865</b>	<b>2 051</b>
F.81 Trade credits and advances	6 304	6	1 575	0	5 451	5 658
F.89 Other accounts payable, excluding trade credits and advances	-1 263	4 696	2 611	2 319	2 414	-3 607
<b>Net financial transactions</b>	<b>28 571</b>	<b>-37 231</b>	<b>-44 912</b>	<b>20 030</b>	<b>65 558</b>	<b>-65 558</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/ce09>

Source: Banca d'Italia via Eurostat.

ITALY

**Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2016**  
SNA 2008

Million EUR (1999 IFL euro)

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
<b>Net acquisition of financial assets</b>	<b>298 409</b>	<b>200 387</b>	<b>14 680</b>	<b>19 364</b>	<b>63 978</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>-1 085</b>	<b>-1 085</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	-1 085	-1 085	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>81 238</b>	<b>71 841</b>	<b>-438</b>	<b>14 141</b>	<b>-4 307</b>	..
F.21 Currency	-419	-419	0	0	0	..
F.22 Transferable deposits	44 557	36 007	-438	12 782	-3 795	..
F.29 Other deposits	37 100	36 253	0	1 358	-512	..
<b>F.3 Debt securities</b>	<b>145 522</b>	<b>129 788</b>	<b>2 689</b>	<b>-11 121</b>	<b>24 165</b>	..
F.3S Short-term debt securities	-11 600	-3 201	-512	-2 276	-5 611	..
F.3L Long-term debt securities	157 122	132 989	3 201	-8 845	29 776	..
<b>F.4 Loans</b>	<b>-2 246</b>	<b>-5 361</b>	<b>0</b>	<b>3 515</b>	<b>-400</b>	..
F.4S Short-term loans	-36 254	-32 673	0	-3 581	0	..
F.4L Long-term loans	34 008	27 312	0	7 096	-400	..
<b>F.5 Equity and investment fund shares/units</b>	<b>74 038</b>	<b>6 144</b>	<b>12 999</b>	<b>12 544</b>	<b>42 351</b>	..
F.51 Equity	31 898	3 460	11 004	5 109	12 325	..
F.511 Listed shares	-1 427	696	-511	-69	-1 544	..
F.512 Unlisted shares	32 969	2 763	11 516	5 217	13 472	..
F.519 Other equity	357	0	0	-39	396	..
F.52 Investment fund shares/units	42 140	2 685	1 995	7 434	30 026	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>1 012</b>	<b>1 195</b>	<b>0</b>	<b>0</b>	<b>-183</b>	..
F.61 Non life insurance technical reserves	-148	35	0	0	-183	..
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	1 160	1 160	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-895</b>	<b>-2 686</b>	<b>-570</b>	<b>286</b>	<b>2 075</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>827</b>	<b>551</b>	<b>0</b>	<b>0</b>	<b>276</b>	..
F.81 Trade credits and advances	1 400	1 206	0	0	194	..
F.89 Other accounts receivable, excluding trade credits and advances	-573	-655	0	0	82	..
<b>Net incurrence of liabilities</b>	<b>244 222</b>	<b>176 717</b>	<b>13 576</b>	<b>-2 936</b>	<b>56 864</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	..	0	0	0	0	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>258 529</b>	<b>258 529</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.21 Currency	6 916	6 916	0	0	0	..
F.22 Transferable deposits	267 105	267 105	0	0	0	..
F.29 Other deposits	-15 492	-15 492	0	0	0	..
<b>F.3 Debt securities</b>	<b>-69 652</b>	<b>-70 342</b>	<b>0</b>	<b>-105</b>	<b>795</b>	..
F.3S Short-term debt securities	0	0	0	0	0	..
F.3L Long-term debt securities	-69 652	-70 342	0	-105	795	..
<b>F.4 Loans</b>	<b>-2 627</b>	<b>-291</b>	<b>0</b>	<b>-2 118</b>	<b>-218</b>	..
F.4S Short-term loans	-6 034	0	0	-6 843	809	..
F.4L Long-term loans	3 407	-291	0	4 725	-1 026	..
<b>F.5 Equity and investment fund shares/units</b>	<b>14 779</b>	<b>-7 245</b>	<b>13 576</b>	<b>-156</b>	<b>8 604</b>	..
F.51 Equity	2 354	-6 094	0	-156	8 604	..
F.511 Listed shares	999	996	0	0	3	..
F.512 Unlisted shares	1 083	-7 091	0	-428	8 601	..
F.519 Other equity	272	0	0	272	0	..
F.52 Investment fund shares/units	12 425	-1 151	13 576	0	0	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>44 037</b>	<b>-3 562</b>	<b>0</b>	<b>0</b>	<b>47 599</b>	..
F.61 Non life insurance technical reserves	1 746	0	0	0	1 746	..
F.62 Life insurance and annuity entitlements	39 588	0	0	0	39 588	..
F.6M Pension entitlements, claims, non-pension benefits	2 703	-3 562	0	0	6 265	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-556</b>	<b>0</b>	<b>0</b>	<b>-556</b>	<b>0</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-288</b>	<b>-372</b>	<b>0</b>	<b>0</b>	<b>84</b>	..
F.81 Trade credits and advances	-242	-335	0	0	93	..
F.89 Other accounts payable, excluding trade credits and advances	-46	-37	0	0	-9	..
<b>Net financial transactions</b>	<b>54 187</b>	<b>23 670</b>	<b>1 105</b>	<b>22 300</b>	<b>7 113</b>	..

# ITALY

## Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2016 (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			
<b>Net acquisition of financial assets</b>	<b>112 826</b>	<b>10 682</b>	<b>6 940</b>	<b>33 207</b>	<b>455 124</b>	<b>31 998</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1 085</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	-1 085	0
<b>F.2 Currency and deposits</b>	<b>20 490</b>	<b>6 443</b>	<b>5 438</b>	<b>57 132</b>	<b>165 303</b>	<b>89 526</b>
F.21 Currency	1 101	0	0	6 218	6 900	0
F.22 Transferable deposits	30 185	4 418	4 223	69 576	148 736	114 311
F.29 Other deposits	-10 796	2 025	1 215	-18 662	9 667	-24 786
<b>F.3 Debt securities</b>	<b>4 220</b>	<b>876</b>	<b>308</b>	<b>-62 031</b>	<b>88 586</b>	<b>-74 381</b>
F.3S Short-term debt securities	-211	45	-10	-1 693	-13 459	5 905
F.3L Long-term debt securities	4 431	831	318	-60 338	102 045	-80 286
<b>F.4 Loans</b>	<b>208</b>	<b>-1 422</b>	<b>-735</b>	<b>365</b>	<b>-3 095</b>	<b>13 020</b>
F.4S Short-term loans	434	0	0	365	-35 456	2 873
F.4L Long-term loans	-225	-1 422	-735	0	32 361	10 147
<b>F.5 Equity and investment fund shares/units</b>	<b>48 140</b>	<b>3 131</b>	<b>-557</b>	<b>-10 102</b>	<b>115 207</b>	<b>6 645</b>
F.51 Equity	47 265	3 131	-557	-24 697	57 598	6 670
F.511 Listed shares	18 740	-1 392	-1 392	-9 339	6 580	691
F.512 Unlisted shares	6 766	4 523	835	-21 414	22 844	1 478
F.519 Other equity	21 759	0	0	6 057	28 173	4 501
F.52 Investment fund shares/units	875	0	0	14 595	57 610	-25
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>524</b>	<b>40</b>	<b>4</b>	<b>44 634</b>	<b>46 209</b>	<b>493</b>
F.61 Non life insurance technical reserves	524	40	4	886	1 301	262
F.62 Life insurance and annuity entitlements	0	0	0	39 054	39 054	231
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	4 695	4 695	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	1 160	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>3 171</b>	<b>4 250</b>	<b>4 188</b>	<b>20</b>	<b>6 547</b>	<b>-11 170</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>36 072</b>	<b>-2 635</b>	<b>-1 706</b>	<b>3 188</b>	<b>37 452</b>	<b>7 865</b>
F.81 Trade credits and advances	34 191	0	0	2 176	37 767	5 451
F.89 Other accounts receivable, excluding trade credits and advances	1 881	-2 635	-1 706	1 012	-315	2 414
<b>Net incurrence of liabilities</b>	<b>84 255</b>	<b>47 913</b>	<b>51 852</b>	<b>13 177</b>	<b>389 566</b>	<b>97 556</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1 085</b>
F.11 Monetary gold	0	0	0	0	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	-1 085
<b>F.2 Currency and deposits</b>	<b>6 798</b>	<b>-8 811</b>	<b>-8 811</b>	<b>0</b>	<b>256 516</b>	<b>-1 687</b>
F.21 Currency	0	0	0	0	6 916	-16
F.22 Transferable deposits	6 798	-8 068	-8 068	0	265 835	-2 788
F.29 Other deposits	0	-743	-743	0	-16 235	1 116
<b>F.3 Debt securities</b>	<b>-2 386</b>	<b>55 643</b>	<b>57 778</b>	<b>0</b>	<b>-16 395</b>	<b>30 600</b>
F.3S Short-term debt securities	0	-7 961	-7 961	0	-7 961	407
F.3L Long-term debt securities	-2 386	63 604	65 739	0	-8 434	30 192
<b>F.4 Loans</b>	<b>7 465</b>	<b>-707</b>	<b>1 613</b>	<b>8 744</b>	<b>12 874</b>	<b>-2 949</b>
F.4S Short-term loans	-7 214	-3 627	-2 451	-2 049	-18 924	-13 658
F.4L Long-term loans	14 679	2 920	4 064	10 793	31 799	10 709
<b>F.5 Equity and investment fund shares/units</b>	<b>35 960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50 740</b>	<b>71 112</b>
F.51 Equity	35 960	0	0	0	38 315	25 953
F.511 Listed shares	5 792	0	0	0	6 792	480
F.512 Unlisted shares	14 171	0	0	0	15 254	9 068
F.519 Other equity	15 997	0	0	0	16 269	16 405
F.52 Investment fund shares/units	0	0	0	0	12 425	45 160
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>1 443</b>	<b>1 160</b>	<b>1 160</b>	<b>549</b>	<b>47 189</b>	<b>-487</b>
F.61 Non life insurance technical reserves	0	0	0	0	1 746	-183
F.62 Life insurance and annuity entitlements	0	0	0	0	39 588	-303
F.6M Pension entitlements, claims, non-pension benefits	1 443	0	0	549	4 695	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	1 160	1 160	0	1 160	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>7</b>	<b>-4 074</b>	<b>-4 074</b>	<b>0</b>	<b>-4 623</b>	<b>0</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>34 967</b>	<b>4 702</b>	<b>4 186</b>	<b>3 884</b>	<b>43 265</b>	<b>2 051</b>
F.81 Trade credits and advances	36 230	6	1 575	1 565	37 559	5 658
F.89 Other accounts payable, excluding trade credits and advances	-1 263	4 696	2 611	2 319	5 706	-3 607
<b>Net financial transactions</b>	<b>28 571</b>	<b>-37 231</b>	<b>-44 912</b>	<b>20 030</b>	<b>65 558</b>	<b>-65 558</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/2307>

Source: Banca d'Italia via Eurostat.

# ITALY

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

Million EUR (1999 IFL euro)

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>23 075</b>	<b>-29 326</b>	<b>32 954</b>	<b>-31 728</b>	<b>15 613</b>	<b>112 232</b>	<b>97 504</b>	<b>97 556</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-17</b>	<b>227</b>	<b>-246</b>	<b>209</b>	<b>-32</b>	<b>6</b>	<b>-172</b>	<b>-1 085</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	-17	227	-246	209	-32	6	-172	-1 085
<b>F.2 Currency and deposits</b>	<b>-4 753</b>	<b>-57 874</b>	<b>30 577</b>	<b>-1 697</b>	<b>-17 801</b>	<b>-1 171</b>	<b>-4</b>	<b>-1 687</b>
F.21 Currency	-1 607	-1 508	2 910	-8 468	-6 468	-6 762	12	-16
F.22 Transferable deposits	-766	-59 028	22 727	7 609	-21 329	6 743	948	-2 788
F.29 Other deposits	-2 380	2 662	4 940	-837	9 996	-1 152	-964	1 116
<b>F.3 Debt securities</b>	<b>25 284</b>	<b>-25 867</b>	<b>-32 469</b>	<b>-79 033</b>	<b>-24 985</b>	<b>21 253</b>	<b>36 530</b>	<b>30 600</b>
F.3S Short-term debt securities	-6 288	-397	8 369	-1 661	-1 345	-826	76	407
F.3L Long-term debt securities	31 572	-25 470	-40 838	-77 373	-23 640	22 079	36 455	30 192
<b>F.4 Loans</b>	<b>-22 189</b>	<b>18 453</b>	<b>24 386</b>	<b>35 925</b>	<b>-11 116</b>	<b>-4 906</b>	<b>-13 603</b>	<b>-2 949</b>
F.4S Short-term loans	-5 700	-5 299	-1 882	16 761	-20 328	4 358	-14 796	-13 658
F.4L Long-term loans	-16 489	23 752	26 268	19 163	9 212	-9 264	1 192	10 709
<b>F.5 Equity and investment fund shares/units</b>	<b>20 263</b>	<b>38 613</b>	<b>7 682</b>	<b>17 429</b>	<b>71 009</b>	<b>86 674</b>	<b>85 868</b>	<b>71 112</b>
F.51 Equity	5 962	-4 290	8 662	-4 834	27 289	22 377	20 544	25 953
F.511 Listed shares	-2 917	-2 124	-3 500	-7 889	504	1 666	5 087	480
F.512 Unlisted shares	-15 715	-18 178	-13 563	-13 240	11 736	15 844	6 751	9 068
F.519 Other equity	24 594	16 012	25 725	16 295	15 049	4 867	8 706	16 405
F.52 Investment fund shares/units	14 301	42 903	-980	22 262	43 720	64 296	65 324	45 160
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-2 095</b>	<b>-2 031</b>	<b>545</b>	<b>-154</b>	<b>-40</b>	<b>-415</b>	<b>-427</b>	<b>-487</b>
F.61 Non life insurance technical reserves	-53	7	-4	-26	-56	-452	1 023	-183
F.62 Life insurance and annuity entitlements	-2 042	-2 038	549	-128	16	38	-1 450	-303
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>6 581</b>	<b>-847</b>	<b>2 479</b>	<b>-4 406</b>	<b>-1 423</b>	<b>10 791</b>	<b>-10 689</b>	<b>2 051</b>
F.81 Trade credits and advances	4 300	225	3 033	-5 169	-419	9 333	-10 474	5 658
F.89 Other accounts receivable, excl. trade credits and advances	2 281	-1 072	-554	763	-1 004	1 458	-215	-3 607
<b>Net incurrence of liabilities</b>	<b>87 713</b>	<b>45 724</b>	<b>118 767</b>	<b>-4 359</b>	<b>-8 144</b>	<b>65 124</b>	<b>74 039</b>	<b>31 998</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>-12 819</b>	<b>-3 780</b>	<b>152 410</b>	<b>21 517</b>	<b>-49 252</b>	<b>-26 895</b>	<b>45 609</b>	<b>89 526</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	-6 878	-7 150	180 467	68 061	-30 250	-16 101	40 701	114 311
F.29 Other deposits	-5 941	3 370	-28 057	-46 544	-19 001	-10 794	4 908	-24 786
<b>F.3 Debt securities</b>	<b>55 682</b>	<b>-6 052</b>	<b>-51 250</b>	<b>-53 921</b>	<b>24 193</b>	<b>75 558</b>	<b>10 325</b>	<b>-74 381</b>
F.3S Short-term debt securities	35 372	-3 124	-22 095	13 549	17 274	9 333	1 910	5 905
F.3L Long-term debt securities	20 310	-2 929	-29 155	-67 470	6 919	66 225	8 415	-80 286
<b>F.4 Loans</b>	<b>-1 923</b>	<b>80 190</b>	<b>-12 871</b>	<b>24 097</b>	<b>-6 029</b>	<b>-22 495</b>	<b>6 846</b>	<b>13 020</b>
F.4S Short-term loans	-22 656	76 510	-32 218	3 194	-2 974	-14 681	11 735	2 873
F.4L Long-term loans	20 733	3 680	19 347	20 903	-3 056	-7 814	-4 889	10 147
<b>F.5 Equity and investment fund shares/units</b>	<b>45 057</b>	<b>-29 622</b>	<b>25 789</b>	<b>14 689</b>	<b>25 860</b>	<b>36 608</b>	<b>28 057</b>	<b>6 645</b>
F.51 Equity	45 012	-29 633	24 848	14 531	25 413	36 559	28 155	6 670
F.511 Listed shares	26 680	2 649	4 649	16 124	13 021	19 282	11 583	691
F.512 Unlisted shares	12 262	-30 236	3 533	2 550	2 108	2 634	6 971	1 478
F.519 Other equity	6 070	-2 046	16 666	-4 143	10 284	14 643	9 601	4 501
F.52 Investment fund shares/units	46	11	942	159	447	49	-98	-25
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>69</b>	<b>-391</b>	<b>123</b>	<b>-104</b>	<b>-303</b>	<b>264</b>	<b>3 068</b>	<b>493</b>
F.61 Non life insurance technical reserves	69	-391	123	-104	-224	-103	-193	262
F.62 Life insurance and annuity entitlements	0	0	0	0	-79	368	3 261	231
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>5 291</b>	<b>-4 989</b>	<b>5 292</b>	<b>-10 926</b>	<b>-6 227</b>	<b>-1 543</b>	<b>-9 747</b>	<b>-11 170</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-3 645</b>	<b>10 368</b>	<b>-726</b>	<b>289</b>	<b>3 614</b>	<b>3 627</b>	<b>-10 119</b>	<b>7 865</b>
F.81 Trade credits and advances	-4 360	10 368	-597	-283	3 369	4 252	-9 077	5 451
F.89 Other accounts payable, excluding trade credits and advances	715	0	-129	572	245	-625	-1 042	2 414
<b>Net financial transactions</b>	<b>-64 638</b>	<b>-75 050</b>	<b>-85 812</b>	<b>-27 368</b>	<b>23 756</b>	<b>47 107</b>	<b>23 465</b>	<b>65 558</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/ce09>

Source: Banca d'Italia via Eurostat.

# ITALY

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

Million EUR (1999 ITL euro)

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>6 819</b>	<b>94 024</b>	<b>16 395</b>	<b>-25 070</b>	<b>3 770</b>	<b>51 550</b>	<b>33 394</b>	<b>76 141</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>18 826</b>	<b>-1 300</b>	<b>-5 595</b>	<b>16 993</b>	<b>13 671</b>	<b>13 793</b>	<b>29 653</b>	<b>19 647</b>
F.21 Currency	754	453	1 976	-2 234	-752	-961	1 636	1 101
F.22 Transferable deposits	19 548	-4 850	-9 370	10 135	16 485	20 264	24 672	29 342
F.29 Other deposits	-1 476	3 097	1 799	9 092	-2 062	-5 510	3 345	-10 796
<b>F.3 Debt securities</b>	<b>8 565</b>	<b>28 386</b>	<b>-21 824</b>	<b>-8 658</b>	<b>-8 903</b>	<b>-3 734</b>	<b>-476</b>	<b>1 018</b>
F.3S Short-term debt securities	-1 435	-603	402	-615	422	-566	-213	-211
F.3L Long-term debt securities	10 000	28 988	-22 227	-8 043	-9 325	-3 169	-263	1 229
<b>F.4 Loans</b>	<b>4 407</b>	<b>13 398</b>	<b>6 529</b>	<b>-4 799</b>	<b>-1 621</b>	<b>-1 996</b>	<b>-843</b>	<b>208</b>
F.4S Short-term loans	13 802	-1 304	2 172	-4 931	-523	58	-160	434
F.4L Long-term loans	-9 395	14 702	4 357	132	-1 097	-2 054	-683	-225
<b>F.5 Equity and investment fund shares/units</b>	<b>-33 561</b>	<b>48 329</b>	<b>29 508</b>	<b>-16 557</b>	<b>4 409</b>	<b>50 108</b>	<b>9 697</b>	<b>45 427</b>
F.51 Equity	-34 415	48 167	29 516	-16 674	2 132	48 625	6 874	44 552
F.511 Listed shares	-16 223	45 123	-6 614	9 316	3 920	-17 653	4 341	16 596
F.512 Unlisted shares	-3 063	4 458	10 554	-5 933	-132	15 706	-493	6 607
F.519 Other equity	-15 129	-1 414	25 576	-20 057	-1 656	50 571	3 027	21 349
F.52 Investment fund shares/units	854	161	-8	117	2 278	1 483	2 822	875
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>139</b>	<b>-787</b>	<b>394</b>	<b>-469</b>	<b>-449</b>	<b>-207</b>	<b>-386</b>	<b>524</b>
F.61 Non life insurance technical reserves	139	-787	394	-469	-449	-207	-386	524
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>122</b>	<b>-2 832</b>	<b>739</b>	<b>3 171</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>8 442</b>	<b>5 999</b>	<b>7 383</b>	<b>-11 580</b>	<b>-3 460</b>	<b>-3 582</b>	<b>-4 991</b>	<b>6 146</b>
F.81 Trade credits and advances	6 037	6 079	8 620	-10 979	-2 336	-4 040	-7 086	4 265
F.89 Other accounts receivable, excl. trade credits and advances	2 405	-80	-1 237	-601	-1 124	458	2 095	1 881
<b>Net incurrence of liabilities</b>	<b>26 091</b>	<b>109 463</b>	<b>50 285</b>	<b>113</b>	<b>17 597</b>	<b>31 681</b>	<b>21 784</b>	<b>47 570</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>1 406</b>	<b>393</b>	<b>-438</b>	<b>2 671</b>	<b>976</b>	<b>485</b>	<b>2 409</b>	<b>5 955</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	1 406	393	-438	2 671	976	485	2 409	5 955
F.29 Other deposits	0	0	0	0	0	0	0	0
<b>F.3 Debt securities</b>	<b>11 591</b>	<b>21 424</b>	<b>9 158</b>	<b>12 302</b>	<b>19 064</b>	<b>4 422</b>	<b>-3 929</b>	<b>-5 588</b>
F.3S Short-term debt securities	-226	0	0	0	0	3	-1	0
F.3L Long-term debt securities	11 818	21 424	9 158	12 302	19 064	4 418	-3 928	-5 588
<b>F.4 Loans</b>	<b>-24 366</b>	<b>25 560</b>	<b>23 944</b>	<b>-18 646</b>	<b>-55 250</b>	<b>-7 149</b>	<b>-17 999</b>	<b>7 465</b>
F.4S Short-term loans	-55 983	-352	13 491	-3 940	-26 592	4 629	-19 545	-7 214
F.4L Long-term loans	31 617	25 912	10 453	-14 705	-28 658	-11 778	1 547	14 679
<b>F.5 Equity and investment fund shares/units</b>	<b>43 011</b>	<b>55 160</b>	<b>12 286</b>	<b>8 416</b>	<b>46 783</b>	<b>28 614</b>	<b>48 008</b>	<b>33 247</b>
F.51 Equity	43 011	55 160	12 286	8 416	46 783	28 614	48 008	33 247
F.511 Listed shares	15 199	24 321	-10 539	9 273	4 942	-3 061	-1 114	3 649
F.512 Unlisted shares	19 882	16 567	10 759	-263	18 575	15 118	23 738	14 012
F.519 Other equity	7 930	14 271	12 067	-595	23 265	16 557	25 384	15 587
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-2 103</b>	<b>-1 941</b>	<b>-1 452</b>	<b>-1 790</b>	<b>-695</b>	<b>-96</b>	<b>202</b>	<b>1 443</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	-2 103	-1 941	-1 452	-1 790	-695	-96	202	1 443
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>1 643</b>	<b>-2 475</b>	<b>2 539</b>	<b>-4 090</b>	<b>25</b>	<b>7</b>	<b>7</b>	<b>7</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-5 092</b>	<b>11 342</b>	<b>4 248</b>	<b>1 251</b>	<b>6 694</b>	<b>5 399</b>	<b>-6 914</b>	<b>5 041</b>
F.81 Trade credits and advances	-4 988	11 367	163	-1 063	3 569	3 329	-8 596	6 304
F.89 Other accounts payable, excluding trade credits and advances	-104	-25	4 085	2 314	3 125	2 070	1 682	-1 263
<b>Net financial transactions</b>	<b>-19 272</b>	<b>-15 439</b>	<b>-33 890</b>	<b>-25 184</b>	<b>-13 826</b>	<b>19 869</b>	<b>11 609</b>	<b>28 571</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/ce09>

Source: Banca d'Italia via Eurostat.

ITALY

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

Million EUR (1999 ITL euro)

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>155 547</b>	<b>92 968</b>	<b>106 851</b>	<b>61 820</b>	<b>32 567</b>	<b>88 935</b>	<b>111 587</b>	<b>181 481</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-17</b>	<b>227</b>	<b>-246</b>	<b>209</b>	<b>-32</b>	<b>6</b>	<b>-172</b>	<b>-1 085</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	-17	227	-246	209	-32	6	-172	-1 085
<b>F.2 Currency and deposits</b>	<b>29 950</b>	<b>-40 127</b>	<b>28 474</b>	<b>4 517</b>	<b>-12 705</b>	<b>19 038</b>	<b>11 018</b>	<b>-10 095</b>
F.21 Currency	-7	-8	10	32	32	38	12	-16
F.22 Transferable deposits	32 218	-43 002	23 371	5 231	-22 787	20 098	11 928	-11 227
F.29 Other deposits	-2 261	2 883	5 093	-745	10 050	-1 098	-922	1 148
<b>F.3 Debt securities</b>	<b>126 316</b>	<b>54 535</b>	<b>44 178</b>	<b>72 965</b>	<b>89 718</b>	<b>43 069</b>	<b>74 847</b>	<b>136 928</b>
F.3S Short-term debt securities	21 335	1 995	16 572	21 472	-25 289	-22 078	-3 914	-11 600
F.3L Long-term debt securities	104 980	52 540	27 606	51 493	115 007	65 147	78 761	148 528
<b>F.4 Loans</b>	<b>-2 697</b>	<b>61 794</b>	<b>52 888</b>	<b>-10 400</b>	<b>-89 278</b>	<b>-32 066</b>	<b>-24 635</b>	<b>-1 744</b>
F.4S Short-term loans	-62 200	-3 032	13 436	22 456	-45 983	8 403	-32 561	-30 879
F.4L Long-term loans	59 504	64 826	39 451	-32 856	-43 295	-40 468	7 926	29 136
<b>F.5 Equity and investment fund shares/units</b>	<b>8 069</b>	<b>18 288</b>	<b>-14 338</b>	<b>-7 794</b>	<b>44 196</b>	<b>50 358</b>	<b>52 991</b>	<b>57 728</b>
F.51 Equity	3 316	-5 960	-8 661	-6 521	21 030	10 402	8 979	27 661
F.511 Listed shares	-2 698	-8 287	8 760	-2 689	-1 378	882	-5 792	-1 126
F.512 Unlisted shares	-3 959	8 631	-14 070	1 481	9 578	15 088	14 442	28 429
F.519 Other equity	9 973	-6 305	-3 351	-5 313	12 830	-5 568	328	357
F.52 Investment fund shares/units	4 753	24 248	-5 678	-1 273	23 166	39 956	44 012	30 068
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-53</b>	<b>7</b>	<b>-4</b>	<b>-26</b>	<b>-56</b>	<b>-452</b>	<b>1 023</b>	<b>-183</b>
F.61 Non life insurance technical reserves	-300	-462	-333	-340	-588	-1 061	205	-1 343
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	247	469	329	314	532	609	818	1 160
<b>F.7 Financial derivatives and employee stock options</b>	<b>-4 818</b>	<b>-1 583</b>	<b>-3 805</b>	<b>462</b>	<b>2 840</b>	<b>130</b>	<b>3 163</b>	<b>-895</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-1 203</b>	<b>-172</b>	<b>-296</b>	<b>1 886</b>	<b>-2 116</b>	<b>8 851</b>	<b>-6 647</b>	<b>827</b>
F.81 Trade credits and advances	0	-14	-182	423	-2 184	6 567	-6 273	1 400
F.89 Other accounts receivable, excl. trade credits and advances	-1 203	-158	-114	1 463	68	2 284	-374	-573
<b>Net incurrence of liabilities</b>	<b>139 876</b>	<b>71 836</b>	<b>125 371</b>	<b>61 780</b>	<b>-35 234</b>	<b>27 911</b>	<b>82 527</b>	<b>127 294</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>56 654</b>	<b>20 583</b>	<b>135 039</b>	<b>96 596</b>	<b>-10 810</b>	<b>29 816</b>	<b>95 056</b>	<b>167 197</b>
F.21 Currency	8 289	6 197	7 477	2 184	7 983	7 201	10 876	7 319
F.22 Transferable deposits	36 120	-3 019	116 986	57 860	-6 635	42 928	104 206	211 321
F.29 Other deposits	12 244	17 405	10 576	36 552	-12 159	-20 313	-20 027	-51 444
<b>F.3 Debt securities</b>	<b>24 681</b>	<b>-44 590</b>	<b>701</b>	<b>-30 432</b>	<b>-63 652</b>	<b>-86 861</b>	<b>-92 280</b>	<b>-78 246</b>
F.3S Short-term debt securities	-109	0	0	0	0	0	0	0
F.3L Long-term debt securities	24 790	-44 590	701	-30 432	-63 652	-86 861	-92 280	-78 246
<b>F.4 Loans</b>	<b>18 856</b>	<b>79 243</b>	<b>-17 593</b>	<b>-3 267</b>	<b>-10 614</b>	<b>-30 180</b>	<b>9 206</b>	<b>-2 125</b>
F.4S Short-term loans	-10 712	76 834	-30 904	5 305	977	-13 190	10 737	-660
F.4L Long-term loans	29 568	2 409	13 311	-8 572	-11 590	-16 990	-1 530	-1 465
<b>F.5 Equity and investment fund shares/units</b>	<b>9 579</b>	<b>-8 660</b>	<b>2 687</b>	<b>-6 934</b>	<b>29 827</b>	<b>59 812</b>	<b>19 542</b>	<b>-1 531</b>
F.51 Equity	10 554	12 450	27 586	-4 305	15 402	27 063	-3 660	-1 883
F.511 Listed shares	7 001	10 092	22 270	11 493	433	7 725	-4 395	1 301
F.512 Unlisted shares	5 983	2 396	5 701	-19 227	8 001	19 887	489	-3 456
F.519 Other equity	-2 430	-38	-385	3 429	6 968	-549	245	272
F.52 Investment fund shares/units	-976	-21 109	-24 900	-2 629	14 425	32 749	23 202	353
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>30 509</b>	<b>27 231</b>	<b>3 288</b>	<b>6 396</b>	<b>19 947</b>	<b>53 592</b>	<b>51 171</b>	<b>42 842</b>
F.61 Non life insurance technical reserves	697	-1 553	-320	-869	-1 824	-1 026	-499	551
F.62 Life insurance and annuity entitlements	24 343	23 837	-331	-5 226	18 546	46 211	47 120	39 588
F.6M Pension entitlements, claims, non-pension benefits	5 469	4 947	3 939	12 491	3 225	8 408	4 551	2 703
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-309</b>	<b>-2 004</b>	<b>1 431</b>	<b>-719</b>	<b>268</b>	<b>1 219</b>	<b>877</b>	<b>-556</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-94</b>	<b>33</b>	<b>-181</b>	<b>140</b>	<b>-200</b>	<b>513</b>	<b>-1 045</b>	<b>-288</b>
F.81 Trade credits and advances	0	48	-232	106	-431	478	-814	-242
F.89 Other accounts payable, excluding trade credits and advances	-94	-15	51	34	231	35	-231	-46
<b>Net financial transactions</b>	<b>15 671</b>	<b>21 133</b>	<b>-18 520</b>	<b>40</b>	<b>67 801</b>	<b>61 024</b>	<b>29 061</b>	<b>54 187</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/ce09>

Source: Banca d'Italia via Eurostat.

# ITALY

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

Million EUR (1999 ITL euro)

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>20 065</b>	<b>19 967</b>	<b>-4 690</b>	<b>34 774</b>	<b>22 953</b>	<b>21 039</b>	<b>-9 512</b>	<b>..</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>11 783</b>	<b>11 147</b>	<b>-19 136</b>	<b>1 538</b>	<b>504</b>	<b>9 358</b>	<b>-9 937</b>	<b>..</b>
F.21 Currency	0	0	0	0	0	0	0	..
F.22 Transferable deposits	13 030	11 972	-35 275	-6 424	-1 605	677	-1 085	..
F.29 Other deposits	-1 246	-825	16 139	7 962	2 109	8 681	-8 852	..
<b>F.3 Debt securities</b>	<b>2 493</b>	<b>2 693</b>	<b>2 874</b>	<b>2 678</b>	<b>572</b>	<b>766</b>	<b>3 269</b>	<b>..</b>
F.3S Short-term debt securities	0	0	0	0	0	0	0	..
F.3L Long-term debt securities	2 493	2 693	2 874	2 678	572	766	3 269	..
<b>F.4 Loans</b>	<b>1 119</b>	<b>3 271</b>	<b>7 750</b>	<b>24 569</b>	<b>7 459</b>	<b>1 701</b>	<b>-2 519</b>	<b>..</b>
F.4S Short-term loans	0	0	0	0	0	0	0	..
F.4L Long-term loans	1 119	3 271	7 750	24 569	7 459	1 701	-2 519	..
<b>F.5 Equity and investment fund shares/units</b>	<b>3 611</b>	<b>383</b>	<b>-1 442</b>	<b>-1 708</b>	<b>8 178</b>	<b>897</b>	<b>-3 232</b>	<b>..</b>
F.51 Equity	3 611	383	-1 442	-1 708	8 178	897	-3 232	..
F.511 Listed shares	176	-5 194	-4 038	89	162	-542	2 749	..
F.512 Unlisted shares	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	..
F.52 Investment fund shares/units	0	0	0	0	0	0	0	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>11</b>	<b>-63</b>	<b>32</b>	<b>-125</b>	<b>-34</b>	<b>-16</b>	<b>-29</b>	<b>..</b>
F.61 Non life insurance technical reserves	11	-63	32	-125	-34	-16	-29	..
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	0	0	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>763</b>	<b>2 029</b>	<b>2 193</b>	<b>3 876</b>	<b>2 714</b>	<b>3 621</b>	<b>3 190</b>	<b>..</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>283</b>	<b>508</b>	<b>3 039</b>	<b>3 947</b>	<b>3 560</b>	<b>4 712</b>	<b>-254</b>	<b>..</b>
F.81 Trade credits and advances	0	0	0	0	0	0	0	..
F.89 Other accounts receivable, excl. trade credits and advances	283	508	3 039	3 947	3 560	4 712	-254	..
<b>Net incurrence of liabilities</b>	<b>101 542</b>	<b>86 129</b>	<b>51 785</b>	<b>79 824</b>	<b>71 468</b>	<b>67 321</b>	<b>31 938</b>	<b>..</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>9 569</b>	<b>1 060</b>	<b>-6 154</b>	<b>6 044</b>	<b>-1 777</b>	<b>14 735</b>	<b>5 055</b>	<b>..</b>
F.21 Currency	0	0	0	0	0	0	0	..
F.22 Transferable deposits	10 163	5 094	-560	8 933	-602	16 138	5 969	..
F.29 Other deposits	-594	-4 035	-5 594	-2 889	-1 174	-1 403	-914	..
<b>F.3 Debt securities</b>	<b>87 099</b>	<b>79 943</b>	<b>47 745</b>	<b>50 823</b>	<b>83 002</b>	<b>64 873</b>	<b>33 151</b>	<b>..</b>
F.3S Short-term debt securities	-6 152	-10 266	-66	21 856	-10 363	-16 041	-9 508	..
F.3L Long-term debt securities	93 251	90 209	47 811	28 967	93 365	80 914	42 659	..
<b>F.4 Loans</b>	<b>2 825</b>	<b>2 145</b>	<b>5 800</b>	<b>27 010</b>	<b>-757</b>	<b>-6 845</b>	<b>157</b>	<b>..</b>
F.4S Short-term loans	1 523	377	1 470	2 375	-2 588	-2 708	854	..
F.4L Long-term loans	1 302	1 768	4 330	24 635	1 831	-4 137	-697	..
<b>F.5 Equity and investment fund shares/units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>
F.51 Equity	0	0	0	0	0	0	0	..
F.511 Listed shares	0	0	0	0	0	0	0	..
F.512 Unlisted shares	0	0	0	0	0	0	0	..
F.519 Other equity	0	0	0	0	0	0	0	..
F.52 Investment fund shares/units	0	0	0	0	0	0	0	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>247</b>	<b>469</b>	<b>375</b>	<b>314</b>	<b>532</b>	<b>609</b>	<b>818</b>	<b>..</b>
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	247	469	375	314	532	609	818	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>-221</b>	<b>-1 689</b>	<b>-800</b>	<b>-1 829</b>	<b>-3 562</b>	<b>..</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>1 802</b>	<b>2 512</b>	<b>4 240</b>	<b>-2 678</b>	<b>-8 733</b>	<b>-4 221</b>	<b>-3 682</b>	<b>..</b>
F.81 Trade credits and advances	1 737	5 840	5 405	-5 356	-4 157	-7 797	-3 397	..
F.89 Other accounts payable, excluding trade credits and advances	65	-3 328	-1 165	2 678	-4 576	3 576	-285	..
<b>Net financial transactions</b>	<b>-81 480</b>	<b>-66 162</b>	<b>-56 475</b>	<b>-45 049</b>	<b>-48 517</b>	<b>-46 283</b>	<b>-41 449</b>	<b>..</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/ce09>

# ITALY

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

SNA 2008

Million EUR (1999 ITL euro)

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>43 399</b>	<b>23 009</b>	<b>41 099</b>	<b>35 272</b>	<b>9 095</b>	<b>10 194</b>	<b>29 345</b>	<b>33 207</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>15 136</b>	<b>-1 777</b>	<b>2 872</b>	<b>59 049</b>	<b>18 371</b>	<b>28 570</b>	<b>26 173</b>	<b>57 132</b>
F.21 Currency	5 935	4 245	8 401	-4 082	2 236	1 361	9 240	6 218
F.22 Transferable deposits	-10 993	-13 529	-20 478	69	10 567	41 356	37 317	69 576
F.29 Other deposits	20 194	7 507	14 949	63 061	5 568	-14 147	-20 383	-18 662
<b>F.3 Debt securities</b>	<b>-44 401</b>	<b>-48 651</b>	<b>51 156</b>	<b>-59 404</b>	<b>-92 151</b>	<b>-111 994</b>	<b>-111 334</b>	<b>-62 031</b>
F.3S Short-term debt securities	-68 048	-8 931	13 423	-14 210	-4 115	-3 554	-7 216	-1 693
F.3L Long-term debt securities	23 647	-39 720	37 733	-45 194	-88 036	-108 440	-104 118	-60 338
<b>F.4 Loans</b>	<b>238</b>	<b>237</b>	<b>214</b>	<b>639</b>	<b>385</b>	<b>384</b>	<b>-1 868</b>	<b>365</b>
F.4S Short-term loans	238	237	214	639	385	384	-1 868	365
F.4L Long-term loans	0	0	0	0	0	0	0	0
<b>F.5 Equity and investment fund shares/units</b>	<b>49 676</b>	<b>47 736</b>	<b>-16 862</b>	<b>30 280</b>	<b>64 986</b>	<b>37 141</b>	<b>65 321</b>	<b>-10 102</b>
F.51 Equity	42 004	50 362	4 272	9 649	32 731	-18 416	23 531	-24 697
F.511 Listed shares	11 349	-2 003	5 474	-9 962	-9 846	4 361	-13 303	-9 339
F.512 Unlisted shares	1 474	12 355	283	-29 030	18 754	15 994	15 456	-21 414
F.519 Other equity	29 180	40 010	-1 484	48 642	23 824	-38 771	21 378	6 057
F.52 Investment fund shares/units	7 672	-2 626	-21 135	20 631	32 255	55 557	41 790	14 595
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>26 787</b>	<b>25 353</b>	<b>2 575</b>	<b>5 884</b>	<b>21 002</b>	<b>54 542</b>	<b>48 538</b>	<b>44 634</b>
F.61 Non life insurance technical reserves	724	157	-540	143	-585	-92	926	886
F.62 Life insurance and annuity entitlements	22 301	21 799	218	-5 354	18 641	45 881	42 409	39 054
F.6M Pension entitlements, claims, non-pension benefits	3 762	3 397	2 897	11 095	2 946	8 753	5 203	4 695
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>98</b>	<b>64</b>	<b>69</b>	<b>90</b>	<b>43</b>	<b>20</b>	<b>25</b>	<b>20</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-4 134</b>	<b>48</b>	<b>1 076</b>	<b>-1 266</b>	<b>-3 540</b>	<b>1 530</b>	<b>2 489</b>	<b>3 188</b>
F.81 Trade credits and advances	-2 277	3 144	649	-2 139	182	-485	1 225	2 176
F.89 Other accounts receivable, excl. trade credits and advances	-1 857	-3 096	427	873	-3 722	2 015	1 264	1 012
<b>Net incurrence of liabilities</b>	<b>23 026</b>	<b>37 550</b>	<b>18 185</b>	<b>-7 258</b>	<b>-9 372</b>	<b>-3 889</b>	<b>533</b>	<b>13 177</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
<b>F.3 Debt securities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.3S Short-term debt securities	0	0	0	0	0	0	0	0
F.3L Long-term debt securities	0	0	0	0	0	0	0	0
<b>F.4 Loans</b>	<b>26 087</b>	<b>33 448</b>	<b>18 085</b>	<b>-7 052</b>	<b>-11 483</b>	<b>-5 449</b>	<b>-342</b>	<b>8 744</b>
F.4S Short-term loans	55	852	1 429	857	-563	1 080	-109	-2 049
F.4L Long-term loans	26 032	32 597	16 656	-7 909	-10 920	-6 530	-233	10 793
<b>F.5 Equity and investment fund shares/units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.51 Equity	0	0	0	0	0	0	0	0
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>396</b>	<b>391</b>	<b>410</b>	<b>394</b>	<b>416</b>	<b>441</b>	<b>450</b>	<b>549</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	396	391	410	394	416	441	450	549
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-3 457</b>	<b>3 710</b>	<b>-310</b>	<b>-600</b>	<b>1 695</b>	<b>1 119</b>	<b>425</b>	<b>3 884</b>
F.81 Trade credits and advances	-1 649	2 096	121	-1 465	412	-40	1 558	1 565
F.89 Other accounts payable, excluding trade credits and advances	-1 808	1 614	-431	865	1 283	1 159	-1 133	2 319
<b>Net financial transactions</b>	<b>20 373</b>	<b>-14 541</b>	<b>22 915</b>	<b>42 531</b>	<b>18 467</b>	<b>14 083</b>	<b>28 811</b>	<b>20 030</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/2307>

Source: Banca d'Italia via Eurostat.



# ITALY

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

Million EUR (1999 ITL euro)

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>87 713</b>	<b>45 724</b>	<b>118 767</b>	<b>-4 359</b>	<b>-8 144</b>	<b>65 124</b>	<b>74 039</b>	<b>31 998</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>-12 819</b>	<b>-3 780</b>	<b>152 410</b>	<b>21 517</b>	<b>-49 252</b>	<b>-26 895</b>	<b>45 609</b>	<b>89 526</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	-6 878	-7 150	180 467	68 061	-30 250	-16 101	40 701	114 311
F.29 Other deposits	-5 941	3 370	-28 057	-46 544	-19 001	-10 794	4 908	-24 786
<b>F.3 Debt securities</b>	<b>55 682</b>	<b>-6 052</b>	<b>-51 250</b>	<b>-53 921</b>	<b>24 193</b>	<b>75 558</b>	<b>10 325</b>	<b>-74 381</b>
F.3S Short-term debt securities	35 372	-3 124	-22 095	13 549	17 274	9 333	1 910	5 905
F.3L Long-term debt securities	20 310	-2 929	-29 155	-67 470	6 919	66 225	8 415	-80 286
<b>F.4 Loans</b>	<b>-1 923</b>	<b>80 190</b>	<b>-12 871</b>	<b>24 097</b>	<b>-6 029</b>	<b>-22 495</b>	<b>6 846</b>	<b>13 020</b>
F.4S Short-term loans	-22 656	76 510	-32 218	3 194	-2 974	-14 681	11 735	2 873
F.4L Long-term loans	20 733	3 680	19 347	20 903	-3 056	-7 814	-4 889	10 147
<b>F.5 Equity and investment fund shares/units</b>	<b>45 057</b>	<b>-29 622</b>	<b>25 789</b>	<b>14 689</b>	<b>25 860</b>	<b>36 608</b>	<b>28 057</b>	<b>6 645</b>
F.51 Equity	45 012	-29 633	24 848	14 531	25 413	36 559	28 155	6 670
F.511 Listed shares	26 680	2 649	4 649	16 124	13 021	19 282	11 583	691
F.512 Unlisted shares	12 262	-30 236	3 533	2 550	2 108	2 634	6 971	1 478
F.519 Other equity	6 070	-2 046	16 666	-4 143	10 284	14 643	9 601	4 501
F.52 Investment fund shares/units	46	11	942	159	447	49	-98	-25
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>69</b>	<b>-391</b>	<b>123</b>	<b>-104</b>	<b>-303</b>	<b>264</b>	<b>3 068</b>	<b>493</b>
F.61 Non life insurance technical reserves	69	-391	123	-104	-224	-103	-193	262
F.62 Life insurance and annuity entitlements	0	0	0	0	-79	368	3 261	231
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>5 291</b>	<b>-4 989</b>	<b>5 292</b>	<b>-10 926</b>	<b>-6 227</b>	<b>-1 543</b>	<b>-9 747</b>	<b>-11 170</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-3 645</b>	<b>10 368</b>	<b>-726</b>	<b>289</b>	<b>3 614</b>	<b>3 627</b>	<b>-10 119</b>	<b>7 865</b>
F.81 Trade credits and advances	-4 360	10 368	-597	-283	3 369	4 252	-9 077	5 451
F.89 Other accounts receivable, excl. trade credits and advances	715	0	-129	572	245	-625	-1 042	2 414
<b>Net incurrence of liabilities</b>	<b>23 075</b>	<b>-29 326</b>	<b>32 954</b>	<b>-31 728</b>	<b>15 613</b>	<b>112 232</b>	<b>97 504</b>	<b>97 556</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-17</b>	<b>227</b>	<b>-246</b>	<b>209</b>	<b>-32</b>	<b>6</b>	<b>-172</b>	<b>-1 085</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	-17	227	-246	209	-32	6	-172	-1 085
<b>F.2 Currency and deposits</b>	<b>-4 753</b>	<b>-57 874</b>	<b>30 577</b>	<b>-1 697</b>	<b>-17 801</b>	<b>-1 171</b>	<b>-4</b>	<b>-1 687</b>
F.21 Currency	-1 607	-1 508	2 910	-8 468	-6 468	-6 762	12	-16
F.22 Transferable deposits	-766	-59 028	22 727	7 609	-21 329	6 743	948	-2 788
F.29 Other deposits	-2 380	2 662	4 940	-837	9 996	-1 152	-964	1 116
<b>F.3 Debt securities</b>	<b>25 284</b>	<b>-25 867</b>	<b>-32 469</b>	<b>-79 033</b>	<b>-24 985</b>	<b>21 253</b>	<b>36 530</b>	<b>30 600</b>
F.3S Short-term debt securities	-6 288	-397	8 369	-1 661	-1 345	-826	76	407
F.3L Long-term debt securities	31 572	-25 470	-40 838	-77 373	-23 640	22 079	36 455	30 192
<b>F.4 Loans</b>	<b>-22 189</b>	<b>18 453</b>	<b>24 386</b>	<b>35 925</b>	<b>-11 116</b>	<b>-4 906</b>	<b>-13 603</b>	<b>-2 949</b>
F.4S Short-term loans	-5 700	-5 299	-1 882	16 761	-20 328	4 358	-14 796	-13 658
F.4L Long-term loans	-16 489	23 752	26 268	19 163	9 212	-9 264	1 192	10 709
<b>F.5 Equity and investment fund shares/units</b>	<b>20 263</b>	<b>38 613</b>	<b>7 682</b>	<b>17 429</b>	<b>71 009</b>	<b>86 674</b>	<b>85 868</b>	<b>71 112</b>
F.51 Equity	5 962	-4 290	8 662	-4 834	27 289	22 377	20 544	25 953
F.511 Listed shares	-2 917	-2 124	-3 500	-7 889	504	1 666	5 087	480
F.512 Unlisted shares	-15 715	-18 178	-13 563	-13 240	11 736	15 844	6 751	9 068
F.519 Other equity	24 594	16 012	25 725	16 295	15 049	4 867	8 706	16 405
F.52 Investment fund shares/units	14 301	42 903	-980	22 262	43 720	64 296	65 324	45 160
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-2 095</b>	<b>-2 031</b>	<b>545</b>	<b>-154</b>	<b>-40</b>	<b>-415</b>	<b>-427</b>	<b>-487</b>
F.61 Non life insurance technical reserves	-53	7	-4	-26	-56	-452	1 023	-183
F.62 Life insurance and annuity entitlements	-2 042	-2 038	549	-128	16	38	-1 450	-303
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>6 581</b>	<b>-847</b>	<b>2 479</b>	<b>-4 406</b>	<b>-1 423</b>	<b>10 791</b>	<b>-10 689</b>	<b>2 051</b>
F.81 Trade credits and advances	4 300	225	3 033	-5 169	-419	9 333	-10 474	5 658
F.89 Other accounts payable, excluding trade credits and advances	2 281	-1 072	-554	763	-1 004	1 458	-215	-3 607
<b>Net financial transactions</b>	<b>64 638</b>	<b>75 050</b>	<b>85 812</b>	<b>27 368</b>	<b>-23 756</b>	<b>-47 107</b>	<b>-23 465</b>	<b>-65 558</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/ce09>

Source: Banca d'Italia via Eurostat.

# JAPAN

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

SNA 2008

Million JPY

	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					
<b>Net acquisition of financial assets</b>	<b>161 046 400</b>	<b>155 565 000</b>	<b>21 874 400</b>	<b>-15 977 200</b>	<b>-415 800</b>	<b>68 219 100</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	0	0	0	..
F.12 Special drawing rights (SDRs)	..	..	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>86 970 100</b>	<b>75 592 800</b>	<b>2 068 000</b>	<b>6 011 100</b>	<b>3 298 200</b>	<b>16 949 700</b>
F.21 Currency	394 400	174 700	0	67 700	152 000	13 300
F.22 Transferable deposits	10 180 800	5 636 300	1 990 200	1 222 500	1 331 800	1 526 700
F.29 Other deposits	76 394 900	69 781 800	77 800	4 720 900	1 814 400	15 409 700
<b>F.3 Debt securities</b>	<b>17 200 800</b>	<b>19 678 100</b>	<b>4 978 000</b>	<b>-4 523 500</b>	<b>-2 931 800</b>	<b>40 088 800</b>
F.3S Short-term debt securities	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>-3 044 900</b>	<b>30 036 400</b>	<b>-3 369 200</b>	<b>-25 296 800</b>	<b>-4 415 300</b>	<b>-15 590 100</b>
F.4S Short-term loans	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>10 025 700</b>	<b>7 008 400</b>	<b>597 600</b>	<b>2 920 200</b>	<b>-500 500</b>	<b>4 018 100</b>
F.51 Equity	1 465 500	-267 100	-71 300	2 283 500	-479 600	751 900
F.511 Listed shares	2 168 100	849 300	-71 300	2 279 100	-889 000	1 565 100
F.512 Unlisted shares	-1 401 000	-1 300 000	0	-115 000	14 000	-1 328 400
F.519 Other equity	698 400	183 600	0	119 400	395 400	515 200
F.52 Investment fund shares/units	8 560 200	7 275 500	668 900	636 700	-20 900	3 266 200
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-1 998 700</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>-1 999 200</b>	<b>0</b>
F.61 Non life insurance technical reserves	-129 100	500	0	0	-129 600	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	-1 869 600	..	..	..	-1 869 600	..
F.63 Pension entitlements	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	-1 869 600	0	0	0	-1 869 600	0
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>51 893 400</b>	<b>23 248 800</b>	<b>17 600 000</b>	<b>4 911 800</b>	<b>6 132 800</b>	<b>22 752 600</b>
F.81 Trade credits and advances	-1 003 500	0	0	-1 003 500	0	0
F.89 Other accounts receivable, excluding trade credits and advances	52 896 900	23 248 800	17 600 000	5 915 300	6 132 800	22 752 600
<b>Net incurrence of liabilities</b>	<b>169 663 900</b>	<b>159 175 400</b>	<b>25 661 400</b>	<b>-18 827 000</b>	<b>3 654 100</b>	<b>69 260 000</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>137 002 800</b>	<b>137 002 800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>96 988 700</b>
F.21 Currency	5 958 800	5 958 800	0	0	0	5 958 800
F.22 Transferable deposits	38 872 700	38 872 700	0	0	0	2 761 400
F.29 Other deposits	92 171 300	92 171 300	0	0	0	88 268 500
<b>F.3 Debt securities</b>	<b>14 756 800</b>	<b>14 502 000</b>	<b>0</b>	<b>-306 600</b>	<b>561 400</b>	<b>-1 797 200</b>
F.3S Short-term debt securities	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>-10 100 400</b>	<b>2 816 600</b>	<b>0</b>	<b>-12 343 500</b>	<b>-573 500</b>	<b>-21 832 600</b>
F.4S Short-term loans	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>21 020 000</b>	<b>-2 351 900</b>	<b>23 635 800</b>	<b>166 500</b>	<b>-430 400</b>	<b>380 600</b>
F.51 Equity	-639 200	-375 300	0	166 500	-430 400	380 600
F.511 Listed shares	7 571 900	6 097 000	0	734 600	740 300	8 085 600
F.512 Unlisted shares	-7 755 600	-6 712 400	0	95 600	-1 138 800	-7 005 800
F.519 Other equity	-455 500	240 100	0	-663 700	-31 900	-699 200
F.52 Investment fund shares/units	21 659 200	-1 976 600	23 635 800	0	0	0
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>4 229 200</b>	<b>-272 200</b>	<b>0</b>	<b>-1 700</b>	<b>4 503 100</b>	<b>-2 700 300</b>
F.61 Non life insurance technical reserves	1 636 800	0	0	0	1 636 800	-129 100
F.62 Life insurance and annuity entitlements	3 797 500	0	0	0	3 797 500	-2 800 400
F.6M Pension entitlements, claims, non-pension benefits	-1 186 100	-272 200	..	-1 700	-912 200	230 500
F.63 Pension entitlements	-912 200	0	0	0	-912 200	232 200
F.64 Claims of pension funds on pension managers	-273 900	-272 200	0	-1 700	0	-1 700
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	-19 000	0	0	0	-19 000	-1 300
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>2 755 500</b>	<b>7 478 100</b>	<b>2 025 600</b>	<b>-6 341 700</b>	<b>-406 500</b>	<b>-1 779 200</b>
F.81 Trade credits and advances	0	0	0	0	0	0
F.89 Other accounts payable, excluding trade credits and advances	2 755 500	7 478 100	2 025 600	-6 341 700	-406 500	-1 779 200
<b>Net financial transactions</b>	<b>-8 617 500</b>	<b>-3 610 400</b>	<b>-3 787 000</b>	<b>2 849 800</b>	<b>-4 069 900</b>	<b>-1 040 900</b>

# JAPAN

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

SNA 2008

Million JPY

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
<b>Net acquisition of financial assets</b>	<b>45 237 800</b>	<b>-11 488 700</b>	<b>-19 838 500</b>	<b>15 571 100</b>	<b>210 366 600</b>	<b>21 809 400</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>180 900</b>	<b>180 900</b>	<b>0</b>	<b>180 900</b>	<b>0</b>
F.11 Monetary gold	0	..	..	0	..	0
F.12 Special drawing rights (SDRs)	0	..	..	0	..	0
<b>F.2 Currency and deposits</b>	<b>15 716 600</b>	<b>26 341 400</b>	<b>24 073 800</b>	<b>14 284 300</b>	<b>143 312 400</b>	<b>849 000</b>
F.21 Currency	552 100	-100	-100	5 012 400	5 958 800	0
F.22 Transferable deposits	11 981 100	2 749 400	169 400	13 727 700	38 639 000	233 700
F.29 Other deposits	3 183 400	23 592 100	23 904 500	-4 455 800	98 714 600	615 300
<b>F.3 Debt securities</b>	<b>-201 500</b>	<b>-22 371 400</b>	<b>-17 185 800</b>	<b>-1 535 000</b>	<b>-6 907 100</b>	<b>12 910 700</b>
F.3S Short-term debt securities	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>4 313 600</b>	<b>-13 858 300</b>	<b>-13 209 600</b>	<b>-138 000</b>	<b>-12 727 600</b>	<b>6 311 900</b>
F.4S Short-term loans	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>9 036 100</b>	<b>7 358 700</b>	<b>-445 000</b>	<b>2 647 500</b>	<b>29 068 000</b>	<b>-5 002 300</b>
F.51 Equity	1 920 600	7 378 000	-445 000	-3 820 500	6 943 600	-5 172 800
F.511 Listed shares	7 267 400	3 603 200	0	-1 434 500	11 604 200	-4 229 000
F.512 Unlisted shares	-5 546 200	440 500	219 600	-1 707 400	-8 214 100	-949 200
F.519 Other equity	199 400	3 334 300	-664 600	-678 600	3 553 500	5 400
F.52 Investment fund shares/units	7 115 500	-19 300	0	6 468 000	22 124 400	170 500
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-49 000</b>	<b>0</b>	<b>0</b>	<b>4 681 200</b>	<b>2 633 500</b>	<b>0</b>
F.61 Non life insurance technical reserves	0	0	0	1 765 900	1 636 800	0
F.62 Life insurance and annuity entitlements	0	0	0	3 797 500	3 797 500	0
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	-912 200	-2 781 800	..
F.63 Pension entitlements	0	0	0	-912 200	-912 200	0
F.64 Claims of pension funds on pension managers	0	0	0	0	-1 869 600	0
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	-49 000	0	0	30 000	-19 000	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>173 200</b>	<b>173 200</b>	<b>0</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	0	0	0	173 200	173 200	0
<b>F.8 Other accounts receivable</b>	<b>16 422 000</b>	<b>-9 140 000</b>	<b>-13 252 800</b>	<b>-4 542 100</b>	<b>54 633 300</b>	<b>6 740 100</b>
F.81 Trade credits and advances	-2 818 100	44 200	44 200	0	-3 777 400	38 500
F.89 Other accounts receivable, excluding trade credits and advances	19 240 100	-9 184 200	-13 297 000	-4 542 100	58 410 700	6 701 600
<b>Net incurrence of liabilities</b>	<b>4 552 000</b>	<b>3 523 500</b>	<b>2 043 300</b>	<b>15 103 600</b>	<b>192 843 000</b>	<b>39 333 000</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>180 900</b>
F.11 Monetary gold	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>137 002 800</b>	<b>7 158 600</b>
F.21 Currency	0	0	0	0	5 958 800	0
F.22 Transferable deposits	0	0	0	0	38 872 700	0
F.29 Other deposits	0	0	0	0	92 171 300	7 158 600
<b>F.3 Debt securities</b>	<b>-5 517 900</b>	<b>-3 235 300</b>	<b>-3 063 200</b>	<b>0</b>	<b>6 003 600</b>	<b>0</b>
F.3S Short-term debt securities	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>178 700</b>	<b>-210 100</b>	<b>-197 400</b>	<b>8 335 800</b>	<b>-1 796 000</b>	<b>-4 619 700</b>
F.4S Short-term loans	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>1 292 300</b>	<b>1 753 400</b>	<b>-45 900</b>	<b>0</b>	<b>24 065 700</b>	<b>0</b>
F.51 Equity	656 600	1 753 400	-45 900	0	1 770 800	0
F.511 Listed shares	-196 700	0	0	0	7 375 200	0
F.512 Unlisted shares	-1 407 700	0	0	0	-9 163 300	0
F.519 Other equity	2 261 000	1 753 400	-45 900	0	3 558 900	0
F.52 Investment fund shares/units	635 700	0	0	0	22 294 900	0
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-1 595 700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2 633 500</b>	<b>0</b>
F.61 Non life insurance technical reserves	0	0	0	0	1 636 800	0
F.62 Life insurance and annuity entitlements	0	0	0	0	3 797 500	0
F.6M Pension entitlements, claims, non-pension benefits	-1 595 700	..	..	..	-2 781 800	..
F.63 Pension entitlements	0	0	0	0	-912 200	0
F.64 Claims of pension funds on pension managers	-1 595 700	0	0	0	-1 869 600	0
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	-19 000	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>173 200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>173 200</b>	<b>0</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	173 200	0	0	0	173 200	0
<b>F.8 Other accounts payable</b>	<b>10 021 400</b>	<b>5 215 500</b>	<b>5 349 800</b>	<b>6 767 800</b>	<b>24 760 200</b>	<b>36 613 200</b>
F.81 Trade credits and advances	-5 534 600	0	0	2 075 200	-3 459 400	-279 500
F.89 Other accounts payable, excluding trade credits and advances	15 556 000	5 215 500	5 349 800	4 692 600	28 219 600	36 892 700
<b>Net financial transactions</b>	<b>40 685 800</b>	<b>-15 012 200</b>	<b>-21 881 800</b>	<b>467 500</b>	<b>17 523 600</b>	<b>-17 523 600</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/2307>

Source: Economic and Social Research Institute (ESRI), Cabinet Office (CAO) for Government of Japan.

# JAPAN

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

SNA 2008

Million JPY

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>31 032 800</b>	<b>96 788 700</b>	<b>85 038 200</b>	<b>102 486 100</b>	<b>185 901 700</b>	<b>261 682 900</b>	<b>210 366 600</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>1 783 500</b>	<b>1 089 800</b>	<b>-82 700</b>	<b>-238 900</b>	<b>37 800</b>	<b>-336 000</b>	<b>180 900</b>	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>20 598 100</b>	<b>47 656 600</b>	<b>18 193 300</b>	<b>63 590 400</b>	<b>103 021 000</b>	<b>122 594 500</b>	<b>143 312 400</b>	..
F.21 Currency	430 800	3 574 200	-81 300	2 566 800	3 305 500	3 081 800	5 958 800	..
F.22 Transferable deposits	7 778 900	24 176 900	15 866 900	19 242 500	25 268 600	26 835 100	38 639 000	..
F.29 Other deposits	12 388 400	19 905 500	2 407 700	41 781 100	74 446 900	92 677 600	98 714 600	..
<b>F.3 Debt securities</b>	<b>44 860 900</b>	<b>26 990 800</b>	<b>21 286 100</b>	<b>22 688 100</b>	<b>28 314 200</b>	<b>15 276 500</b>	<b>-6 907 100</b>	..
F.3S Short-term debt securities	..	..	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>-34 084 000</b>	<b>-10 282 600</b>	<b>-3 032 800</b>	<b>4 766 200</b>	<b>23 273 500</b>	<b>49 548 200</b>	<b>-12 727 600</b>	..
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>-3 538 800</b>	<b>-2 570 800</b>	<b>-2 736 500</b>	<b>684 900</b>	<b>1 422 600</b>	<b>15 223 000</b>	<b>29 068 000</b>	..
F.51 Equity	-7 051 900	-6 255 900	-359 700	-4 058 900	-7 876 600	-784 600	6 943 600	..
F.511 Listed shares	-1 772 400	-1 691 800	-496 900	-4 333 400	-9 458 200	-2 552 600	11 604 200	..
F.512 Unlisted shares	-592 700	575 800	1 317 000	552 500	2 040 700	669 600	-8 214 100	..
F.519 Other equity	-4 686 800	-5 139 900	-1 179 800	-278 000	-459 100	1 098 400	3 553 500	..
F.52 Investment fund shares/units	3 513 100	3 685 100	-2 376 800	4 743 800	9 299 200	16 007 600	22 124 400	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>674 200</b>	<b>800 300</b>	<b>1 294 000</b>	<b>4 103 300</b>	<b>978 700</b>	<b>5 519 100</b>	<b>2 633 500</b>	..
F.61 Non life insurance technical reserves	564 100	1 575 800	1 114 300	1 589 300	780 800	1 076 100	1 636 800	..
F.62 Life insurance and annuity entitlements	1 863 500	1 418 400	2 765 100	5 527 800	2 671 900	5 486 200	3 797 500	..
F.6M Pension entitlements, claims, non-pension benefits	-1 878 300	-2 268 600	-2 465 200	-2 860 000	-2 407 300	-964 400	-2 781 800	..
F.63 Pension entitlements	-73 000	-269 900	-383 000	-609 600	-183 900	509 500	-912 200	..
F.64 Claims of pension funds on pension managers	-1 805 300	-1 998 700	-2 082 200	-2 250 400	-2 223 400	-1 473 900	-1 869 600	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	124 900	74 700	-120 200	-153 800	-66 700	-78 800	-19 000	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>30 200</b>	<b>-7 600</b>	<b>43 400</b>	<b>23 600</b>	<b>40 500</b>	<b>163 800</b>	<b>173 200</b>	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	30 200	-7 600	43 400	23 600	40 500	163 800	173 200	..
<b>F.8 Other accounts receivable</b>	<b>708 700</b>	<b>33 112 200</b>	<b>50 073 400</b>	<b>6 868 500</b>	<b>28 813 400</b>	<b>53 693 800</b>	<b>54 633 300</b>	..
F.81 Trade credits and advances	3 910 200	2 559 300	14 332 900	-6 729 000	4 699 100	-2 828 500	-3 777 400	..
F.89 Other accounts receivable, excl. trade credits and advances	-3 201 500	30 552 900	35 740 500	13 597 500	24 114 300	56 522 300	58 410 700	..
<b>Net incurrence of liabilities</b>	<b>14 765 900</b>	<b>79 006 900</b>	<b>76 590 400</b>	<b>98 607 700</b>	<b>184 092 300</b>	<b>253 016 000</b>	<b>192 843 000</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>1 681 700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	0	0	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	1 681 700	0	0	0	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>20 118 000</b>	<b>47 831 300</b>	<b>20 949 400</b>	<b>65 086 400</b>	<b>104 346 800</b>	<b>119 245 100</b>	<b>137 002 800</b>	..
F.21 Currency	430 800	3 574 200	-81 300	2 566 800	3 305 500	3 081 800	5 958 800	..
F.22 Transferable deposits	7 761 100	24 300 300	15 863 900	19 159 700	25 375 000	27 119 000	38 872 700	..
F.29 Other deposits	11 926 100	19 956 800	5 166 800	43 359 900	75 666 300	89 044 300	92 171 300	..
<b>F.3 Debt securities</b>	<b>35 621 100</b>	<b>43 648 600</b>	<b>34 356 300</b>	<b>28 852 100</b>	<b>31 465 100</b>	<b>31 358 700</b>	<b>6 003 600</b>	..
F.3S Short-term debt securities	..	..	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>-23 477 200</b>	<b>-15 029 900</b>	<b>2 618 900</b>	<b>5 926 600</b>	<b>24 921 700</b>	<b>55 399 900</b>	<b>-1 796 000</b>	..
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>5 168 400</b>	<b>992 800</b>	<b>-3 869 200</b>	<b>6 111 300</b>	<b>12 652 600</b>	<b>22 800 500</b>	<b>24 065 700</b>	..
F.51 Equity	1 658 500	-2 690 000	-1 561 200	1 243 200	3 225 500	6 685 400	1 770 800	..
F.511 Listed shares	6 449 900	3 361 900	-63 100	1 661 700	737 300	630 200	7 375 200	..
F.512 Unlisted shares	-108 400	-912 800	-318 500	-141 300	2 943 500	4 948 700	-9 163 300	..
F.519 Other equity	-4 683 000	-5 139 100	-1 179 600	-277 200	-455 300	1 106 500	3 558 900	..
F.52 Investment fund shares/units	3 509 900	3 682 800	-2 308 000	4 868 100	9 427 100	16 115 100	22 294 900	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>674 200</b>	<b>800 300</b>	<b>1 294 000</b>	<b>4 103 300</b>	<b>978 700</b>	<b>5 519 100</b>	<b>2 633 500</b>	..
F.61 Non life insurance technical reserves	564 100	1 575 800	1 114 300	1 589 300	780 800	1 076 100	1 636 800	..
F.62 Life insurance and annuity entitlements	1 863 500	1 418 400	2 765 100	5 527 800	2 671 900	5 486 200	3 797 500	..
F.6M Pension entitlements, claims, non-pension benefits	-1 878 300	-2 268 600	-2 465 200	-2 860 000	-2 407 300	-964 400	-2 781 800	..
F.63 Pension entitlements	-73 000	-269 900	-383 000	-609 600	-183 900	509 500	-912 200	..
F.64 Claims of pension funds on pension managers	-1 805 300	-1 998 700	-2 082 200	-2 250 400	-2 223 400	-1 473 900	-1 869 600	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	124 900	74 700	-120 200	-153 800	-66 700	-78 800	-19 000	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>30 200</b>	<b>-7 600</b>	<b>43 400</b>	<b>23 600</b>	<b>40 500</b>	<b>163 800</b>	<b>173 200</b>	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	30 200	-7 600	43 400	23 600	40 500	163 800	173 200	..
<b>F.8 Other accounts payable</b>	<b>-25 050 500</b>	<b>771 400</b>	<b>21 197 600</b>	<b>-11 495 600</b>	<b>9 686 900</b>	<b>18 528 900</b>	<b>24 760 200</b>	..
F.81 Trade credits and advances	3 492 100	2 478 100	14 163 900	-6 783 600	5 132 200	-3 316 800	-3 459 400	..
F.89 Other accounts payable, excluding trade credits and advances	-28 542 600	-1 706 700	7 033 700	-4 712 000	4 554 700	21 845 700	28 219 600	..
<b>Net financial transactions</b>	<b>16 266 900</b>	<b>17 781 800</b>	<b>8 447 800</b>	<b>3 878 400</b>	<b>1 809 400</b>	<b>8 666 900</b>	<b>17 523 600</b>	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/6ff3>

Source: Economic and Social Research Institute (ESRI), Cabinet Office (CAO) for Government of Japan.

# JAPAN

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

SNA 2008

Million JPY

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>7 285 300</b>	<b>21 034 200</b>	<b>33 440 100</b>	<b>15 550 200</b>	<b>43 979 800</b>	<b>28 568 700</b>	<b>45 237 800</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	0	0	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>4 742 300</b>	<b>12 068 200</b>	<b>4 145 500</b>	<b>12 168 900</b>	<b>9 450 900</b>	<b>9 934 600</b>	<b>15 716 600</b>	..
F.21 Currency	-786 400	55 700	67 200	323 900	26 800	165 700	552 100	..
F.22 Transferable deposits	1 154 600	11 666 200	3 262 100	4 804 900	8 079 200	7 721 400	11 981 100	..
F.29 Other deposits	4 374 100	346 300	816 200	7 040 100	1 344 900	2 047 500	3 183 400	..
<b>F.3 Debt securities</b>	<b>323 200</b>	<b>542 400</b>	<b>264 300</b>	<b>-6 941 800</b>	<b>4 681 700</b>	<b>-4 031 200</b>	<b>-201 500</b>	..
F.3S Short-term debt securities	..	..	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>1 996 900</b>	<b>-2 258 500</b>	<b>-1 020 100</b>	<b>2 356 700</b>	<b>2 472 500</b>	<b>2 750 200</b>	<b>4 313 600</b>	..
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>-1 482 300</b>	<b>-360 200</b>	<b>-1 223 600</b>	<b>462 300</b>	<b>-458 000</b>	<b>2 361 200</b>	<b>9 036 100</b>	..
F.51 Equity	-1 299 500	-1 538 800	-738 600	889 900	-427 400	646 700	1 920 600	..
F.511 Listed shares	959 600	546 000	331 000	499 500	-716 000	-192 500	7 267 400	..
F.512 Unlisted shares	-2 202 500	-2 247 100	-1 123 000	284 300	-136 800	393 800	-5 546 200	..
F.519 Other equity	-56 600	162 300	53 400	106 100	425 400	445 400	199 400	..
F.52 Investment fund shares/units	-182 800	1 178 600	-485 000	-427 600	-30 600	1 714 500	7 115 500	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>50 800</b>	<b>-26 700</b>	<b>-62 300</b>	<b>-81 400</b>	<b>-70 300</b>	<b>24 700</b>	<b>-49 000</b>	..
F.61 Non life insurance technical reserves	-22 800	8 200	-11 700	13 800	44 700	89 100	0	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	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	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	73 600	-34 900	-50 600	-95 200	-115 000	-64 400	-49 000	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	0	0	0	0	0	0	0	..
<b>F.8 Other accounts receivable</b>	<b>1 654 400</b>	<b>11 069 000</b>	<b>31 336 300</b>	<b>7 585 500</b>	<b>27 903 000</b>	<b>17 529 200</b>	<b>16 422 000</b>	..
F.81 Trade credits and advances	4 505 400	2 285 600	13 945 900	-5 925 700	5 583 200	-2 131 100	-2 818 100	..
F.89 Other accounts receivable, excl. trade credits and advances	-2 851 000	8 783 400	17 390 400	13 511 200	22 319 800	19 660 300	19 240 100	..
<b>Net incurrence of liabilities</b>	<b>-14 704 900</b>	<b>-12 680 800</b>	<b>13 913 200</b>	<b>-5 224 000</b>	<b>22 409 100</b>	<b>16 360 000</b>	<b>4 552 000</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	0	0	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.21 Currency	0	0	0	0	0	0	0	..
F.22 Transferable deposits	0	0	0	0	0	0	0	..
F.29 Other deposits	0	0	0	0	0	0	0	..
<b>F.3 Debt securities</b>	<b>-1 526 300</b>	<b>2 165 500</b>	<b>-3 103 100</b>	<b>-2 894 300</b>	<b>-1 729 400</b>	<b>-1 275 200</b>	<b>-5 517 900</b>	..
F.3S Short-term debt securities	..	..	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>-16 763 300</b>	<b>-16 995 000</b>	<b>3 809 200</b>	<b>2 957 200</b>	<b>5 148 300</b>	<b>7 358 400</b>	<b>178 700</b>	..
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>3 203 900</b>	<b>1 438 800</b>	<b>-1 891 000</b>	<b>2 278 900</b>	<b>4 277 200</b>	<b>7 694 600</b>	<b>1 292 300</b>	..
F.51 Equity	3 117 500	1 260 100	-2 099 500	1 779 400	3 612 300	6 942 400	656 600	..
F.511 Listed shares	1 841 700	933 300	-198 700	2 070 300	755 300	379 300	-196 700	..
F.512 Unlisted shares	554 800	-197 500	-1 038 700	-516 900	2 616 600	5 797 000	-1 407 700	..
F.519 Other equity	721 000	524 300	-862 100	226 000	240 400	766 100	2 261 000	..
F.52 Investment fund shares/units	86 400	178 700	208 500	499 500	664 900	752 200	635 700	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-1 595 600</b>	<b>-1 776 200</b>	<b>-1 836 500</b>	<b>-1 979 300</b>	<b>-1 966 900</b>	<b>-1 214 200</b>	<b>-1 595 700</b>	..
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	-1 595 600	-1 776 200	-1 836 500	-1 979 300	-1 966 900	-1 214 200	-1 595 700	..
F.63 Pension entitlements	0	0	0	0	0	0	0	..
F.64 Claims of pension funds on pension managers	-1 595 600	-1 776 200	-1 836 500	-1 979 300	-1 966 900	-1 214 200	-1 595 700	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>30 200</b>	<b>-7 600</b>	<b>43 400</b>	<b>23 600</b>	<b>40 500</b>	<b>163 800</b>	<b>173 200</b>	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	30 200	-7 600	43 400	23 600	40 500	163 800	173 200	..
<b>F.8 Other accounts payable</b>	<b>1 946 200</b>	<b>2 493 700</b>	<b>16 891 200</b>	<b>-5 610 100</b>	<b>16 639 400</b>	<b>3 632 600</b>	<b>10 021 400</b>	..
F.81 Trade credits and advances	3 564 500	-1 207 100	15 177 000	-7 306 100	6 459 500	-2 279 900	-5 534 600	..
F.89 Other accounts payable, excluding trade credits and advances	-1 618 300	3 700 800	1 714 200	1 696 000	10 179 900	5 912 500	15 556 000	..
<b>Net financial transactions</b>	<b>21 990 200</b>	<b>33 715 000</b>	<b>19 526 900</b>	<b>20 774 200</b>	<b>21 570 700</b>	<b>12 208 700</b>	<b>40 685 800</b>	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/2307>

Source: Economic and Social Research Institute (ESRI), Cabinet Office (CAO) for Government of Japan.

# JAPAN

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

SNA 2008

Million JPY

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>6 139 400</b>	<b>55 994 100</b>	<b>31 909 600</b>	<b>73 387 800</b>	<b>120 428 300</b>	<b>187 315 600</b>	<b>161 046 400</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>2 473 400</b>	<b>25 329 100</b>	<b>-9 749 400</b>	<b>32 072 200</b>	<b>73 544 400</b>	<b>81 092 200</b>	<b>86 970 100</b>	..
F.21 Currency	-982 400	1 459 500	-1 624 600	436 500	811 900	637 000	394 400	..
F.22 Transferable deposits	1 989 100	-417 200	-5 290 400	94 700	1 682 500	870 800	10 180 800	..
F.29 Other deposits	1 466 700	24 286 800	-2 834 400	31 541 000	71 050 000	79 584 400	76 394 900	..
<b>F.3 Debt securities</b>	<b>51 568 900</b>	<b>22 175 900</b>	<b>41 115 300</b>	<b>33 726 500</b>	<b>23 976 000</b>	<b>33 856 700</b>	<b>17 200 800</b>	..
F.3S Short-term debt securities	..	..	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>-43 823 400</b>	<b>-5 501 900</b>	<b>-3 464 300</b>	<b>2 751 100</b>	<b>20 636 800</b>	<b>41 547 000</b>	<b>-3 044 900</b>	..
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>2 945 600</b>	<b>-2 804 300</b>	<b>-132 300</b>	<b>1 710 000</b>	<b>2 429 700</b>	<b>8 609 400</b>	<b>10 025 700</b>	..
F.51 Equity	435 900	-1 935 300	-59 500	-1 632 600	-1 417 400	622 300	1 465 500	..
F.511 Listed shares	-1 763 000	-2 617 300	-1 886 800	-3 112 900	-2 152 400	250 100	2 168 100	..
F.512 Unlisted shares	1 514 400	863 400	1 218 200	1 325 800	619 400	511 900	-1 401 000	..
F.519 Other equity	684 500	-181 400	609 100	154 500	115 600	-139 700	698 400	..
F.52 Investment fund shares/units	2 509 700	-869 000	-72 800	3 342 600	3 847 100	7 987 100	8 560 200	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-1 371 000</b>	<b>-1 604 900</b>	<b>-2 163 500</b>	<b>-2 357 700</b>	<b>-2 480 000</b>	<b>-1 368 900</b>	<b>-1 998 700</b>	..
F.61 Non life insurance technical reserves	434 300	393 800	-81 300	-107 300	-256 600	105 000	-129 100	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	-1 805 300	-1 998 700	-2 082 200	-2 250 400	-2 223 400	-1 473 900	-1 869 600	..
F.63 Pension entitlements	0	0	0	0	0	0	0	..
F.64 Claims of pension funds on pension managers	-1 805 300	-1 998 700	-2 082 200	-2 250 400	-2 223 400	-1 473 900	-1 869 600	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	0	0	0	0	0	0	0	..
<b>F.8 Other accounts receivable</b>	<b>-5 654 100</b>	<b>18 400 200</b>	<b>6 303 800</b>	<b>5 485 700</b>	<b>2 321 400</b>	<b>23 579 200</b>	<b>51 893 400</b>	..
F.81 Trade credits and advances	-616 500	308 700	396 600	-785 100	-885 400	-773 300	-1 003 500	..
F.89 Other accounts receivable, excl. trade credits and advances	-5 037 600	18 091 500	5 907 200	6 270 800	3 206 800	24 352 500	52 896 900	..
<b>Net incurrence of liabilities</b>	<b>-10 528 800</b>	<b>46 836 300</b>	<b>21 249 400</b>	<b>73 435 700</b>	<b>118 816 000</b>	<b>195 004 000</b>	<b>169 663 900</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	0	0	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>20 118 000</b>	<b>47 831 300</b>	<b>20 949 400</b>	<b>65 086 400</b>	<b>104 346 800</b>	<b>119 245 100</b>	<b>137 002 800</b>	..
F.21 Currency	430 800	3 574 200	-81 300	2 566 800	3 305 500	3 081 800	5 958 800	..
F.22 Transferable deposits	7 761 100	24 300 300	15 863 900	19 159 700	25 375 000	27 119 000	38 872 700	..
F.29 Other deposits	11 926 100	19 956 800	5 166 800	43 359 900	75 666 300	89 044 300	92 171 300	..
<b>F.3 Debt securities</b>	<b>-10 497 100</b>	<b>-7 807 400</b>	<b>-7 649 800</b>	<b>-1 770 900</b>	<b>-4 778 700</b>	<b>-1 016 300</b>	<b>14 756 800</b>	..
F.3S Short-term debt securities	..	..	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>3 156 500</b>	<b>8 467 900</b>	<b>3 607 400</b>	<b>1 890 100</b>	<b>14 407 600</b>	<b>44 386 800</b>	<b>-10 100 400</b>	..
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>1 568 800</b>	<b>-168 900</b>	<b>-2 036 300</b>	<b>3 438 900</b>	<b>8 377 900</b>	<b>14 727 600</b>	<b>21 020 000</b>	..
F.51 Equity	-1 854 700	-3 673 000	480 200	-929 700	-384 300	-635 300	-639 200	..
F.511 Listed shares	4 608 200	2 428 600	135 600	-408 600	-18 000	250 900	7 571 900	..
F.512 Unlisted shares	-663 200	-715 300	720 200	375 600	326 900	-848 300	-7 755 600	..
F.519 Other equity	-5 799 700	-5 386 300	-375 600	-896 700	-693 200	-37 900	-455 500	..
F.52 Investment fund shares/units	3 423 500	3 504 100	-2 516 500	4 368 600	8 762 200	15 362 900	21 659 200	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>2 269 800</b>	<b>2 576 500</b>	<b>3 130 500</b>	<b>6 082 600</b>	<b>2 945 600</b>	<b>6 733 300</b>	<b>4 229 200</b>	..
F.61 Non life insurance technical reserves	564 100	1 575 800	1 114 300	1 589 300	780 800	1 076 100	1 636 800	..
F.62 Life insurance and annuity entitlements	1 863 500	1 418 400	2 765 100	5 527 800	2 671 900	5 486 200	3 797 500	..
F.6M Pension entitlements, claims, non-pension benefits	-282 700	-492 400	-628 700	-880 700	-440 400	249 800	-1 186 100	..
F.63 Pension entitlements	-73 000	-269 900	-383 000	-609 600	-183 900	509 500	-912 200	..
F.64 Claims of pension funds on pension managers	-209 700	-222 500	-245 700	-271 100	-256 500	-259 700	-273 900	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	124 900	74 700	-120 200	-153 800	-66 700	-78 800	-19 000	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	0	0	0	0	0	0	0	..
<b>F.8 Other accounts payable</b>	<b>-27 144 800</b>	<b>-4 063 100</b>	<b>3 248 200</b>	<b>-1 291 400</b>	<b>-6 483 200</b>	<b>10 927 500</b>	<b>2 755 500</b>	..
F.81 Trade credits and advances	0	0	0	0	0	0	0	..
F.89 Other accounts payable, excluding trade credits and advances	-27 144 800	-4 063 100	3 248 200	-1 291 400	-6 483 200	10 927 500	2 755 500	..
<b>Net financial transactions</b>	<b>16 668 200</b>	<b>9 157 800</b>	<b>10 660 200</b>	<b>-47 900</b>	<b>1 612 300</b>	<b>-7 688 400</b>	<b>-8 617 500</b>	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/2307>

Source: Economic and Social Research Institute (ESRI), Cabinet Office (CAO) for Government of Japan.

# JAPAN

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

Million JPY

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>1 822 800</b>	<b>4 241 300</b>	<b>865 500</b>	<b>-6 472 200</b>	<b>1 302 000</b>	<b>14 115 900</b>	<b>-11 488 700</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>1 783 500</b>	<b>1 089 800</b>	<b>-82 700</b>	<b>-238 900</b>	<b>37 800</b>	<b>-336 000</b>	<b>180 900</b>	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>-340 700</b>	<b>-1 885 800</b>	<b>3 765 600</b>	<b>2 855 700</b>	<b>885 000</b>	<b>9 990 500</b>	<b>26 341 400</b>	..
F.21 Currency	1 300	2 600	2 400	-3 600	0	-300	-100	..
F.22 Transferable deposits	1 678 500	139 600	2 315 100	1 320 900	264 400	1 002 400	2 749 400	..
F.29 Other deposits	-2 020 500	-2 028 000	1 448 100	1 538 400	620 600	8 988 400	23 592 100	..
<b>F.3 Debt securities</b>	<b>-7 077 600</b>	<b>8 034 600</b>	<b>-16 199 800</b>	<b>-185 800</b>	<b>1 279 300</b>	<b>-13 056 100</b>	<b>-22 371 400</b>	..
F.3S Short-term debt securities	..	..	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>7 930 100</b>	<b>-2 537 600</b>	<b>1 042 000</b>	<b>-181 600</b>	<b>111 200</b>	<b>5 168 900</b>	<b>-13 858 300</b>	..
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>-4 204 900</b>	<b>-4 754 800</b>	<b>678 400</b>	<b>-1 351 700</b>	<b>-606 200</b>	<b>4 685 800</b>	<b>7 358 700</b>	..
F.51 Equity	-4 202 500	-4 801 900	669 300	-1 366 400	-597 700	4 673 300	7 378 000	..
F.511 Listed shares	19 900	512 900	1 312 800	-966 900	-136 600	3 564 400	3 603 200	..
F.512 Unlisted shares	739 300	161 900	1 241 900	-11 200	173 700	-47 100	440 500	..
F.519 Other equity	-4 961 700	-5 476 700	-1 885 400	-388 300	-634 800	1 156 400	3 334 300	..
F.52 Investment fund shares/units	-2 400	47 100	9 100	14 700	-8 500	12 500	-19 300	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
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	..	..	..	..	..	..	..	..
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	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	0	0	0	0	0	0	0	..
<b>F.8 Other accounts receivable</b>	<b>3 732 400</b>	<b>4 295 100</b>	<b>11 662 000</b>	<b>-7 369 900</b>	<b>-405 100</b>	<b>7 662 800</b>	<b>-9 140 000</b>	..
F.81 Trade credits and advances	21 300	-35 000	-9 600	-18 200	1 300	75 900	44 200	..
F.89 Other accounts receivable, excl. trade credits and advances	3 711 100	4 330 100	11 671 600	-7 351 700	-406 400	7 586 900	-9 184 200	..
<b>Net incurrence of liabilities</b>	<b>47 265 000</b>	<b>44 512 200</b>	<b>43 351 100</b>	<b>30 012 200</b>	<b>36 334 000</b>	<b>36 453 100</b>	<b>3 523 500</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>1 681 700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	0	0	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	1 681 700	0	0	0	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
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	..
<b>F.3 Debt securities</b>	<b>47 644 500</b>	<b>49 290 500</b>	<b>45 109 200</b>	<b>33 517 300</b>	<b>37 973 200</b>	<b>33 650 200</b>	<b>-3 235 300</b>	..
F.3S Short-term debt securities	..	..	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>-2 557 600</b>	<b>-2 359 800</b>	<b>-3 087 900</b>	<b>-227 900</b>	<b>-231 200</b>	<b>-1 141 900</b>	<b>-210 100</b>	..
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>395 700</b>	<b>-277 100</b>	<b>58 100</b>	<b>393 500</b>	<b>-2 500</b>	<b>378 300</b>	<b>1 753 400</b>	..
F.51 Equity	395 700	-277 100	58 100	393 500	-2 500	378 300	1 753 400	..
F.511 Listed shares	0	0	0	0	0	0	0	..
F.512 Unlisted shares	0	0	0	0	0	0	0	..
F.519 Other equity	395 700	-277 100	58 100	393 500	-2 500	378 300	1 753 400	..
F.52 Investment fund shares/units	0	0	0	0	0	0	0	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
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	..	..	..	..	..	..	..	..
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	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	0	0	0	0	0	0	0	..
<b>F.8 Other accounts payable</b>	<b>100 700</b>	<b>-2 141 400</b>	<b>1 271 700</b>	<b>-3 670 700</b>	<b>-1 405 500</b>	<b>3 566 500</b>	<b>5 215 500</b>	..
F.81 Trade credits and advances	0	0	0	0	0	0	0	..
F.89 Other accounts payable, excluding trade credits and advances	100 700	-2 141 400	1 271 700	-3 670 700	-1 405 500	3 566 500	5 215 500	..
<b>Net financial transactions</b>	<b>-45 442 200</b>	<b>-40 270 900</b>	<b>-42 485 600</b>	<b>-36 484 400</b>	<b>-35 032 000</b>	<b>-22 337 200</b>	<b>-15 012 200</b>	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/2307>

Source: Economic and Social Research Institute (ESRI), Cabinet Office (CAO) for Government of Japan.

# JAPAN

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

Million JPY

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>15 785 300</b>	<b>15 519 100</b>	<b>18 823 000</b>	<b>20 020 300</b>	<b>20 191 600</b>	<b>31 682 700</b>	<b>15 571 100</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	0	0	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>13 723 100</b>	<b>12 145 100</b>	<b>20 031 600</b>	<b>16 493 600</b>	<b>19 140 700</b>	<b>21 577 200</b>	<b>14 284 300</b>	..
F.21 Currency	2 198 300	2 056 400	1 473 700	1 810 000	2 466 800	2 279 400	5 012 400	..
F.22 Transferable deposits	2 956 700	12 788 300	15 580 100	13 022 000	15 242 500	17 240 500	13 727 700	..
F.29 Other deposits	8 568 100	-2 699 600	2 977 800	1 661 600	1 431 400	2 057 300	-4 455 800	..
<b>F.3 Debt securities</b>	<b>46 400</b>	<b>-3 762 100</b>	<b>-3 893 700</b>	<b>-3 910 800</b>	<b>-1 622 800</b>	<b>-1 492 900</b>	<b>-1 535 000</b>	..
F.3S Short-term debt securities	..	..	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>-187 600</b>	<b>15 400</b>	<b>409 600</b>	<b>-160 000</b>	<b>53 000</b>	<b>82 100</b>	<b>-138 000</b>	..
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>-797 200</b>	<b>5 348 500</b>	<b>-2 059 000</b>	<b>-135 700</b>	<b>57 100</b>	<b>-433 400</b>	<b>2 647 500</b>	..
F.51 Equity	-1 985 800	2 020 100	-230 900	-1 949 800	-5 434 100	-6 726 900	-3 820 500	..
F.511 Listed shares	-988 900	-133 400	-253 900	-753 100	-6 453 200	-6 174 200	-1 434 500	..
F.512 Unlisted shares	-643 900	1 797 600	-20 100	-1 046 400	1 384 400	-189 000	-1 707 400	..
F.519 Other equity	-353 000	355 900	43 100	-150 300	-365 300	-363 700	-678 600	..
F.52 Investment fund shares/units	1 188 600	3 328 400	-1 828 100	1 814 100	5 491 200	6 293 500	6 468 000	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>1 994 400</b>	<b>2 431 900</b>	<b>3 519 800</b>	<b>6 542 400</b>	<b>3 529 000</b>	<b>6 863 300</b>	<b>4 681 200</b>	..
F.61 Non life insurance technical reserves	152 600	1 173 800	1 207 300	1 682 800	992 700	882 000	1 765 900	..
F.62 Life insurance and annuity entitlements	1 863 500	1 418 400	2 765 100	5 527 800	2 671 900	5 486 200	3 797 500	..
F.6M Pension entitlements, claims, non-pension benefits	-73 000	-269 900	-383 000	-609 600	-183 900	509 500	-912 200	..
F.63 Pension entitlements	-73 000	-269 900	-383 000	-609 600	-183 900	509 500	-912 200	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	51 300	109 600	-69 600	-58 600	48 300	-14 400	30 000	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>30 200</b>	<b>-7 600</b>	<b>43 400</b>	<b>23 600</b>	<b>40 500</b>	<b>163 800</b>	<b>173 200</b>	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	30 200	-7 600	43 400	23 600	40 500	163 800	173 200	..
<b>F.8 Other accounts receivable</b>	<b>976 000</b>	<b>-652 100</b>	<b>771 300</b>	<b>1 167 200</b>	<b>-1 005 900</b>	<b>4 922 600</b>	<b>-4 542 100</b>	..
F.81 Trade credits and advances	0	0	0	0	0	0	0	..
F.89 Other accounts receivable, excl. trade credits and advances	976 000	-652 100	771 300	1 167 200	-1 005 900	4 922 600	-4 542 100	..
<b>Net incurrence of liabilities</b>	<b>-7 265 400</b>	<b>339 200</b>	<b>-1 923 300</b>	<b>383 800</b>	<b>6 533 200</b>	<b>5 198 900</b>	<b>15 103 600</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	0	0	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.21 Currency	0	0	0	0	0	0	0	..
F.22 Transferable deposits	0	0	0	0	0	0	0	..
F.29 Other deposits	0	0	0	0	0	0	0	..
<b>F.3 Debt securities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.3S Short-term debt securities	..	..	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>-7 312 800</b>	<b>-4 143 000</b>	<b>-1 709 800</b>	<b>1 307 200</b>	<b>5 597 000</b>	<b>4 796 600</b>	<b>8 335 800</b>	..
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.51 Equity	0	0	0	0	0	0	0	..
F.511 Listed shares	0	0	0	0	0	0	0	..
F.512 Unlisted shares	0	0	0	0	0	0	0	..
F.519 Other equity	0	0	0	0	0	0	0	..
F.52 Investment fund shares/units	0	0	0	0	0	0	0	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
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	..	..	..	..	..	..	..	..
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	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	0	0	0	0	0	0	0	..
<b>F.8 Other accounts payable</b>	<b>47 400</b>	<b>4 482 200</b>	<b>-213 500</b>	<b>-923 400</b>	<b>936 200</b>	<b>402 300</b>	<b>6 767 800</b>	..
F.81 Trade credits and advances	-72 400	3 685 200	-1 013 100	522 500	-1 327 300	-1 036 900	2 075 200	..
F.89 Other accounts payable, excluding trade credits and advances	119 800	797 000	799 600	-1 445 900	2 263 500	1 439 200	4 692 600	..
<b>Net financial transactions</b>	<b>23 050 700</b>	<b>15 179 900</b>	<b>20 746 300</b>	<b>19 636 500</b>	<b>13 658 400</b>	<b>26 483 800</b>	<b>467 500</b>	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/2307>

Source: Economic and Social Research Institute (ESRI), Cabinet Office (CAO) for Government of Japan.



# JAPAN

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

Million JPY

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>-106 100</b>	<b>30 162 500</b>	<b>21 007 100</b>	<b>21 808 000</b>	<b>31 206 400</b>	<b>47 334 300</b>	<b>21 809 400</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>1 681 700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	0	0	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	1 681 700	0	0	0	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>-1 832 400</b>	<b>350 500</b>	<b>931 700</b>	<b>469 700</b>	<b>41 100</b>	<b>2 035 700</b>	<b>849 000</b>	..
F.21 Currency	0	0	0	0	0	0	0	..
F.22 Transferable deposits	-17 800	123 400	-3 000	-82 800	106 400	283 900	233 700	..
F.29 Other deposits	-1 814 600	227 100	934 700	552 500	-65 300	1 751 800	615 300	..
<b>F.3 Debt securities</b>	<b>-9 239 800</b>	<b>16 657 800</b>	<b>13 070 200</b>	<b>6 164 000</b>	<b>3 150 900</b>	<b>16 082 200</b>	<b>12 910 700</b>	..
F.3S Short-term debt securities	..	..	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>4 470 300</b>	<b>6 753 700</b>	<b>7 179 000</b>	<b>11 245 300</b>	<b>15 292 100</b>	<b>17 300 300</b>	<b>6 311 900</b>	..
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>8 707 200</b>	<b>3 563 600</b>	<b>-1 132 700</b>	<b>5 426 400</b>	<b>11 230 000</b>	<b>7 577 500</b>	<b>-5 002 300</b>	..
F.51 Equity	8 710 400	3 565 900	-1 201 500	5 302 100	11 102 100	7 470 000	-5 172 800	..
F.511 Listed shares	8 222 300	5 053 700	433 800	5 995 100	10 195 500	3 182 800	-4 229 000	..
F.512 Unlisted shares	484 300	-1 488 600	-1 635 500	-693 800	902 800	4 279 100	-949 200	..
F.519 Other equity	3 800	800	200	800	3 800	8 100	5 400	..
F.52 Investment fund shares/units	-3 200	-2 300	68 800	124 300	127 900	107 500	170 500	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
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	..	..	..	..	..	..	..	..
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	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	0	0	0	0	0	0	0	..
<b>F.8 Other accounts receivable</b>	<b>-3 893 100</b>	<b>2 836 900</b>	<b>958 900</b>	<b>-1 497 400</b>	<b>1 492 300</b>	<b>4 338 600</b>	<b>6 740 100</b>	..
F.81 Trade credits and advances	459 800	-12 200	131 900	-483 500	209 800	-622 800	38 500	..
F.89 Other accounts receivable, excl. trade credits and advances	-4 352 900	2 849 100	827 000	-1 013 900	1 282 500	4 961 400	6 701 600	..
<b>Net incurrence of liabilities</b>	<b>16 160 800</b>	<b>47 944 300</b>	<b>29 454 900</b>	<b>25 686 400</b>	<b>33 015 800</b>	<b>56 001 200</b>	<b>39 333 000</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>1 783 500</b>	<b>1 089 800</b>	<b>-82 700</b>	<b>-238 900</b>	<b>37 800</b>	<b>-336 000</b>	<b>180 900</b>	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>-1 352 300</b>	<b>175 800</b>	<b>-1 824 400</b>	<b>-1 026 300</b>	<b>-1 284 700</b>	<b>5 385 100</b>	<b>7 158 600</b>	..
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	-1 352 300	175 800	-1 824 400	-1 026 300	-1 284 700	5 385 100	7 158 600	..
<b>F.3 Debt securities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.3S Short-term debt securities	..	..	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>-6 136 500</b>	<b>11 501 000</b>	<b>1 527 300</b>	<b>10 084 900</b>	<b>13 643 900</b>	<b>11 448 600</b>	<b>-4 619 700</b>	..
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.51 Equity	0	0	0	0	0	0	0	..
F.511 Listed shares	0	0	0	0	0	0	0	..
F.512 Unlisted shares	0	0	0	0	0	0	0	..
F.519 Other equity	0	0	0	0	0	0	0	..
F.52 Investment fund shares/units	0	0	0	0	0	0	0	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
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	..	..	..	..	..	..	..	..
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	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	0	0	0	0	0	0	0	..
<b>F.8 Other accounts payable</b>	<b>21 866 100</b>	<b>35 177 700</b>	<b>29 834 700</b>	<b>16 866 700</b>	<b>20 618 800</b>	<b>39 503 500</b>	<b>36 613 200</b>	..
F.81 Trade credits and advances	877 900	69 000	300 900	-428 900	-223 300	-134 500	-279 500	..
F.89 Other accounts payable, excluding trade credits and advances	20 988 200	35 108 700	29 533 800	17 295 600	20 842 100	39 638 000	36 892 700	..
<b>Net financial transactions</b>	<b>-16 266 900</b>	<b>-17 781 800</b>	<b>-8 447 800</b>	<b>-3 878 400</b>	<b>-1 809 400</b>	<b>-8 666 900</b>	<b>-17 523 600</b>	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/2307>

Source: Economic and Social Research Institute (ESRI), Cabinet Office (CAO) for Government of Japan.

KOREA

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2016  
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 S128-9	
	S12					
<b>Net acquisition of financial assets</b>	<b>370 732 000</b>	<b>151 280 400</b>	<b>47 223 000</b>	<b>65 768 600</b>	<b>106 459 900</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>-459 200</b>	<b>-459 200</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>23 458 600</b>	<b>17 026 500</b>	<b>2 715 100</b>	<b>-1 292 900</b>	<b>5 009 800</b>	..
F.21 Currency	359 600	376 100	-15 300	1 200	-2 400	..
F.22 Transferable deposits	7 789 700	3 547 600	3 264 300	821 900	156 000	..
F.29 Other deposits	15 309 200	13 102 800	-533 800	-2 116 000	4 856 200	..
<b>F.3 Debt securities</b>	<b>115 925 700</b>	<b>24 242 000</b>	<b>34 807 500</b>	<b>-1 356 000</b>	<b>58 232 100</b>	..
F.3S Short-term debt securities	17 724 400	16 771 400	2 447 900	-3 064 800	1 569 900	..
F.3L Long-term debt securities	98 201 300	7 470 600	32 359 600	1 708 800	56 662 200	..
<b>F.4 Loans</b>	<b>205 153 500</b>	<b>137 652 800</b>	<b>2 827 200</b>	<b>40 913 000</b>	<b>23 760 600</b>	..
F.4S Short-term loans	38 650 200	18 829 700	-119 000	17 470 900	2 468 500	..
F.4L Long-term loans	166 503 300	118 823 100	2 946 200	23 442 100	21 292 000	..
<b>F.5 Equity and investment fund shares/units</b>	<b>35 605 800</b>	<b>-1 637 200</b>	<b>2 830 300</b>	<b>24 107 500</b>	<b>10 305 200</b>	..
F.51 Equity	19 783 300	-1 759 600	2 847 600	14 425 700	4 269 600	..
F.511 Listed shares	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	15 822 500	122 500	-17 300	9 681 800	6 035 400	..
Money market fund shares /units	2 931 400	3 253 400	27 000	2 631 800	-2 980 700	..
Non-Money market fund shares /units	12 891 100	-3 130 900	-44 200	7 049 900	9 016 200	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>4 266 600</b>	<b>531 700</b>	<b>0</b>	<b>-122 300</b>	<b>3 857 100</b>	..
F.61 Non life insurance technical reserves	235 700	0	0	0	235 700	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	3 423 800	0	0	0	3 423 800	..
F.63 Pension entitlements	3 423 800	0	0	0	3 423 800	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	607 100	531 700	0	-122 300	197 600	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.71 Financial derivatives	0	0	0	0	0	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-13 218 800</b>	<b>-26 076 100</b>	<b>4 042 800</b>	<b>3 519 300</b>	<b>5 295 100</b>	..
F.81 Trade credits and advances	549 100	0	0	549 100	0	..
F.89 Other accounts receivable, excluding trade credits and advances	-13 767 900	-26 076 100	4 042 800	2 970 200	5 295 100	..
<b>Net incurrence of liabilities</b>	<b>354 239 300</b>	<b>145 615 600</b>	<b>47 237 100</b>	<b>60 280 100</b>	<b>101 106 400</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>176 149 300</b>	<b>164 586 200</b>	<b>11 975 200</b>	<b>-352 100</b>	<b>-60 000</b>	..
F.21 Currency	10 621 900	10 621 900	0	0	0	..
F.22 Transferable deposits	31 859 400	31 859 400	0	0	0	..
F.29 Other deposits	133 668 000	122 104 900	11 975 200	-352 100	-60 000	..
<b>F.3 Debt securities</b>	<b>49 443 200</b>	<b>1 577 000</b>	<b>-13 400</b>	<b>47 292 900</b>	<b>586 800</b>	..
F.3S Short-term debt securities	16 999 600	-2 732 800	0	19 402 400	330 000	..
F.3L Long-term debt securities	32 443 600	4 309 800	-13 400	27 890 500	256 800	..
<b>F.4 Loans</b>	<b>5 951 700</b>	<b>-800 300</b>	<b>146 900</b>	<b>7 191 600</b>	<b>-586 500</b>	..
F.4S Short-term loans	238 400	-1 033 400	-185 100	1 473 200	-16 300	..
F.4L Long-term loans	5 713 200	233 100	332 000	5 718 300	-570 200	..
<b>F.5 Equity and investment fund shares/units</b>	<b>57 012 600</b>	<b>16 080 700</b>	<b>35 317 100</b>	<b>5 144 700</b>	<b>470 000</b>	..
F.51 Equity	10 749 500	5 134 800	0	5 144 700	470 000	..
F.511 Listed shares	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	46 263 100	10 946 000	35 317 100	0	0	..
F.521 Money market fund shares /units	10 946 000	10 946 000	0	0	0	..
F.522 Non-Money market fund shares /units	35 317 100	0	35 317 100	0	0	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>94 744 300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>94 744 300</b>	..
F.61 Non life insurance technical reserves	24 110 400	0	0	0	24 110 400	..
F.62 Life insurance and annuity entitlements	49 146 800	0	0	0	49 146 800	..
F.6M Pension entitlements, claims, non-pension benefits	20 992 100	0	0	0	20 992 100	..
F.63 Pension entitlements	20 992 100	0	0	0	20 992 100	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	495 000	0	0	0	495 000	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.71 Financial derivatives	0	0	0	0	0	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-29 061 700</b>	<b>-35 828 100</b>	<b>-188 700</b>	<b>1 003 100</b>	<b>5 951 800</b>	..
F.81 Trade credits and advances	0	0	0	0	0	..
F.89 Other accounts payable, excluding trade credits and advances	-29 061 700	-35 828 100	-188 700	1 003 100	5 951 800	..
<b>Net financial transactions</b>	<b>16 492 700</b>	<b>5 664 700</b>	<b>-14 200</b>	<b>5 488 400</b>	<b>5 353 600</b>	..

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## Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2016 (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			
<b>Net acquisition of financial assets</b>	<b>80 590 300</b>	<b>80 070 500</b>	<b>28 240 500</b>	<b>213 509 000</b>	<b>744 901 800</b>	<b>9 129 800</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-459 200</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>35 755 100</b>	<b>1 707 100</b>	<b>-7 395 000</b>	<b>119 304 400</b>	<b>180 225 300</b>	<b>2 706 500</b>
F.21 Currency	422 300	800	500	9 839 200	10 621 900	0
F.22 Transferable deposits	14 085 400	-8 680 600	-12 022 700	15 046 000	28 240 600	3 618 800
F.29 Other deposits	21 247 400	10 386 800	4 627 300	94 419 200	141 362 700	-912 200
<b>F.3 Debt securities</b>	<b>-730 400</b>	<b>10 080 100</b>	<b>951 200</b>	<b>2 005 400</b>	<b>127 280 700</b>	<b>-18 922 700</b>
F.3S Short-term debt securities	2 706 100	-57 900	663 300	2 199 400	22 572 000	-7 094 600
F.3L Long-term debt securities	-3 436 500	10 138 000	287 900	-194 000	104 708 700	-11 828 100
<b>F.4 Loans</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>205 153 500</b>	<b>454 900</b>
F.4S Short-term loans	0	0	0	0	38 650 100	454 900
F.4L Long-term loans	0	0	0	0	166 503 300	0
<b>F.5 Equity and investment fund shares/units</b>	<b>10 784 500</b>	<b>51 736 900</b>	<b>27 623 000</b>	<b>6 265 400</b>	<b>104 392 700</b>	<b>14 783 000</b>
F.51 Equity	3 109 300	26 884 900	9 976 600	8 869 900	58 647 400	14 265 100
F.511 Listed shares	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	7 675 200	24 852 000	17 646 400	-2 604 500	45 745 200	517 900
Money market fund shares /units	-2 724 800	10 440 800	9 503 600	298 600	10 946 000	0
Non-Money market fund shares /units	10 399 900	14 411 300	8 142 800	-2 903 100	34 799 200	517 900
<b>F.6 Insurance pension and standardised guarantees</b>	<b>2 804 500</b>	<b>-8 400</b>	<b>1 900</b>	<b>87 681 700</b>	<b>94 744 300</b>	<b>0</b>
F.61 Non life insurance technical reserves	3 801 500	0	0	20 073 200	24 110 400	0
F.62 Life insurance and annuity entitlements	0	0	0	49 146 800	49 146 800	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	17 568 300	20 992 100	0
F.63 Pension entitlements	0	0	0	17 568 300	20 992 100	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	-997 000	-8 400	1 900	893 400	495 000	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	0	0	0	0	0	0
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>31 976 700</b>	<b>16 554 900</b>	<b>7 059 300</b>	<b>-1 748 000</b>	<b>33 564 700</b>	<b>10 108 000</b>
F.81 Trade credits and advances	1 756 500	-80 100	-82 600	0	2 225 500	861 200
F.89 Other accounts receivable, excluding trade credits and advances	30 220 200	16 635 000	7 141 900	-1 748 000	31 339 200	9 246 800
<b>Net incurrence of liabilities</b>	<b>81 576 000</b>	<b>46 080 600</b>	<b>41 729 900</b>	<b>142 993 200</b>	<b>624 889 100</b>	<b>129 142 500</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-459 200</b>
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>6 782 400</b>	<b>6 782 400</b>	<b>0</b>	<b>182 931 800</b>	<b>0</b>
F.21 Currency	0	0	0	0	10 621 900	0
F.22 Transferable deposits	0	0	0	0	31 859 400	0
F.29 Other deposits	0	6 782 400	6 782 400	0	140 450 500	0
<b>F.3 Debt securities</b>	<b>-22 140 800</b>	<b>32 258 200</b>	<b>32 818 700</b>	<b>0</b>	<b>59 560 600</b>	<b>48 797 400</b>
F.3S Short-term debt securities	-1 623 000	-80 700	-80 700	0	15 295 900	181 500
F.3L Long-term debt securities	-20 517 800	32 338 900	32 899 400	0	44 264 700	48 615 900
<b>F.4 Loans</b>	<b>56 104 400</b>	<b>335 400</b>	<b>22 400</b>	<b>142 336 300</b>	<b>204 727 700</b>	<b>880 700</b>
F.4S Short-term loans	16 320 500	15 500	14 700	26 357 700	42 932 100	-3 827 100
F.4L Long-term loans	39 783 800	319 900	7 800	115 978 600	161 795 500	4 707 800
<b>F.5 Equity and investment fund shares/units</b>	<b>35 190 900</b>	<b>2 887 000</b>	<b>13 800</b>	<b>0</b>	<b>95 090 600</b>	<b>24 085 100</b>
F.51 Equity	35 190 900	2 887 000	13 800	0	48 827 400	24 085 100
F.511 Listed shares	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	0	0	0	0	46 263 100	0
Money market fund shares /units	0	0	0	0	10 946 000	0
Non-Money market fund shares /units	0	0	0	0	35 317 100	0
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>94 744 300</b>	<b>0</b>
F.61 Non life insurance technical reserves	0	0	0	0	24 110 400	0
F.62 Life insurance and annuity entitlements	0	0	0	0	49 146 800	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	20 992 100	0
F.63 Pension entitlements	0	0	0	0	20 992 100	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	495 000	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	0	0	0	0	0	0
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>12 421 500</b>	<b>3 817 600</b>	<b>2 092 600</b>	<b>656 800</b>	<b>-12 165 900</b>	<b>55 838 600</b>
F.81 Trade credits and advances	2 550 800	-553 500	-553 500	75 900	2 073 200	1 013 500
F.89 Other accounts payable, excluding trade credits and advances	9 870 700	4 371 100	2 646 100	580 900	-14 239 100	54 825 100
<b>Net financial transactions</b>	<b>-985 700</b>	<b>33 990 000</b>	<b>-13 489 400</b>	<b>70 515 800</b>	<b>120 012 700</b>	<b>-120 012 700</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/2307>

Source: Bank of Korea (BOK).

# KOREA

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

Million KRW

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>686 504 700</b>	<b>596 229 600</b>	<b>619 046 300</b>	<b>660 804 600</b>	<b>603 865 700</b>	<b>768 814 600</b>	<b>879 852 500</b>	<b>744 901 800</b>
<b>F.1 Monetary gold and SDRs</b>	<b>4 531 000</b>	<b>-217 800</b>	<b>2 213 100</b>	<b>1 862 600</b>	<b>1 082 300</b>	<b>-219 800</b>	<b>-60 700</b>	<b>-459 200</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>196 310 500</b>	<b>176 117 400</b>	<b>134 771 600</b>	<b>153 451 300</b>	<b>96 721 000</b>	<b>178 038 900</b>	<b>211 945 000</b>	<b>180 225 300</b>
F.21 Currency	6 586 800	5 957 900	5 346 100	5 672 800	9 026 400	11 572 600	11 803 300	10 621 900
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	28 240 600
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	141 362 700
<b>F.3 Debt securities</b>	<b>134 844 100</b>	<b>67 324 800</b>	<b>98 106 200</b>	<b>137 580 100</b>	<b>133 702 600</b>	<b>115 822 400</b>	<b>147 599 500</b>	<b>127 280 700</b>
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	22 572 000
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	104 708 700
<b>F.4 Loans</b>	<b>69 868 600</b>	<b>116 912 700</b>	<b>130 783 500</b>	<b>90 596 300</b>	<b>116 203 000</b>	<b>152 117 000</b>	<b>214 806 600</b>	<b>205 153 500</b>
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	38 650 100
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	166 503 300
<b>F.5 Equity and investment fund shares/units</b>	<b>18 608 300</b>	<b>-422 400</b>	<b>27 969 100</b>	<b>75 341 200</b>	<b>51 588 900</b>	<b>69 465 700</b>	<b>96 423 100</b>	<b>104 392 700</b>
F.51 Equity	46 677 900	16 739 500	43 875 000	57 049 000	32 854 000	27 550 600	51 352 400	58 647 400
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	45 745 200
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	34 799 200
<b>F.6 Insurance pension and standardised guarantees</b>	<b>54 040 100</b>	<b>66 091 000</b>	<b>74 483 000</b>	<b>99 573 800</b>	<b>92 389 600</b>	<b>97 362 100</b>	<b>97 548 000</b>	<b>94 744 300</b>
F.61 Non life insurance technical reserves	10 606 200	16 215 800	21 443 900	24 333 400	23 594 800	23 592 500	23 372 800	24 110 400
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	49 146 800
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	20 992 100
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	20 992 100
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	495 000
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>208 302 200</b>	<b>170 424 300</b>	<b>150 719 900</b>	<b>102 399 300</b>	<b>112 178 300</b>	<b>156 228 200</b>	<b>111 590 900</b>	<b>33 564 700</b>
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	2 225 500
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	31 339 200
<b>Net incurrence of liabilities</b>	<b>656 523 600</b>	<b>568 360 300</b>	<b>592 969 100</b>	<b>600 392 800</b>	<b>511 452 800</b>	<b>670 755 700</b>	<b>761 567 200</b>	<b>624 889 100</b>
<b>F.1 Monetary gold and SDRs</b>	<b>4 513 500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>181 178 300</b>	<b>174 565 900</b>	<b>143 511 900</b>	<b>154 021 900</b>	<b>94 386 700</b>	<b>176 610 300</b>	<b>205 887 900</b>	<b>182 931 800</b>
F.21 Currency	6 586 800	5 957 900	5 346 100	5 672 800	9 026 400	11 572 600	11 803 300	10 621 900
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	31 859 400
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	140 450 500
<b>F.3 Debt securities</b>	<b>170 743 000</b>	<b>92 740 800</b>	<b>121 202 000</b>	<b>143 024 900</b>	<b>133 800 200</b>	<b>91 273 900</b>	<b>111 838 800</b>	<b>59 560 600</b>
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	15 295 900
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	44 264 700
<b>F.4 Loans</b>	<b>69 141 600</b>	<b>108 148 900</b>	<b>122 329 700</b>	<b>89 329 000</b>	<b>105 833 500</b>	<b>146 470 900</b>	<b>206 894 500</b>	<b>204 727 700</b>
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	42 932 100
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	161 795 500
<b>F.5 Equity and investment fund shares/units</b>	<b>46 972 000</b>	<b>23 328 800</b>	<b>19 169 000</b>	<b>77 620 200</b>	<b>41 288 900</b>	<b>61 477 700</b>	<b>75 557 100</b>	<b>95 090 600</b>
F.51 Equity	75 041 600	40 490 800	35 074 800	59 328 000	22 563 900	19 562 600	31 372 900	48 827 400
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	46 263 100
F.521 Money market fund shares /units	-17 212 800	-4 772 300	-13 295 200	9 515 000	3 261 800	15 968 000	11 038 500	10 946 000
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	35 317 100
<b>F.6 Insurance pension and standardised guarantees</b>	<b>54 040 000</b>	<b>66 091 000</b>	<b>74 482 900</b>	<b>99 573 800</b>	<b>92 389 700</b>	<b>97 362 100</b>	<b>97 548 000</b>	<b>94 744 300</b>
F.61 Non life insurance technical reserves	10 606 200	16 215 800	21 443 900	24 333 500	23 594 900	23 592 500	23 372 800	24 110 400
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	49 146 800
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	20 992 100
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	20 992 100
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	495 000
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>129 935 200</b>	<b>103 485 000</b>	<b>112 273 500</b>	<b>36 822 900</b>	<b>43 753 700</b>	<b>97 560 700</b>	<b>63 840 800</b>	<b>-12 165 900</b>
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	2 073 200
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	-14 239 100
<b>Net financial transactions</b>	<b>29 981 100</b>	<b>27 869 300</b>	<b>26 077 200</b>	<b>60 411 800</b>	<b>92 412 900</b>	<b>98 058 900</b>	<b>118 285 300</b>	<b>120 012 700</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/6ff3>

Source: Bank of Korea (BOK).

# KOREA

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

Million KRW

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>160 177 100</b>	<b>87 418 600</b>	<b>75 756 300</b>	<b>66 343 200</b>	<b>93 509 700</b>	<b>92 132 000</b>	<b>100 184 200</b>	<b>80 590 300</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>42 512 900</b>	<b>6 330 400</b>	<b>19 710 100</b>	<b>35 664 200</b>	<b>30 674 900</b>	<b>24 465 400</b>	<b>57 301 500</b>	<b>35 755 100</b>
F.21 Currency	1 538 900	1 505 100	1 376 600	2 126 500	2 724 000	2 893 600	1 027 500	422 300
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	14 085 400
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	21 247 400
<b>F.3 Debt securities</b>	<b>6 205 100</b>	<b>-12 203 700</b>	<b>8 254 500</b>	<b>-13 099 800</b>	<b>16 451 700</b>	<b>7 360 300</b>	<b>17 563 400</b>	<b>-730 400</b>
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	2 706 100
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	-3 436 500
<b>F.4 Loans</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.4S Short-term loans	0	0	0	0	0	0	0	0
F.4L Long-term loans	0	0	0	0	0	0	0	0
<b>F.5 Equity and investment fund shares/units</b>	<b>2 227 800</b>	<b>2 716 900</b>	<b>-14 375 400</b>	<b>25 953 900</b>	<b>1 249 300</b>	<b>20 874 600</b>	<b>-8 089 400</b>	<b>10 784 500</b>
F.51 Equity	10 771 900	4 359 300	-6 272 800	15 959 400	-2 015 700	616 300	-117 900	3 109 300
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	7 675 200
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	-2 724 800
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	10 399 900
<b>F.6 Insurance pension and standardised guarantees</b>	<b>201 800</b>	<b>83 200</b>	<b>904 300</b>	<b>-224 000</b>	<b>-16 200</b>	<b>2 491 300</b>	<b>4 669 200</b>	<b>2 804 500</b>
F.61 Non life insurance technical reserves	0	0	100	0	-483 800	2 244 100	4 057 300	3 801 500
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
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	-997 000
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>109 029 300</b>	<b>90 491 900</b>	<b>61 262 500</b>	<b>18 049 200</b>	<b>45 149 900</b>	<b>36 940 400</b>	<b>28 739 500</b>	<b>31 976 700</b>
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	1 756 500
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	30 220 200
<b>Net incurrence of liabilities</b>	<b>220 285 800</b>	<b>145 571 200</b>	<b>149 053 800</b>	<b>116 781 900</b>	<b>121 507 000</b>	<b>120 128 300</b>	<b>111 634 800</b>	<b>81 576 000</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>..</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
<b>F.3 Debt securities</b>	<b>68 979 600</b>	<b>23 526 600</b>	<b>46 907 300</b>	<b>43 139 500</b>	<b>27 259 100</b>	<b>-2 466 300</b>	<b>-10 554 700</b>	<b>-22 140 800</b>
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	-1 623 000
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	-20 517 800
<b>F.4 Loans</b>	<b>31 542 800</b>	<b>16 648 700</b>	<b>22 987 500</b>	<b>36 413 500</b>	<b>36 282 900</b>	<b>74 822 000</b>	<b>76 894 700</b>	<b>56 104 400</b>
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	16 320 500
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	39 783 800
<b>F.5 Equity and investment fund shares/units</b>	<b>30 323 900</b>	<b>27 999 000</b>	<b>24 920 300</b>	<b>19 232 200</b>	<b>16 051 300</b>	<b>15 592 600</b>	<b>21 329 800</b>	<b>35 190 900</b>
F.51 Equity	30 323 900	27 999 000	24 920 300	19 232 200	16 051 300	15 592 600	21 329 800	35 190 900
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	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	0
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>89 439 300</b>	<b>77 396 800</b>	<b>54 238 800</b>	<b>17 996 600</b>	<b>41 913 600</b>	<b>32 180 000</b>	<b>23 965 000</b>	<b>12 421 500</b>
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	2 550 800
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	9 870 700
<b>Net financial transactions</b>	<b>-60 108 700</b>	<b>-58 152 600</b>	<b>-73 297 500</b>	<b>-50 438 700</b>	<b>-27 997 300</b>	<b>-27 996 300</b>	<b>-11 450 600</b>	<b>-985 700</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/2307>

Source: Bank of Korea (BOK).

KOREA

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

Million KRW

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>319 387 100</b>	<b>300 503 000</b>	<b>311 890 700</b>	<b>413 255 700</b>	<b>290 043 500</b>	<b>434 168 600</b>	<b>471 370 400</b>	<b>370 732 000</b>
F.1 Monetary gold and SDRs	4 531 000	-217 700	2 213 100	1 862 600	1 082 200	-219 800	-60 700	-459 200
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	23 458 600
F.21 Currency	1 087 500	-67 500	661 500	1 107 400	-107 000	438 600	21 100	359 600
F.22 Transferable deposits	-6 354 000	4 143 800	7 566 600	-134 300	9 233 500	7 427 100	7 489 800	7 789 700
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	15 309 200
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	115 925 700
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	17 724 400
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	98 201 300
F.4 Loans	76 918 400	116 912 700	130 783 400	90 596 300	116 202 800	152 117 000	214 806 600	205 153 500
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	38 650 200
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	166 503 300
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	35 605 800
F.51 Equity	21 713 200	-20 362 800	18 882 500	19 333 900	3 845 800	12 206 500	17 829 500	19 783 300
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	15 822 500
F.521 Money market fund shares /units	14 124 100	-537 900	192 500	7 038 200	-937 300	7 391 900	880 100	2 931 400
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	12 891 100
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	4 266 600
F.61 Non life insurance technical reserves	0	0	1 412 200	434 800	397 400	605 500	279 500	235 700
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	873 500	3 549 800	2 837 500	3 423 800
F.63 Pension entitlements	..	..	..	..	873 500	3 549 800	2 837 500	3 423 800
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	607 100
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	..	..	..	..	..	..	..	..
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	-13 218 800
F.81 Trade credits and advances	13 800	95 700	600	1 152 800	386 500	-785 700	-377 500	549 100
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	-13 767 900
<b>Net incurrence of liabilities</b>	<b>300 612 600</b>	<b>286 087 700</b>	<b>288 236 700</b>	<b>385 854 400</b>	<b>276 579 000</b>	<b>418 812 500</b>	<b>455 996 600</b>	<b>354 239 300</b>
F.1 Monetary gold and SDRs	4 513 500	0	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	176 149 300
F.21 Currency	6 586 800	5 957 900	5 346 100	5 672 800	9 026 400	11 572 600	11 803 300	10 621 900
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	31 859 400
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	133 668 000
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	49 443 200
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	16 999 600
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	32 443 600
F.4 Loans	-23 331 100	6 162 100	3 008 200	3 987 900	10 081 100	-3 942 300	4 218 400	5 951 700
F.4S Short-term loans	-18 194 600	-1 769 700	356 900	6 814 300	4 144 400	-680 200	3 304 700	238 400
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	5 713 200
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	57 012 600
F.51 Equity	43 108 000	11 456 900	7 632 000	40 023 500	5 664 100	2 887 300	7 719 400	10 749 500
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	46 263 100
F.521 Money market fund shares /units	-17 212 800	-4 772 300	-13 295 200	9 515 000	3 261 800	15 968 000	11 038 500	10 946 000
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	35 317 100
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	94 744 300
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	24 110 400
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	49 146 800
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	20 992 100
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	20 992 100
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	495 000
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	..	..	..	..	..	..	..	..
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	-29 061 700
F.81 Trade credits and advances	0	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	-29 061 700
<b>Net financial transactions</b>	<b>18 774 500</b>	<b>14 415 300</b>	<b>23 654 000</b>	<b>27 401 300</b>	<b>13 464 500</b>	<b>15 356 100</b>	<b>15 373 800</b>	<b>16 492 700</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/2307>

Source: Bank of Korea (BOK).

## KOREA

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

Million KRW

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>61 962 700</b>	<b>60 941 400</b>	<b>72 852 800</b>	<b>56 983 400</b>	<b>69 569 900</b>	<b>72 551 900</b>	<b>85 319 200</b>	<b>80 070 500</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>51 177 700</b>	<b>16 362 700</b>	<b>10 871 300</b>	<b>680 400</b>	<b>-2 393 000</b>	<b>-1 326 700</b>	<b>5 098 700</b>	<b>1 707 100</b>
F.21 Currency	1 500	2 200	-3 500	4 500	-2 100	-2 800	11 300	800
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	-8 680 600
F.29 Other deposits	4 674 900	3 189 900	4 461 400	-9 274 100	-192 000	5 992 200	6 410 600	10 386 800
<b>F.3 Debt securities</b>	<b>26 605 000</b>	<b>113 400</b>	<b>11 010 800</b>	<b>16 192 800</b>	<b>14 379 600</b>	<b>20 357 500</b>	<b>9 306 100</b>	<b>10 080 100</b>
F.3S Short-term debt securities	217 700	82 200	195 800	2 393 300	-1 696 500	473 900	563 600	-57 900
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	10 138 000
<b>F.4 Loans</b>	<b>-7 049 900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.4S Short-term loans	-7 049 900	0	0	0	0	0	0	0
F.4L Long-term loans	0	0	0	0	0	0	0	0
<b>F.5 Equity and investment fund shares/units</b>	<b>-19 784 500</b>	<b>31 794 500</b>	<b>28 097 300</b>	<b>27 970 600</b>	<b>42 771 200</b>	<b>25 704 400</b>	<b>53 500 100</b>	<b>51 736 900</b>
F.51 Equity	6 663 500	27 033 900	23 736 400	28 252 700	30 655 700	14 777 600	26 599 600	26 884 900
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	24 852 000
F.521 Money market fund shares /units	-29 742 500	-3 172 600	526 600	955 000	-209 600	305 800	9 653 000	10 440 800
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	14 411 300
<b>F.6 Insurance pension and standardised guarantees</b>	<b>800</b>	<b>800</b>	<b>-2 300</b>	<b>5 100</b>	<b>-3 400</b>	<b>9 100</b>	<b>-5 100</b>	<b>-8 400</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	0	0	0
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	-8 400
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>11 013 300</b>	<b>12 670 200</b>	<b>22 875 600</b>	<b>12 134 400</b>	<b>14 815 600</b>	<b>27 807 600</b>	<b>17 419 200</b>	<b>16 554 900</b>
F.81 Trade credits and advances	15 400	22 700	443 800	719 600	-1 885 000	87 800	-39 800	-80 100
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	16 635 000
<b>Net incurrence of liabilities</b>	<b>77 127 700</b>	<b>48 628 900</b>	<b>59 868 200</b>	<b>43 059 300</b>	<b>49 920 500</b>	<b>53 511 100</b>	<b>65 200 800</b>	<b>46 080 600</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>4 233 800</b>	<b>5 332 800</b>	<b>3 785 500</b>	<b>5 654 100</b>	<b>7 723 100</b>	<b>8 106 200</b>	<b>11 648 100</b>	<b>6 782 400</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	4 233 800	5 332 800	3 785 500	5 654 100	7 723 100	8 106 200	11 648 100	6 782 400
<b>F.3 Debt securities</b>	<b>57 042 500</b>	<b>38 804 600</b>	<b>33 732 300</b>	<b>43 589 300</b>	<b>43 013 000</b>	<b>34 978 900</b>	<b>50 258 000</b>	<b>32 258 200</b>
F.3S Short-term debt securities	-590 000	20 000	-10 000	0	-591 200	336 800	-190 900	-80 700
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	32 338 900
<b>F.4 Loans</b>	<b>510 500</b>	<b>-1 321 800</b>	<b>8 986 000</b>	<b>-1 826 800</b>	<b>450 800</b>	<b>4 528 400</b>	<b>-475 900</b>	<b>335 400</b>
F.4S Short-term loans	16 700	-21 500	3 449 100	955 200	-3 145 200	1 028 000	-2 751 200	15 500
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	319 900
<b>F.5 Equity and investment fund shares/units</b>	<b>1 609 600</b>	<b>1 034 900</b>	<b>2 522 300</b>	<b>72 200</b>	<b>848 700</b>	<b>1 082 600</b>	<b>2 323 800</b>	<b>2 887 000</b>
F.51 Equity	1 609 600	1 034 900	2 522 300	72 200	848 700	1 082 600	2 323 800	2 887 000
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	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	0
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>13 731 200</b>	<b>4 778 400</b>	<b>10 842 100</b>	<b>-4 429 500</b>	<b>-2 115 100</b>	<b>4 815 000</b>	<b>1 446 700</b>	<b>3 817 600</b>
F.81 Trade credits and advances	3 100	254 000	417 000	1 230 700	-1 093 400	69 200	26 000	-553 500
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	4 371 100
<b>Net financial transactions</b>	<b>-15 165 000</b>	<b>12 312 500</b>	<b>12 984 600</b>	<b>13 924 100</b>	<b>19 649 400</b>	<b>19 040 800</b>	<b>20 118 500</b>	<b>33 990 000</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/2307>

Source: Bank of Korea (BOK).

# KOREA

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

Million KRW

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>144 977 700</b>	<b>147 366 600</b>	<b>158 546 700</b>	<b>124 222 300</b>	<b>150 742 700</b>	<b>169 962 200</b>	<b>222 978 700</b>	<b>213 509 000</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>86 412 300</b>	<b>95 264 100</b>	<b>70 946 100</b>	<b>36 929 500</b>	<b>60 564 000</b>	<b>76 000 300</b>	<b>107 877 200</b>	<b>119 304 400</b>
F.21 Currency	3 958 600	4 518 200	3 311 700	2 434 200	6 411 500	8 243 100	10 743 300	9 839 200
F.22 Transferable deposits	8 382 700	4 027 200	-3 183 300	241 700	10 199 900	7 672 600	20 673 100	15 046 000
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	94 419 200
<b>F.3 Debt securities</b>	<b>9 128 500</b>	<b>4 189 100</b>	<b>10 849 400</b>	<b>6 674 900</b>	<b>4 862 300</b>	<b>3 482 700</b>	<b>8 252 300</b>	<b>2 005 400</b>
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	2 199 400
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	-194 000
<b>F.4 Loans</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.4S Short-term loans	..	..	..	..	..	0	0	0
F.4L Long-term loans	..	..	..	..	..	0	0	0
<b>F.5 Equity and investment fund shares/units</b>	<b>-11 171 900</b>	<b>-24 317 800</b>	<b>1 662 200</b>	<b>-20 712 100</b>	<b>-6 980 100</b>	<b>-3 552 500</b>	<b>16 524 000</b>	<b>6 265 400</b>
F.51 Equity	7 529 500	5 708 900	7 528 600	-6 496 400	368 200	-49 700	7 041 200	8 869 900
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	-2 604 500
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	298 600
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	-2 903 100
<b>F.6 Insurance pension and standardised guarantees</b>	<b>53 780 900</b>	<b>65 917 200</b>	<b>72 332 900</b>	<b>98 953 300</b>	<b>91 156 600</b>	<b>90 464 900</b>	<b>89 814 800</b>	<b>87 681 700</b>
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	20 073 200
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	49 146 800
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	17 568 300
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	17 568 300
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	893 400
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>6 827 600</b>	<b>6 313 700</b>	<b>2 756 000</b>	<b>2 376 500</b>	<b>1 139 700</b>	<b>3 566 700</b>	<b>510 300</b>	<b>-1 748 000</b>
F.81 Trade credits and advances	0	0	0	0	0	0	0	0
F.89 Other accounts receivable, excl. trade credits and advances	6 827 600	6 313 700	2 756 000	2 376 500	1 139 700	3 566 700	510 300	-1 748 000
<b>Net incurrence of liabilities</b>	<b>58 497 700</b>	<b>88 072 700</b>	<b>95 810 500</b>	<b>54 697 300</b>	<b>63 446 100</b>	<b>78 303 800</b>	<b>128 735 100</b>	<b>142 993 200</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>0</b>	<b>..</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>..</b>	<b>0</b>	<b>..</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	..	..	..	..	..	0	0	0
F.22 Transferable deposits	..	..	..	..	..	0	0	0
F.29 Other deposits	..	..	..	..	..	0	0	0
<b>F.3 Debt securities</b>	<b>..</b>	<b>0</b>	<b>..</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.3S Short-term debt securities	..	..	..	..	..	0	0	0
F.3L Long-term debt securities	..	..	..	..	..	0	0	0
<b>F.4 Loans</b>	<b>60 419 200</b>	<b>86 659 600</b>	<b>87 348 200</b>	<b>50 754 400</b>	<b>59 018 300</b>	<b>71 062 700</b>	<b>126 257 200</b>	<b>142 336 300</b>
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	26 357 700
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	115 978 600
<b>F.5 Equity and investment fund shares/units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.51 Equity	0	0	0	0	0	0	0	0
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	0	0	0
F.522 Non-Money market fund shares /units	..	..	..	..	..	0	0	0
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-1 921 500</b>	<b>1 413 100</b>	<b>8 462 300</b>	<b>3 942 900</b>	<b>4 427 700</b>	<b>7 241 100</b>	<b>2 477 900</b>	<b>656 800</b>
F.81 Trade credits and advances	-1 253 300	-255 200	606 800	1 806 000	323 000	1 316 700	-256 900	75 900
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	580 900
<b>Net financial transactions</b>	<b>86 480 000</b>	<b>59 293 900</b>	<b>62 736 200</b>	<b>69 525 000</b>	<b>87 296 600</b>	<b>91 658 400</b>	<b>94 243 600</b>	<b>70 515 800</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/2307>

Source: Bank of Korea (BOK).



KOREA

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

Million KRW

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>70 005 200</b>	<b>51 314 800</b>	<b>49 544 600</b>	<b>26 128 500</b>	<b>25 712 400</b>	<b>32 301 000</b>	<b>-13 579 600</b>	<b>9 129 800</b>
<b>F.1 Monetary gold and SDRs</b>	<b>4 509 200</b>	<b>-800</b>	<b>-2 312 500</b>	<b>-1 774 500</b>	<b>-1 120 000</b>	<b>-300</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>-15 132 200</b>	<b>-1 551 500</b>	<b>8 740 300</b>	<b>570 600</b>	<b>-2 334 300</b>	<b>-1 428 600</b>	<b>-6 057 100</b>	<b>2 706 500</b>
F.21 Currency	0	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	3 618 800
F.29 Other deposits	-747 900	-1 679 900	6 040 300	-2 922 100	-370 400	-397 300	-6 280 000	-912 200
<b>F.3 Debt securities</b>	<b>31 335 200</b>	<b>23 408 200</b>	<b>26 509 000</b>	<b>18 333 200</b>	<b>15 091 200</b>	<b>2 784 100</b>	<b>-7 041 000</b>	<b>-18 922 700</b>
F.3S Short-term debt securities	6 318 000	-2 401 500	2 408 200	1 109 200	448 800	-45 500	-402 700	-7 094 600
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	-11 828 100
<b>F.4 Loans</b>	<b>1 579 600</b>	<b>-5 207 700</b>	<b>-646 700</b>	<b>729 500</b>	<b>86 100</b>	<b>-793 300</b>	<b>-38 200</b>	<b>454 900</b>
F.4S Short-term loans	1 579 600	-5 207 700	-646 700	729 500	86 100	-793 300	-38 200	454 900
F.4L Long-term loans	0	0	0	0	0	0	0	0
<b>F.5 Equity and investment fund shares/units</b>	<b>30 883 700</b>	<b>27 147 200</b>	<b>-7 595 400</b>	<b>18 605 800</b>	<b>4 669 000</b>	<b>6 649 600</b>	<b>-2 633 700</b>	<b>14 783 000</b>
F.51 Equity	30 883 700	27 147 200	-7 595 400	18 605 800	4 678 900	6 649 600	-1 747 200	14 265 100
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	517 900
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	-9 900	0	-886 500	517 900
<b>F.6 Insurance pension and standardised guarantees</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	..	..	..	..	..	0	0	0
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	..	..	..	..	..	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
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>16 829 600</b>	<b>7 519 100</b>	<b>24 849 800</b>	<b>-10 336 200</b>	<b>9 320 200</b>	<b>25 089 500</b>	<b>2 190 400</b>	<b>10 108 000</b>
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	861 200
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	9 246 800
<b>Net incurrence of liabilities</b>	<b>99 986 300</b>	<b>79 184 100</b>	<b>75 621 800</b>	<b>86 540 300</b>	<b>118 125 300</b>	<b>130 359 900</b>	<b>104 705 700</b>	<b>129 142 500</b>
<b>F.1 Monetary gold and SDRs</b>	<b>4 526 700</b>	<b>-218 600</b>	<b>-99 400</b>	<b>88 100</b>	<b>-37 700</b>	<b>-220 100</b>	<b>-60 700</b>	<b>-459 200</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	..	..	..	..	..	0	0	0
F.22 Transferable deposits	..	..	..	..	..	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
<b>F.3 Debt securities</b>	<b>-4 563 700</b>	<b>-2 007 800</b>	<b>3 413 200</b>	<b>12 888 400</b>	<b>14 993 600</b>	<b>27 332 600</b>	<b>28 719 700</b>	<b>48 797 400</b>
F.3S Short-term debt securities	-155 000	-18 300	234 700	343 600	216 700	652 100	128 600	181 500
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	48 615 900
<b>F.4 Loans</b>	<b>2 306 600</b>	<b>3 556 100</b>	<b>7 807 100</b>	<b>1 996 800</b>	<b>10 455 600</b>	<b>4 852 800</b>	<b>7 873 900</b>	<b>880 700</b>
F.4S Short-term loans	527 100	1 899 800	4 894 500	90 000	5 621 300	-521 900	3 127 800	-3 827 100
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	4 707 800
<b>F.5 Equity and investment fund shares/units</b>	<b>2 520 000</b>	<b>3 395 900</b>	<b>1 204 800</b>	<b>16 326 800</b>	<b>14 969 000</b>	<b>14 637 600</b>	<b>18 232 300</b>	<b>24 085 100</b>
F.51 Equity	2 520 000	3 395 900	1 204 800	16 326 800	14 969 000	14 637 600	18 232 300	24 085 100
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	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	0
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>95 196 600</b>	<b>74 458 400</b>	<b>63 296 200</b>	<b>55 240 200</b>	<b>77 744 800</b>	<b>83 757 000</b>	<b>49 940 500</b>	<b>55 838 600</b>
F.81 Trade credits and advances	267 000	972 000	755 800	-425 400	1 766 900	1 722 600	-3 326 600	1 013 500
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	54 825 100
<b>Net financial transactions</b>	<b>-29 981 100</b>	<b>-27 869 300</b>	<b>-26 077 200</b>	<b>-60 411 800</b>	<b>-92 412 900</b>	<b>-98 058 900</b>	<b>-118 285 300</b>	<b>-120 012 700</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/2307>

Source: Bank of Korea (BOK).

# LATVIA

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2016

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 SS128-9	
	S12					
<b>Net acquisition of financial assets</b>	<b>1 722</b>	<b>1 590</b>	<b>32</b>	<b>4</b>	<b>536</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	..	..	..	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>-626</b>	<b>-596</b>	<b>7</b>	<b>17</b>	<b>-87</b>	..
F.21 Currency	1	1	0	-3	7	..
F.22 Transferable deposits	-215	-174	-8	-44	-61	..
F.29 Other deposits	-413	-423	15	64	-33	..
<b>F.3 Debt securities</b>	<b>2 224</b>	<b>1 958</b>	<b>-4</b>	<b>-16</b>	<b>307</b>	..
F.3S Short-term debt securities	-389	-356	0	-42	8	..
F.3L Long-term debt securities	2 613	2 314	-4	26	299	..
<b>F.4 Loans</b>	<b>265</b>	<b>647</b>	<b>11</b>	<b>-40</b>	<b>-4</b>	..
F.4S Short-term loans	-140	233	0	-61	1	..
F.4L Long-term loans	404	414	11	21	-4	..
<b>F.5 Equity and investment fund shares/units</b>	<b>167</b>	<b>-69</b>	<b>17</b>	<b>42</b>	<b>256</b>	..
F.51 Equity	-62	-64	26	40	18	..
F.511 Listed shares	5	-2	-1	6	1	..
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	229	-5	-8	3	239	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>28</b>	<b>8</b>	<b>0</b>	<b>1</b>	<b>18</b>	..
F.61 Non life insurance technical reserves	18	-1	0	1	18	..
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	9	9	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-274</b>	<b>-273</b>	<b>0</b>	<b>6</b>	<b>2</b>	..
F.71 Financial derivatives	-274	-273	0	6	2	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-60</b>	<b>-85</b>	<b>0</b>	<b>-6</b>	<b>43</b>	..
F.81 Trade credits and advances	50	8	0	16	26	..
F.89 Other accounts receivable, excl. trade credits and advances	-110	-93	0	-22	17	..
<b>Net incurrence of liabilities</b>	<b>1 680</b>	<b>1 795</b>	<b>46</b>	<b>-212</b>	<b>489</b>	..
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>2 438</b>	<b>2 405</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.21 Currency	178	182	..	..	..	..
F.22 Transferable deposits	1 957	1 883	0	0	0	..
F.29 Other deposits	304	340	0	0	0	..
<b>F.3 Debt securities</b>	<b>-25</b>	<b>-4</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.3S Short-term debt securities	-2	-2	0	0	0	..
F.3L Long-term debt securities	-23	-2	0	0	0	..
<b>F.4 Loans</b>	<b>-592</b>	<b>0</b>	<b>0</b>	<b>-245</b>	<b>4</b>	..
F.4S Short-term loans	-231	0	0	78	4	..
F.4L Long-term loans	-360	0	0	-323	0	..
<b>F.5 Equity and investment fund shares/units</b>	<b>-71</b>	<b>12</b>	<b>45</b>	<b>-21</b>	<b>-26</b>	..
F.51 Equity	-116	12	0	-21	-26	..
F.511 Listed shares	0	0	0	0	0	..
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	46	0	45	0	0	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>498</b>	..	..	<b>0</b>	<b>497</b>	..
F.61 Non life insurance technical reserves	22	..	..	0	21	..
F.62 Life insurance and annuity entitlements	63	..	..	..	63	..
F.6M Pension entitlements, claims, non-pension benefits	413	..	..	..	413	..
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	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-467</b>	<b>-458</b>	<b>1</b>	<b>0</b>	<b>0</b>	..
F.71 Financial derivatives	-467	-458	1	0	0	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-103</b>	<b>-160</b>	<b>1</b>	<b>54</b>	<b>15</b>	..
F.81 Trade credits and advances	17	0	0	15	1	..
F.89 Other accounts payable, excluding trade credits and advances	-119	-160	1	39	14	..
<b>Net financial transactions</b>	<b>43</b>	<b>-206</b>	<b>-14</b>	<b>216</b>	<b>46</b>	..

# LATVIA

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2016 (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			
<b>Net acquisition of financial assets</b>	<b>836</b>	<b>1 172</b>	<b>1 205</b>	<b>32</b>	<b>3 762</b>	<b>1 431</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>0</b>	<b>0</b>	<b>..</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	0	0	..	0	0
F.12 Special drawing rights (SDRs)	..	0	0	..	0	0
<b>F.2 Currency and deposits</b>	<b>427</b>	<b>995</b>	<b>940</b>	<b>404</b>	<b>1 200</b>	<b>1 175</b>
F.21 Currency	-22	0	0	-207	-228	408
F.22 Transferable deposits	540	603	549	434	1 363	942
F.29 Other deposits	-91	391	391	177	65	-174
<b>F.3 Debt securities</b>	<b>-7</b>	<b>27</b>	<b>27</b>	<b>16</b>	<b>2 259</b>	<b>953</b>
F.3S Short-term debt securities	0	0	0	-1	-390	-2
F.3L Long-term debt securities	-7	27	27	17	2 649	955
<b>F.4 Loans</b>	<b>95</b>	<b>-71</b>	<b>-53</b>	<b>-520</b>	<b>-232</b>	<b>-372</b>
F.4S Short-term loans	51	0	0	-480	-568	138
F.4L Long-term loans	43	-71	-52	-40	337	-510
<b>F.5 Equity and investment fund shares/units</b>	<b>234</b>	<b>142</b>	<b>140</b>	<b>48</b>	<b>591</b>	<b>-114</b>
F.51 Equity	230	125	123	-4	289	-80
F.511 Listed shares	3	-2	-2	-3	3	6
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	4	18	18	52	302	-34
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>8</b>	<b>1</b>	<b>1</b>	<b>473</b>	<b>510</b>	<b>15</b>
F.61 Non life insurance technical reserves	8	1	1	-3	25	15
F.62 Life insurance and annuity entitlements	0	0	0	63	63	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	413	413	0
F.63 Pension entitlements	0	0	0	413	413	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	9	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-2</b>	<b>-14</b>	<b>-14</b>	<b>-2</b>	<b>-292</b>	<b>-484</b>
F.71 Financial derivatives	-2	-14	-14	0	-290	-484
F.72 Employee stock options	..	..	..	-2	-2	..
<b>F.8 Other accounts receivable</b>	<b>80</b>	<b>93</b>	<b>165</b>	<b>-387</b>	<b>-275</b>	<b>257</b>
F.81 Trade credits and advances	214	-22	-22	7	248	183
F.89 Other accounts receivable, excl. trade credits and advances	-134	115	186	-393	-523	74
<b>Net incurrence of liabilities</b>	<b>230</b>	<b>1 144</b>	<b>1 204</b>	<b>11</b>	<b>3 066</b>	<b>2 127</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>0</b>	<b>0</b>	<b>..</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	0	0	..	..	0
F.12 Special drawing rights (SDRs)	..	0	0	..	0	0
<b>F.2 Currency and deposits</b>	<b>..</b>	<b>59</b>	<b>109</b>	<b>..</b>	<b>2 497</b>	<b>-122</b>
F.21 Currency	..	..	..	..	178	1
F.22 Transferable deposits	..	46	96	..	2 002	302
F.29 Other deposits	..	13	13	..	317	-426
<b>F.3 Debt securities</b>	<b>37</b>	<b>1 232</b>	<b>1 232</b>	<b>0</b>	<b>1 244</b>	<b>1 968</b>
F.3S Short-term debt securities	0	-60	-60	0	-62	-330
F.3L Long-term debt securities	37	1 293	1 293	0	1 306	2 298
<b>F.4 Loans</b>	<b>23</b>	<b>-195</b>	<b>-157</b>	<b>3</b>	<b>-761</b>	<b>158</b>
F.4S Short-term loans	-136	-2	-2	-68	-437	7
F.4L Long-term loans	159	-193	-155	71	-324	151
<b>F.5 Equity and investment fund shares/units</b>	<b>213</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>143</b>	<b>334</b>
F.51 Equity	213	0	0	0	97	111
F.511 Listed shares	0	..	..	0	0	9
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	46	223
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>9</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>507</b>	<b>18</b>
F.61 Non life insurance technical reserves	..	..	..	..	22	18
F.62 Life insurance and annuity entitlements	..	..	..	..	63	0
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	413	0
F.63 Pension entitlements	..	..	..	..	413	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	9	..	..	..	9	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-3</b>	<b>-25</b>	<b>-13</b>	<b>0</b>	<b>-495</b>	<b>-281</b>
F.71 Financial derivatives	-3	-25	-13	0	-494	-281
F.72 Employee stock options	..	..	..	0	0	..
<b>F.8 Other accounts payable</b>	<b>-49</b>	<b>73</b>	<b>33</b>	<b>9</b>	<b>-71</b>	<b>52</b>
F.81 Trade credits and advances	166	8	10	28	218	213
F.89 Other accounts payable, excluding trade credits and advances	-215	64	23	-19	-289	-160
<b>Net financial transactions</b>	<b>605</b>	<b>28</b>	<b>1</b>	<b>20</b>	<b>696</b>	<b>-696</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/ce09>

Source: Central Statistical Bureau of Latvia (CSB) via Eurostat.

# LATVIA

## Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2016

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 SS128-9	
	S12					
<b>Net acquisition of financial assets</b>	<b>1 351</b>	<b>895</b>	<b>31</b>	<b>22</b>	<b>404</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	..	..	..	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>-1 366</b>	<b>-1 303</b>	<b>7</b>	<b>17</b>	<b>-87</b>	..
F.21 Currency	-11	-15	0	-3	7	..
F.22 Transferable deposits	-942	-829	-8	-44	-61	..
F.29 Other deposits	-413	-459	15	64	-33	..
<b>F.3 Debt securities</b>	<b>2 258</b>	<b>1 973</b>	<b>-4</b>	<b>-18</b>	<b>307</b>	..
F.3S Short-term debt securities	-389	-356	0	-42	8	..
F.3L Long-term debt securities	2 647	2 329	-4	24	299	..
<b>F.4 Loans</b>	<b>624</b>	<b>647</b>	<b>11</b>	<b>-31</b>	<b>-4</b>	..
F.4S Short-term loans	175	233	0	-58	1	..
F.4L Long-term loans	449	414	11	27	-4	..
<b>F.5 Equity and investment fund shares/units</b>	<b>119</b>	<b>-72</b>	<b>16</b>	<b>51</b>	<b>125</b>	..
F.51 Equity	-107	-67	26	48	-114	..
F.511 Listed shares	5	-2	-1	6	1	..
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	226	-5	-10	3	239	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>27</b>	<b>8</b>	<b>0</b>	<b>1</b>	<b>18</b>	..
F.61 Non life insurance technical reserves	17	-1	0	1	18	..
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	9	9	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-265</b>	<b>-273</b>	<b>0</b>	<b>6</b>	<b>2</b>	..
F.71 Financial derivatives	-265	-273	0	6	2	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-46</b>	<b>-85</b>	<b>0</b>	<b>-4</b>	<b>42</b>	..
F.81 Trade credits and advances	49	8	0	16	26	..
F.89 Other accounts receivable, excluding trade credits and advances	-96	-93	0	-19	17	..
<b>Net incurrence of liabilities</b>	<b>1 308</b>	<b>1 100</b>	<b>45</b>	<b>-194</b>	<b>357</b>	..
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>1 698</b>	<b>1 698</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.21 Currency	166	166	..	..	..	..
F.22 Transferable deposits	1 229	1 229	0	0	0	..
F.29 Other deposits	304	304	0	0	0	..
<b>F.3 Debt securities</b>	<b>9</b>	<b>11</b>	<b>0</b>	<b>-2</b>	<b>0</b>	..
F.3S Short-term debt securities	-2	-2	0	0	0	..
F.3L Long-term debt securities	11	13	0	-2	0	..
<b>F.4 Loans</b>	<b>-232</b>	<b>0</b>	<b>0</b>	<b>-236</b>	<b>4</b>	..
F.4S Short-term loans	84	0	0	80	4	..
F.4L Long-term loans	-316	0	0	-316	0	..
<b>F.5 Equity and investment fund shares/units</b>	<b>-118</b>	<b>9</b>	<b>43</b>	<b>-13</b>	<b>-158</b>	..
F.51 Equity	-161	9	0	-13	-158	..
F.511 Listed shares	0	0	0	0	0	..
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	43	0	43	0	0	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>497</b>	..	..	<b>0</b>	<b>497</b>	..
F.61 Non life insurance technical reserves	21	..	..	0	21	..
F.62 Life insurance and annuity entitlements	63	..	..	..	63	..
F.6M Pension entitlements, claims, non-pension benefits	413	..	..	..	413	..
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	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-458</b>	<b>-458</b>	<b>1</b>	<b>0</b>	<b>0</b>	..
F.71 Financial derivatives	-458	-458	1	0	0	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-88</b>	<b>-161</b>	<b>1</b>	<b>56</b>	<b>15</b>	..
F.81 Trade credits and advances	16	0	0	15	1	..
F.89 Other accounts payable, excluding trade credits and advances	-104	-161	1	41	14	..
<b>Net financial transactions</b>	<b>43</b>	<b>-206</b>	<b>-14</b>	<b>216</b>	<b>46</b>	..

# LATVIA

## Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2016 (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			
<b>Net acquisition of financial assets</b>	<b>860</b>	<b>1 242</b>	<b>1 205</b>	<b>57</b>	<b>3 510</b>	<b>1 431</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>0</b>	<b>0</b>	<b>..</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	0	0	..	0	0
F.12 Special drawing rights (SDRs)	..	0	0	..	0	0
<b>F.2 Currency and deposits</b>	<b>427</b>	<b>1 045</b>	<b>940</b>	<b>404</b>	<b>510</b>	<b>1 175</b>
F.21 Currency	-22	0	0	-207	-240	408
F.22 Transferable deposits	540	654	549	434	685	942
F.29 Other deposits	-91	391	391	177	65	-174
<b>F.3 Debt securities</b>	<b>-7</b>	<b>27</b>	<b>27</b>	<b>16</b>	<b>2 294</b>	<b>953</b>
F.3S Short-term debt securities	0	0	0	-1	-390	-2
F.3L Long-term debt securities	-7	27	27	17	2 684	955
<b>F.4 Loans</b>	<b>148</b>	<b>-53</b>	<b>-53</b>	<b>-520</b>	<b>198</b>	<b>-372</b>
F.4S Short-term loans	57	0	0	-480	-248	138
F.4L Long-term loans	90	-53	-52	-40	445	-510
<b>F.5 Equity and investment fund shares/units</b>	<b>21</b>	<b>142</b>	<b>140</b>	<b>48</b>	<b>330</b>	<b>-114</b>
F.51 Equity	17	125	123	-4	31	-80
F.511 Listed shares	11	-2	-2	-3	11	6
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	4	18	18	52	300	-34
Money market fund shares /units	..	..	..	..	..	..
F.22 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>8</b>	<b>1</b>	<b>1</b>	<b>473</b>	<b>509</b>	<b>15</b>
F.61 Non life insurance technical reserves	8	1	1	-3	24	15
F.62 Life insurance and annuity entitlements	0	0	0	63	63	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	413	413	0
F.63 Pension entitlements	0	0	0	413	413	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	9	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-2</b>	<b>-14</b>	<b>-14</b>	<b>-2</b>	<b>-283</b>	<b>-484</b>
F.71 Financial derivatives	-2	-14	-14	0	-281	-484
F.72 Employee stock options	..	..	..	-2	-2	..
<b>F.8 Other accounts receivable</b>	<b>265</b>	<b>95</b>	<b>165</b>	<b>-362</b>	<b>-48</b>	<b>257</b>
F.81 Trade credits and advances	295	-22	-22	7	329	183
F.89 Other accounts receivable, excluding trade credits and advances	-30	117	186	-368	-377	74
<b>Net incurrence of liabilities</b>	<b>255</b>	<b>1 214</b>	<b>1 204</b>	<b>37</b>	<b>2 814</b>	<b>2 127</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>0</b>	<b>0</b>	<b>..</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	0	0	..	..	0
F.12 Special drawing rights (SDRs)	..	0	0	..	0	0
<b>F.2 Currency and deposits</b>	<b>..</b>	<b>109</b>	<b>109</b>	<b>..</b>	<b>1 807</b>	<b>-122</b>
F.21 Currency	..	..	..	..	166	1
F.22 Transferable deposits	..	96	96	..	1 325	302
F.29 Other deposits	..	13	13	..	317	-426
<b>F.3 Debt securities</b>	<b>37</b>	<b>1 232</b>	<b>1 232</b>	<b>0</b>	<b>1 279</b>	<b>1 968</b>
F.3S Short-term debt securities	0	-60	-60	0	-62	-330
F.3L Long-term debt securities	37	1 293	1 293	0	1 341	2 298
<b>F.4 Loans</b>	<b>76</b>	<b>-177</b>	<b>-157</b>	<b>3</b>	<b>-331</b>	<b>158</b>
F.4S Short-term loans	-130	-3	-2	-68	-117	7
F.4L Long-term loans	206	-175	-155	71	-215	151
<b>F.5 Equity and investment fund shares/units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-118</b>	<b>334</b>
F.51 Equity	0	0	0	0	-161	111
F.511 Listed shares	9	..	..	0	9	9
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	43	223
Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>9</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>506</b>	<b>18</b>
F.61 Non life insurance technical reserves	..	..	..	..	21	18
F.62 Life insurance and annuity entitlements	..	..	..	..	63	0
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	413	0
F.63 Pension entitlements	..	..	..	..	413	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	9	..	..	..	9	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-3</b>	<b>-25</b>	<b>-13</b>	<b>0</b>	<b>-486</b>	<b>-281</b>
F.71 Financial derivatives	-3	-25	-13	0	-486	-281
F.72 Employee stock options	..	..	..	0	0	..
<b>F.8 Other accounts payable</b>	<b>136</b>	<b>75</b>	<b>33</b>	<b>34</b>	<b>156</b>	<b>52</b>
F.81 Trade credits and advances	247	9	10	28	299	213
F.89 Other accounts payable, excluding trade credits and advances	-111	67	23	6	-143	-160
<b>Net financial transactions</b>	<b>605</b>	<b>28</b>	<b>1</b>	<b>20</b>	<b>696</b>	<b>-696</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/2307>

Source: Central Statistical Bureau of Latvia (CSB) via Eurostat.

# LATVIA

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

Million EUR (2014 LVL euro)

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>-716</b>	<b>3 058</b>	<b>1 171</b>	<b>2 034</b>	<b>-645</b>	<b>9 027</b>	<b>157</b>	<b>3 762</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-2</b>	<b>2</b>	<b>-33</b>	<b>9</b>	<b>21</b>	<b>-168</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	-32	-13	0
F.12 Special drawing rights (SDRs)	-2	2	-33	9	21	-136	13	0
<b>F.2 Currency and deposits</b>	<b>974</b>	<b>1 418</b>	<b>-417</b>	<b>1 903</b>	<b>-465</b>	<b>8 504</b>	<b>-4 155</b>	<b>1 200</b>
F.21 Currency	-285	206	380	52	-855	781	-189	-228
F.22 Transferable deposits	-476	1 103	1 341	2 066	493	7 133	-2 264	1 363
F.29 Other deposits	1 735	109	-2 139	-215	-104	589	-1 702	65
<b>F.3 Debt securities</b>	<b>-599</b>	<b>986</b>	<b>25</b>	<b>1 502</b>	<b>634</b>	<b>1 434</b>	<b>3 184</b>	<b>2 259</b>
F.3S Short-term debt securities	155	-760	-323	-59	147	144	100	-390
F.3L Long-term debt securities	-755	1 746	348	1 561	487	1 290	3 085	2 649
<b>F.4 Loans</b>	<b>-1 950</b>	<b>-397</b>	<b>-475</b>	<b>-1 008</b>	<b>-39</b>	<b>-2 358</b>	<b>181</b>	<b>-232</b>
F.4S Short-term loans	-218	512	-336	155	285	245	610	-568
F.4L Long-term loans	-1 732	-909	-139	-1 163	-324	-2 603	-428	337
<b>F.5 Equity and investment fund shares/units</b>	<b>228</b>	<b>837</b>	<b>1 834</b>	<b>-1 345</b>	<b>502</b>	<b>-247</b>	<b>1 281</b>	<b>591</b>
F.51 Equity	38	461	1 841	-1 542	415	-440	995	289
F.511 Listed shares	79	81	2	8	-61	48	44	3
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	190	376	-7	197	87	193	286	302
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	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>386</b>	<b>221</b>	<b>57</b>	<b>307</b>	<b>305</b>	<b>272</b>	<b>403</b>	<b>510</b>
F.61 Non life insurance technical reserves	396	211	90	268	275	-1 784	23	25
F.62 Life insurance and annuity entitlements	-10	10	-32	39	31	-192	20	63
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	2 246	361	413
F.63 Pension entitlements	0	0	0	0	0	2 246	361	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	1	-1	9
<b>F.7 Financial derivatives and employee stock options</b>	<b>-395</b>	<b>-236</b>	<b>-300</b>	<b>-316</b>	<b>-453</b>	<b>-194</b>	<b>-287</b>	<b>-292</b>
F.71 Financial derivatives	-395	-236	-300	-316	-453	-194	-290	-290
F.72 Employee stock options	0	0	0	0	0	0	3	-2
<b>F.8 Other accounts receivable</b>	<b>643</b>	<b>227</b>	<b>479</b>	<b>982</b>	<b>-1 152</b>	<b>1 781</b>	<b>-450</b>	<b>-275</b>
F.81 Trade credits and advances	-326	191	211	1 125	523	-777	119	248
F.89 Other accounts receivable, excl. trade credits and advances	969	36	268	-143	-1 675	2 558	-569	-523
<b>Net incurrence of liabilities</b>	<b>-674</b>	<b>1 758</b>	<b>1 170</b>	<b>943</b>	<b>-276</b>	<b>5 348</b>	<b>302</b>	<b>3 066</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-2</b>	<b>2</b>	<b>-30</b>	<b>9</b>	<b>21</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	..	..
F.12 Special drawing rights (SDRs)	-2	2	-30	9	21	0	0	0
<b>F.2 Currency and deposits</b>	<b>-2 597</b>	<b>2 636</b>	<b>-570</b>	<b>2 916</b>	<b>787</b>	<b>8 794</b>	<b>-390</b>	<b>2 497</b>
F.21 Currency	-284	199	330	62	-872	773	-178	178
F.22 Transferable deposits	-1 976	2 521	1 535	3 413	1 933	5 509	1 193	2 002
F.29 Other deposits	-338	-84	-2 436	-558	-274	2 512	-1 405	317
<b>F.3 Debt securities</b>	<b>-658</b>	<b>-11</b>	<b>213</b>	<b>2 197</b>	<b>286</b>	<b>1 769</b>	<b>825</b>	<b>1 244</b>
F.3S Short-term debt securities	-618	-189	-124	-66	98	-208	-58	-62
F.3L Long-term debt securities	-40	179	337	2 263	188	1 977	883	1 306
<b>F.4 Loans</b>	<b>25</b>	<b>-1 976</b>	<b>-1 427</b>	<b>-3 871</b>	<b>-1 697</b>	<b>-6 794</b>	<b>-1 203</b>	<b>-761</b>
F.4S Short-term loans	-279	-32	-109	-49	241	221	362	-437
F.4L Long-term loans	304	-1 945	-1 318	-3 822	-1 938	-7 015	-1 564	-324
<b>F.5 Equity and investment fund shares/units</b>	<b>1 595</b>	<b>1 015</b>	<b>2 655</b>	<b>-1 289</b>	<b>1 415</b>	<b>167</b>	<b>1 804</b>	<b>143</b>
F.51 Equity	1 542	1 005	2 726	-1 291	1 444	96	1 506	97
F.511 Listed shares	135	71	192	-4	-31	9	87	0
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	53	11	-71	2	-29	71	298	46
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	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>425</b>	<b>239</b>	<b>143</b>	<b>378</b>	<b>339</b>	<b>227</b>	<b>412</b>	<b>507</b>
F.61 Non life insurance technical reserves	407	212	78	284	277	-1 573	29	22
F.62 Life insurance and annuity entitlements	19	27	65	94	62	-462	24	63
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	2 261	361	413
F.63 Pension entitlements	0	0	0	0	0	2 261	361	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	1	-1	9
<b>F.7 Financial derivatives and employee stock options</b>	<b>-96</b>	<b>-437</b>	<b>-200</b>	<b>-283</b>	<b>-191</b>	<b>-371</b>	<b>-578</b>	<b>-495</b>
F.71 Financial derivatives	-96	-437	-200	-283	-191	-371	-578	-494
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>635</b>	<b>289</b>	<b>386</b>	<b>884</b>	<b>-1 238</b>	<b>1 553</b>	<b>-569</b>	<b>-71</b>
F.81 Trade credits and advances	-382	414	141	1 181	319	-936	-96	218
F.89 Other accounts payable, excluding trade credits and advances	1 017	-125	245	-297	-1 558	2 489	-472	-289
<b>Net financial transactions</b>	<b>-43</b>	<b>1 300</b>	<b>1</b>	<b>1 091</b>	<b>-369</b>	<b>3 679</b>	<b>-145</b>	<b>696</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/ce09>

Source: Central Statistical Bureau of Latvia (CSB) via Eurostat.

# LATVIA

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

Million EUR (2014 LVL euro)

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>-91</b>	<b>1 633</b>	<b>152</b>	<b>1 604</b>	<b>1 179</b>	<b>-398</b>	<b>515</b>	<b>836</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>	<b>..</b>
F.11 Monetary gold	0	0	0	0	0	0	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	..	..
<b>F.2 Currency and deposits</b>	<b>-244</b>	<b>791</b>	<b>39</b>	<b>185</b>	<b>210</b>	<b>111</b>	<b>111</b>	<b>427</b>
F.21 Currency	-34	1	-1	22	13	87	33	-22
F.22 Transferable deposits	-291	609	323	236	400	-108	196	540
F.29 Other deposits	80	180	-282	-73	-203	132	-119	-91
<b>F.3 Debt securities</b>	<b>25</b>	<b>-89</b>	<b>121</b>	<b>345</b>	<b>-33</b>	<b>-183</b>	<b>32</b>	<b>-7</b>
F.3S Short-term debt securities	2	-19	66	-63	113	-131	0	0
F.3L Long-term debt securities	23	-70	54	408	-146	-51	31	-7
<b>F.4 Loans</b>	<b>145</b>	<b>437</b>	<b>-446</b>	<b>514</b>	<b>437</b>	<b>-147</b>	<b>-43</b>	<b>95</b>
F.4S Short-term loans	29	66	-188	33	129	106	78	51
F.4L Long-term loans	116	371	-257	481	308	-253	-122	43
<b>F.5 Equity and investment fund shares/units</b>	<b>48</b>	<b>65</b>	<b>93</b>	<b>151</b>	<b>255</b>	<b>-412</b>	<b>289</b>	<b>234</b>
F.51 Equity	49	21	100	159	267	-425	289	230
F.511 Listed shares	7	-23	0	0	0	-2	0	3
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	-1	44	-7	-8	-12	13	-1	4
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	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-17</b>	<b>4</b>	<b>-6</b>	<b>14</b>	<b>16</b>	<b>-35</b>	<b>14</b>	<b>8</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	107	14	8
F.62 Life insurance and annuity entitlements	-17	4	-6	14	16	-142	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>52</b>	<b>43</b>	<b>-14</b>	<b>-36</b>	<b>-14</b>	<b>-17</b>	<b>16</b>	<b>-2</b>
F.71 Financial derivatives	52	43	-14	-36	-14	-17	16	-2
F.72 Employee stock options	0	0	0	0	0	0	..	..
<b>F.8 Other accounts receivable</b>	<b>-99</b>	<b>382</b>	<b>365</b>	<b>431</b>	<b>308</b>	<b>284</b>	<b>97</b>	<b>80</b>
F.81 Trade credits and advances	-242	213	211	-282	482	-31	235	214
F.89 Other accounts receivable, excl. trade credits and advances	143	169	154	712	-174	314	-138	-134
<b>Net incurrence of liabilities</b>	<b>22</b>	<b>1 287</b>	<b>2 921</b>	<b>-1 164</b>	<b>-217</b>	<b>391</b>	<b>873</b>	<b>230</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>	<b>..</b>
F.11 Monetary gold	0	0	0	0	0	0	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	..	..
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>	<b>..</b>
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	..	..
<b>F.3 Debt securities</b>	<b>-22</b>	<b>-57</b>	<b>28</b>	<b>396</b>	<b>0</b>	<b>-18</b>	<b>81</b>	<b>37</b>
F.3S Short-term debt securities	-1	1	0	4	-4	0	0	0
F.3L Long-term debt securities	-21	-58	28	392	4	-18	81	37
<b>F.4 Loans</b>	<b>-706</b>	<b>994</b>	<b>147</b>	<b>-293</b>	<b>432</b>	<b>-2 131</b>	<b>312</b>	<b>23</b>
F.4S Short-term loans	0	238	-147	65	239	315	409	-136
F.4L Long-term loans	-706	755	294	-358	194	-2 446	-97	159
<b>F.5 Equity and investment fund shares/units</b>	<b>-34</b>	<b>266</b>	<b>2 464</b>	<b>-1 425</b>	<b>694</b>	<b>41</b>	<b>970</b>	<b>213</b>
F.51 Equity	-34	266	2 464	-1 425	694	41	970	213
F.511 Listed shares	75	36	191	-4	-31	-1	87	0
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	0	0	0	0	0	0	..	..
F.521 Money market fund shares /units	0	0	0	0	0	0	..	..
F.522 Non-Money market fund shares /units	0	0	0	0	0	0	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>-1</b>	<b>9</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	..	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	..	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	..	..
F.63 Pension entitlements	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	1	-1	9
<b>F.7 Financial derivatives and employee stock options</b>	<b>80</b>	<b>-85</b>	<b>0</b>	<b>-18</b>	<b>56</b>	<b>-54</b>	<b>5</b>	<b>-3</b>
F.71 Financial derivatives	80	-85	0	-18	56	-54	5	-3
F.72 Employee stock options	0	0	0	0	0	0	..	..
<b>F.8 Other accounts payable</b>	<b>706</b>	<b>168</b>	<b>281</b>	<b>177</b>	<b>-1 399</b>	<b>2 551</b>	<b>-494</b>	<b>-49</b>
F.81 Trade credits and advances	-346	391	211	1 187	155	-722	-98	166
F.89 Other accounts payable, excluding trade credits and advances	1 051	-223	70	-1 010	-1 554	3 273	-396	-215
<b>Net financial transactions</b>	<b>-114</b>	<b>346</b>	<b>-2 769</b>	<b>2 768</b>	<b>1 396</b>	<b>-789</b>	<b>-358</b>	<b>605</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/ce09>

Source: Central Statistical Bureau of Latvia (CSB) via Eurostat.

# LATVIA

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

Million EUR (2014 LVL euro)

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>-2 016</b>	<b>-663</b>	<b>-1 206</b>	<b>2 150</b>	<b>499</b>	<b>4 920</b>	<b>-159</b>	<b>1 722</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-2</b>	<b>2</b>	<b>-33</b>	<b>9</b>	<b>21</b>	<b>-168</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	-32	-13	0
F.12 Special drawing rights (SDRs)	-2	2	-33	9	21	-136	13	0
<b>F.2 Currency and deposits</b>	<b>960</b>	<b>455</b>	<b>-210</b>	<b>899</b>	<b>7</b>	<b>4 134</b>	<b>-3 293</b>	<b>-626</b>
F.21 Currency	-1	10	50	-51	-8	-60	-11	1
F.22 Transferable deposits	253	17	648	823	30	3 698	-2 471	-215
F.29 Other deposits	708	428	-908	128	-15	496	-812	-413
<b>F.3 Debt securities</b>	<b>-616</b>	<b>1 044</b>	<b>-3</b>	<b>1 128</b>	<b>650</b>	<b>1 629</b>	<b>3 152</b>	<b>2 224</b>
F.3S Short-term debt securities	157	-744	-387	6	34	278	100	-389
F.3L Long-term debt securities	-773	1 788	384	1 121	616	1 351	3 052	2 613
<b>F.4 Loans</b>	<b>-2 461</b>	<b>-1 909</b>	<b>-721</b>	<b>-164</b>	<b>-294</b>	<b>-659</b>	<b>-62</b>	<b>265</b>
F.4S Short-term loans	-307	474	-146	354	38	-303	-17	-140
F.4L Long-term loans	-2 154	-2 383	-575	-517	-332	-356	-45	404
<b>F.5 Equity and investment fund shares/units</b>	<b>403</b>	<b>80</b>	<b>-82</b>	<b>374</b>	<b>594</b>	<b>64</b>	<b>209</b>	<b>167</b>
F.51 Equity	246	-94	-171	193	476	-46	222	-62
F.511 Listed shares	72	18	-21	-1	19	-53	33	5
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	157	174	89	181	118	110	-12	229
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	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>-1</b>	<b>28</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	18
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	1	-1	9
<b>F.7 Financial derivatives and employee stock options</b>	<b>-437</b>	<b>-226</b>	<b>-281</b>	<b>-278</b>	<b>-438</b>	<b>-178</b>	<b>-288</b>	<b>-274</b>
F.71 Financial derivatives	-437	-226	-281	-278	-438	-178	-288	-274
F.72 Employee stock options	0	0	0	0	0	0	..	..
<b>F.8 Other accounts receivable</b>	<b>138</b>	<b>-110</b>	<b>124</b>	<b>181</b>	<b>-41</b>	<b>98</b>	<b>124</b>	<b>-60</b>
F.81 Trade credits and advances	-21	-28	-7	-15	18	3	91	50
F.89 Other accounts receivable, excl. trade credits and advances	159	-82	131	196	-60	95	33	-110
<b>Net incurrence of liabilities</b>	<b>-2 092</b>	<b>-281</b>	<b>-1 385</b>	<b>2 408</b>	<b>328</b>	<b>5 348</b>	<b>632</b>	<b>1 680</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>	<b>..</b>
F.11 Monetary gold	0	0	0	0	0	0	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	..	..
<b>F.2 Currency and deposits</b>	<b>-2 640</b>	<b>2 848</b>	<b>-625</b>	<b>3 080</b>	<b>888</b>	<b>8 771</b>	<b>-283</b>	<b>2 438</b>
F.21 Currency	-284	199	330	62	-872	773	-178	178
F.22 Transferable deposits	-2 019	2 428	1 448	3 488	2 034	5 486	1 295	1 957
F.29 Other deposits	-338	221	-2 403	-469	-274	2 512	-1 400	304
<b>F.3 Debt securities</b>	<b>-20</b>	<b>47</b>	<b>-45</b>	<b>125</b>	<b>274</b>	<b>96</b>	<b>128</b>	<b>-25</b>
F.3S Short-term debt securities	-3	-1	0	18	95	-108	-6	-2
F.3L Long-term debt securities	-17	48	-45	107	178	204	135	-23
<b>F.4 Loans</b>	<b>-1 348</b>	<b>-3 938</b>	<b>-911</b>	<b>-1 859</b>	<b>-1 832</b>	<b>-2 877</b>	<b>-5</b>	<b>-592</b>
F.4S Short-term loans	-150	-240	73	-116	23	-50	38	-231
F.4L Long-term loans	-1 198	-3 697	-984	-1 744	-1 855	-2 827	-43	-360
<b>F.5 Equity and investment fund shares/units</b>	<b>1 632</b>	<b>749</b>	<b>191</b>	<b>134</b>	<b>721</b>	<b>428</b>	<b>834</b>	<b>-71</b>
F.51 Equity	1 579	738	262	132	750	356	536	-116
F.511 Listed shares	60	36	1	0	0	9	0	0
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	53	11	-71	2	-29	71	298	46
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	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>425</b>	<b>239</b>	<b>143</b>	<b>378</b>	<b>339</b>	<b>226</b>	<b>413</b>	<b>498</b>
F.61 Non life insurance technical reserves	407	212	78	284	277	-1 573	29	22
F.62 Life insurance and annuity entitlements	19	27	65	94	62	-462	24	63
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	2 261	361	413
F.63 Pension entitlements	0	0	0	0	0	2 261	361	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
<b>F.7 Financial derivatives and employee stock options</b>	<b>-161</b>	<b>-329</b>	<b>-186</b>	<b>-241</b>	<b>-237</b>	<b>-302</b>	<b>-524</b>	<b>-467</b>
F.71 Financial derivatives	-161	-329	-186	-241	-237	-302	-524	-467
F.72 Employee stock options	0	0	0	0	0	0	..	..
<b>F.8 Other accounts payable</b>	<b>20</b>	<b>102</b>	<b>48</b>	<b>791</b>	<b>174</b>	<b>-995</b>	<b>68</b>	<b>-103</b>
F.81 Trade credits and advances	-4	-27	-73	90	-3	-13	20	17
F.89 Other accounts payable, excluding trade credits and advances	24	129	120	701	177	-982	48	-119
<b>Net financial transactions</b>	<b>76</b>	<b>-382</b>	<b>179</b>	<b>-258</b>	<b>171</b>	<b>-428</b>	<b>-791</b>	<b>43</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/ce09>

Source: Central Statistical Bureau of Latvia (CSB) via Eurostat.



# LATVIA

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

Million EUR (2014 LVL euro)

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>688</b>	<b>-607</b>	<b>-559</b>	<b>160</b>	<b>-336</b>	<b>279</b>	<b>-1 304</b>	<b>..</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>
F.11 Monetary gold	0	0	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>650</b>	<b>-90</b>	<b>-624</b>	<b>544</b>	<b>-352</b>	<b>199</b>	<b>-1 192</b>	<b>..</b>
F.21 Currency	0	0	0	0	2	0	-2	..
F.22 Transferable deposits	-426	151	84	596	-647	314	-511	..
F.29 Other deposits	1 076	-241	-709	-52	293	-115	-679	..
<b>F.3 Debt securities</b>	<b>0</b>	<b>-89</b>	<b>-79</b>	<b>-7</b>	<b>60</b>	<b>-49</b>	<b>-11</b>	<b>..</b>
F.3S Short-term debt securities	0	0	1	-1	0	0	0	..
F.3L Long-term debt securities	0	-89	-79	-6	60	-49	-11	..
<b>F.4 Loans</b>	<b>-24</b>	<b>-612</b>	<b>31</b>	<b>-296</b>	<b>-67</b>	<b>-83</b>	<b>-89</b>	<b>..</b>
F.4S Short-term loans	-2	0	0	3	1	-51	-54	..
F.4L Long-term loans	-22	-612	31	-300	-68	-32	-34	..
<b>F.5 Equity and investment fund shares/units</b>	<b>18</b>	<b>159</b>	<b>4</b>	<b>-9</b>	<b>17</b>	<b>30</b>	<b>-4</b>	<b>..</b>
F.51 Equity	21	160	5	-10	20	31	-2	..
F.511 Listed shares	0	0	0	0	0	-1	0	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	-2	-1	-1	2	-3	-1	-2	..
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	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-5</b>	<b>-1</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>..</b>
F.61 Non life insurance technical reserves	-5	-1	0	1	1	1	1	..
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	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-9</b>	<b>-53</b>	<b>-5</b>	<b>-3</b>	<b>-2</b>	<b>-2</b>	<b>-18</b>	<b>..</b>
F.71 Financial derivatives	-9	-53	-5	-3	-2	-2	-18	..
F.72 Employee stock options	0	0	0	0	0	0	..	..
<b>F.8 Other accounts receivable</b>	<b>57</b>	<b>80</b>	<b>114</b>	<b>-71</b>	<b>8</b>	<b>183</b>	<b>10</b>	<b>..</b>
F.81 Trade credits and advances	-30	19	-36	-32	-32	35	18	..
F.89 Other accounts receivable, excl. trade credits and advances	87	61	150	-39	40	149	-8	..
<b>Net incurrence of liabilities</b>	<b>2 359</b>	<b>1 150</b>	<b>121</b>	<b>248</b>	<b>-31</b>	<b>670</b>	<b>-1 001</b>	<b>..</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-2</b>	<b>2</b>	<b>-30</b>	<b>9</b>	<b>21</b>	<b>0</b>	<b>0</b>	<b>..</b>
F.11 Monetary gold	0	0	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	-2	2	-30	9	21	0	0	..
<b>F.2 Currency and deposits</b>	<b>43</b>	<b>-212</b>	<b>55</b>	<b>-164</b>	<b>-101</b>	<b>23</b>	<b>-107</b>	<b>..</b>
F.21 Currency	0	0	0	0	0	0	..	..
F.22 Transferable deposits	43	93	87	-75	-101	23	-102	..
F.29 Other deposits	0	-305	-32	-89	0	0	-5	..
<b>F.3 Debt securities</b>	<b>-616</b>	<b>-1</b>	<b>230</b>	<b>1 676</b>	<b>12</b>	<b>1 691</b>	<b>615</b>	<b>..</b>
F.3S Short-term debt securities	-613	-189	-124	-87	7	-100	-52	..
F.3L Long-term debt securities	-3	188	354	1 764	6	1 791	667	..
<b>F.4 Loans</b>	<b>2 973</b>	<b>1 453</b>	<b>-75</b>	<b>-1 161</b>	<b>-60</b>	<b>-1 140</b>	<b>-1 297</b>	<b>..</b>
F.4S Short-term loans	-7	-121	-5	1	3	3	12	..
F.4L Long-term loans	2 981	1 573	-71	-1 162	-63	-1 143	-1 309	..
<b>F.5 Equity and investment fund shares/units</b>	<b>-2</b>	<b>1</b>	<b>0</b>	<b>3</b>	<b>-1</b>	<b>2</b>	<b>0</b>	<b>..</b>
F.51 Equity	-2	1	0	3	-1	2	0	..
F.511 Listed shares	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	-1	..	..
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	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>	<b>..</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	..	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	..	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	..	..
F.63 Pension entitlements	0	0	0	0	0	0	..	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	..	..
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-15</b>	<b>-23</b>	<b>-14</b>	<b>-23</b>	<b>-10</b>	<b>-21</b>	<b>-59</b>	<b>..</b>
F.71 Financial derivatives	-15	-23	-14	-23	-10	-21	-59	..
F.72 Employee stock options	0	0	0	0	0	0	..	..
<b>F.8 Other accounts payable</b>	<b>-21</b>	<b>-69</b>	<b>-44</b>	<b>-92</b>	<b>108</b>	<b>115</b>	<b>-154</b>	<b>..</b>
F.81 Trade credits and advances	-6	9	-8	-7	-1	-13	-22	..
F.89 Other accounts payable, excluding trade credits and advances	-15	-78	-36	-85	109	128	-131	..
<b>Net financial transactions</b>	<b>-1 671</b>	<b>-1 757</b>	<b>-680</b>	<b>-88</b>	<b>-305</b>	<b>-391</b>	<b>-302</b>	<b>..</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/ce09>

# LATVIA

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

Million EUR (2014 LVL euro)

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>761</b>	<b>2 693</b>	<b>2 812</b>	<b>-1 831</b>	<b>-1 987</b>	<b>4 224</b>	<b>1 174</b>	<b>57</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>	<b>..</b>
F.11 Monetary gold	0	0	0	0	0	0	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	..	..
<b>F.2 Currency and deposits</b>	<b>-392</b>	<b>262</b>	<b>378</b>	<b>274</b>	<b>-331</b>	<b>4 060</b>	<b>218</b>	<b>404</b>
F.21 Currency	-250	195	331	81	-861	755	-210	-207
F.22 Transferable deposits	-13	326	286	411	711	3 230	522	434
F.29 Other deposits	-129	-259	-240	-218	-180	76	-93	177
<b>F.3 Debt securities</b>	<b>-8</b>	<b>120</b>	<b>-14</b>	<b>36</b>	<b>-42</b>	<b>37</b>	<b>13</b>	<b>16</b>
F.3S Short-term debt securities	-3	3	-2	-1	0	-2	0	-1
F.3L Long-term debt securities	-4	117	-11	37	-42	39	13	17
<b>F.4 Loans</b>	<b>390</b>	<b>1 687</b>	<b>661</b>	<b>-1 061</b>	<b>-115</b>	<b>-1 469</b>	<b>375</b>	<b>-520</b>
F.4S Short-term loans	61	-28	-2	-234	117	492	603	-480
F.4L Long-term loans	329	1 715	663	-827	-232	-1 961	-227	-40
<b>F.5 Equity and investment fund shares/units</b>	<b>-241</b>	<b>534</b>	<b>1 819</b>	<b>-1 862</b>	<b>-365</b>	<b>71</b>	<b>786</b>	<b>48</b>
F.51 Equity	-278	374	1 907	-1 884	-349	1	485	-4
F.511 Listed shares	0	87	23	9	-79	105	11	-3
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	37	159	-88	22	-16	71	301	52
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	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>407</b>	<b>218</b>	<b>63</b>	<b>292</b>	<b>288</b>	<b>304</b>	<b>389</b>	<b>473</b>
F.61 Non life insurance technical reserves	401	212	90	267	274	-1 892	9	-3
F.62 Life insurance and annuity entitlements	7	6	-27	25	14	-49	20	63
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	2 246	361	413
F.63 Pension entitlements	0	0	0	0	0	2 246	361	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
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>3</b>	<b>-2</b>
F.71 Financial derivatives	0	0	0	0	0	3	0	0
F.72 Employee stock options	0	0	0	0	0	0	3	-2
<b>F.8 Other accounts receivable</b>	<b>604</b>	<b>-128</b>	<b>-96</b>	<b>489</b>	<b>-1 424</b>	<b>1 217</b>	<b>-612</b>	<b>-362</b>
F.81 Trade credits and advances	-33	-12	43	1 454	55	-784	-225	7
F.89 Other accounts receivable, excl. trade credits and advances	637	-116	-138	-964	-1 479	2 001	-386	-368
<b>Net incurrence of liabilities</b>	<b>-906</b>	<b>-400</b>	<b>-459</b>	<b>-599</b>	<b>-258</b>	<b>-1 060</b>	<b>-132</b>	<b>37</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>	<b>..</b>
F.11 Monetary gold	0	0	0	0	0	0	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	..	..
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>	<b>..</b>
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	..	..
<b>F.3 Debt securities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.3S Short-term debt securities	0	0	0	0	0	0	0	0
F.3L Long-term debt securities	0	0	0	0	0	0	0	0
<b>F.4 Loans</b>	<b>-894</b>	<b>-485</b>	<b>-588</b>	<b>-557</b>	<b>-238</b>	<b>-646</b>	<b>-212</b>	<b>3</b>
F.4S Short-term loans	-121	91	-30	2	-24	-47	-98	-68
F.4L Long-term loans	-773	-576	-557	-558	-214	-599	-114	71
<b>F.5 Equity and investment fund shares/units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>-304</b>	<b>0</b>	<b>0</b>
F.51 Equity	0	0	0	0	1	-304	0	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	..	..
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	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>	<b>..</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	..	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	..	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	..	..
F.63 Pension entitlements	0	0	0	0	0	0	..	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	..	..
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	0	0	0	0	0	5	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>-11</b>	<b>85</b>	<b>129</b>	<b>-42</b>	<b>-20</b>	<b>-116</b>	<b>80</b>	<b>34</b>
F.81 Trade credits and advances	-25	41	10	-89	168	-188	4	28
F.89 Other accounts payable, excluding trade credits and advances	14	45	119	47	-189	73	76	6
<b>Net financial transactions</b>	<b>1 666</b>	<b>3 092</b>	<b>3 271</b>	<b>-1 232</b>	<b>-1 730</b>	<b>5 284</b>	<b>1 306</b>	<b>20</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/2307>

Source: Central Statistical Bureau of Latvia (CSB) via Eurostat.

# LATVIA

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

Million EUR (2014 LVL euro)

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>444</b>	<b>619</b>	<b>-367</b>	<b>947</b>	<b>1 531</b>	<b>2 092</b>	<b>-1 055</b>	<b>1 431</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-2</b>	<b>2</b>	<b>-30</b>	<b>9</b>	<b>21</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	-2	2	-30	9	21	0	0	0
<b>F.2 Currency and deposits</b>	<b>-2 580</b>	<b>1 694</b>	<b>-501</b>	<b>1 893</b>	<b>1 395</b>	<b>4 754</b>	<b>75</b>	<b>1 175</b>
F.21 Currency	0	0	0	0	0	0	0	408
F.22 Transferable deposits	-1 246	1 468	763	2 098	1 646	2 359	598	942
F.29 Other deposits	-1 334	225	-1 264	-205	-250	2 395	-524	-174
<b>F.3 Debt securities</b>	<b>-10</b>	<b>-25</b>	<b>189</b>	<b>1 673</b>	<b>239</b>	<b>1 834</b>	<b>99</b>	<b>953</b>
F.3S Short-term debt securities	14	-12	0	17	-8	3	-12	-2
F.3L Long-term debt securities	-24	-13	189	1 656	247	1 830	111	955
<b>F.4 Loans</b>	<b>1 830</b>	<b>-1 513</b>	<b>-1 007</b>	<b>-2 743</b>	<b>-1 474</b>	<b>-4 493</b>	<b>-1 390</b>	<b>-372</b>
F.4S Short-term loans	-91	-226	87	-39	64	33	-25	138
F.4L Long-term loans	1 921	-1 287	-1 094	-2 703	-1 538	-4 525	-1 365	-510
<b>F.5 Equity and investment fund shares/units</b>	<b>1 476</b>	<b>595</b>	<b>918</b>	<b>376</b>	<b>1 336</b>	<b>563</b>	<b>651</b>	<b>-114</b>
F.51 Equity	1 457	652	918	361	1 316	537	632	-80
F.511 Listed shares	60	35	176	-14	45	-37	84	6
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	19	-57	0	15	20	26	19	-34
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	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>40</b>	<b>18</b>	<b>86</b>	<b>71</b>	<b>34</b>	<b>-45</b>	<b>9</b>	<b>15</b>
F.61 Non life insurance technical reserves	11	1	-12	16	2	211	5	15
F.62 Life insurance and annuity entitlements	29	17	98	55	32	-270	4	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	15	0	0
F.63 Pension entitlements	0	0	0	0	0	15	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-173</b>	<b>-384</b>	<b>-192</b>	<b>-229</b>	<b>-192</b>	<b>-336</b>	<b>-592</b>	<b>-484</b>
F.71 Financial derivatives	-173	-384	-192	-229	-192	-336	-592	-484
F.72 Employee stock options	0	0	0	0	0	0	..	..
<b>F.8 Other accounts receivable</b>	<b>-137</b>	<b>233</b>	<b>170</b>	<b>-103</b>	<b>171</b>	<b>-185</b>	<b>93</b>	<b>257</b>
F.81 Trade credits and advances	-209	360	144	-129	47	-119	30	183
F.89 Other accounts receivable, excl. trade credits and advances	71	-126	27	27	124	-67	64	74
<b>Net incurrence of liabilities</b>	<b>401</b>	<b>1 919</b>	<b>-366</b>	<b>2 039</b>	<b>1 162</b>	<b>5 770</b>	<b>-1 200</b>	<b>2 127</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-2</b>	<b>2</b>	<b>-33</b>	<b>9</b>	<b>21</b>	<b>-168</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	-32	-13	0
F.12 Special drawing rights (SDRs)	-2	2	-33	9	21	-136	13	0
<b>F.2 Currency and deposits</b>	<b>991</b>	<b>475</b>	<b>-348</b>	<b>880</b>	<b>143</b>	<b>4 463</b>	<b>-3 690</b>	<b>-122</b>
F.21 Currency	-1	7	50	-10	18	8	-11	1
F.22 Transferable deposits	253	50	569	750	206	3 984	-2 859	302
F.29 Other deposits	739	418	-967	139	-81	471	-821	-426
<b>F.3 Debt securities</b>	<b>49</b>	<b>971</b>	<b>1</b>	<b>978</b>	<b>587</b>	<b>1 499</b>	<b>2 458</b>	<b>1 968</b>
F.3S Short-term debt securities	787	-583	-199	24	40	355	146	-330
F.3L Long-term debt securities	-738	1 554	200	954	547	1 144	2 313	2 298
<b>F.4 Loans</b>	<b>-145</b>	<b>67</b>	<b>-55</b>	<b>121</b>	<b>184</b>	<b>-57</b>	<b>-6</b>	<b>158</b>
F.4S Short-term loans	-30	318	-140	165	108	56	223	7
F.4L Long-term loans	-115	-251	85	-44	77	-113	-229	151
<b>F.5 Equity and investment fund shares/units</b>	<b>108</b>	<b>417</b>	<b>97</b>	<b>320</b>	<b>423</b>	<b>150</b>	<b>127</b>	<b>334</b>
F.51 Equity	-48	109	33	109	287	1	120	111
F.511 Listed shares	4	45	-14	-2	15	3	40	9
F.512 Unlisted shares	..	..	..	..	..	0	..	..
F.519 Other equity	..	..	..	..	..	0	..	..
F.52 Investment fund shares/units	157	308	65	210	136	149	7	223
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	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	18
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-471</b>	<b>-183</b>	<b>-292</b>	<b>-263</b>	<b>-454</b>	<b>-159</b>	<b>-302</b>	<b>-281</b>
F.71 Financial derivatives	-471	-183	-292	-263	-454	-159	-302	-281
F.72 Employee stock options	0	0	0	0	0	0	..	..
<b>F.8 Other accounts payable</b>	<b>-130</b>	<b>170</b>	<b>264</b>	<b>-5</b>	<b>258</b>	<b>43</b>	<b>212</b>	<b>52</b>
F.81 Trade credits and advances	-153	136	214	-186	251	41	245	213
F.89 Other accounts payable, excluding trade credits and advances	23	34	50	181	7	3	-33	-160
<b>Net financial transactions</b>	<b>43</b>	<b>-1 300</b>	<b>-1</b>	<b>-1 091</b>	<b>369</b>	<b>-3 679</b>	<b>145</b>	<b>-696</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/ce09>

Source: Central Statistical Bureau of Latvia (CSB) via Eurostat.

# LUXEMBOURG

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2016

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					
<b>Net acquisition of financial assets</b>	<b>319 923</b>	<b>36 292</b>	<b>117 931</b>	<b>160 177</b>	<b>12 572</b>	<b>0</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>82 870</b>	<b>26 112</b>	<b>15 448</b>	<b>48 851</b>	<b>-971</b>	<b>0</b>
F.21 Currency	-84	-84	0	0	0	0
F.22 Transferable deposits	30 483	20 427	15 364	5 257	-971	0
F.29 Other deposits	52 471	5 768	84	43 594	0	0
<b>F.3 Debt securities</b>	<b>44 669</b>	<b>2 451</b>	<b>45 439</b>	<b>-4 950</b>	<b>2 857</b>	<b>0</b>
F.3S Short-term debt securities	-6 401	-10 875	2 138	2 159	78	0
F.3L Long-term debt securities	51 070	13 326	43 302	-7 109	2 779	0
<b>F.4 Loans</b>	<b>31 218</b>	<b>15 468</b>	<b>10 274</b>	<b>2 208</b>	<b>6 609</b>	<b>0</b>
F.4S Short-term loans	-17 605	1 517	1 400	-17 574	-248	0
F.4L Long-term loans	48 822	13 951	8 875	19 782	6 858	0
<b>F.5 Equity and investment fund shares/units</b>	<b>93 668</b>	<b>-375</b>	<b>-15 024</b>	<b>102 255</b>	<b>4 358</b>	<b>0</b>
F.51 Equity	79 480	145	-22 529	95 827	2 222	0
F.511 Listed shares	6 430	-211	-15 542	20 541	1 658	0
F.512 Unlisted shares	72 368	-205	-6 987	75 224	504	0
F.519 Other equity	683	561	0	62	60	0
F.52 Investment fund shares/units	14 188	-520	7 505	6 428	2 137	0
F.521 Money market fund shares /units	6 301	-554	-606	4 140	2 275	0
F.522 Non-Money market fund shares /units	7 886	33	8 111	2 288	-138	0
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-598</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>-598</b>	<b>0</b>
F.61 Non life insurance technical reserves	-598	1	0	0	-598	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>53 464</b>	<b>-4 573</b>	<b>62 796</b>	<b>-6 285</b>	<b>-1</b>	<b>0</b>
F.71 Financial derivatives	53 464	-4 573	62 796	-6 285	-1	0
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>14 633</b>	<b>-2 791</b>	<b>-1 002</b>	<b>18 098</b>	<b>318</b>	<b>0</b>
F.81 Trade credits and advances	0	0	0	0	0	0
F.89 Other accounts receivable, excl. trade credits and advances	14 633	-2 791	-1 002	18 098	318	0
<b>Net incurrence of liabilities</b>	<b>320 865</b>	<b>36 016</b>	<b>120 558</b>	<b>159 191</b>	<b>12 149</b>	<b>0</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>-704</b>	<b>5 866</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	345	345	0	0	0	0
F.22 Transferable deposits	26 918	36 512	0	0	0	0
F.29 Other deposits	-27 967	-30 991	0	0	0	0
<b>F.3 Debt securities</b>	<b>131 657</b>	<b>6 558</b>	<b>1 494</b>	<b>124 672</b>	<b>61</b>	<b>0</b>
F.3S Short-term debt securities	17 130	5 543	-235	11 723	0	0
F.3L Long-term debt securities	114 527	1 016	1 729	112 949	61	0
<b>F.4 Loans</b>	<b>23 225</b>	<b>-12</b>	<b>4 108</b>	<b>15 247</b>	<b>7 223</b>	<b>0</b>
F.4S Short-term loans	-28 257	0	3 652	-29 482	270	0
F.4L Long-term loans	51 482	-12	455	44 729	6 952	0
<b>F.5 Equity and investment fund shares/units</b>	<b>132 414</b>	<b>29 309</b>	<b>110 120</b>	<b>-9 183</b>	<b>-286</b>	<b>0</b>
F.51 Equity	-8 231	-2 578	0	-9 183	-286	0
F.511 Listed shares	-11 949	0	0	-11 933	0	0
F.512 Unlisted shares	3 714	-2 576	0	2 783	-325	0
F.519 Other equity	4	-2	0	-33	39	0
F.52 Investment fund shares/units	140 645	31 887	110 120	0	0	0
F.521 Money market fund shares /units	32 933	31 887	0	0	0	0
F.522 Non-Money market fund shares /units	107 713	0	110 120	0	0	0
<b>F.6 Insurance pension and standardised guarantees</b>	<b>5 257</b>	<b>28</b>	<b>0</b>	<b>0</b>	<b>5 230</b>	<b>0</b>
F.61 Non life insurance technical reserves	234	0	0	0	236	0
F.62 Life insurance and annuity entitlements	4 937	0	0	0	4 937	0
F.6M Pension entitlements, claims, non-pension benefits	85	28	0	0	57	0
F.63 Pension entitlements	85	28	0	0	57	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>38 991</b>	<b>-2 748</b>	<b>40 276</b>	<b>-48</b>	<b>-17</b>	<b>0</b>
F.71 Financial derivatives	38 991	-2 748	40 276	-48	-17	0
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-9 975</b>	<b>-2 986</b>	<b>-35 440</b>	<b>28 502</b>	<b>-62</b>	<b>0</b>
F.81 Trade credits and advances	0	0	0	0	0	0
F.89 Other accounts payable, excluding trade credits and advances	-9 975	-2 986	-35 440	28 502	-62	0
<b>Net financial transactions</b>	<b>-942</b>	<b>276</b>	<b>-2 627</b>	<b>986</b>	<b>423</b>	<b>0</b>

# LUXEMBOURG

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2016 (cont.)

SNA 2008

Million EUR (1999 LUF euro)

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
<b>Net acquisition of financial assets</b>	<b>30 210</b>	<b>472</b>	<b>-460</b>	<b>3 782</b>	<b>354 387</b>	<b>298 357</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>3 827</b>	<b>-782</b>	<b>-658</b>	<b>2 545</b>	<b>88 460</b>	<b>-2 197</b>
F.21 Currency	33	0	0	335	284	0
F.22 Transferable deposits	4 826	361	319	1 435	37 105	23 801
F.29 Other deposits	-1 032	-1 143	-977	775	51 071	-25 998
<b>F.3 Debt securities</b>	<b>134</b>	<b>347</b>	<b>75</b>	<b>-413</b>	<b>44 736</b>	<b>136 368</b>
F.3S Short-term debt securities	54	-83	0	22	-6 408	17 101
F.3L Long-term debt securities	79	430	75	-435	51 144	119 267
<b>F.4 Loans</b>	<b>9 499</b>	<b>-49</b>	<b>-30</b>	<b>14</b>	<b>40 681</b>	<b>-10 099</b>
F.4S Short-term loans	-34 713	-1	-1	-5	-52 323	-28 761
F.4L Long-term loans	44 211	-49	-29	18	93 003	18 663
<b>F.5 Equity and investment fund shares/units</b>	<b>14 017</b>	<b>856</b>	<b>290</b>	<b>1 146</b>	<b>109 686</b>	<b>142 145</b>
F.51 Equity	14 017	525	237	968	94 990	2 476
F.511 Listed shares	21	342	131	-68	6 724	-11 908
F.512 Unlisted shares	13 995	185	107	745	87 293	14 378
F.519 Other equity	0	-2	-2	291	972	6
F.52 Investment fund shares/units	0	331	54	178	14 696	139 669
F.521 Money market fund shares /units	0	0	0	-12	6 289	32 948
F.522 Non-Money market fund shares /units	0	331	54	190	8 407	106 721
<b>F.6 Insurance pension and standardised guarantees</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>491</b>	<b>-102</b>	<b>4 758</b>
F.61 Non life insurance technical reserves	5	0	0	11	-582	218
F.62 Life insurance and annuity entitlements	0	0	0	395	395	4 542
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	84	84	-2
F.63 Pension entitlements	0	0	0	84	84	-2
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-1</b>	<b>17</b>	<b>-30</b>	<b>0</b>	<b>53 481</b>	<b>38 953</b>
F.71 Financial derivatives	-1	17	-30	0	53 481	38 953
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>2 731</b>	<b>83</b>	<b>-107</b>	<b>0</b>	<b>17 447</b>	<b>-11 571</b>
F.81 Trade credits and advances	528	-4	-4	0	523	-1 633
F.89 Other accounts receivable, excl. trade credits and advances	2 203	87	-103	0	16 923	-9 938
<b>Net incurrence of liabilities</b>	<b>30 826</b>	<b>-538</b>	<b>-1 488</b>	<b>1 819</b>	<b>352 972</b>	<b>299 771</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>9</b>	<b>9</b>	<b>0</b>	<b>-694</b>	<b>86 957</b>
F.21 Currency	0	0	0	0	345	-61
F.22 Transferable deposits	0	0	0	0	26 918	33 988
F.29 Other deposits	0	9	9	0	-27 957	53 030
<b>F.3 Debt securities</b>	<b>-3 749</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>127 909</b>	<b>53 195</b>
F.3S Short-term debt securities	376	0	0	0	17 506	-6 814
F.3L Long-term debt securities	-4 125	0	0	0	110 402	60 008
<b>F.4 Loans</b>	<b>2 766</b>	<b>-431</b>	<b>-389</b>	<b>1 753</b>	<b>27 312</b>	<b>3 270</b>
F.4S Short-term loans	-1 525	-9	34	-733	-30 525	-50 559
F.4L Long-term loans	4 291	-422	-424	2 486	57 837	53 829
<b>F.5 Equity and investment fund shares/units</b>	<b>33 074</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>165 488</b>	<b>86 343</b>
F.51 Equity	33 074	0	0	0	24 843	72 622
F.511 Listed shares	-1 801	0	0	0	-13 750	8 567
F.512 Unlisted shares	34 806	0	0	0	38 520	63 151
F.519 Other equity	70	0	0	0	74	904
F.52 Investment fund shares/units	0	0	0	0	140 645	13 720
F.521 Money market fund shares /units	0	0	0	0	32 933	6 305
F.522 Non-Money market fund shares /units	0	0	0	0	107 713	7 416
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-3</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5 254</b>	<b>-598</b>
F.61 Non life insurance technical reserves	0	0	0	0	234	-598
F.62 Life insurance and annuity entitlements	0	0	0	0	4 937	0
F.6M Pension entitlements, claims, non-pension benefits	-3	0	0	0	83	0
F.63 Pension entitlements	-3	0	0	0	83	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-2</b>	<b>-21</b>	<b>0</b>	<b>67</b>	<b>39 035</b>	<b>53 399</b>
F.71 Financial derivatives	-2	-21	0	67	39 035	53 399
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-1 260</b>	<b>-96</b>	<b>-1 108</b>	<b>0</b>	<b>-11 330</b>	<b>17 206</b>
F.81 Trade credits and advances	-1 637	16	-18	0	-1 621	512
F.89 Other accounts payable, excluding trade credits and advances	377	-111	-1 090	0	-9 709	16 694
<b>Net financial transactions</b>	<b>-616</b>	<b>1 010</b>	<b>1 028</b>	<b>1 963</b>	<b>1 414</b>	<b>-1 414</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/ce09>

Source: Banque Centrale du Luxembourg via Eurostat.

# LUXEMBOURG

## Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2016

SNA 2008

Million EUR (1999 LUF euro)

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	
	S12					
<b>Net acquisition of financial assets</b>	<b>203 489</b>	<b>78 544</b>	<b>115 926</b>	<b>2 111</b>	<b>6 908</b>	<b>0</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>130 026</b>	<b>66 697</b>	<b>15 448</b>	<b>48 851</b>	<b>-971</b>	<b>0</b>
F.21 Currency	-306	-306	0	0	0	0
F.22 Transferable deposits	83 231	63 580	15 364	5 257	-971	0
F.29 Other deposits	47 101	3 423	84	43 594	0	0
<b>F.3 Debt securities</b>	<b>-70 400</b>	<b>3 253</b>	<b>45 439</b>	<b>-121 949</b>	<b>2 857</b>	<b>0</b>
F.3S Short-term debt securities	-4 465	-10 300	2 130	3 628	78	0
F.3L Long-term debt securities	-65 935	13 554	43 309	-125 577	2 779	0
<b>F.4 Loans</b>	<b>8 022</b>	<b>15 469</b>	<b>14 308</b>	<b>-21 504</b>	<b>-251</b>	<b>0</b>
F.4S Short-term loans	-26 862	1 517	3 213	-31 437	-154	0
F.4L Long-term loans	34 884	13 952	11 096	9 934	-97	0
<b>F.5 Equity and investment fund shares/units</b>	<b>28 316</b>	<b>1 067</b>	<b>-7 620</b>	<b>30 570</b>	<b>4 299</b>	<b>0</b>
F.51 Equity	3 924	149	-22 529	24 142	2 162	0
F.511 Listed shares	6 446	-211	-15 542	20 541	1 658	0
F.512 Unlisted shares	-3 207	-215	-6 987	3 539	456	0
F.519 Other equity	685	575	0	62	48	0
F.52 Investment fund shares/units	24 392	919	14 908	6 428	2 137	0
Money market fund shares /units	6 694	885	-606	4 140	2 275	0
Non-Money market fund shares /units	17 698	33	15 514	2 288	-138	0
<b>F.6 Insurance pension and standardised guarantees</b>	<b>660</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>659</b>	<b>0</b>
F.61 Non life insurance technical reserves	660	1	0	0	659	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>11 081</b>	<b>-5 152</b>	<b>22 520</b>	<b>-6 285</b>	<b>-1</b>	<b>0</b>
F.71 Financial derivatives	11 081	-5 152	22 520	-6 285	-1	0
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>95 784</b>	<b>-2 791</b>	<b>25 831</b>	<b>72 426</b>	<b>318</b>	<b>0</b>
F.81 Trade credits and advances	0	0	0	0	0	0
F.89 Other accounts receivable, excluding trade credits and advances	95 784	-2 791	25 831	72 426	318	0
<b>Net incurrence of liabilities</b>	<b>204 431</b>	<b>78 268</b>	<b>118 553</b>	<b>1 124</b>	<b>6 486</b>	<b>0</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>46 452</b>	<b>46 452</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	123	123	0	0	0	0
F.22 Transferable deposits	79 665	79 665	0	0	0	0
F.29 Other deposits	-33 337	-33 337	0	0	0	0
<b>F.3 Debt securities</b>	<b>16 589</b>	<b>7 361</b>	<b>1 493</b>	<b>7 674</b>	<b>61</b>	<b>0</b>
F.3S Short-term debt securities	19 066	6 117	-243	13 192	0	0
F.3L Long-term debt securities	-2 477	1 244	1 736	-5 518	61	0
<b>F.4 Loans</b>	<b>29</b>	<b>-11</b>	<b>8 142</b>	<b>-8 465</b>	<b>363</b>	<b>0</b>
F.4S Short-term loans	-37 514	0	5 465	-43 345	365	0
F.4L Long-term loans	37 544	-11	2 677	34 880	-3	0
<b>F.5 Equity and investment fund shares/units</b>	<b>67 062</b>	<b>30 751</b>	<b>117 524</b>	<b>-80 868</b>	<b>-346</b>	<b>0</b>
F.51 Equity	-83 788	-2 575	0	-80 868	-346	0
F.511 Listed shares	-11 933	0	0	-11 933	0	0
F.512 Unlisted shares	-71 861	-2 587	0	-68 902	-373	0
F.519 Other equity	6	12	0	-33	27	0
F.52 Investment fund shares/units	150 850	33 326	117 524	0	0	0
Money market fund shares /units	33 326	33 326	0	0	0	0
Non-Money market fund shares /units	117 524	0	117 524	0	0	0
<b>F.6 Insurance pension and standardised guarantees</b>	<b>6 515</b>	<b>28</b>	<b>0</b>	<b>0</b>	<b>6 487</b>	<b>0</b>
F.61 Non life insurance technical reserves	1 493	0	0	0	1 493	0
F.62 Life insurance and annuity entitlements	4 937	0	0	0	4 937	0
F.6M Pension entitlements, claims, non-pension benefits	85	28	0	0	57	0
F.63 Pension entitlements	85	28	0	0	57	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-3 392</b>	<b>-3 327</b>	<b>0</b>	<b>-48</b>	<b>-17</b>	<b>0</b>
F.71 Financial derivatives	-3 392	-3 327	0	-48	-17	0
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>71 177</b>	<b>-2 986</b>	<b>-8 606</b>	<b>82 831</b>	<b>-62</b>	<b>0</b>
F.81 Trade credits and advances	0	0	0	0	0	0
F.89 Other accounts payable, excluding trade credits and advances	71 177	-2 986	-8 606	82 831	-62	0
<b>Net financial transactions</b>	<b>-942</b>	<b>276</b>	<b>-2 627</b>	<b>986</b>	<b>423</b>	<b>0</b>

# LUXEMBOURG

## Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2016 (cont.)

SNA 2008

Million EUR (1999 LUF euro)

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
<b>Net acquisition of financial assets</b>	<b>32 138</b>	<b>322</b>	<b>-460</b>	<b>3 807</b>	<b>239 757</b>	<b>298 357</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>3 827</b>	<b>-782</b>	<b>-658</b>	<b>2 545</b>	<b>135 615</b>	<b>-2 197</b>
F.21 Currency	33	0	0	335	62	0
F.22 Transferable deposits	4 826	361	319	1 435	89 852	23 801
F.29 Other deposits	-1 032	-1 143	-977	775	45 701	-25 998
<b>F.3 Debt securities</b>	<b>134</b>	<b>347</b>	<b>75</b>	<b>-413</b>	<b>-70 333</b>	<b>136 368</b>
F.3S Short-term debt securities	54	-83	0	22	-4 472	17 101
F.3L Long-term debt securities	79	430	75	-435	-65 861	119 267
<b>F.4 Loans</b>	<b>8 207</b>	<b>-67</b>	<b>-30</b>	<b>39</b>	<b>16 201</b>	<b>-10 099</b>
F.4S Short-term loans	-34 713	-1	-1	-7	-61 582	-28 761
F.4L Long-term loans	42 920	-67	-29	45	77 783	18 663
<b>F.5 Equity and investment fund shares/units</b>	<b>14 017</b>	<b>856</b>	<b>290</b>	<b>1 146</b>	<b>44 334</b>	<b>142 145</b>
F.51 Equity	14 017	525	237	968	19 433	2 476
F.511 Listed shares	21	342	131	-68	6 741	-11 908
F.512 Unlisted shares	13 995	185	107	745	11 718	14 378
F.519 Other equity	0	-2	-2	291	974	6
F.52 Investment fund shares/units	0	331	54	178	24 901	139 669
F.521 Money market fund shares /units	0	0	0	-12	6 682	32 948
F.522 Non-Money market fund shares /units	0	331	54	190	18 218	106 721
<b>F.6 Insurance pension and standardised guarantees</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>491</b>	<b>1 156</b>	<b>4 758</b>
F.61 Non life insurance technical reserves	5	0	0	11	676	218
F.62 Life insurance and annuity entitlements	0	0	0	395	395	4 542
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	84	84	-2
F.63 Pension entitlements	0	0	0	84	84	-2
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-1</b>	<b>17</b>	<b>-30</b>	<b>0</b>	<b>11 098</b>	<b>38 953</b>
F.71 Financial derivatives	-1	17	-30	0	11 098	38 953
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>5 950</b>	<b>-48</b>	<b>-107</b>	<b>0</b>	<b>101 686</b>	<b>-11 571</b>
F.81 Trade credits and advances	3 525	-4	-4	0	3 521	-1 633
F.89 Other accounts receivable, excluding trade credits and advances	2 425	-44	-103	0	98 165	-9 938
<b>Net incurrence of liabilities</b>	<b>32 754</b>	<b>-687</b>	<b>-1 488</b>	<b>1 844</b>	<b>238 342</b>	<b>299 771</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>9</b>	<b>9</b>	<b>0</b>	<b>46 461</b>	<b>86 957</b>
F.21 Currency	0	0	0	0	123	-61
F.22 Transferable deposits	0	0	0	0	79 665	33 988
F.29 Other deposits	0	9	9	0	-33 327	53 030
<b>F.3 Debt securities</b>	<b>-3 749</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12 840</b>	<b>53 195</b>
F.3S Short-term debt securities	376	0	0	0	19 442	-6 814
F.3L Long-term debt securities	-4 125	0	0	0	-6 602	60 008
<b>F.4 Loans</b>	<b>1 474</b>	<b>-449</b>	<b>-389</b>	<b>1 778</b>	<b>2 832</b>	<b>3 270</b>
F.4S Short-term loans	-1 525	-9	34	-735	-39 784	-50 559
F.4L Long-term loans	3 000	-440	-424	2 513	42 616	53 829
<b>F.5 Equity and investment fund shares/units</b>	<b>33 074</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100 136</b>	<b>86 343</b>
F.51 Equity	33 074	0	0	0	-50 714	72 622
F.511 Listed shares	-1 801	0	0	0	-13 734	8 567
F.512 Unlisted shares	34 806	0	0	0	-37 055	63 151
F.519 Other equity	70	0	0	0	76	904
F.52 Investment fund shares/units	0	0	0	0	150 850	13 720
F.521 Money market fund shares /units	0	0	0	0	33 326	6 305
F.522 Non-Money market fund shares /units	0	0	0	0	117 524	7 416
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-3</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6 512</b>	<b>-598</b>
F.61 Non life insurance technical reserves	0	0	0	0	1 493	-598
F.62 Life insurance and annuity entitlements	0	0	0	0	4 937	0
F.6M Pension entitlements, claims, non-pension benefits	-3	0	0	0	83	0
F.63 Pension entitlements	-3	0	0	0	83	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-2</b>	<b>-21</b>	<b>0</b>	<b>67</b>	<b>-3 348</b>	<b>53 399</b>
F.71 Financial derivatives	-2	-21	0	67	-3 348	53 399
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>1 959</b>	<b>-227</b>	<b>-1 108</b>	<b>0</b>	<b>72 909</b>	<b>17 206</b>
F.81 Trade credits and advances	1 360	16	-18	0	1 376	512
F.89 Other accounts payable, excluding trade credits and advances	599	-242	-1 090	0	71 533	16 694
<b>Net financial transactions</b>	<b>-616</b>	<b>1 010</b>	<b>1 028</b>	<b>1 963</b>	<b>1 414</b>	<b>-1 414</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/2307>

Source: Banque Centrale du Luxembourg via Eurostat.

# LUXEMBOURG

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

Million EUR (1999 LUF euro)

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>224 854</b>	<b>359 204</b>	<b>405 552</b>	<b>716 731</b>	<b>684 377</b>	<b>542 827</b>	<b>968 257</b>	<b>354 387</b>
<b>F.1 Monetary gold and SDRs</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>3</b>	<b>-2</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	4	3	-2	0
F.12 Special drawing rights (SDRs)	250	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>-78 693</b>	<b>37 529</b>	<b>68 597</b>	<b>-7 794</b>	<b>44 513</b>	<b>37 151</b>	<b>-10 743</b>	<b>88 460</b>
F.21 Currency	267	63	98	-198	110	203	1 286	284
F.22 Transferable deposits	-105 027	38 301	82 746	-20 896	56 509	-4 967	-43 923	37 105
F.29 Other deposits	26 066	-836	-14 246	13 300	-12 106	41 915	31 893	51 071
<b>F.3 Debt securities</b>	<b>124 544</b>	<b>43 944</b>	<b>-20 984</b>	<b>102 716</b>	<b>75 048</b>	<b>152 980</b>	<b>116 738</b>	<b>44 736</b>
F.3S Short-term debt securities	51 656	-32 292	-7 828	-18 981	-746	38 023	6 888	-6 408
F.3L Long-term debt securities	72 887	76 236	-13 156	121 696	75 794	114 958	109 849	51 144
<b>F.4 Loans</b>	<b>81 581</b>	<b>15 971</b>	<b>106 466</b>	<b>258 494</b>	<b>71 544</b>	<b>162 841</b>	<b>71 760</b>	<b>40 681</b>
F.4S Short-term loans	-14 546	-5 412	9 448	31 001	-28 835	47 194	36 149	-52 323
F.4L Long-term loans	96 128	21 384	97 018	227 493	100 380	115 647	35 612	93 003
<b>F.5 Equity and investment fund shares/units</b>	<b>153 889</b>	<b>200 132</b>	<b>203 031</b>	<b>367 279</b>	<b>466 592</b>	<b>204 214</b>	<b>744 709</b>	<b>109 686</b>
F.51 Equity	161 704	194 211	201 011	361 241	461 839	187 411	722 459	94 990
F.511 Listed shares	44 068	36 271	-32 799	22 459	77 866	79 003	133 483	6 724
F.512 Unlisted shares	118 727	157 824	233 332	338 211	383 618	105 864	587 825	87 293
F.519 Other equity	-1 091	117	478	571	355	2 544	1 151	972
F.52 Investment fund shares/units	-7 814	5 921	2 020	6 037	4 753	16 803	22 250	14 696
F.521 Money market fund shares /units	-2 784	-2 422	3 966	-1 970	-507	2 440	7 292	6 289
F.522 Non-Money market fund shares /units	-5 030	8 343	-1 946	8 007	5 260	14 362	14 958	8 407
<b>F.6 Insurance pension and standardised guarantees</b>	<b>4 625</b>	<b>5 417</b>	<b>-525</b>	<b>1 735</b>	<b>4 196</b>	<b>6 244</b>	<b>2 380</b>	<b>-102</b>
F.61 Non life insurance technical reserves	3 901	4 300	-847	1 324	3 622	4 961	1 587	-582
F.62 Life insurance and annuity entitlements	889	1 117	244	230	477	1 287	700	395
F.6M Pension entitlements, claims, non-pension benefits	-164	1	77	181	97	-3	94	84
F.63 Pension entitlements	-164	1	77	181	97	-3	94	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
<b>F.7 Financial derivatives and employee stock options</b>	<b>-32 624</b>	<b>7 340</b>	<b>-1 569</b>	<b>-33 321</b>	<b>-10 228</b>	<b>-30 996</b>	<b>19 131</b>	<b>53 481</b>
F.71 Financial derivatives	-32 624	7 340	-1 569	-33 321	-10 228	-30 996	19 131	53 481
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-28 718</b>	<b>48 871</b>	<b>50 536</b>	<b>27 622</b>	<b>32 708</b>	<b>10 389</b>	<b>24 283</b>	<b>17 447</b>
F.81 Trade credits and advances	1 493	2 908	-648	3 042	2 173	-1 776	342	523
F.89 Other accounts receivable, excl. trade credits and advances	-30 211	45 963	51 184	24 581	30 535	12 165	23 941	16 923
<b>Net incurrence of liabilities</b>	<b>227 852</b>	<b>360 441</b>	<b>407 894</b>	<b>719 485</b>	<b>683 060</b>	<b>541 677</b>	<b>966 371</b>	<b>352 972</b>
<b>F.1 Monetary gold and SDRs</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	250	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>-47 706</b>	<b>-2 466</b>	<b>34 431</b>	<b>-37 300</b>	<b>-6 809</b>	<b>780</b>	<b>-22 923</b>	<b>-694</b>
F.21 Currency	269	63	180	78	12	147	408	345
F.22 Transferable deposits	-68 875	-20 480	31 289	-41 507	756	-25 230	-18 830	26 918
F.29 Other deposits	20 900	17 951	2 963	4 129	-7 576	25 863	-4 501	-27 957
<b>F.3 Debt securities</b>	<b>25 193</b>	<b>-13 042</b>	<b>15 583</b>	<b>220 708</b>	<b>47 830</b>	<b>45 988</b>	<b>107 137</b>	<b>127 909</b>
F.3S Short-term debt securities	173	1 380	-1 533	4 652	3 090	6 671	14 579	17 506
F.3L Long-term debt securities	25 020	-14 423	17 116	216 055	44 740	39 316	92 558	110 402
<b>F.4 Loans</b>	<b>15 829</b>	<b>-11 277</b>	<b>126 219</b>	<b>167 193</b>	<b>104 527</b>	<b>63 780</b>	<b>105 841</b>	<b>27 312</b>
F.4S Short-term loans	513	24 707	39 253	-25 305	25 936	63 449	73 805	-30 525
F.4L Long-term loans	15 315	-35 984	86 966	192 498	78 590	332	32 036	57 837
<b>F.5 Equity and investment fund shares/units</b>	<b>261 032</b>	<b>355 662</b>	<b>255 372</b>	<b>418 061</b>	<b>535 071</b>	<b>422 861</b>	<b>804 921</b>	<b>165 488</b>
F.51 Equity	156 009	209 368	235 241	297 537	353 710	149 637	470 205	24 843
F.511 Listed shares	4 916	2 106	10 661	785	6 050	14 072	3 099	-13 750
F.512 Unlisted shares	151 118	207 274	224 579	296 745	347 635	134 441	467 153	38 520
F.519 Other equity	-25	-13	1	8	25	1 125	-48	74
F.52 Investment fund shares/units	105 023	146 295	20 131	120 524	181 361	273 224	334 716	140 645
F.521 Money market fund shares /units	840	-38 604	3 365	-33 031	-21 077	4 814	12 668	32 933
F.522 Non-Money market fund shares /units	104 183	184 899	16 766	153 554	202 437	268 410	322 048	107 713
<b>F.6 Insurance pension and standardised guarantees</b>	<b>8 698</b>	<b>16 358</b>	<b>5 801</b>	<b>11 342</b>	<b>8 588</b>	<b>12 907</b>	<b>7 980</b>	<b>5 254</b>
F.61 Non life insurance technical reserves	-897	893	-492	-76	575	726	52	234
F.62 Life insurance and annuity entitlements	9 884	15 463	6 182	11 158	7 892	12 178	7 836	4 937
F.6M Pension entitlements, claims, non-pension benefits	-289	2	111	260	121	3	92	83
F.63 Pension entitlements	-289	2	111	260	121	3	92	83
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-53 747</b>	<b>27 125</b>	<b>10 503</b>	<b>-26 718</b>	<b>1 388</b>	<b>-16 469</b>	<b>11 154</b>	<b>39 035</b>
F.71 Financial derivatives	-53 747	27 125	10 503	-26 718	1 388	-16 469	11 154	39 035
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>18 303</b>	<b>-11 918</b>	<b>-40 015</b>	<b>-33 801</b>	<b>-7 536</b>	<b>11 830</b>	<b>-47 739</b>	<b>-11 330</b>
F.81 Trade credits and advances	4 372	3 359	-6 079	5 482	905	-1 690	-1 730	-1 621
F.89 Other accounts payable, excluding trade credits and advances	13 931	-15 277	-33 936	-39 282	-8 440	13 519	-46 009	-9 709
<b>Net financial transactions</b>	<b>-2 998</b>	<b>-1 236</b>	<b>-2 342</b>	<b>-2 754</b>	<b>1 317</b>	<b>1 150</b>	<b>1 886</b>	<b>1 414</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/ce09>

Source: Banque Centrale du Luxembourg via Eurostat.



# LUXEMBOURG

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

Million EUR (1999 LUF euro)

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>19 080</b>	<b>-4 869</b>	<b>6 934</b>	<b>25 384</b>	<b>-2 076</b>	<b>36 573</b>	<b>20 144</b>	<b>30 210</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>-3 017</b>	<b>-4 550</b>	<b>-827</b>	<b>780</b>	<b>1 517</b>	<b>5 334</b>	<b>856</b>	<b>3 827</b>
F.21 Currency	36	-9	19	19	-1	10	43	33
F.22 Transferable deposits	-3 249	-5 211	499	1 114	971	-1 732	5 189	4 826
F.29 Other deposits	197	670	-1 345	-353	547	7 056	-4 377	-1 032
<b>F.3 Debt securities</b>	<b>438</b>	<b>-4 703</b>	<b>761</b>	<b>-203</b>	<b>254</b>	<b>-927</b>	<b>18</b>	<b>134</b>
F.3S Short-term debt securities	8	-23	36	145	96	-13	35	54
F.3L Long-term debt securities	430	-4 681	725	-349	158	-914	-16	79
<b>F.4 Loans</b>	<b>16 352</b>	<b>-8 614</b>	<b>4 329</b>	<b>19 481</b>	<b>8 298</b>	<b>9 999</b>	<b>16 904</b>	<b>9 499</b>
F.4S Short-term loans	6	0	20	9	-30	100	51 353	-34 713
F.4L Long-term loans	16 345	-8 614	4 310	19 472	8 328	9 900	-34 449	44 211
<b>F.5 Equity and investment fund shares/units</b>	<b>4 650</b>	<b>9 407</b>	<b>3 140</b>	<b>3 210</b>	<b>-14 318</b>	<b>23 895</b>	<b>2 166</b>	<b>14 017</b>
F.51 Equity	4 425	10 186	3 709	3 143	-13 688	23 579	2 166	14 017
F.511 Listed shares	693	-1 610	-349	-987	-631	-631	234	21
F.512 Unlisted shares	3 732	11 796	4 059	4 130	-13 057	24 210	1 932	13 995
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	225	-779	-570	67	-629	315	0	0
F.521 Money market fund shares /units	331	-682	-427	-100	-220	301	0	0
F.522 Non-Money market fund shares /units	-106	-98	-143	167	-409	14	0	0
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-37</b>	<b>9</b>	<b>-21</b>	<b>26</b>	<b>30</b>	<b>-22</b>	<b>3</b>	<b>5</b>
F.61 Non life insurance technical reserves	-37	9	-21	26	30	-22	3	5
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>103</b>	<b>-8</b>	<b>-16</b>	<b>9</b>	<b>1</b>	<b>-9</b>	<b>-90</b>	<b>-1</b>
F.71 Financial derivatives	103	-8	-16	9	1	-9	-90	-1
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>591</b>	<b>3 590</b>	<b>-431</b>	<b>2 082</b>	<b>2 141</b>	<b>-1 696</b>	<b>287</b>	<b>2 731</b>
F.81 Trade credits and advances	1 695	3 291	-545	3 028	2 138	-1 776	255	528
F.89 Other accounts receivable, excl. trade credits and advances	-1 104	299	114	-946	3	80	32	2 203
<b>Net incurrence of liabilities</b>	<b>22 490</b>	<b>-2 446</b>	<b>12 978</b>	<b>34 063</b>	<b>248</b>	<b>39 412</b>	<b>21 497</b>	<b>30 826</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
<b>F.3 Debt securities</b>	<b>6 343</b>	<b>3 134</b>	<b>969</b>	<b>4 490</b>	<b>833</b>	<b>-2 523</b>	<b>3 467</b>	<b>-3 749</b>
F.3S Short-term debt securities	-641	854	-1 275	-252	-184	28	-78	376
F.3L Long-term debt securities	6 984	2 280	2 244	4 742	1 017	-2 552	3 545	-4 125
<b>F.4 Loans</b>	<b>-4 314</b>	<b>-14 154</b>	<b>5 967</b>	<b>4 689</b>	<b>10 634</b>	<b>12 729</b>	<b>18 982</b>	<b>2 766</b>
F.4S Short-term loans	252	-2 345	291	-2 450	-276	-330	1 429	-1 525
F.4L Long-term loans	-4 567	-11 808	5 676	7 140	10 909	13 059	17 553	4 291
<b>F.5 Equity and investment fund shares/units</b>	<b>17 099</b>	<b>4 657</b>	<b>11 505</b>	<b>20 297</b>	<b>-12 463</b>	<b>31 054</b>	<b>361</b>	<b>33 074</b>
F.51 Equity	17 099	4 657	11 505	20 297	-12 463	31 054	361	33 074
F.511 Listed shares	3 846	1 407	54	162	5 712	5 600	455	-1 801
F.512 Unlisted shares	13 280	3 262	11 451	20 135	-18 214	24 324	-44	34 806
F.519 Other equity	-27	-13	0	0	40	1 130	-50	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
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-57</b>	<b>-25</b>	<b>50</b>	<b>32</b>	<b>0</b>	<b>0</b>	<b>-2</b>	<b>-3</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	-57	-25	50	32	0	0	-2	-3
F.63 Pension entitlements	-57	-25	50	32	0	0	-2	-3
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>189</b>	<b>39</b>	<b>-2</b>
F.71 Financial derivatives	0	0	0	0	0	189	39	-2
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>3 419</b>	<b>3 942</b>	<b>-5 513</b>	<b>4 556</b>	<b>1 245</b>	<b>-2 037</b>	<b>-1 348</b>	<b>-1 260</b>
F.81 Trade credits and advances	4 427	3 366	-6 081	5 557	789	-1 909	-1 811	-1 637
F.89 Other accounts payable, excluding trade credits and advances	-1 008	576	568	-1 001	456	-128	463	377
<b>Net financial transactions</b>	<b>-3 410</b>	<b>-2 423</b>	<b>-6 044</b>	<b>-8 679</b>	<b>-2 324</b>	<b>-2 839</b>	<b>-1 353</b>	<b>-616</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/ce09>

Source: Banque Centrale du Luxembourg via Eurostat.

# LUXEMBOURG

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

SNA 2008

Million EUR (1999 LUF euro)

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>205 339</b>	<b>358 852</b>	<b>395 292</b>	<b>687 320</b>	<b>681 924</b>	<b>501 312</b>	<b>942 913</b>	<b>319 923</b>
<b>F.1 Monetary gold and SDRs</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>3</b>	<b>-2</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	4	3	-2	0
F.12 Special drawing rights (SDRs)	250	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>-73 319</b>	<b>39 375</b>	<b>67 708</b>	<b>-10 590</b>	<b>40 277</b>	<b>28 516</b>	<b>-14 878</b>	<b>82 870</b>
F.21 Currency	-2	1	-2	3	10	-10	647	-84
F.22 Transferable deposits	-100 787	41 910	81 424	-23 710	53 818	-3 290	-52 659	30 483
F.29 Other deposits	27 470	-2 536	-13 714	13 116	-13 551	31 816	37 134	52 471
<b>F.3 Debt securities</b>	<b>122 876</b>	<b>49 815</b>	<b>-19 860</b>	<b>102 889</b>	<b>74 259</b>	<b>154 102</b>	<b>116 197</b>	<b>44 669</b>
F.3S Short-term debt securities	51 127	-30 894	-7 747	-18 903	-965	38 194	6 682	-6 401
F.3L Long-term debt securities	71 750	80 709	-12 114	121 792	75 224	115 908	109 516	51 070
<b>F.4 Loans</b>	<b>65 235</b>	<b>24 614</b>	<b>102 095</b>	<b>238 682</b>	<b>63 162</b>	<b>152 828</b>	<b>54 948</b>	<b>31 218</b>
F.4S Short-term loans	-14 533	-5 414	9 431	30 986	-28 808	47 066	-15 182	-17 605
F.4L Long-term loans	79 768	30 028	92 664	207 697	91 970	105 763	70 130	48 822
<b>F.5 Equity and investment fund shares/units</b>	<b>147 092</b>	<b>188 633</b>	<b>196 899</b>	<b>362 034</b>	<b>480 362</b>	<b>180 015</b>	<b>742 323</b>	<b>93 668</b>
F.51 Equity	155 654	181 756	196 445	356 837	474 115	162 348	719 522	79 480
F.511 Listed shares	42 007	36 289	-33 080	23 077	77 818	79 021	133 646	6 430
F.512 Unlisted shares	114 667	145 765	229 555	333 824	396 289	81 256	585 304	72 368
F.519 Other equity	-1 021	-297	-30	-64	9	2 072	572	683
F.52 Investment fund shares/units	-8 562	6 877	454	5 197	6 246	17 667	22 801	14 188
F.521 Money market fund shares /units	-3 349	-1 228	4 644	-1 717	-163	2 207	7 362	6 301
F.522 Non-Money market fund shares /units	-5 213	8 105	-4 190	6 914	6 409	15 460	15 438	7 886
<b>F.6 Insurance pension and standardised guarantees</b>	<b>4 106</b>	<b>4 293</b>	<b>-770</b>	<b>1 231</b>	<b>3 537</b>	<b>5 068</b>	<b>1 573</b>	<b>-598</b>
F.61 Non life insurance technical reserves	4 106	4 293	-770	1 231	3 537	5 068	1 573	-598
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-32 715</b>	<b>7 365</b>	<b>-1 565</b>	<b>-33 352</b>	<b>-10 030</b>	<b>-31 019</b>	<b>19 073</b>	<b>53 464</b>
F.71 Financial derivatives	-32 715	7 365	-1 565	-33 352	-10 030	-31 019	19 073	53 464
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-28 185</b>	<b>44 756</b>	<b>50 785</b>	<b>26 425</b>	<b>30 354</b>	<b>11 799</b>	<b>23 679</b>	<b>14 633</b>
F.81 Trade credits and advances	-280	0	0	0	0	0	0	0
F.89 Other accounts receivable, excl. trade credits and advances	-27 905	44 756	50 785	26 425	30 354	11 799	23 679	14 633
<b>Net incurrence of liabilities</b>	<b>205 495</b>	<b>358 712</b>	<b>392 907</b>	<b>683 029</b>	<b>680 359</b>	<b>499 597</b>	<b>942 334</b>	<b>320 865</b>
<b>F.1 Monetary gold and SDRs</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	250	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>-47 723</b>	<b>-2 479</b>	<b>34 418</b>	<b>-37 315</b>	<b>-6 821</b>	<b>768</b>	<b>-22 934</b>	<b>-704</b>
F.21 Currency	269	63	180	78	12	147	408	345
F.22 Transferable deposits	-68 875	-20 480	31 289	-41 507	756	-25 230	-18 830	26 918
F.29 Other deposits	20 883	17 938	2 949	4 113	-7 588	25 852	-4 512	-27 967
<b>F.3 Debt securities</b>	<b>18 849</b>	<b>-18 176</b>	<b>14 614</b>	<b>215 218</b>	<b>45 947</b>	<b>48 311</b>	<b>103 670</b>	<b>131 657</b>
F.3S Short-term debt securities	814	526	-257	4 905	3 274	6 643	14 657	17 130
F.3L Long-term debt securities	18 035	-18 702	14 872	210 313	42 673	41 668	89 013	114 527
<b>F.4 Loans</b>	<b>18 884</b>	<b>1 214</b>	<b>118 447</b>	<b>160 285</b>	<b>92 431</b>	<b>48 812</b>	<b>84 700</b>	<b>23 225</b>
F.4S Short-term loans	254	27 099	38 988	-22 975	26 225	63 522	72 707	-28 257
F.4L Long-term loans	18 630	-25 885	79 459	183 260	66 206	-14 710	11 992	51 482
<b>F.5 Equity and investment fund shares/units</b>	<b>243 931</b>	<b>351 006</b>	<b>243 867</b>	<b>397 759</b>	<b>547 549</b>	<b>391 806</b>	<b>804 558</b>	<b>132 414</b>
F.51 Equity	138 908	204 711	223 736	277 235	366 189	118 582	469 842	-8 231
F.511 Listed shares	1 070	699	10 607	623	338	8 471	2 645	-11 949
F.512 Unlisted shares	137 837	204 013	213 128	276 610	365 850	110 118	467 197	3 714
F.519 Other equity	0	0	1	2	1	-7	1	4
F.52 Investment fund shares/units	105 023	146 295	20 131	120 524	181 361	273 224	334 716	140 645
F.521 Money market fund shares /units	840	-38 604	3 365	-33 031	-21 077	4 814	12 668	32 933
F.522 Non-Money market fund shares /units	104 183	184 899	16 766	153 554	202 437	268 410	322 048	107 713
<b>F.6 Insurance pension and standardised guarantees</b>	<b>8 755</b>	<b>16 382</b>	<b>5 751</b>	<b>11 311</b>	<b>8 588</b>	<b>12 907</b>	<b>7 982</b>	<b>5 257</b>
F.61 Non life insurance technical reserves	-897	893	-492	-76	575	726	52	234
F.62 Life insurance and annuity entitlements	9 884	15 463	6 182	11 158	7 892	12 178	7 836	4 937
F.6M Pension entitlements, claims, non-pension benefits	-232	27	61	229	121	2	94	85
F.63 Pension entitlements	-232	27	61	229	121	2	94	85
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-53 747</b>	<b>27 125</b>	<b>10 529</b>	<b>-26 706</b>	<b>1 389</b>	<b>-16 603</b>	<b>11 181</b>	<b>38 991</b>
F.71 Financial derivatives	-53 747	27 125	10 529	-26 706	1 389	-16 603	11 181	38 991
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>16 295</b>	<b>-16 360</b>	<b>-34 719</b>	<b>-37 522</b>	<b>-8 725</b>	<b>13 596</b>	<b>-46 823</b>	<b>-9 975</b>
F.81 Trade credits and advances	-109	0	0	0	0	0	0	0
F.89 Other accounts payable, excluding trade credits and advances	16 404	-16 360	-34 719	-37 522	-8 725	13 596	-46 823	-9 975
<b>Net financial transactions</b>	<b>-156</b>	<b>140</b>	<b>2 385</b>	<b>4 290</b>	<b>1 565</b>	<b>1 715</b>	<b>579</b>	<b>-942</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/ce09>

Source: Banque Centrale du Luxembourg via Eurostat.

# LUXEMBOURG

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

Million EUR (1999 LUF euro)

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>-668</b>	<b>3 181</b>	<b>655</b>	<b>1 895</b>	<b>1 400</b>	<b>1 683</b>	<b>909</b>	<b>..</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>-2 011</b>	<b>1 425</b>	<b>-183</b>	<b>-10</b>	<b>458</b>	<b>937</b>	<b>367</b>	<b>..</b>
F.21 Currency	-2	0	2	-2	0	0	0	..
F.22 Transferable deposits	-253	44	542	269	56	460	451	..
F.29 Other deposits	-1 756	1 381	-727	-278	402	476	-83	..
<b>F.3 Debt securities</b>	<b>742</b>	<b>-1 152</b>	<b>-82</b>	<b>601</b>	<b>677</b>	<b>90</b>	<b>707</b>	<b>..</b>
F.3S Short-term debt securities	471	-1 257	-108	-418	54	-297	157	..
F.3L Long-term debt securities	271	105	26	1 019	623	387	551	..
<b>F.4 Loans</b>	<b>1</b>	<b>-42</b>	<b>25</b>	<b>300</b>	<b>94</b>	<b>-40</b>	<b>-85</b>	<b>..</b>
F.4S Short-term loans	-4	5	-3	0	-1	0	-2	..
F.4L Long-term loans	4	-47	28	300	95	-40	-82	..
<b>F.5 Equity and investment fund shares/units</b>	<b>930</b>	<b>1 419</b>	<b>501</b>	<b>536</b>	<b>443</b>	<b>227</b>	<b>-255</b>	<b>..</b>
F.51 Equity	894	1 405	497	531	441	219	-248	..
F.511 Listed shares	1 063	1 393	454	254	353	206	-336	..
F.512 Unlisted shares	-170	11	37	182	6	-31	88	..
F.519 Other equity	0	1	5	94	82	44	1	..
F.52 Investment fund shares/units	36	15	4	5	2	8	-7	..
F.521 Money market fund shares /units	13	4	0	0	0	0	0	..
F.522 Non-Money market fund shares /units	23	10	4	5	2	8	-7	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>4</b>	<b>-18</b>	<b>12</b>	<b>23</b>	<b>-199</b>	<b>33</b>	<b>18</b>	<b>..</b>
F.71 Financial derivatives	4	-18	12	23	-199	33	18	..
F.72 Employee stock options	0	0	0	0	0	0	0	..
<b>F.8 Other accounts receivable</b>	<b>-334</b>	<b>1 548</b>	<b>383</b>	<b>445</b>	<b>-73</b>	<b>436</b>	<b>156</b>	<b>..</b>
F.81 Trade credits and advances	59	-349	-83	32	33	29	138	..
F.89 Other accounts receivable, excl. trade credits and advances	-393	1 897	466	413	-106	407	18	..
<b>Net incurrence of liabilities</b>	<b>-418</b>	<b>3 446</b>	<b>435</b>	<b>1 745</b>	<b>955</b>	<b>964</b>	<b>112</b>	<b>..</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>17</b>	<b>13</b>	<b>14</b>	<b>16</b>	<b>12</b>	<b>11</b>	<b>11</b>	<b>..</b>
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	17	13	14	16	12	11	11	..
<b>F.3 Debt securities</b>	<b>0</b>	<b>2 000</b>	<b>0</b>	<b>1 000</b>	<b>1 050</b>	<b>200</b>	<b>0</b>	<b>..</b>
F.3S Short-term debt securities	0	0	0	0	0	0	0	..
F.3L Long-term debt securities	0	2 000	0	1 000	1 050	200	0	..
<b>F.4 Loans</b>	<b>114</b>	<b>122</b>	<b>110</b>	<b>492</b>	<b>246</b>	<b>108</b>	<b>94</b>	<b>..</b>
F.4S Short-term loans	24	83	-9	-46	13	16	11	..
F.4L Long-term loans	90	39	119	538	233	92	83	..
<b>F.5 Equity and investment fund shares/units</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>2</b>	<b>0</b>	<b>-1</b>	<b>-1</b>	<b>..</b>
F.51 Equity	1	1	1	2	0	-1	-1	..
F.511 Listed shares	0	0	0	0	0	0	0	..
F.512 Unlisted shares	1	1	1	2	0	-1	-1	..
F.519 Other equity	0	0	0	0	0	0	0	..
F.52 Investment fund shares/units	0	0	0	0	0	0	0	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>-26</b>	<b>-12</b>	<b>0</b>	<b>-58</b>	<b>-250</b>	<b>..</b>
F.71 Financial derivatives	..	..	-26	-12	0	-58	-250	..
F.72 Employee stock options	..	..	0	0	0	0	0	..
<b>F.8 Other accounts payable</b>	<b>-550</b>	<b>1 310</b>	<b>337</b>	<b>248</b>	<b>-352</b>	<b>703</b>	<b>258</b>	<b>..</b>
F.81 Trade credits and advances	54	-7	1	30	-13	42	91	..
F.89 Other accounts payable, excluding trade credits and advances	-604	1 317	335	218	-339	660	167	..
<b>Net financial transactions</b>	<b>-250</b>	<b>-265</b>	<b>220</b>	<b>150</b>	<b>445</b>	<b>719</b>	<b>797</b>	<b>..</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/ce09>

# LUXEMBOURG

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

Million EUR (1999 LUF euro)

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>1 910</b>	<b>3 080</b>	<b>2 897</b>	<b>3 200</b>	<b>2 839</b>	<b>3 730</b>	<b>4 046</b>	<b>3 807</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>-346</b>	<b>1 274</b>	<b>1 900</b>	<b>1 750</b>	<b>2 212</b>	<b>2 664</b>	<b>2 925</b>	<b>2 545</b>
F.21 Currency	236	72	79	-219	100	203	596	335
F.22 Transferable deposits	-738	1 558	281	1 425	1 613	-380	3 108	1 435
F.29 Other deposits	157	-356	1 540	543	499	2 840	-780	775
<b>F.3 Debt securities</b>	<b>487</b>	<b>-17</b>	<b>-1 802</b>	<b>-571</b>	<b>-140</b>	<b>-284</b>	<b>-184</b>	<b>-413</b>
F.3S Short-term debt securities	51	-119	-9	195	69	139	82	22
F.3L Long-term debt securities	436	102	-1 793	-766	-210	-423	-266	-435
<b>F.4 Loans</b>	<b>10</b>	<b>34</b>	<b>41</b>	<b>45</b>	<b>32</b>	<b>76</b>	<b>26</b>	<b>39</b>
F.4S Short-term loans	-16	-5	1	8	4	34	-18	-7
F.4L Long-term loans	26	39	40	37	28	43	44	45
<b>F.5 Equity and investment fund shares/units</b>	<b>1 201</b>	<b>673</b>	<b>2 491</b>	<b>1 498</b>	<b>1 07</b>	<b>76</b>	<b>476</b>	<b>1 146</b>
F.51 Equity	711	860	358	730	973	1 263	1 026	968
F.511 Listed shares	240	195	176	115	327	407	-53	-68
F.512 Unlisted shares	542	252	-320	75	383	428	501	745
F.519 Other equity	-71	413	503	540	264	428	579	291
F.52 Investment fund shares/units	490	-187	2 132	768	-866	-1 188	-550	178
F.521 Money market fund shares /units	224	-512	-251	-153	-124	-68	-70	-12
F.522 Non-Money market fund shares /units	266	325	2 383	922	-743	-1 120	-480	190
<b>F.6 Insurance pension and standardised guarantees</b>	<b>557</b>	<b>1 115</b>	<b>267</b>	<b>478</b>	<b>629</b>	<b>1 198</b>	<b>804</b>	<b>491</b>
F.61 Non life insurance technical reserves	-167	-2	-55	68	55	-85	11	11
F.62 Life insurance and annuity entitlements	889	1 117	244	230	477	1 287	700	395
F.6M Pension entitlements, claims, non-pension benefits	-164	1	77	181	97	-3	94	84
F.63 Pension entitlements	-164	1	77	181	97	-3	94	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
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.81 Trade credits and advances	0	0	0	0	0	0	0	0
F.89 Other accounts receivable, excl. trade credits and advances	0	0	0	0	0	0	0	0
<b>Net incurrence of liabilities</b>	<b>1 163</b>	<b>1 561</b>	<b>1 720</b>	<b>1 754</b>	<b>1 211</b>	<b>2 169</b>	<b>2 138</b>	<b>1 844</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
<b>F.3 Debt securities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.3S Short-term debt securities	0	0	0	0	0	0	0	0
F.3L Long-term debt securities	0	0	0	0	0	0	0	0
<b>F.4 Loans</b>	<b>1 161</b>	<b>1 562</b>	<b>1 719</b>	<b>1 750</b>	<b>1 227</b>	<b>2 165</b>	<b>2 083</b>	<b>1 778</b>
F.4S Short-term loans	-17	-131	-16	168	-26	246	-342	-735
F.4L Long-term loans	1 178	1 693	1 735	1 583	1 253	1 919	2 424	2 513
<b>F.5 Equity and investment fund shares/units</b>	<b>2</b>	<b>-1</b>	<b>0</b>	<b>5</b>	<b>-16</b>	<b>1</b>	<b>2</b>	<b>0</b>
F.51 Equity	2	-1	0	5	-16	1	2	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	2	-1	0	5	-16	1	2	0
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	0
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>53</b>	<b>67</b>
F.71 Financial derivatives	0	0	0	0	0	3	53	67
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.81 Trade credits and advances	0	0	0	-1	0	0	0	0
F.89 Other accounts payable, excluding trade credits and advances	0	0	0	0	0	0	0	0
<b>Net financial transactions</b>	<b>747</b>	<b>1 519</b>	<b>1 177</b>	<b>1 446</b>	<b>1 628</b>	<b>1 561</b>	<b>1 908</b>	<b>1 963</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/2307>

Source: Banque Centrale du Luxembourg via Eurostat.

# LUXEMBOURG

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

Million EUR (1999 LUF euro)

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>189 425</b>	<b>363 587</b>	<b>409 721</b>	<b>672 267</b>	<b>666 240</b>	<b>471 025</b>	<b>940 981</b>	<b>298 357</b>
<b>F.1 Monetary gold and SDRs</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-4</b>	<b>-3</b>	<b>2</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	-4	-3	2	0
F.12 Special drawing rights (SDRs)	250	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>-48 389</b>	<b>-618</b>	<b>35 095</b>	<b>-39 665</b>	<b>-12 195</b>	<b>-6 929</b>	<b>-20 337</b>	<b>-2 197</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	-70 264	-16 823	30 976	-44 024	-3 181	-23 553	-20 940	23 801
F.29 Other deposits	21 875	16 205	4 119	4 359	-9 014	16 624	603	-25 998
<b>F.3 Debt securities</b>	<b>22 730</b>	<b>-11 752</b>	<b>16 718</b>	<b>219 082</b>	<b>46 056</b>	<b>45 345</b>	<b>107 224</b>	<b>136 368</b>
F.3S Short-term debt securities	279	1 664	-1 591	4 456	3 009	6 399	14 441	17 101
F.3L Long-term debt securities	22 451	-13 416	18 309	214 626	43 047	38 946	92 783	119 267
<b>F.4 Loans</b>	<b>3 896</b>	<b>9 856</b>	<b>116 633</b>	<b>147 441</b>	<b>109 123</b>	<b>39 799</b>	<b>72 683</b>	<b>-10 099</b>
F.4S Short-term loans	240	27 123	38 959	-22 956	26 237	63 276	72 339	-28 761
F.4L Long-term loans	3 656	-17 267	77 674	170 398	82 887	-23 477	344	18 663
<b>F.5 Equity and investment fund shares/units</b>	<b>236 017</b>	<b>336 095</b>	<b>265 509</b>	<b>392 972</b>	<b>521 552</b>	<b>386 292</b>	<b>811 346</b>	<b>142 145</b>
F.51 Equity	130 538	189 482	244 813	272 588	340 532	114 447	477 791	2 476
F.511 Listed shares	584	513	10 138	1 349	579	9 100	2 511	-11 908
F.512 Unlisted shares	129 954	188 969	234 675	271 239	339 954	105 355	475 279	14 378
F.519 Other equity	0	0	0	0	0	-8	0	6
F.52 Investment fund shares/units	105 479	146 613	20 696	120 384	181 019	271 845	333 556	139 669
F.521 Money market fund shares /units	934	-37 986	3 715	-32 766	-20 915	4 902	12 734	32 948
F.522 Non-Money market fund shares /units	104 544	184 599	16 981	153 149	201 934	266 944	320 821	106 721
<b>F.6 Insurance pension and standardised guarantees</b>	<b>8 178</b>	<b>15 233</b>	<b>5 556</b>	<b>10 838</b>	<b>7 929</b>	<b>11 731</b>	<b>7 173</b>	<b>4 758</b>
F.61 Non life insurance technical reserves	-692	886	-416	-169	490	833	38	218
F.62 Life insurance and annuity entitlements	8 995	14 346	5 937	10 928	7 415	10 891	7 136	4 542
F.6M Pension entitlements, claims, non-pension benefits	-124	1	34	79	24	6	-2	-2
F.63 Pension entitlements	-124	1	34	79	24	6	-2	-2
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-53 734</b>	<b>27 143</b>	<b>10 492</b>	<b>-26 742</b>	<b>1 588</b>	<b>-16 695</b>	<b>10 913</b>	<b>38 953</b>
F.71 Financial derivatives	-53 734	27 143	10 492	-26 742	1 588	-16 695	10 913	38 953
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>20 476</b>	<b>-12 370</b>	<b>-40 282</b>	<b>-31 661</b>	<b>-7 809</b>	<b>11 485</b>	<b>-48 022</b>	<b>-11 571</b>
F.81 Trade credits and advances	4 240	3 749	-5 977	5 544	755	-1 909	-1 899	-1 633
F.89 Other accounts receivable, excl. trade credits and advances	16 236	-16 119	-34 304	-37 204	-8 564	13 394	-46 124	-9 938
<b>Net incurrence of liabilities</b>	<b>185 927</b>	<b>362 351</b>	<b>407 379</b>	<b>669 512</b>	<b>667 557</b>	<b>472 175</b>	<b>942 868</b>	<b>299 771</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	4	9	-2	..
F.12 Special drawing rights (SDRs)	250	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>-79 376</b>	<b>39 378</b>	<b>69 261</b>	<b>-10 160</b>	<b>39 127</b>	<b>29 443</b>	<b>-8 157</b>	<b>86 957</b>
F.21 Currency	-2	1	-82	-277	98	57	879	-61
F.22 Transferable deposits	-106 416	41 958	82 433	-23 413	52 573	-3 290	-46 033	33 988
F.29 Other deposits	27 042	-2 582	-13 091	13 530	-13 545	32 676	36 997	53 030
<b>F.3 Debt securities</b>	<b>122 081</b>	<b>45 234</b>	<b>-19 849</b>	<b>101 091</b>	<b>73 274</b>	<b>152 337</b>	<b>116 825</b>	<b>53 195</b>
F.3S Short-term debt securities	51 763	-32 008	-7 886	-19 177	-827	37 750	6 751	-6 814
F.3L Long-term debt securities	70 319	77 242	-11 963	120 268	74 101	114 587	110 074	60 008
<b>F.4 Loans</b>	<b>69 649</b>	<b>37 104</b>	<b>96 880</b>	<b>238 742</b>	<b>76 141</b>	<b>138 860</b>	<b>38 602</b>	<b>3 270</b>
F.4S Short-term loans	-14 819	-2 997	9 155	33 350	-28 535	47 021	34 682	-50 559
F.4L Long-term loans	84 468	40 101	87 726	205 392	104 676	91 838	3 920	53 829
<b>F.5 Equity and investment fund shares/units</b>	<b>128 874</b>	<b>180 565</b>	<b>213 168</b>	<b>342 189</b>	<b>453 073</b>	<b>167 645</b>	<b>751 134</b>	<b>86 343</b>
F.51 Equity	136 233	174 326	210 583	336 293	448 661	152 221	730 045	72 622
F.511 Listed shares	39 736	34 677	-33 322	23 023	72 395	74 032	132 895	8 567
F.512 Unlisted shares	97 563	139 519	243 427	312 706	375 937	76 778	595 951	63 151
F.519 Other equity	-1 066	130	477	564	329	1 411	1 199	904
F.52 Investment fund shares/units	-7 359	6 239	2 585	5 897	4 412	15 424	21 089	13 720
F.521 Money market fund shares /units	-2 690	-1 804	4 316	-1 705	-345	2 529	7 359	6 305
F.522 Non-Money market fund shares /units	-4 669	8 043	-1 731	7 602	4 757	12 895	13 731	7 416
<b>F.6 Insurance pension and standardised guarantees</b>	<b>4 106</b>	<b>4 293</b>	<b>-770</b>	<b>1 231</b>	<b>3 537</b>	<b>5 068</b>	<b>1 573</b>	<b>-598</b>
F.61 Non life insurance technical reserves	4 106	4 293	-770	1 231	3 537	5 068	1 573	-598
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-32 612</b>	<b>7 357</b>	<b>-1 580</b>	<b>-33 344</b>	<b>-10 029</b>	<b>-31 221</b>	<b>18 891</b>	<b>53 399</b>
F.71 Financial derivatives	-32 612	7 357	-1 580	-33 344	-10 029	-31 221	18 891	53 399
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-26 544</b>	<b>48 420</b>	<b>50 269</b>	<b>29 763</b>	<b>32 434</b>	<b>10 044</b>	<b>24 000</b>	<b>17 206</b>
F.81 Trade credits and advances	1 361	3 299	-547	3 104	2 023	-1 995	173	512
F.89 Other accounts payable, excluding trade credits and advances	-27 905	45 121	50 816	26 659	30 412	12 040	23 827	16 694
<b>Net financial transactions</b>	<b>2 998</b>	<b>1 236</b>	<b>2 342</b>	<b>2 754</b>	<b>-1 317</b>	<b>-1 150</b>	<b>-1 886</b>	<b>-1 414</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/ce09>

Source: Banque Centrale du Luxembourg via Eurostat.

# MEXICO

## 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					
<b>Net acquisition of financial assets</b>	<b>1 132 976</b>	..	<b>62</b>	..	..	..
<b>F.1 Monetary gold and SDRs</b>	<b>-754</b>	..	<b>0</b>	..	..	..
F.11 Monetary gold	-754	..	0	..	..	..
F.12 Special drawing rights (SDRs)	0	..	0	..	..	..
<b>F.2 Currency and deposits</b>	<b>-145 816</b>	..	<b>0</b>	..	..	..
F.21 Currency	21 279	..	0	..	..	..
F.22 Transferable deposits	80 222	..	0	..	..	..
F.29 Other deposits	-247 317	..	0	..	..	..
<b>F.3 Debt securities</b>	<b>289 084</b>	..	<b>7</b>	..	..	..
F.3S Short-term debt securities	320 174	..	7	..	..	..
F.3L Long-term debt securities	-31 090	..	0	..	..	..
<b>F.4 Loans</b>	<b>881 282</b>	..	<b>0</b>	..	..	..
F.4S Short-term loans	391 767	..	0	..	..	..
F.4L Long-term loans	489 515	..	0	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>125 611</b>	..	<b>55</b>	..	..	..
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	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	..	<b>0</b>	..	..	..
F.61 Non life insurance technical reserves	0	..	0	..	..	..
F.62 Life insurance and annuity entitlements	0	..	0	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
F.63 Pension entitlements	0	..	0	..	..	..
F.64 Claims of pension funds on pension managers	0	..	0	..	..	..
F.65 Entitlements to non-pension benefits	0	..	0	..	..	..
F.66 Provisions for calls under standardised guarantees	0	..	0	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-139 608</b>	..	<b>0</b>	..	..	..
F.71 Financial derivatives	-139 608	..	0	..	..	..
F.72 Employee stock options	0	..	0	..	..	..
<b>F.8 Other accounts receivable</b>	<b>123 176</b>	..	<b>0</b>	..	..	..
F.81 Trade credits and advances	74 881	..	0	..	..	..
F.89 Other accounts receivable, excluding trade credits and advances	48 295	..	0	..	..	..
<b>Net incurrence of liabilities</b>	<b>499 359</b>	..	<b>-3 190</b>	..	..	..
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	..	<b>0</b>	..	..	..
F.11 Monetary gold	0	..	0	..	..	..
F.12 Special drawing rights (SDRs)	0	..	0	..	..	..
<b>F.2 Currency and deposits</b>	<b>495 987</b>	..	<b>0</b>	..	..	..
F.21 Currency	176 435	..	0	..	..	..
F.22 Transferable deposits	319 242	..	0	..	..	..
F.29 Other deposits	311	..	0	..	..	..
<b>F.3 Debt securities</b>	<b>98 250</b>	..	<b>0</b>	..	..	..
F.3S Short-term debt securities	60 915	..	0	..	..	..
F.3L Long-term debt securities	37 335	..	0	..	..	..
<b>F.4 Loans</b>	<b>44 711</b>	..	<b>0</b>	..	..	..
F.4S Short-term loans	55 126	..	0	..	..	..
F.4L Long-term loans	-10 414	..	0	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>58 676</b>	..	<b>198</b>	..	..	..
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	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>371 685</b>	..	<b>0</b>	..	..	..
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	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-139 778</b>	..	<b>0</b>	..	..	..
F.71 Financial derivatives	-139 778	..	0	..	..	..
F.72 Employee stock options	0	..	0	..	..	..
<b>F.8 Other accounts payable</b>	<b>-430 173</b>	..	<b>-3 388</b>	..	..	..
F.81 Trade credits and advances	62 323	..	0	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	-492 495	..	-3 388	..	..	..
<b>Net financial transactions</b>	<b>..</b>	..	<b>..</b>	..	..	..

# 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			
<b>Net acquisition of financial assets</b>	<b>253 728</b>	<b>1 917 574</b>	<b>1 897 542</b>	..	<b>4 153 861</b>	<b>813 120</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	..	<b>-754</b>	<b>0</b>
F.11 Monetary gold	0	0	0	..	-754	0
F.12 Special drawing rights (SDRs)	0	0	0	..	0	0
<b>F.2 Currency and deposits</b>	<b>130 052</b>	<b>-12 236</b>	<b>-9 991</b>	..	<b>253 455</b>	<b>-4 036</b>
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
<b>F.3 Debt securities</b>	<b>-19 730</b>	<b>132 534</b>	<b>128 506</b>	..	<b>405 155</b>	<b>265 965</b>
F.3S Short-term debt securities	71 733	132 534	128 506	..	527 739	-499
F.3L Long-term debt securities	-91 463	0	0	..	-122 583	266 464
<b>F.4 Loans</b>	<b>275 787</b>	<b>0</b>	<b>0</b>	..	<b>1 157 069</b>	<b>-32 784</b>
F.4S Short-term loans	0	0	0	..	391 767	0
F.4L Long-term loans	275 787	0	0	..	765 302	-32 784
<b>F.5 Equity and investment fund shares/units</b>	<b>-186 101</b>	<b>544 512</b>	<b>530 386</b>	..	<b>540 878</b>	<b>578 125</b>
F.51 Equity	-227 391	544 512	530 386	..	486 550	578 125
F.511 Listed shares	0	0	0	..	11 096	578 125
F.512 Unlisted shares	-227 391	0	0	..	-112 829	0
F.519 Other equity	0	544 512	530 386	..	588 283	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
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	..	<b>495 504</b>	<b>0</b>
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
<b>F.7 Financial derivatives and employee stock options</b>	<b>-170</b>	<b>0</b>	<b>0</b>	..	<b>-139 376</b>	<b>0</b>
F.71 Financial derivatives	-170	0	0	..	-139 778	0
F.72 Employee stock options	0	0	0	..	402	0
<b>F.8 Other accounts receivable</b>	<b>53 890</b>	<b>1 252 764</b>	<b>1 248 641</b>	..	<b>1 441 929</b>	<b>5 850</b>
F.81 Trade credits and advances	-22 361	-10 969	-10 690	..	51 902	6 050
F.89 Other accounts receivable, excluding trade credits and advances	76 251	1 263 734	1 259 330	..	1 390 027	-200
<b>Net incurrence of liabilities</b>	<b>1 595 845</b>	<b>2 029 944</b>	<b>2 092 606</b>	..	<b>4 666 670</b>	<b>300 310</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	..	<b>0</b>	<b>-754</b>
F.11 Monetary gold	0	0	0	..	0	-754
F.12 Special drawing rights (SDRs)	0	0	0	..	0	0
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	..	<b>495 987</b>	<b>-246 568</b>
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
<b>F.3 Debt securities</b>	<b>284 473</b>	<b>408 819</b>	<b>409 037</b>	..	<b>791 542</b>	<b>-120 422</b>
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	-120 422
<b>F.4 Loans</b>	<b>437 160</b>	<b>108 502</b>	<b>127 940</b>	..	<b>921 578</b>	<b>202 707</b>
F.4S Short-term loans	84 685	113 808	116 482	..	390 798	969
F.4L Long-term loans	352 475	-5 306	11 458	..	530 779	201 738
<b>F.5 Equity and investment fund shares/units</b>	<b>581 915</b>	<b>304 822</b>	<b>24 976</b>	..	<b>948 769</b>	<b>170 234</b>
F.51 Equity	581 915	304 822	24 976	..	894 440	170 234
F.511 Listed shares	369 987	0	0	..	418 986	170 234
F.512 Unlisted shares	-17 799	0	0	..	-112 829	0
F.519 Other equity	229 727	304 822	24 976	..	588 283	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
<b>F.6 Insurance pension and standardised guarantees</b>	<b>123 819</b>	<b>0</b>	<b>0</b>	..	<b>495 504</b>	<b>0</b>
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
<b>F.7 Financial derivatives and employee stock options</b>	<b>402</b>	<b>0</b>	<b>0</b>	..	<b>-139 376</b>	<b>0</b>
F.71 Financial derivatives	0	0	0	..	-139 778	0
F.72 Employee stock options	402	0	0	..	402	0
<b>F.8 Other accounts payable</b>	<b>168 076</b>	<b>1 207 800</b>	<b>1 530 653</b>	..	<b>1 152 667</b>	<b>295 112</b>
F.81 Trade credits and advances	77 250	-3 931	-2 243	..	135 483	-9 853
F.89 Other accounts payable, excluding trade credits and advances	90 826	1 211 732	1 532 895	..	1 017 184	304 965
<b>Net financial transactions</b>	..	..	..	..	..	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/2307>

Source: Banco de México

MEXICO

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

Million MXN

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>1 003 362</b>	<b>1 868 409</b>	<b>4 176 319</b>	<b>2 814 279</b>	<b>2 589 315</b>	<b>2 649 117</b>	<b>4 153 861</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>53 735</b>	<b>-759</b>	<b>62 368</b>	<b>13 095</b>	<b>-824</b>	<b>-204</b>	<b>-754</b>	..
F.11 Monetary gold	998	-759	62 368	13 095	-824	-204	-754	..
F.12 Special drawing rights (SDRs)	52 736	0	0	0	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>135 678</b>	<b>549 021</b>	<b>563 079</b>	<b>446 189</b>	<b>528 767</b>	<b>515 651</b>	<b>253 455</b>	..
F.21 Currency	51 048	61 288	70 280	81 359	72 770	147 740	177 495	..
F.22 Transferable deposits	84 909	236 233	196 168	126 133	216 536	195 522	323 278	..
F.29 Other deposits	-279	251 500	296 631	238 698	239 461	172 389	-247 317	..
<b>F.3 Debt securities</b>	<b>940 359</b>	<b>270 648</b>	<b>489 640</b>	<b>269 733</b>	<b>681 042</b>	<b>524 512</b>	<b>405 155</b>	..
F.3S Short-term debt securities	531 931	194 294	553 622	156 875	653 911	511 473	527 739	..
F.3L Long-term debt securities	408 428	76 354	-63 982	112 858	27 131	13 039	-122 583	..
<b>F.4 Loans</b>	<b>77 273</b>	<b>678 119</b>	<b>1 195 373</b>	<b>1 047 835</b>	<b>857 382</b>	<b>549 362</b>	<b>1 157 069</b>	..
F.4S Short-term loans	30 399	2 309	705 638	327 896	144 377	-138 404	391 767	..
F.4L Long-term loans	46 874	675 810	489 735	719 939	713 005	687 766	765 302	..
<b>F.5 Equity and investment fund shares/units</b>	<b>600 229</b>	<b>378 431</b>	<b>175 633</b>	<b>449 983</b>	<b>166 733</b>	<b>414 229</b>	<b>540 878</b>	..
F.51 Equity	532 698	130 938	82 530	346 819	2 419	232 154	486 550	..
F.511 Listed shares	22 533	78 299	38 831	168 023	45 758	45 857	11 096	..
F.512 Unlisted shares	264 970	-78 378	-191 619	4 119	-114 395	175 118	-112 829	..
F.519 Other equity	245 195	131 018	235 318	174 678	71 055	11 180	588 283	..
F.52 Investment fund shares/units	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	-239	-775	-862	472	-759	1 083	-9	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>503 080</b>	<b>549 312</b>	<b>492 881</b>	<b>675 029</b>	<b>521 654</b>	<b>727 363</b>	<b>495 504</b>	..
F.61 Non life insurance technical reserves	7 450	10 738	21 628	11 505	20 642	34 818	33 252	..
F.62 Life insurance and annuity entitlements	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	210 728	229 916	175 802	340 296	144 797	320 593	156 734	..
F.64 Claims of pension funds on pension managers	192 584	203 119	168 428	197 662	214 013	216 012	128 256	..
F.65 Entitlements to non-pension benefits	60 954	66 795	70 076	71 782	84 742	87 423	104 279	..
F.66 Provisions for calls under standardised guarantees	414	472	782	817	631	1 134	940	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-1 535 916</b>	<b>-696 509</b>	<b>-197 655</b>	<b>-1 532 999</b>	<b>-247 865</b>	<b>-142 461</b>	<b>-139 376</b>	..
F.71 Financial derivatives	-1 536 155	-696 634	-197 490	-1 533 871	-248 251	-141 826	-139 778	..
F.72 Employee stock options	238	125	-164	871	386	-634	402	..
<b>F.8 Other accounts receivable</b>	<b>228 926</b>	<b>140 146</b>	<b>1 394 999</b>	<b>1 445 414</b>	<b>82 425</b>	<b>60 666</b>	<b>1 441 929</b>	..
F.81 Trade credits and advances	-8 418	-40 683	132 590	445 326	28 430	-7 228	51 902	..
F.89 Other accounts receivable, excl. trade credits and advances	237 344	180 829	1 262 410	1 000 088	53 995	67 894	1 390 027	..
<b>Net incurrence of liabilities</b>	<b>1 081 329</b>	<b>1 900 366</b>	<b>4 323 927</b>	<b>3 019 594</b>	<b>2 965 915</b>	<b>2 987 877</b>	<b>4 666 670</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>53 182</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	0	0	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	53 182	0	0	0	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>84 912</b>	<b>558 881</b>	<b>275 909</b>	<b>179 840</b>	<b>470 463</b>	<b>93 860</b>	<b>495 987</b>	..
F.21 Currency	54 396	61 485	70 068	81 905	72 480	145 017	176 435	..
F.22 Transferable deposits	38 237	508 165	197 042	76 910	386 464	-6 198	319 242	..
F.29 Other deposits	-7 721	-10 769	8 799	21 025	11 519	-44 959	311	..
<b>F.3 Debt securities</b>	<b>681 467</b>	<b>663 135</b>	<b>1 142 217</b>	<b>1 096 952</b>	<b>1 319 079</b>	<b>1 076 540</b>	<b>791 542</b>	..
F.3S Short-term debt securities	584 425	479 374	929 846	758 019	929 668	804 717	527 240	..
F.3L Long-term debt securities	97 042	183 761	212 371	338 934	389 411	271 823	264 303	..
<b>F.4 Loans</b>	<b>436 487</b>	<b>464 838</b>	<b>1 118 472</b>	<b>878 069</b>	<b>500 817</b>	<b>677 932</b>	<b>921 578</b>	..
F.4S Short-term loans	23 842	12 801	705 949	326 843	145 804	-138 374	390 798	..
F.4L Long-term loans	412 845	452 037	412 523	551 226	355 013	816 305	530 779	..
<b>F.5 Equity and investment fund shares/units</b>	<b>765 742</b>	<b>469 318</b>	<b>232 829</b>	<b>518 404</b>	<b>563 660</b>	<b>748 217</b>	<b>948 769</b>	..
F.51 Equity	698 211	221 826	139 726	415 240	399 346	566 142	894 440	..
F.511 Listed shares	188 046	168 186	96 027	236 443	442 685	379 845	418 986	..
F.512 Unlisted shares	264 970	-78 378	-191 619	4 119	-114 395	175 118	-112 829	..
F.519 Other equity	245 195	131 018	235 318	174 678	71 055	11 180	588 283	..
F.52 Investment fund shares/units	67 531	247 492	93 103	103 164	164 315	182 075	54 329	..
F.521 Money market fund shares /units	67 770	248 267	93 966	102 692	165 073	180 992	54 338	..
F.522 Non-Money market fund shares /units	-239	-775	-862	472	-759	1 083	-9	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>503 080</b>	<b>549 312</b>	<b>492 881</b>	<b>675 029</b>	<b>521 654</b>	<b>727 363</b>	<b>495 504</b>	..
F.61 Non life insurance technical reserves	7 450	10 738	21 628	11 505	20 642	34 818	33 252	..
F.62 Life insurance and annuity entitlements	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	210 728	229 916	175 802	340 296	144 797	320 593	156 734	..
F.64 Claims of pension funds on pension managers	192 584	203 119	168 428	197 662	214 013	216 012	128 256	..
F.65 Entitlements to non-pension benefits	60 954	66 795	70 076	71 782	84 742	87 423	104 279	..
F.66 Provisions for calls under standardised guarantees	414	472	782	817	631	1 134	940	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-1 535 916</b>	<b>-696 509</b>	<b>-197 655</b>	<b>-1 532 999</b>	<b>-247 865</b>	<b>-142 461</b>	<b>-139 376</b>	..
F.71 Financial derivatives	-1 536 155	-696 634	-197 490	-1 533 871	-248 251	-141 826	-139 778	..
F.72 Employee stock options	238	125	-164	871	386	-634	402	..
<b>F.8 Other accounts payable</b>	<b>92 375</b>	<b>-108 609</b>	<b>1 259 273</b>	<b>1 204 299</b>	<b>-161 893</b>	<b>-193 574</b>	<b>1 152 667</b>	..
F.81 Trade credits and advances	41 227	130 284	73 591	50 108	59 510	17 604	135 483	..
F.89 Other accounts payable, excluding trade credits and advances	51 148	-238 893	1 185 682	1 154 192	-221 403	-211 178	1 017 184	..
<b>Net financial transactions</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/6ff3>

Source: Banco de México



# MEXICO

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

Million MXN

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>625 765</b>	<b>191 680</b>	<b>370 361</b>	<b>-37 165</b>	<b>542 409</b>	<b>473 638</b>	<b>253 728</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	0	0	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>107 741</b>	<b>102 628</b>	<b>102 668</b>	<b>54 020</b>	<b>4 675</b>	<b>114 446</b>	<b>130 052</b>	..
F.21 Currency	51 572	-12 997	-24 162	-18 582	-41 015	14 381	17 440	..
F.22 Transferable deposits	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	..
<b>F.3 Debt securities</b>	<b>223 443</b>	<b>-157 047</b>	<b>125 433</b>	<b>127 879</b>	<b>268 473</b>	<b>65 476</b>	<b>-19 730</b>	..
F.3S Short-term debt securities	-157 013	-219 516	202 765	46 042	266 009	51 809	71 733	..
F.3L Long-term debt securities	380 455	62 469	-77 332	81 837	2 465	13 667	-91 463	..
<b>F.4 Loans</b>	<b>24 661</b>	<b>218 543</b>	<b>219 161</b>	<b>86 810</b>	<b>249 584</b>	<b>100 295</b>	<b>275 787</b>	..
F.4S Short-term loans	0	0	0	0	0	0	0	..
F.4L Long-term loans	24 661	218 543	219 161	86 810	249 584	100 295	275 787	..
<b>F.5 Equity and investment fund shares/units</b>	<b>287 249</b>	<b>18 508</b>	<b>-106 404</b>	<b>-520 204</b>	<b>35 528</b>	<b>226 003</b>	<b>-186 101</b>	..
F.51 Equity	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	..
F.512 Unlisted shares	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	..
F.52 Investment fund shares/units	36 767	155 331	78 054	75 310	147 095	151 891	41 290	..
F.521 Money market fund shares /units	37 078	156 108	78 612	74 965	147 509	150 997	41 297	..
F.522 Non-Money market fund shares /units	-310	-777	-557	345	-414	894	-7	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
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	..	..	..	..	..	..	..	..
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	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>9 185</b>	<b>-8 792</b>	<b>-693</b>	<b>-300</b>	<b>133</b>	<b>789</b>	<b>-170</b>	..
F.71 Financial derivatives	9 185	-8 792	-693	-300	133	789	-170	..
F.72 Employee stock options	0	0	0	0	0	0	0	..
<b>F.8 Other accounts receivable</b>	<b>-26 514</b>	<b>17 839</b>	<b>30 196</b>	<b>214 630</b>	<b>-15 984</b>	<b>-33 371</b>	<b>53 890</b>	..
F.81 Trade credits and advances	-22 977	3 188	26 228	212 825	-16 937	-41 286	-22 361	..
F.89 Other accounts receivable, excl. trade credits and advances	-3 537	14 651	3 968	1 805	953	7 915	76 251	..
<b>Net incurrence of liabilities</b>	<b>968 305</b>	<b>884 666</b>	<b>1 053 201</b>	<b>668 665</b>	<b>1 577 677</b>	<b>1 596 627</b>	<b>1 595 845</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	0	0	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.21 Currency	0	0	0	0	0	0	0	..
F.22 Transferable deposits	0	0	0	0	0	0	0	..
F.29 Other deposits	0	0	0	0	0	0	0	..
<b>F.3 Debt securities</b>	<b>129 610</b>	<b>218 112</b>	<b>262 913</b>	<b>313 321</b>	<b>465 924</b>	<b>217 636</b>	<b>284 473</b>	..
F.3S Short-term debt securities	49 600	105 873	107 115	71 196	136 876	80 365	121 562	..
F.3L Long-term debt securities	80 009	112 239	155 798	242 125	329 047	137 271	162 911	..
<b>F.4 Loans</b>	<b>242 936</b>	<b>189 860</b>	<b>274 762</b>	<b>302 388</b>	<b>247 757</b>	<b>327 810</b>	<b>437 160</b>	..
F.4S Short-term loans	60 973	-21 039	52 866	87 441	38 249	-23 979	84 685	..
F.4L Long-term loans	181 963	210 899	221 896	214 947	209 509	351 789	352 475	..
<b>F.5 Equity and investment fund shares/units</b>	<b>558 147</b>	<b>233 091</b>	<b>-236 196</b>	<b>-89 610</b>	<b>523 278</b>	<b>-14 494</b>	<b>581 915</b>	..
F.51 Equity	558 147	233 091	-236 196	-89 610	523 278	-14 494	581 915	..
F.511 Listed shares	263 654	394 585	-12 165	-172 255	466 749	312 180	369 987	..
F.512 Unlisted shares	253 360	-101 806	-143 836	41 633	-10 199	-35 474	-17 799	..
F.519 Other equity	41 133	-59 688	-80 195	41 011	66 728	-291 200	229 727	..
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	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>188 880</b>	<b>199 609</b>	<b>164 523</b>	<b>194 378</b>	<b>210 163</b>	<b>211 803</b>	<b>123 819</b>	..
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	..
F.62 Life insurance and annuity entitlements	-3 537	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	..
F.64 Claims of pension funds on pension managers	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	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>238</b>	<b>125</b>	<b>-164</b>	<b>871</b>	<b>386</b>	<b>-634</b>	<b>402</b>	..
F.71 Financial derivatives	0	0	0	0	0	0	0	..
F.72 Employee stock options	238	125	-164	871	386	-634	402	..
<b>F.8 Other accounts payable</b>	<b>-151 507</b>	<b>43 868</b>	<b>587 364</b>	<b>-52 682</b>	<b>130 169</b>	<b>854 505</b>	<b>168 076</b>	..
F.81 Trade credits and advances	6 112	19 125	103 637	97 815	19 280	-11 940	77 250	..
F.89 Other accounts payable, excluding trade credits and advances	-157 618	24 744	483 727	-150 497	110 889	866 445	90 826	..
<b>Net financial transactions</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20171205/2307>

Source: Banco de México

# MEXICO

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

Million MXN

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>-670 351</b>	<b>657 926</b>	<b>1 586 627</b>	<b>626 153</b>	<b>1 182 749</b>	<b>1 261 354</b>	<b>1 132 976</b>	<b>..</b>
<b>F.1 Monetary gold and SDRs</b>	<b>53 735</b>	<b>-759</b>	<b>62 368</b>	<b>13 095</b>	<b>-824</b>	<b>-204</b>	<b>-754</b>	<b>..</b>
F.11 Monetary gold	998	-759	62 368	13 095	-824	-204	-754	..
F.12 Special drawing rights (SDRs)	52 736	0	0	0	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>6 993</b>	<b>301 123</b>	<b>305 291</b>	<b>229 154</b>	<b>293 528</b>	<b>175 874</b>	<b>-145 816</b>	<b>..</b>
F.21 Currency	22 985	-6 891	1 119	15 951	24 432	10 148	21 279	..
F.22 Transferable deposits	-15 714	56 514	7 540	-25 495	29 635	-6 663	80 222	..
F.29 Other deposits	-279	251 500	296 631	238 698	239 461	172 389	-247 317	..
<b>F.3 Debt securities</b>	<b>703 160</b>	<b>413 722</b>	<b>337 828</b>	<b>117 037</b>	<b>386 971</b>	<b>527 911</b>	<b>289 084</b>	<b>..</b>
F.3S Short-term debt securities	675 151	399 839	324 469	86 015	362 268	528 552	320 174	..
F.3L Long-term debt securities	28 009	13 884	13 359	31 023	24 704	-641	-31 090	..
<b>F.4 Loans</b>	<b>52 611</b>	<b>459 576</b>	<b>976 212</b>	<b>961 025</b>	<b>607 798</b>	<b>449 067</b>	<b>881 282</b>	<b>..</b>
F.4S Short-term loans	30 399	2 309	705 638	327 896	144 377	-138 404	391 767	..
F.4L Long-term loans	22 212	457 267	270 574	633 129	463 420	587 471	489 515	..
<b>F.5 Equity and investment fund shares/units</b>	<b>37 013</b>	<b>78 239</b>	<b>-24 457</b>	<b>613 522</b>	<b>42 948</b>	<b>146 871</b>	<b>125 611</b>	<b>..</b>
F.51 Equity	37 013	78 239	-24 457	613 522	42 948	146 871	125 611	..
F.511 Listed shares	22 533	19 620	-17 305	14 118	45 758	45 857	11 096	..
F.512 Unlisted shares	14 488	58 445	-7 161	599 633	-2 828	101 006	114 562	..
F.519 Other equity	-8	175	9	-229	18	8	-46	..
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	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>
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	..	..	..	..	..	..	..	..
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	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-1 545 340</b>	<b>-687 842</b>	<b>-196 797</b>	<b>-1 533 570</b>	<b>-248 384</b>	<b>-142 615</b>	<b>-139 608</b>	<b>..</b>
F.71 Financial derivatives	-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	..
<b>F.8 Other accounts receivable</b>	<b>21 477</b>	<b>93 866</b>	<b>126 183</b>	<b>225 891</b>	<b>100 710</b>	<b>104 450</b>	<b>123 176</b>	<b>..</b>
F.81 Trade credits and advances	5 173	-41 859	100 517	207 752	40 678	11 615	74 881	..
F.89 Other accounts receivable, excl. trade credits and advances	16 304	135 725	25 666	18 139	60 032	92 835	48 295	..
<b>Net incurrence of liabilities</b>	<b>-735 418</b>	<b>281 079</b>	<b>1 207 604</b>	<b>241 517</b>	<b>770 642</b>	<b>703 944</b>	<b>499 359</b>	<b>..</b>
<b>F.1 Monetary gold and SDRs</b>	<b>53 182</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>
F.11 Monetary gold	0	0	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	53 182	0	0	0	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>84 912</b>	<b>558 881</b>	<b>275 909</b>	<b>179 840</b>	<b>470 463</b>	<b>93 860</b>	<b>495 987</b>	<b>..</b>
F.21 Currency	54 396	61 485	70 068	81 905	72 480	145 017	176 435	..
F.22 Transferable deposits	38 237	508 165	197 042	76 910	386 464	-6 198	319 242	..
F.29 Other deposits	-7 721	-10 769	8 799	21 025	11 519	-44 959	311	..
<b>F.3 Debt securities</b>	<b>64 502</b>	<b>81 637</b>	<b>152 968</b>	<b>110 377</b>	<b>103 205</b>	<b>122 162</b>	<b>98 250</b>	<b>..</b>
F.3S Short-term debt securities	73 644	67 395	109 094	61 437	81 318	79 510	60 915	..
F.3L Long-term debt securities	-9 142	14 242	43 874	48 940	21 886	42 651	37 335	..
<b>F.4 Loans</b>	<b>105 740</b>	<b>181 655</b>	<b>301 110</b>	<b>90 923</b>	<b>-63 142</b>	<b>268 851</b>	<b>44 711</b>	<b>..</b>
F.4S Short-term loans	13 234	146 347	331 262	50 728	-109 503	-44 553	55 126	..
F.4L Long-term loans	92 506	35 309	-30 152	40 196	46 361	313 403	-10 414	..
<b>F.5 Equity and investment fund shares/units</b>	<b>303</b>	<b>28 150</b>	<b>273 049</b>	<b>489 200</b>	<b>30 469</b>	<b>485 662</b>	<b>58 676</b>	<b>..</b>
F.51 Equity	-67 228	-219 343	179 946	386 036	-133 845	303 587	4 348	..
F.511 Listed shares	-75 608	-225 398	108 193	408 698	-24 064	67 665	48 999	..
F.512 Unlisted shares	11 609	23 427	-47 784	-37 514	-104 196	210 592	-95 030	..
F.519 Other equity	-3 230	-17 372	119 536	14 852	-5 585	25 331	50 379	..
F.52 Investment fund shares/units	67 531	247 492	93 103	103 164	164 315	182 075	54 329	..
F.521 Money market fund shares /units	67 770	248 267	93 966	102 692	165 073	180 992	54 338	..
F.522 Non-Money market fund shares /units	-239	-775	-862	472	-759	1 083	-9	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>314 200</b>	<b>349 703</b>	<b>328 359</b>	<b>480 652</b>	<b>311 491</b>	<b>515 559</b>	<b>371 685</b>	<b>..</b>
F.61 Non life insurance technical reserves	7 450	10 738	21 628	11 505	20 642	34 818	33 252	..
F.62 Life insurance and annuity entitlements	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	210 728	229 916	175 802	340 296	144 797	320 593	156 734	..
F.64 Claims of pension funds on pension managers	3 704	3 510	3 905	3 284	3 850	4 208	4 437	..
F.65 Entitlements to non-pension benefits	60 954	66 795	70 076	71 782	84 742	87 423	104 279	..
F.66 Provisions for calls under standardised guarantees	414	472	782	817	631	1 134	940	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-1 536 155</b>	<b>-696 634</b>	<b>-197 490</b>	<b>-1 533 871</b>	<b>-248 251</b>	<b>-141 826</b>	<b>-139 778</b>	<b>..</b>
F.71 Financial derivatives	-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	..
<b>F.8 Other accounts payable</b>	<b>177 898</b>	<b>-222 314</b>	<b>73 700</b>	<b>424 396</b>	<b>166 406</b>	<b>-640 323</b>	<b>-430 173</b>	<b>..</b>
F.81 Trade credits and advances	19 116	98 479	-11 665	-13 546	32 191	32 345	62 323	..
F.89 Other accounts payable, excluding trade credits and advances	158 783	-320 793	85 365	437 942	134 216	-672 668	-492 495	..
<b>Net financial transactions</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/2307>

Source: Banco de México

MEXICO

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

Million MXN

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>439 299</b>	<b>232 961</b>	<b>1 422 711</b>	<b>1 162 430</b>	<b>138 503</b>	<b>-70 786</b>	<b>1 917 574</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	0	0	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>-9 201</b>	<b>9 234</b>	<b>14 943</b>	<b>13 843</b>	<b>46 760</b>	<b>4 061</b>	<b>-12 236</b>	..
F.21 Currency	-9 233	-3 094	14 340	530	9 543	-9 186	-11 232	..
F.22 Transferable deposits	32	12 329	603	13 314	37 217	13 247	-1 005	..
F.29 Other deposits	0	0	0	0	0	0	0	..
<b>F.3 Debt securities</b>	<b>13 696</b>	<b>12 758</b>	<b>27 085</b>	<b>23 652</b>	<b>25 396</b>	<b>-71 138</b>	<b>132 534</b>	..
F.3S Short-term debt securities	13 696	12 758	27 085	23 652	25 396	-71 138	132 534	..
F.3L Long-term debt securities	0	0	0	0	0	0	0	..
<b>F.4 Loans</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.4S Short-term loans	0	0	0	0	0	0	0	..
F.4L Long-term loans	0	0	0	0	0	0	0	..
<b>F.5 Equity and investment fund shares/units</b>	<b>204 228</b>	<b>179 406</b>	<b>147 707</b>	<b>131 420</b>	<b>68 113</b>	<b>811</b>	<b>544 512</b>	..
F.51 Equity	204 228	179 406	147 707	131 420	68 113	811	544 512	..
F.511 Listed shares	0	0	0	0	0	0	0	..
F.512 Unlisted shares	0	0	0	0	0	0	0	..
F.519 Other equity	204 228	179 406	147 707	131 420	68 113	811	544 512	..
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	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
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	..	..	..	..	..	..	..	..
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	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.71 Financial derivatives	0	0	0	0	0	0	0	..
F.72 Employee stock options	0	0	0	0	0	0	0	..
<b>F.8 Other accounts receivable</b>	<b>230 576</b>	<b>31 562</b>	<b>1 232 976</b>	<b>993 514</b>	<b>-1 766</b>	<b>-4 519</b>	<b>1 252 764</b>	..
F.81 Trade credits and advances	6 522	391	3 601	14 646	3 678	27 183	-10 969	..
F.89 Other accounts receivable, excl. trade credits and advances	224 054	31 171	1 229 375	978 869	-5 444	-31 702	1 263 734	..
<b>Net incurrence of liabilities</b>	<b>511 036</b>	<b>310 700</b>	<b>1 434 018</b>	<b>1 182 290</b>	<b>103 046</b>	<b>36 050</b>	<b>2 029 944</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	0	0	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.21 Currency	0	0	0	0	0	0	0	..
F.22 Transferable deposits	0	0	0	0	0	0	0	..
F.29 Other deposits	0	0	0	0	0	0	0	..
<b>F.3 Debt securities</b>	<b>487 355</b>	<b>363 386</b>	<b>726 337</b>	<b>673 255</b>	<b>749 951</b>	<b>736 742</b>	<b>408 819</b>	..
F.3S Short-term debt securities	461 181	306 105	713 637	625 386	711 474	644 842	344 762	..
F.3L Long-term debt securities	26 175	57 281	12 699	47 869	38 477	91 900	64 057	..
<b>F.4 Loans</b>	<b>60 917</b>	<b>33 103</b>	<b>356 530</b>	<b>64 324</b>	<b>102 731</b>	<b>-33 621</b>	<b>108 502</b>	..
F.4S Short-term loans	-49 944	-109 959	198 495	34 334	123 478	-81 982	113 808	..
F.4L Long-term loans	110 862	143 063	158 034	29 990	-20 747	48 361	-5 306	..
<b>F.5 Equity and investment fund shares/units</b>	<b>204 228</b>	<b>207 463</b>	<b>191 931</b>	<b>99 709</b>	<b>11 917</b>	<b>275 370</b>	<b>304 822</b>	..
F.51 Equity	204 228	207 463	191 931	99 709	11 917	275 370	304 822	..
F.511 Listed shares	0	0	0	0	0	0	0	..
F.512 Unlisted shares	0	0	0	0	0	0	0	..
F.519 Other equity	204 228	207 463	191 931	99 709	11 917	275 370	304 822	..
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	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
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	..	..	..	..	..	..	..	..
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	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.71 Financial derivatives	0	0	0	0	0	0	0	..
F.72 Employee stock options	0	0	0	0	0	0	0	..
<b>F.8 Other accounts payable</b>	<b>-241 465</b>	<b>-293 252</b>	<b>159 221</b>	<b>345 002</b>	<b>-761 552</b>	<b>-942 442</b>	<b>1 207 800</b>	..
F.81 Trade credits and advances	14 024	14 068	-18 682	-36 149	9 499	-2 137	-3 931	..
F.89 Other accounts payable, excluding trade credits and advances	-255 489	-307 320	177 902	381 151	-771 051	-940 305	1 211 732	..
<b>Net financial transactions</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	..

Source: Banco de México

## **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

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>519 796</b>	<b>1 148 410</b>	<b>798 134</b>	<b>1 154 968</b>	<b>1 386 913</b>	<b>1 209 781</b>	<b>813 120</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>53 182</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	0	0	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	53 182	0	0	0	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>-46 671</b>	<b>271 932</b>	<b>874</b>	<b>-49 223</b>	<b>169 928</b>	<b>-201 721</b>	<b>-4 036</b>	..
F.21 Currency	0	0	0	0	0	0	0	..
F.22 Transferable deposits	-46 671	271 932	874	-49 223	169 928	-201 721	-4 036	..
F.29 Other deposits	0	0	0	0	0	0	0	..
<b>F.3 Debt securities</b>	<b>150 032</b>	<b>467 079</b>	<b>586 420</b>	<b>939 069</b>	<b>664 674</b>	<b>561 791</b>	<b>265 965</b>	..
F.3S Short-term debt securities	52 495	285 080	376 224	601 144	275 758	293 245	-499	..
F.3L Long-term debt securities	97 537	181 999	210 197	337 925	388 917	268 546	266 464	..
<b>F.4 Loans</b>	<b>79 173</b>	<b>128 173</b>	<b>-31 462</b>	<b>-86 601</b>	<b>-8 574</b>	<b>403 918</b>	<b>-32 784</b>	..
F.4S Short-term loans	0	0	0	0	0	0	0	..
F.4L Long-term loans	79 173	128 173	-31 462	-86 601	-8 574	403 918	-32 784	..
<b>F.5 Equity and investment fund shares/units</b>	<b>279 862</b>	<b>281 006</b>	<b>214 230</b>	<b>364 322</b>	<b>564 671</b>	<b>428 777</b>	<b>578 125</b>	..
F.51 Equity	279 862	281 006	214 230	364 322	564 671	428 777	578 125	..
F.511 Listed shares	279 862	281 006	214 230	364 322	564 671	428 777	578 125	..
F.512 Unlisted shares	0	0	0	0	0	0	0	..
F.519 Other equity	0	0	0	0	0	0	0	..
F.52 Investment fund shares/units	0	0	0	0	0	0	0	..
F.521 Money market fund shares /units	-322	0	0	0	0	0	0	..
F.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
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	..	..	..	..	..	..	..	..
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	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.71 Financial derivatives	0	0	0	0	0	0	0	..
F.72 Employee stock options	0	0	0	0	0	0	0	..
<b>F.8 Other accounts receivable</b>	<b>4 219</b>	<b>220</b>	<b>28 071</b>	<b>-12 599</b>	<b>-3 785</b>	<b>17 016</b>	<b>5 850</b>	..
F.81 Trade credits and advances	4 541	613	28 176	-12 601	-3 755	17 211	6 050	..
F.89 Other accounts receivable, excl. trade credits and advances	-322	-393	-105	2	-31	-194	-200	..
<b>Net incurrence of liabilities</b>	<b>441 829</b>	<b>1 116 453</b>	<b>650 526</b>	<b>949 653</b>	<b>1 010 313</b>	<b>871 022</b>	<b>300 310</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>53 735</b>	<b>-759</b>	<b>62 368</b>	<b>13 095</b>	<b>-824</b>	<b>-204</b>	<b>-754</b>	..
F.11 Monetary gold	998	-759	62 368	13 095	-824	-204	-754	..
F.12 Special drawing rights (SDRs)	52 736	0	0	0	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>4 094</b>	<b>262 072</b>	<b>288 045</b>	<b>217 127</b>	<b>228 232</b>	<b>220 071</b>	<b>-246 568</b>	..
F.21 Currency	-3 348	-197	213	-546	290	2 723	1 060	..
F.22 Transferable deposits	0	0	0	0	0	0	0	..
F.29 Other deposits	7 442	262 269	287 832	217 673	227 942	217 348	-247 628	..
<b>F.3 Debt securities</b>	<b>408 923</b>	<b>74 592</b>	<b>-66 157</b>	<b>111 850</b>	<b>26 637</b>	<b>9 762</b>	<b>-120 422</b>	..
F.3S Short-term debt securities	0	0	0	0	0	0	0	..
F.3L Long-term debt securities	408 923	74 592	-66 157	111 850	26 637	9 762	-120 422	..
<b>F.4 Loans</b>	<b>-280 041</b>	<b>341 454</b>	<b>45 439</b>	<b>83 165</b>	<b>347 991</b>	<b>275 348</b>	<b>202 707</b>	..
F.4S Short-term loans	6 757	-10 491	-311	1 053	-1 426	-30	969	..
F.4L Long-term loans	-286 798	351 946	45 751	82 112	349 418	275 378	201 738	..
<b>F.5 Equity and investment fund shares/units</b>	<b>114 349</b>	<b>190 119</b>	<b>157 034</b>	<b>295 902</b>	<b>167 744</b>	<b>94 789</b>	<b>170 234</b>	..
F.51 Equity	114 349	190 119	157 034	295 902	167 744	94 789	170 234	..
F.511 Listed shares	114 349	190 119	157 034	295 902	167 744	94 789	170 234	..
F.512 Unlisted shares	0	0	0	0	0	0	0	..
F.519 Other equity	0	0	0	0	0	0	0	..
F.52 Investment fund shares/units	0	0	0	0	0	0	0	..
F.521 Money market fund shares /units	0	0	0	0	0	0	0	..
F.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
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	..	..	..	..	..	..	..	..
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	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.71 Financial derivatives	0	0	0	0	0	0	0	..
F.72 Employee stock options	0	0	0	0	0	0	0	..
<b>F.8 Other accounts payable</b>	<b>140 770</b>	<b>248 974</b>	<b>163 797</b>	<b>228 515</b>	<b>240 533</b>	<b>271 257</b>	<b>295 112</b>	..
F.81 Trade credits and advances	-883	30	9 811	30 497	-7 870	33 009	-9 853	..
F.89 Other accounts payable, excluding trade credits and advances	141 653	248 944	153 986	198 018	248 403	238 247	304 965	..
<b>Net financial transactions</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20171205/2307>

Source: Banco de México

# NETHERLANDS

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2016

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					
<b>Net acquisition of financial assets</b>	<b>153 231 p</b>	<b>40 991 p</b>	<b>12 463 p</b>	<b>82 626 p</b>	<b>23 095 p</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>-286 p</b>	<b>-286 p</b>	<b>0 p</b>	<b>0 p</b>	<b>0 p</b>	..
F.11 Monetary gold	0 p	0 p	0 p	0 p	0 p	..
F.12 Special drawing rights (SDRs)	-286 p	-286 p	0 p	0 p	0 p	..
<b>F.2 Currency and deposits</b>	<b>27 522 p</b>	<b>17 185 p</b>	<b>-2 109 p</b>	<b>4 992 p</b>	<b>5 622 p</b>	..
F.21 Currency	17 p	17 p	0 p	0 p	0 p	..
F.22 Transferable deposits	-8 899 p	-13 094 p	-2 027 p	-5 198 p	3 351 p	..
F.29 Other deposits	36 404 p	30 262 p	-82 p	10 190 p	2 271 p	..
<b>F.3 Debt securities</b>	<b>33 369 p</b>	<b>19 420 p</b>	<b>-5 067 p</b>	<b>4 559 p</b>	<b>3 825 p</b>	..
F.3S Short-term debt securities	8 881 p	1 464 p	3 329 p	3 650 p	555 p	..
F.3L Long-term debt securities	24 488 p	17 956 p	-8 396 p	909 p	3 270 p	..
<b>F.4 Loans</b>	<b>37 613 p</b>	<b>9 274 p</b>	<b>9 233 p</b>	<b>13 622 p</b>	<b>5 887 p</b>	..
F.4S Short-term loans	-24 839 p	-7 511 p	-296 p	-21 768 p	3 002 p	..
F.4L Long-term loans	62 452 p	16 785 p	9 529 p	35 390 p	2 885 p	..
<b>F.5 Equity and investment fund shares/units</b>	<b>46 675 p</b>	<b>-5 210 p</b>	<b>15 240 p</b>	<b>34 757 p</b>	<b>15 638 p</b>	..
F.51 Equity	48 867 p	-3 265 p	14 865 p	33 430 p	5 974 p	..
F.511 Listed shares	22 793 p	569 p	14 199 p	1 624 p	5 547 p	..
F.512 Unlisted shares	26 435 p	-3 779 p	736 p	32 033 p	436 p	..
F.519 Other equity	-361 p	-55 p	-70 p	-227 p	-9 p	..
F.52 Investment fund shares/units	-2 192 p	-1 945 p	375 p	1 327 p	9 664 p	..
F.521 Money market fund shares /units	2 503 p	-2 260 p	-1 001 p	1 727 p	1 833 p	..
F.522 Non-Money market fund shares /units	-4 695 p	315 p	1 376 p	-400 p	7 831 p	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-3 076 p</b>	<b>0 p</b>	<b>0 p</b>	<b>1 p</b>	<b>-3 076 p</b>	..
F.61 Non life insurance technical reserves	-3 156 p	0 p	0 p	1 p	-3 156 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	80 p	0 p	0 p	0 p	80 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	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>5 713 p</b>	<b>597 p</b>	<b>-6 855 p</b>	<b>20 347 p</b>	<b>-8 434 p</b>	..
F.71 Financial derivatives	5 713 p	597 p	-6 855 p	20 347 p	-8 434 p	..
F.72 Employee stock options	0 p	0 p	0 p	0 p	0 p	..
<b>F.8 Other accounts receivable</b>	<b>5 701 p</b>	<b>11 p</b>	<b>2 021 p</b>	<b>4 348 p</b>	<b>3 633 p</b>	..
F.81 Trade credits and advances	-263 p	21 p	18 p	-122 p	-180 p	..
F.89 Other accounts receivable, excl. trade credits and advances	5 964 p	-10 p	2 003 p	4 470 p	3 813 p	..
<b>Net incurrence of liabilities</b>	<b>151 231 p</b>	<b>36 354 p</b>	<b>12 269 p</b>	<b>88 600 p</b>	<b>19 952 p</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>0 p</b>	<b>0 p</b>	<b>0 p</b>	<b>0 p</b>	<b>0 p</b>	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0 p	0 p	0 p	0 p	0 p	..
<b>F.2 Currency and deposits</b>	<b>68 676 p</b>	<b>66 844 p</b>	<b>0 p</b>	<b>0 p</b>	<b>0 p</b>	..
F.21 Currency	2 503 p	2 503 p	0 p	0 p	0 p	..
F.22 Transferable deposits	48 788 p	40 719 p	0 p	0 p	0 p	..
F.29 Other deposits	17 385 p	23 622 p	0 p	0 p	0 p	..
<b>F.3 Debt securities</b>	<b>7 203 p</b>	<b>-18 168 p</b>	<b>-9 p</b>	<b>14 743 p</b>	<b>5 p</b>	..
F.3S Short-term debt securities	4 136 p	-4 750 p	0 p	9 003 p	0 p	..
F.3L Long-term debt securities	3 067 p	-13 418 p	-9 p	5 740 p	5 p	..
<b>F.4 Loans</b>	<b>8 370 p</b>	<b>-1 862 p</b>	<b>-2 432 p</b>	<b>5 800 p</b>	<b>7 267 p</b>	..
F.4S Short-term loans	19 989 p	0 p	-2 968 p	14 006 p	7 217 p	..
F.4L Long-term loans	-11 619 p	-1 862 p	536 p	-8 206 p	50 p	..
<b>F.5 Equity and investment fund shares/units</b>	<b>50 598 p</b>	<b>-956 p</b>	<b>16 859 p</b>	<b>46 632 p</b>	<b>1 813 p</b>	..
F.51 Equity	47 509 p	1 201 p	0 p	46 632 p	1 813 p	..
F.511 Listed shares	39 510 p	-22 p	0 p	38 678 p	0 p	..
F.512 Unlisted shares	7 999 p	1 223 p	0 p	7 954 p	1 813 p	..
F.519 Other equity	0 p	0 p	0 p	0 p	0 p	..
F.52 Investment fund shares/units	3 089 p	-2 157 p	16 859 p	0 p	0 p	..
F.521 Money market fund shares /units	47 p	-2 157 p	0 p	0 p	0 p	..
F.522 Non-Money market fund shares /units	3 042 p	0 p	16 859 p	0 p	0 p	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>21 796 p</b>	<b>0 p</b>	<b>0 p</b>	<b>0 p</b>	<b>21 797 p</b>	..
F.61 Non life insurance technical reserves	528 p	0 p	0 p	0 p	529 p	..
F.62 Life insurance and annuity entitlements	-881 p	0 p	0 p	0 p	-881 p	..
F.6M Pension entitlements, claims, non-pension benefits	22 149 p	0 p	0 p	0 p	22 149 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	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>18 164 p</b>	<b>-1 436 p</b>	<b>-183 p</b>	<b>19 763 p</b>	<b>-38 p</b>	..
F.71 Financial derivatives	18 171 p	-1 436 p	-183 p	19 770 p	-38 p	..
F.72 Employee stock options	-7 p	0 p	0 p	-7 p	0 p	..
<b>F.8 Other accounts payable</b>	<b>-23 576 p</b>	<b>-8 068 p</b>	<b>-1 966 p</b>	<b>1 662 p</b>	<b>-10 892 p</b>	..
F.81 Trade credits and advances	291 p	89 p	-65 p	47 p	220 p	..
F.89 Other accounts payable, excluding trade credits and advances	-23 867 p	-8 157 p	-1 901 p	1 615 p	-11 112 p	..
<b>Net financial transactions</b>	<b>2 000 p</b>	<b>4 637 p</b>	<b>194 p</b>	<b>-5 974 p</b>	<b>3 143 p</b>	..

# NETHERLANDS

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2016 (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			
<b>Net acquisition of financial assets</b>	<b>136 418 p</b>	<b>-3 441 p</b>	<b>-6 080 p</b>	<b>15 607 p</b>	<b>208 267 p</b>	<b>164 138 p</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0 p</b>	<b>0 p</b>	<b>0 p</b>	<b>0 p</b>	<b>-286 p</b>	<b>0 p</b>
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	-286 p	0 p
<b>F.2 Currency and deposits</b>	<b>16 075 p</b>	<b>1 146 p</b>	<b>898 p</b>	<b>8 739 p</b>	<b>29 968 p</b>	<b>47 159 p</b>
F.21 Currency	-362 p	13 p	0 p	-777 p	17 p	3 629 p
F.22 Transferable deposits	14 503 p	998 p	898 p	4 654 p	-7 984 p	31 778 p
F.29 Other deposits	1 934 p	135 p	0 p	4 862 p	37 935 p	11 752 p
<b>F.3 Debt securities</b>	<b>-2 189 p</b>	<b>-909 p</b>	<b>24 p</b>	<b>-941 p</b>	<b>4 451 p</b>	<b>-10 922 p</b>
F.3S Short-term debt securities	-900 p	-150 p	0 p	6 p	7 593 p	6 011 p
F.3L Long-term debt securities	-1 289 p	-759 p	24 p	-947 p	-3 142 p	-16 933 p
<b>F.4 Loans</b>	<b>14 519 p</b>	<b>-1 620 p</b>	<b>-3 792 p</b>	<b>-363 p</b>	<b>52 061 p</b>	<b>8 301 p</b>
F.4S Short-term loans	13 039 p	-5 p	-3 582 p	-347 p	-2 150 p	18 858 p
F.4L Long-term loans	1 480 p	-1 615 p	-210 p	-16 p	54 211 p	-10 557 p
<b>F.5 Equity and investment fund shares/units</b>	<b>101 870 p</b>	<b>-3 004 p</b>	<b>-3 144 p</b>	<b>-4 783 p</b>	<b>110 623 p</b>	<b>105 514 p</b>
F.51 Equity	99 229 p	-3 007 p	-3 144 p	-3 136 p	113 270 p	103 877 p
F.511 Listed shares	32 p	1 860 p	1 860 p	-1 954 p	22 394 p	48 862 p
F.512 Unlisted shares	99 197 p	-4 950 p	-5 087 p	-1 246 p	91 090 p	53 699 p
F.519 Other equity	0 p	83 p	83 p	64 p	-214 p	1 316 p
F.52 Investment fund shares/units	2 641 p	3 p	0 p	-1 647 p	-2 647 p	1 637 p
F.521 Money market fund shares /units	1 658 p	0 p	0 p	-16 p	4 145 p	47 p
F.522 Non-Money market fund shares /units	983 p	3 p	0 p	-1 631 p	-6 792 p	1 590 p
<b>F.6 Insurance pension and standardised guarantees</b>	<b>1 014 p</b>	<b>0 p</b>	<b>0 p</b>	<b>20 038 p</b>	<b>-3 156 p</b>	<b>744 p</b>
F.61 Non life insurance technical reserves	490 p	0 p	0 p	-38 p	-3 156 p	76 p
F.62 Life insurance and annuity entitlements	0 p	0 p	0 p	-1 136 p	0 p	255 p
F.6M Pension entitlements, claims, non-pension benefits	524 p	0 p	0 p	21 212 p	0 p	413 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
<b>F.7 Financial derivatives and employee stock options</b>	<b>2 781 p</b>	<b>-6 512 p</b>	<b>-6 512 p</b>	<b>31 p</b>	<b>1 998 p</b>	<b>32 423 p</b>
F.71 Financial derivatives	2 781 p	-6 512 p	-6 512 p	16 p	1 998 p	32 423 p
F.72 Employee stock options	0 p	0 p	0 p	15 p	0 p	0 p
<b>F.8 Other accounts receivable</b>	<b>2 348 p</b>	<b>7 458 p</b>	<b>6 446 p</b>	<b>-7 114 p</b>	<b>12 608 p</b>	<b>-19 081 p</b>
F.81 Trade credits and advances	2 590 p	-50 p	-53 p	-49 p	1 674 p	876 p
F.89 Other accounts receivable, excl. trade credits and advances	-242 p	7 508 p	6 499 p	-7 065 p	10 934 p	-19 957 p
<b>Net incurrence of liabilities</b>	<b>91 043 p</b>	<b>-5 995 p</b>	<b>-914 p</b>	<b>7 166 p</b>	<b>149 897 p</b>	<b>222 508 p</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0 p</b>	<b>0 p</b>	<b>0 p</b>	<b>0 p</b>	<b>0 p</b>	<b>-286 p</b>
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0 p	0 p	0 p	0 p	0 p	-286 p
<b>F.2 Currency and deposits</b>	<b>0 p</b>	<b>1 997 p</b>	<b>5 206 p</b>	<b>0 p</b>	<b>47 159 p</b>	<b>29 968 p</b>
F.21 Currency	0 p	0 p	0 p	0 p	3 629 p	17 p
F.22 Transferable deposits	0 p	2 230 p	5 809 p	0 p	31 778 p	-7 984 p
F.29 Other deposits	0 p	-233 p	-603 p	0 p	11 752 p	37 935 p
<b>F.3 Debt securities</b>	<b>10 350 p</b>	<b>-3 596 p</b>	<b>-3 828 p</b>	<b>0 p</b>	<b>-10 922 p</b>	<b>4 451 p</b>
F.3S Short-term debt securities	-398 p	2 517 p	2 517 p	0 p	6 011 p	7 593 p
F.3L Long-term debt securities	10 748 p	-6 113 p	-6 345 p	0 p	-16 933 p	-3 142 p
<b>F.4 Loans</b>	<b>-6 211 p</b>	<b>-2 478 p</b>	<b>-1 935 p</b>	<b>6 708 p</b>	<b>8 301 p</b>	<b>52 061 p</b>
F.4S Short-term loans	-6 817 p	-1 941 p	-2 041 p	-2 375 p	18 858 p	-2 150 p
F.4L Long-term loans	606 p	-537 p	106 p	9 083 p	-10 557 p	54 211 p
<b>F.5 Equity and investment fund shares/units</b>	<b>85 051 p</b>	<b>0 p</b>	<b>0 p</b>	<b>0 p</b>	<b>105 514 p</b>	<b>110 623 p</b>
F.51 Equity	85 051 p	0 p	0 p	0 p	103 877 p	113 270 p
F.511 Listed shares	9 689 p	0 p	0 p	0 p	48 862 p	22 394 p
F.512 Unlisted shares	74 046 p	0 p	0 p	0 p	53 699 p	91 090 p
F.519 Other equity	1 316 p	0 p	0 p	0 p	1 316 p	-214 p
F.52 Investment fund shares/units	0 p	0 p	0 p	0 p	1 637 p	-2 647 p
F.521 Money market fund shares /units	0 p	0 p	0 p	0 p	47 p	4 145 p
F.522 Non-Money market fund shares /units	0 p	0 p	0 p	0 p	1 590 p	-6 792 p
<b>F.6 Insurance pension and standardised guarantees</b>	<b>80 p</b>	<b>0 p</b>	<b>0 p</b>	<b>0 p</b>	<b>744 p</b>	<b>-3 156 p</b>
F.61 Non life insurance technical reserves	0 p	0 p	0 p	0 p	76 p	-3 156 p
F.62 Life insurance and annuity entitlements	0 p	0 p	0 p	0 p	255 p	0 p
F.6M Pension entitlements, claims, non-pension benefits	80 p	0 p	0 p	0 p	413 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
<b>F.7 Financial derivatives and employee stock options</b>	<b>47 p</b>	<b>0 p</b>	<b>0 p</b>	<b>-14 p</b>	<b>18 182 p</b>	<b>16 239 p</b>
F.71 Financial derivatives	25 p	0 p	0 p	-14 p	18 182 p	16 239 p
F.72 Employee stock options	22 p	0 p	0 p	0 p	0 p	0 p
<b>F.8 Other accounts payable</b>	<b>1 726 p</b>	<b>-1 918 p</b>	<b>-357 p</b>	<b>472 p</b>	<b>-19 081 p</b>	<b>12 608 p</b>
F.81 Trade credits and advances	537 p	-94 p	-33 p	696 p	876 p	1 674 p
F.89 Other accounts payable, excluding trade credits and advances	1 189 p	-1 824 p	-324 p	-224 p	-19 957 p	10 934 p
<b>Net financial transactions</b>	<b>45 375 p</b>	<b>2 554 p</b>	<b>-5 166 p</b>	<b>8 441 p</b>	<b>58 370 p</b>	<b>-58 370 p</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/ce09>

Source: Centraal Bureau voor de Statistiek via Eurostat.

# NETHERLANDS

## Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2016

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					
<b>Net acquisition of financial assets</b>	<b>252 405 p</b>	<b>107 775 p</b>	<b>12 085 p</b>	<b>110 880 p</b>	<b>21 665 p</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>-286 p</b>	<b>-286 p</b>	<b>0 p</b>	<b>0 p</b>	<b>0 p</b>	..
F.11 Monetary gold	0 p	0 p	0 p	0 p	0 p	..
F.12 Special drawing rights (SDRs)	-286 p	-286 p	0 p	0 p	0 p	..
<b>F.2 Currency and deposits</b>	<b>86 995 p</b>	<b>78 490 p</b>	<b>-2 109 p</b>	<b>4 992 p</b>	<b>5 622 p</b>	..
F.21 Currency	-247 p	-247 p	0 p	0 p	0 p	..
F.22 Transferable deposits	28 400 p	32 274 p	-2 027 p	-5 198 p	3 351 p	..
F.29 Other deposits	58 842 p	46 463 p	-82 p	10 190 p	2 271 p	..
<b>F.3 Debt securities</b>	<b>34 514 p</b>	<b>25 154 p</b>	<b>-5 067 p</b>	<b>10 602 p</b>	<b>3 825 p</b>	..
F.3S Short-term debt securities	9 566 p	1 997 p	3 329 p	3 685 p	555 p	..
F.3L Long-term debt securities	24 948 p	23 157 p	-8 396 p	6 917 p	3 270 p	..
<b>F.4 Loans</b>	<b>37 970 p</b>	<b>9 131 p</b>	<b>9 213 p</b>	<b>13 588 p</b>	<b>6 038 p</b>	..
F.4S Short-term loans	-26 370 p	-7 511 p	-316 p	-21 773 p	3 230 p	..
F.4L Long-term loans	64 340 p	16 642 p	9 529 p	35 361 p	2 808 p	..
<b>F.5 Equity and investment fund shares/units</b>	<b>82 181 p</b>	<b>-5 113 p</b>	<b>14 769 p</b>	<b>56 985 p</b>	<b>15 540 p</b>	..
F.51 Equity	73 231 p	-3 168 p	14 865 p	55 658 p	5 876 p	..
F.511 Listed shares	41 593 p	564 p	14 199 p	21 283 p	5 547 p	..
F.512 Unlisted shares	31 999 p	-3 677 p	736 p	34 602 p	338 p	..
F.519 Other equity	-361 p	-55 p	-70 p	-227 p	-9 p	..
F.52 Investment fund shares/units	8 950 p	-1 945 p	-96 p	1 327 p	9 664 p	..
Money market fund shares /units	299 p	-2 260 p	-1 001 p	1 727 p	1 833 p	..
Non-Money market fund shares /units	8 651 p	315 p	905 p	-400 p	7 831 p	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-4 615 p</b>	<b>0 p</b>	<b>0 p</b>	<b>1 p</b>	<b>-4 616 p</b>	..
F.61 Non life insurance technical reserves	-4 695 p	0 p	0 p	1 p	-4 696 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	80 p	0 p	0 p	0 p	80 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	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>5 655 p</b>	<b>597 p</b>	<b>-6 855 p</b>	<b>20 347 p</b>	<b>-8 434 p</b>	..
F.71 Financial derivatives	5 655 p	597 p	-6 855 p	20 347 p	-8 434 p	..
F.72 Employee stock options	0 p	0 p	0 p	0 p	0 p	..
<b>F.8 Other accounts receivable</b>	<b>9 991 p</b>	<b>-198 p</b>	<b>2 134 p</b>	<b>4 365 p</b>	<b>3 690 p</b>	..
F.81 Trade credits and advances	-263 p	21 p	18 p	-122 p	-180 p	..
F.89 Other accounts receivable, excluding trade credits and advances	10 254 p	-219 p	2 116 p	4 487 p	3 870 p	..
<b>Net incurrence of liabilities</b>	<b>250 405 p</b>	<b>103 138 p</b>	<b>11 891 p</b>	<b>116 854 p</b>	<b>18 522 p</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>0 p</b>	<b>0 p</b>	<b>0 p</b>	<b>0 p</b>	<b>0 p</b>	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0 p	0 p	0 p	0 p	0 p	..
<b>F.2 Currency and deposits</b>	<b>128 149 p</b>	<b>128 149 p</b>	<b>0 p</b>	<b>0 p</b>	<b>0 p</b>	..
F.21 Currency	2 239 p	2 239 p	0 p	0 p	0 p	..
F.22 Transferable deposits	86 087 p	86 087 p	0 p	0 p	0 p	..
F.29 Other deposits	39 823 p	39 823 p	0 p	0 p	0 p	..
<b>F.3 Debt securities</b>	<b>8 348 p</b>	<b>-12 434 p</b>	<b>-9 p</b>	<b>20 786 p</b>	<b>5 p</b>	..
F.3S Short-term debt securities	4 821 p	-4 217 p	0 p	9 038 p	0 p	..
F.3L Long-term debt securities	3 527 p	-8 217 p	-9 p	11 748 p	5 p	..
<b>F.4 Loans</b>	<b>8 727 p</b>	<b>-2 005 p</b>	<b>-2 452 p</b>	<b>5 766 p</b>	<b>7 418 p</b>	..
F.4S Short-term loans	18 458 p	0 p	-2 988 p	14 001 p	7 445 p	..
F.4L Long-term loans	-9 731 p	-2 005 p	536 p	-8 235 p	-27 p	..
<b>F.5 Equity and investment fund shares/units</b>	<b>86 104 p</b>	<b>-859 p</b>	<b>16 388 p</b>	<b>68 860 p</b>	<b>1 715 p</b>	..
F.51 Equity	71 873 p	1 298 p	0 p	68 860 p	1 715 p	..
F.511 Listed shares	58 310 p	-27 p	0 p	58 337 p	0 p	..
F.512 Unlisted shares	13 563 p	1 325 p	0 p	10 523 p	1 715 p	..
F.519 Other equity	0 p	0 p	0 p	0 p	0 p	..
F.52 Investment fund shares/units	14 231 p	-2 157 p	16 388 p	0 p	0 p	..
Money market fund shares /units	-2 157 p	-2 157 p	0 p	0 p	0 p	..
Non-Money market fund shares /units	16 388 p	0 p	16 388 p	0 p	0 p	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>20 257 p</b>	<b>0 p</b>	<b>0 p</b>	<b>0 p</b>	<b>20 257 p</b>	..
F.61 Non life insurance technical reserves	-1 011 p	0 p	0 p	0 p	-1 011 p	..
F.62 Life insurance and annuity entitlements	-881 p	0 p	0 p	0 p	-881 p	..
F.6M Pension entitlements, claims, non-pension benefits	22 149 p	0 p	0 p	0 p	22 149 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	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>18 106 p</b>	<b>-1 436 p</b>	<b>-183 p</b>	<b>19 763 p</b>	<b>-38 p</b>	..
F.71 Financial derivatives	18 113 p	-1 436 p	-183 p	19 770 p	-38 p	..
F.72 Employee stock options	-7 p	0 p	0 p	-7 p	0 p	..
<b>F.8 Other accounts payable</b>	<b>-19 286 p</b>	<b>-8 277 p</b>	<b>-1 853 p</b>	<b>1 679 p</b>	<b>-10 835 p</b>	..
F.81 Trade credits and advances	291 p	89 p	-65 p	47 p	220 p	..
F.89 Other accounts payable, excluding trade credits and advances	-19 577 p	-8 366 p	-1 788 p	1 632 p	-11 055 p	..
<b>Net financial transactions</b>	<b>2 000 p</b>	<b>4 637 p</b>	<b>194 p</b>	<b>-5 974 p</b>	<b>3 143 p</b>	..



# NETHERLANDS

## Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2016 (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			
<b>Net acquisition of financial assets</b>	<b>143 788 p</b>	<b>-3 042 p</b>	<b>-4 904 p</b>	<b>15 594 p</b>	<b>408 745 p</b>	<b>164 138 p</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0 p</b>	<b>0 p</b>	<b>0 p</b>	<b>0 p</b>	<b>-286 p</b>	<b>0 p</b>
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	-286 p	0 p
<b>F.2 Currency and deposits</b>	<b>16 075 p</b>	<b>4 495 p</b>	<b>1 038 p</b>	<b>8 739 p</b>	<b>116 304 p</b>	<b>47 159 p</b>
F.21 Currency	-362 p	13 p	0 p	-777 p	-1 373 p	3 629 p
F.22 Transferable deposits	14 503 p	5 148 p	1 469 p	4 654 p	52 705 p	31 778 p
F.29 Other deposits	1 934 p	-666 p	-431 p	4 862 p	64 972 p	11 752 p
<b>F.3 Debt securities</b>	<b>-2 189 p</b>	<b>-992 p</b>	<b>24 p</b>	<b>-941 p</b>	<b>30 392 p</b>	<b>-10 922 p</b>
F.3S Short-term debt securities	-900 p	-150 p	0 p	6 p	8 522 p	6 011 p
F.3L Long-term debt securities	-1 289 p	-842 p	24 p	-947 p	21 870 p	-16 933 p
<b>F.4 Loans</b>	<b>8 415 p</b>	<b>-4 830 p</b>	<b>-3 756 p</b>	<b>-363 p</b>	<b>41 192 p</b>	<b>8 301 p</b>
F.4S Short-term loans	3 629 p	-3 601 p	-3 583 p	-347 p	-26 689 p	18 858 p
F.4L Long-term loans	4 786 p	-1 229 p	-173 p	-16 p	67 881 p	-10 557 p
<b>F.5 Equity and investment fund shares/units</b>	<b>116 566 p</b>	<b>-3 004 p</b>	<b>-3 144 p</b>	<b>-4 783 p</b>	<b>190 960 p</b>	<b>105 514 p</b>
F.51 Equity	113 925 p	-3 007 p	-3 144 p	-3 136 p	181 013 p	103 877 p
F.511 Listed shares	1 433 p	1 860 p	1 860 p	-1 954 p	42 932 p	48 862 p
F.512 Unlisted shares	112 492 p	-4 950 p	-5 087 p	-1 246 p	138 295 p	53 699 p
F.519 Other equity	0 p	83 p	83 p	64 p	-214 p	1 316 p
F.52 Investment fund shares/units	2 641 p	3 p	0 p	-1 647 p	9 947 p	1 637 p
F.521 Money market fund shares /units	1 658 p	0 p	0 p	-16 p	1 941 p	47 p
F.522 Non-Money market fund shares /units	983 p	3 p	0 p	-1 631 p	8 006 p	1 590 p
<b>F.6 Insurance pension and standardised guarantees</b>	<b>1 014 p</b>	<b>0 p</b>	<b>0 p</b>	<b>20 038 p</b>	<b>16 437 p</b>	<b>744 p</b>
F.61 Non life insurance technical reserves	490 p	0 p	0 p	-38 p	-4 243 p	76 p
F.62 Life insurance and annuity entitlements	0 p	0 p	0 p	-1 136 p	-1 136 p	255 p
F.6M Pension entitlements, claims, non-pension benefits	524 p	0 p	0 p	21 212 p	21 816 p	413 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
<b>F.7 Financial derivatives and employee stock options</b>	<b>2 781 p</b>	<b>-6 512 p</b>	<b>-6 512 p</b>	<b>31 p</b>	<b>1 955 p</b>	<b>32 423 p</b>
F.71 Financial derivatives	2 781 p	-6 512 p	-6 512 p	16 p	1 940 p	32 423 p
F.72 Employee stock options	0 p	0 p	0 p	15 p	15 p	0 p
<b>F.8 Other accounts receivable</b>	<b>1 126 p</b>	<b>7 801 p</b>	<b>7 446 p</b>	<b>-7 127 p</b>	<b>11 791 p</b>	<b>-19 081 p</b>
F.81 Trade credits and advances	1 368 p	-50 p	-53 p	-62 p	993 p	876 p
F.89 Other accounts receivable, excluding trade credits and advances	-242 p	7 851 p	7 499 p	-7 065 p	10 798 p	-19 957 p
<b>Net incurrence of liabilities</b>	<b>98 413 p</b>	<b>-5 596 p</b>	<b>262 p</b>	<b>7 153 p</b>	<b>350 375 p</b>	<b>..</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0 p</b>	<b>0 p</b>	<b>0 p</b>	<b>0 p</b>	<b>0 p</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0 p	0 p	0 p	0 p	0 p	..
<b>F.2 Currency and deposits</b>	<b>0 p</b>	<b>5 346 p</b>	<b>5 346 p</b>	<b>0 p</b>	<b>133 495 p</b>	<b>..</b>
F.21 Currency	0 p	0 p	0 p	0 p	2 239 p	..
F.22 Transferable deposits	0 p	6 380 p	6 380 p	0 p	92 467 p	..
F.29 Other deposits	0 p	-1 034 p	-1 034 p	0 p	38 789 p	..
<b>F.3 Debt securities</b>	<b>10 350 p</b>	<b>-3 679 p</b>	<b>-3 828 p</b>	<b>0 p</b>	<b>15 019 p</b>	<b>..</b>
F.3S Short-term debt securities	-398 p	2 517 p	2 517 p	0 p	6 940 p	..
F.3L Long-term debt securities	10 748 p	-6 196 p	-6 345 p	0 p	8 079 p	..
<b>F.4 Loans</b>	<b>-12 315 p</b>	<b>-5 688 p</b>	<b>-1 899 p</b>	<b>6 708 p</b>	<b>-2 568 p</b>	<b>..</b>
F.4S Short-term loans	-16 227 p	-5 537 p	-2 042 p	-2 375 p	-5 681 p	..
F.4L Long-term loans	3 912 p	-151 p	143 p	9 083 p	3 113 p	..
<b>F.5 Equity and investment fund shares/units</b>	<b>99 747 p</b>	<b>0 p</b>	<b>0 p</b>	<b>0 p</b>	<b>185 851 p</b>	<b>..</b>
F.51 Equity	99 747 p	0 p	0 p	0 p	171 620 p	..
F.511 Listed shares	11 090 p	0 p	0 p	0 p	69 400 p	..
F.512 Unlisted shares	87 341 p	0 p	0 p	0 p	100 904 p	..
F.519 Other equity	1 316 p	0 p	0 p	0 p	1 316 p	..
F.52 Investment fund shares/units	0 p	0 p	0 p	0 p	14 231 p	..
F.521 Money market fund shares /units	0 p	0 p	0 p	0 p	-2 157 p	..
F.522 Non-Money market fund shares /units	0 p	0 p	0 p	0 p	16 388 p	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>80 p</b>	<b>0 p</b>	<b>0 p</b>	<b>0 p</b>	<b>20 337 p</b>	<b>..</b>
F.61 Non life insurance technical reserves	0 p	0 p	0 p	0 p	-1 011 p	..
F.62 Life insurance and annuity entitlements	0 p	0 p	0 p	0 p	-881 p	..
F.6M Pension entitlements, claims, non-pension benefits	80 p	0 p	0 p	0 p	22 229 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	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>47 p</b>	<b>0 p</b>	<b>0 p</b>	<b>-14 p</b>	<b>18 139 p</b>	<b>..</b>
F.71 Financial derivatives	25 p	0 p	0 p	-14 p	18 124 p	..
F.72 Employee stock options	22 p	0 p	0 p	0 p	15 p	..
<b>F.8 Other accounts payable</b>	<b>504 p</b>	<b>-1 575 p</b>	<b>643 p</b>	<b>459 p</b>	<b>-19 898 p</b>	<b>..</b>
F.81 Trade credits and advances	-685 p	-94 p	-33 p	683 p	195 p	..
F.89 Other accounts payable, excluding trade credits and advances	1 189 p	-1 481 p	676 p	-224 p	-20 093 p	..
<b>Net financial transactions</b>	<b>45 375 p</b>	<b>2 554 p</b>	<b>-5 166 p</b>	<b>8 441 p</b>	<b>58 370 p</b>	<b>-58 370 p</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/2307>

Source: Centraal Bureau voor de Statistiek via Eurostat.

# NETHERLANDS

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

Million EUR (1999 NLG euro)

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>105 388</b>	<b>196 387</b>	<b>405 482</b>	<b>224 045</b>	<b>277 843</b>	<b>178 865</b>	<b>179 584</b>	<b>208 267</b>
<b>F.1 Monetary gold and SDRs</b>	<b>4 621</b>	<b>51</b>	<b>-218</b>	<b>-92</b>	<b>-116</b>	<b>11</b>	<b>186</b>	<b>-286</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	4 621	51	-218	-92	-116	11	186	-286
<b>F.2 Currency and deposits</b>	<b>-51 494</b>	<b>21 530</b>	<b>39 435</b>	<b>-42 506</b>	<b>-47 371</b>	<b>23 488</b>	<b>31 068</b>	<b>29 968</b>
F.21 Currency	16	-12	585	-552	207	-138	-112	17
F.22 Transferable deposits	-17 076	-9 497	3 202	3 555	3 069	1 964	25 094	-7 984
F.29 Other deposits	-34 434	31 039	35 648	-45 509	-50 647	21 662	6 086	37 935
<b>F.3 Debt securities</b>	<b>34 095</b>	<b>-19 123</b>	<b>-3 565</b>	<b>39 471</b>	<b>9 419</b>	<b>36 691</b>	<b>31 999</b>	<b>4 451</b>
F.3S Short-term debt securities	-1 669	-10 224	-6 333	6 963	-3 827	14 458	-7 304	7 593
F.3L Long-term debt securities	35 764	-8 899	-2 768	32 508	13 246	22 233	39 303	-3 142
<b>F.4 Loans</b>	<b>-48 424</b>	<b>69 033</b>	<b>86 878</b>	<b>112 342</b>	<b>43 606</b>	<b>67 979</b>	<b>33 517</b>	<b>52 061</b>
F.4S Short-term loans	17 890	58 040	90 323	28 822	36 911	90 092	-11 473	-2 150
F.4L Long-term loans	-66 314	10 993	-3 445	83 520	6 695	-22 113	44 990	54 211
<b>F.5 Equity and investment fund shares/units</b>	<b>177 215</b>	<b>102 786</b>	<b>268 500</b>	<b>115 146</b>	<b>270 100</b>	<b>31 802</b>	<b>69 907</b>	<b>110 623</b>
F.51 Equity	163 669	103 230	266 778	114 596	273 463	14 693	78 815	113 270
F.511 Listed shares	19 046	2 918	18 315	13 696	-1 613	12 397	-25 243	22 394
F.512 Unlisted shares	145 319	100 134	248 736	98 496	273 306	2 093	103 949	91 090
F.519 Other equity	-696	178	-273	2 404	1 770	203	109	-214
F.52 Investment fund shares/units	13 546	-444	1 722	550	-3 363	17 109	-8 908	-2 647
F.521 Money market fund shares /units	7 038	-504	-2 318	5 931	-5 933	7 964	8 360	4 145
F.522 Non-Money market fund shares /units	6 508	60	4 040	-5 381	2 570	9 145	-17 268	-6 792
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-8</b>	<b>-201</b>	<b>3 087</b>	<b>-420</b>	<b>961</b>	<b>298</b>	<b>-356</b>	<b>-3 156</b>
F.61 Non life insurance technical reserves	-8	-201	3 087	-420	961	298	-356	-3 156
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-21 652</b>	<b>6 146</b>	<b>14 956</b>	<b>-5 807</b>	<b>-3 685</b>	<b>22 834</b>	<b>12 417</b>	<b>1 998</b>
F.71 Financial derivatives	-21 652	6 146	14 956	-5 807	-3 685	22 834	12 417	1 998
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>11 035</b>	<b>16 165</b>	<b>-3 591</b>	<b>5 911</b>	<b>4 929</b>	<b>-4 238</b>	<b>846</b>	<b>12 608</b>
F.81 Trade credits and advances	8 856	6 805	3 638	1 889	-222	441	-1 018	1 674
F.89 Other accounts receivable, excl. trade credits and advances	2 179	9 360	-7 229	4 022	5 151	-4 679	1 864	10 934
<b>Net incurrence of liabilities</b>	<b>67 214</b>	<b>152 273</b>	<b>352 109</b>	<b>165 052</b>	<b>211 089</b>	<b>119 752</b>	<b>156 235</b>	<b>149 897</b>
<b>F.1 Monetary gold and SDRs</b>	<b>4 711</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	4 711	0	0	0	0	2	0	0
<b>F.2 Currency and deposits</b>	<b>-52 832</b>	<b>9 612</b>	<b>35 529</b>	<b>-51 110</b>	<b>-57 923</b>	<b>20 365</b>	<b>40 653</b>	<b>47 159</b>
F.21 Currency	4 799	2 505	2 306	1 913	2 770	5 439	4 602	3 629
F.22 Transferable deposits	10 133	27 863	41 715	6 445	-168	34 955	28 200	31 778
F.29 Other deposits	-67 764	-20 756	-8 492	-59 468	-60 525	-20 029	7 851	11 752
<b>F.3 Debt securities</b>	<b>81 839</b>	<b>42 758</b>	<b>5 955</b>	<b>22 958</b>	<b>-7 220</b>	<b>-12 831</b>	<b>-58 561</b>	<b>-10 922</b>
F.3S Short-term debt securities	-2 091	6 351	4 239	-16 662	-16 652	-17 612	-20 680	6 011
F.3L Long-term debt securities	83 930	36 407	1 716	39 620	9 432	4 781	-37 881	-16 933
<b>F.4 Loans</b>	<b>-58 512</b>	<b>22 723</b>	<b>11 756</b>	<b>6 918</b>	<b>145 498</b>	<b>23 357</b>	<b>32 480</b>	<b>8 301</b>
F.4S Short-term loans	18 206	-15 539	11 665	-16 546	46 340	37 120	996	18 858
F.4L Long-term loans	-76 718	38 262	91	23 464	99 158	-13 763	31 484	-10 557
<b>F.5 Equity and investment fund shares/units</b>	<b>115 799</b>	<b>84 351</b>	<b>269 664</b>	<b>168 852</b>	<b>133 316</b>	<b>46 181</b>	<b>136 491</b>	<b>105 514</b>
F.51 Equity	114 185	83 308	269 338	168 878	132 873	46 112	137 028	103 877
F.511 Listed shares	12 648	8 720	7 966	12 542	6 171	-1 314	107 413	48 862
F.512 Unlisted shares	100 435	74 089	260 595	155 480	126 239	45 407	30 817	53 699
F.519 Other equity	1 102	499	777	856	463	2 019	-1 202	1 316
F.52 Investment fund shares/units	1 614	1 043	326	-26	443	69	-537	1 637
F.521 Money market fund shares /units	-730	-2	-6	2	28	680	626	47
F.522 Non-Money market fund shares /units	2 344	1 045	332	-28	415	-611	-1 163	1 590
<b>F.6 Insurance pension and standardised guarantees</b>	<b>1 463</b>	<b>2 397</b>	<b>1 509</b>	<b>-219</b>	<b>-69</b>	<b>370</b>	<b>277</b>	<b>744</b>
F.61 Non life insurance technical reserves	-4	61	0	-27	0	6	20	76
F.62 Life insurance and annuity entitlements	776	1 995	1 178	-537	-502	-117	-174	255
F.6M Pension entitlements, claims, non-pension benefits	691	341	331	345	433	481	431	413
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>6 691</b>	<b>-6 694</b>	<b>5 865</b>	<b>1 945</b>	<b>5 635</b>	<b>18 384</b>	<b>8 038</b>	<b>18 182</b>
F.71 Financial derivatives	6 691	-6 694	5 865	1 945	5 635	18 384	8 038	18 182
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>-31 945</b>	<b>-2 874</b>	<b>21 831</b>	<b>15 708</b>	<b>-8 148</b>	<b>23 924</b>	<b>-3 143</b>	<b>-19 081</b>
F.81 Trade credits and advances	-3 444	3 963	-3 103	920	95	-85	335	876
F.89 Other accounts payable, excluding trade credits and advances	-28 501	-6 837	24 934	14 788	-8 243	24 009	-3 478	-19 957
<b>Net financial transactions</b>	<b>38 174</b>	<b>44 114</b>	<b>53 373</b>	<b>58 993</b>	<b>66 754</b>	<b>59 113</b>	<b>23 349</b>	<b>58 370</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/ce09>

Source: Centraal Bureau voor de Statistiek via Eurostat.

# NETHERLANDS

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

Million EUR (1999 NLG euro)

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>59 792</b>	<b>59 161</b>	<b>54 191</b>	<b>61 571</b>	<b>72 403</b>	<b>48 120</b>	<b>98 581</b>	<b>136 418</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>10 958</b>	<b>2 662</b>	<b>491</b>	<b>-4</b>	<b>11 417</b>	<b>-11 324</b>	<b>-12 760</b>	<b>16 075</b>
F.21 Currency	-39	-96	194	280	117	-367	-603	-362
F.22 Transferable deposits	13 781	6 455	1 148	4 994	7 443	4 014	-6 979	14 503
F.29 Other deposits	-2 784	-3 697	-851	-5 278	3 857	-14 971	-5 178	1 934
<b>F.3 Debt securities</b>	<b>174</b>	<b>-1 273</b>	<b>1 070</b>	<b>648</b>	<b>1 705</b>	<b>1 132</b>	<b>1 246</b>	<b>-2 189</b>
F.3S Short-term debt securities	119	-232	1 026	289	840	-486	-232	-900
F.3L Long-term debt securities	55	-1 041	44	359	865	1 618	1 478	-1 289
<b>F.4 Loans</b>	<b>9 559</b>	<b>-12 996</b>	<b>3 630</b>	<b>10 924</b>	<b>25 200</b>	<b>-9 412</b>	<b>41 653</b>	<b>14 519</b>
F.4S Short-term loans	-5 839	6 007	5 054	9 134	22 476	1 103	4 725	13 039
F.4L Long-term loans	15 398	-19 003	-1 424	1 790	2 724	-10 515	36 928	1 480
<b>F.5 Equity and investment fund shares/units</b>	<b>27 454</b>	<b>57 467</b>	<b>34 508</b>	<b>30 229</b>	<b>28 027</b>	<b>54 611</b>	<b>68 408</b>	<b>101 870</b>
F.51 Equity	25 329	57 431	35 826	28 111	28 163	54 556	65 618	99 229
F.511 Listed shares	23	165	-2	-659	31	36	-122	32
F.512 Unlisted shares	25 312	57 223	35 880	28 781	28 208	54 583	65 699	99 197
F.519 Other equity	-6	43	-52	-11	-76	-63	41	0
F.52 Investment fund shares/units	2 125	36	-1 318	2 118	-136	55	2 790	2 641
F.521 Money market fund shares /units	1 349	0	-613	1 755	381	201	4 393	1 658
F.522 Non-Money market fund shares /units	776	36	-705	363	-517	-146	-1 603	983
<b>F.6 Insurance pension and standardised guarantees</b>	<b>1 139</b>	<b>241</b>	<b>1 244</b>	<b>1 186</b>	<b>567</b>	<b>914</b>	<b>234</b>	<b>1 014</b>
F.61 Non life insurance technical reserves	712	-184	829	564	-49	413	-107	490
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	427	425	415	622	616	501	341	524
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>177</b>	<b>1 830</b>	<b>248</b>	<b>297</b>	<b>75</b>	<b>-183</b>	<b>-1 721</b>	<b>2 781</b>
F.71 Financial derivatives	177	1 830	248	297	75	-183	-1 721	2 781
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>10 331</b>	<b>11 230</b>	<b>13 000</b>	<b>18 291</b>	<b>5 412</b>	<b>12 382</b>	<b>1 521</b>	<b>2 348</b>
F.81 Trade credits and advances	8 018	7 750	4 136	1 662	601	622	-985	2 590
F.89 Other accounts receivable, excl. trade credits and advances	2 313	3 480	8 864	16 629	4 811	11 760	2 506	-242
<b>Net incurrence of liabilities</b>	<b>2 465</b>	<b>6 868</b>	<b>1 690</b>	<b>4 944</b>	<b>25 505</b>	<b>14 453</b>	<b>48 640</b>	<b>91 043</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
<b>F.3 Debt securities</b>	<b>12 466</b>	<b>-1 194</b>	<b>4 056</b>	<b>9 505</b>	<b>1 442</b>	<b>-1 278</b>	<b>5 537</b>	<b>10 350</b>
F.3S Short-term debt securities	-6 519	667	-248	3 442	851	283	-1 645	-398
F.3L Long-term debt securities	18 985	-1 861	4 304	6 063	591	-1 561	7 182	10 748
<b>F.4 Loans</b>	<b>15 122</b>	<b>-6 989</b>	<b>11 805</b>	<b>-527</b>	<b>23 542</b>	<b>-4 498</b>	<b>-20 491</b>	<b>-6 211</b>
F.4S Short-term loans	3 007	-3 908	21 270	5 478	11 667	-3 050	-20 015	-6 817
F.4L Long-term loans	12 115	-3 081	-9 465	-6 005	11 875	-1 448	-476	606
<b>F.5 Equity and investment fund shares/units</b>	<b>-9 589</b>	<b>11 919</b>	<b>-853</b>	<b>-4 711</b>	<b>5 691</b>	<b>16 835</b>	<b>63 717</b>	<b>85 051</b>
F.51 Equity	-9 589	11 919	-853	-4 711	5 691	16 835	63 717	85 051
F.511 Listed shares	2 689	2 440	-565	11 226	4 809	-8 242	13 683	9 689
F.512 Unlisted shares	-13 376	8 630	-1 065	-16 802	428	23 058	51 236	74 046
F.519 Other equity	1 098	849	777	865	454	2 019	-1 202	1 316
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	0
<b>F.6 Insurance pension and standardised guarantees</b>	<b>96</b>	<b>91</b>	<b>86</b>	<b>80</b>	<b>78</b>	<b>96</b>	<b>11</b>	<b>80</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	96	91	86	80	78	96	11	80
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-214</b>	<b>51</b>	<b>-122</b>	<b>-18</b>	<b>16</b>	<b>-2</b>	<b>21</b>	<b>47</b>
F.71 Financial derivatives	-214	45	-111	-20	-10	7	25	25
F.72 Employee stock options	0	6	-11	2	26	-9	-4	22
<b>F.8 Other accounts payable</b>	<b>-15 416</b>	<b>2 990</b>	<b>-13 282</b>	<b>615</b>	<b>-5 264</b>	<b>3 300</b>	<b>-155</b>	<b>1 726</b>
F.81 Trade credits and advances	-4 164	4 478	-3 882	947	228	323	233	537
F.89 Other accounts payable, excluding trade credits and advances	-11 252	-1 488	-9 400	-332	-5 492	2 977	-388	1 189
<b>Net financial transactions</b>	<b>57 327</b>	<b>52 293</b>	<b>52 501</b>	<b>56 627</b>	<b>46 898</b>	<b>33 667</b>	<b>49 941</b>	<b>45 375</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/ce09>

Source: Centraal Bureau voor de Statistiek via Eurostat.

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

Million EUR (1999 NLG euro)

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>62 372</b>	<b>187 473</b>	<b>403 149</b>	<b>196 738</b>	<b>193 409</b>	<b>132 610</b>	<b>80 532</b>	<b>153 231</b>
<b>F.1 Monetary gold and SDRs</b>	<b>4 621</b>	<b>51</b>	<b>-218</b>	<b>-92</b>	<b>-116</b>	<b>11</b>	<b>186</b>	<b>-286</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	4 621	51	-218	-92	-116	11	186	-286
<b>F.2 Currency and deposits</b>	<b>-55 252</b>	<b>21 802</b>	<b>37 003</b>	<b>-40 501</b>	<b>-49 570</b>	<b>32 124</b>	<b>28 304</b>	<b>27 522</b>
F.21 Currency	16	-12	585	-552	207	-138	-112	17
F.22 Transferable deposits	-17 888	-10 517	1 896	2 049	4 314	2 396	19 092	-8 899
F.29 Other deposits	-37 380	32 331	34 522	-41 998	-54 091	29 866	9 324	36 404
<b>F.3 Debt securities</b>	<b>19 423</b>	<b>8 571</b>	<b>24 989</b>	<b>53 277</b>	<b>26 136</b>	<b>48 037</b>	<b>45 762</b>	<b>33 369</b>
F.3S Short-term debt securities	-6 073	-7 878	-6 928	8 409	-5 481	15 913	-9 930	8 881
F.3L Long-term debt securities	25 496	16 449	31 917	44 868	31 617	32 124	55 692	24 488
<b>F.4 Loans</b>	<b>-27 435</b>	<b>101 615</b>	<b>112 500</b>	<b>109 175</b>	<b>-19 898</b>	<b>56 101</b>	<b>-18 833</b>	<b>37 613</b>
F.4S Short-term loans	17 991	53 865	106 309	31 949	3 650	89 920	-34 777	-24 839
F.4L Long-term loans	-45 426	47 750	6 191	77 226	-23 548	-33 819	15 944	62 452
<b>F.5 Equity and investment fund shares/units</b>	<b>146 972</b>	<b>42 830</b>	<b>231 264</b>	<b>83 821</b>	<b>237 055</b>	<b>-31 393</b>	<b>-93</b>	<b>46 675</b>
F.51 Equity	137 979	45 788	228 570	88 408	245 188	-45 285	12 632	48 867
F.511 Listed shares	16 724	1 364	17 204	12 854	-3 271	9 143	-25 609	22 793
F.512 Unlisted shares	121 942	44 337	211 667	75 082	248 987	-53 677	37 973	26 435
F.519 Other equity	-687	87	-301	472	-528	-751	268	-361
F.52 Investment fund shares/units	8 993	-2 958	2 694	-4 587	-8 133	13 892	-12 725	-2 192
F.521 Money market fund shares /units	5 704	-509	-1 747	4 227	-6 286	7 770	3 890	2 503
F.522 Non-Money market fund shares /units	3 289	-2 449	4 441	-8 814	-1 847	6 122	-16 615	-4 695
<b>F.6 Insurance pension and standardised guarantees</b>	<b>88</b>	<b>-110</b>	<b>3 173</b>	<b>-340</b>	<b>1 039</b>	<b>394</b>	<b>-345</b>	<b>-3 076</b>
F.61 Non life insurance technical reserves	-8	-201	3 087	-420	961	298	-356	-3 156
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	96	91	86	80	78	96	11	80
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-22 765</b>	<b>4 119</b>	<b>14 046</b>	<b>-6 352</b>	<b>-5 317</b>	<b>24 017</b>	<b>19 954</b>	<b>5 713</b>
F.71 Financial derivatives	-22 765	4 119	14 046	-6 352	-5 317	24 017	19 954	5 713
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>-3 280</b>	<b>8 595</b>	<b>-19 608</b>	<b>-2 250</b>	<b>4 080</b>	<b>3 319</b>	<b>5 597</b>	<b>5 701</b>
F.81 Trade credits and advances	-457	308	99	-95	-189	248	-114	-263
F.89 Other accounts receivable, excl. trade credits and advances	-2 823	8 287	-19 707	-2 155	4 269	3 071	5 711	5 964
<b>Net incurrence of liabilities</b>	<b>56 675</b>	<b>170 340</b>	<b>387 351</b>	<b>188 016</b>	<b>184 213</b>	<b>116 391</b>	<b>108 267</b>	<b>151 231</b>
<b>F.1 Monetary gold and SDRs</b>	<b>4 711</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	4 711	0	0	0	0	2	0	0
<b>F.2 Currency and deposits</b>	<b>-30 188</b>	<b>19 289</b>	<b>47 852</b>	<b>-34 924</b>	<b>-53 154</b>	<b>21 553</b>	<b>29 708</b>	<b>68 676</b>
F.21 Currency	3 512	1 927	2 501	1 277	2 345	3 554	3 143	2 503
F.22 Transferable deposits	25 293	32 677	41 739	8 241	2 875	40 501	16 488	48 788
F.29 Other deposits	-58 993	-15 315	3 612	-44 442	-58 374	-22 502	10 077	17 385
<b>F.3 Debt securities</b>	<b>87 457</b>	<b>39 596</b>	<b>11 483</b>	<b>-2 180</b>	<b>-18 148</b>	<b>-15 994</b>	<b>-42 326</b>	<b>7 203</b>
F.3S Short-term debt securities	25 191	12 259	15 171	-8 011	-13 021	-13 060	-12 730	4 136
F.3L Long-term debt securities	62 266	27 337	-3 688	5 831	-5 127	-2 934	-29 596	3 067
<b>F.4 Loans</b>	<b>-113 472</b>	<b>31 248</b>	<b>12 740</b>	<b>8 833</b>	<b>108 003</b>	<b>14 583</b>	<b>29 188</b>	<b>8 370</b>
F.4S Short-term loans	-22 777	-11 923	7 239	-17 674	32 196	41 974	3 676	19 989
F.4L Long-term loans	-90 695	43 171	5 501	26 507	75 807	-27 391	25 512	-11 619
<b>F.5 Equity and investment fund shares/units</b>	<b>95 033</b>	<b>71 992</b>	<b>257 274</b>	<b>168 779</b>	<b>122 416</b>	<b>19 039</b>	<b>67 948</b>	<b>50 598</b>
F.51 Equity	92 811	70 659	265 646	169 886	124 475	18 345	65 497	47 509
F.511 Listed shares	8 268	4 493	6 303	-996	-814	7 869	91 419	39 510
F.512 Unlisted shares	84 543	66 166	259 343	170 882	125 289	10 476	-25 922	7 999
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	2 222	1 333	-8 372	-1 107	-2 059	694	2 451	3 089
F.521 Money market fund shares /units	-714	-2	0	2	28	680	626	47
F.522 Non-Money market fund shares /units	2 936	1 335	-8 372	-1 109	-2 087	14	1 825	3 042
<b>F.6 Insurance pension and standardised guarantees</b>	<b>30 608</b>	<b>17 105</b>	<b>22 701</b>	<b>22 488</b>	<b>25 120</b>	<b>25 122</b>	<b>21 599</b>	<b>21 796</b>
F.61 Non life insurance technical reserves	969	-617	1 898	319	133	714	-124	528
F.62 Life insurance and annuity entitlements	5 328	-1 446	-336	-1 911	-1 876	-558	-1 075	-881
F.6M Pension entitlements, claims, non-pension benefits	24 221	19 028	20 984	24 720	26 488	25 295	22 939	22 149
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	90	140	155	-640	375	-329	-141	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>6 922</b>	<b>-6 666</b>	<b>5 900</b>	<b>1 998</b>	<b>5 600</b>	<b>18 356</b>	<b>8 013</b>	<b>18 164</b>
F.71 Financial derivatives	6 922	-6 743	5 862	1 981	5 655	18 394	8 025	18 171
F.72 Employee stock options	0	77	38	17	-55	-38	-12	-7
<b>F.8 Other accounts payable</b>	<b>-24 396</b>	<b>-2 224</b>	<b>29 401</b>	<b>23 022</b>	<b>-5 624</b>	<b>33 730</b>	<b>-5 863</b>	<b>-23 576</b>
F.81 Trade credits and advances	-333	273	-29	-136	65	201	10	291
F.89 Other accounts payable, excluding trade credits and advances	-24 063	-2 497	29 430	23 158	-5 689	33 529	-5 873	-23 867
<b>Net financial transactions</b>	<b>5 697</b>	<b>17 133</b>	<b>15 798</b>	<b>8 722</b>	<b>9 196</b>	<b>16 219</b>	<b>-27 735</b>	<b>2 000</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/ce09>

Source: Centraal Bureau voor de Statistiek via Eurostat.

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

Million EUR (1999 NLG euro)

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>-27 014</b>	<b>-4 144</b>	<b>-9 666</b>	<b>7 684</b>	<b>-4 381</b>	<b>-6 006</b>	<b>-18 013</b>	<b>-3 441</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>-800</b>	<b>-3 859</b>	<b>-182</b>	<b>852</b>	<b>-3 463</b>	<b>-864</b>	<b>-642</b>	<b>1 146</b>
F.21 Currency	-46	-6	17	1	4	-13	-3	13
F.22 Transferable deposits	3 060	-588	-419	623	-2 321	-1 273	544	998
F.29 Other deposits	-3 814	-3 265	220	228	-1 146	422	-1 183	135
<b>F.3 Debt securities</b>	<b>22 622</b>	<b>-1 664</b>	<b>-1 355</b>	<b>-2 277</b>	<b>-5 565</b>	<b>-4 808</b>	<b>-951</b>	<b>-909</b>
F.3S Short-term debt securities	-300	-316	510	-206	-447	106	-29	-150
F.3L Long-term debt securities	22 922	-1 348	-1 865	-2 071	-5 118	-4 914	-922	-759
<b>F.4 Loans</b>	<b>-27 640</b>	<b>-1 110</b>	<b>950</b>	<b>8 804</b>	<b>2 976</b>	<b>325</b>	<b>-3 905</b>	<b>-1 620</b>
F.4S Short-term loans	-34 027	-221	32	26	1 412	-355	-22	-5
F.4L Long-term loans	6 387	-889	918	8 778	1 564	680	-3 883	-1 615
<b>F.5 Equity and investment fund shares/units</b>	<b>-25 640</b>	<b>-1 558</b>	<b>-6 787</b>	<b>748</b>	<b>1 356</b>	<b>-1 451</b>	<b>-4 527</b>	<b>-3 004</b>
F.51 Equity	-25 673	-1 428	-6 493	1 046	2 021	-1 323	-4 465	-3 007
F.511 Listed shares	3	29	-5	2	23	9	-74	1 860
F.512 Unlisted shares	-25 665	-1 449	-6 507	-844	-303	-2 285	-4 125	-4 950
F.519 Other equity	-11	-8	19	1 888	2 301	953	-266	83
F.52 Investment fund shares/units	33	-130	-294	-298	-665	-128	-62	3
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	33	-130	-294	-298	-665	-128	-62	3
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>932</b>	<b>194</b>	<b>511</b>	<b>214</b>	<b>1 536</b>	<b>-1 035</b>	<b>-5 753</b>	<b>-6 512</b>
F.71 Financial derivatives	932	194	511	214	1 536	-1 035	-5 753	-6 512
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>3 512</b>	<b>3 853</b>	<b>-2 803</b>	<b>-657</b>	<b>-1 221</b>	<b>1 827</b>	<b>-2 235</b>	<b>7 458</b>
F.81 Trade credits and advances	-56	24	-366	76	-152	55	-199	-50
F.89 Other accounts receivable, excl. trade credits and advances	3 568	3 829	-2 437	-733	-1 069	1 772	-2 036	7 508
<b>Net incurrence of liabilities</b>	<b>6 768</b>	<b>27 446</b>	<b>18 942</b>	<b>33 107</b>	<b>11 025</b>	<b>8 868</b>	<b>-4 389</b>	<b>-5 995</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>-875</b>	<b>-320</b>	<b>306</b>	<b>-507</b>	<b>94</b>	<b>-136</b>	<b>877</b>	<b>1 997</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	-846	-149	186	-495	100	-200	881	2 230
F.29 Other deposits	-29	-171	120	-12	-6	64	-4	-233
<b>F.3 Debt securities</b>	<b>-11 512</b>	<b>26 279</b>	<b>15 702</b>	<b>23 929</b>	<b>17 393</b>	<b>9 481</b>	<b>-9 218</b>	<b>-3 596</b>
F.3S Short-term debt securities	-25 318	-4 717	-9 729	-10 578	-5 763	-3 740	-9 163	2 517
F.3L Long-term debt securities	13 806	30 996	25 431	34 507	23 156	13 221	-55	-6 113
<b>F.4 Loans</b>	<b>17 673</b>	<b>-1 951</b>	<b>5 734</b>	<b>10 902</b>	<b>-6 598</b>	<b>-1 237</b>	<b>-419</b>	<b>-2 478</b>
F.4S Short-term loans	-783	2 223	5 322	9 074	-5 468	649	-3	-1 941
F.4L Long-term loans	18 456	-4 174	412	1 828	-1 130	-1 886	-416	-537
<b>F.5 Equity and investment fund shares/units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.51 Equity	0	0	0	0	0	0	0	0
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	0
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>1 482</b>	<b>3 438</b>	<b>-2 800</b>	<b>-1 217</b>	<b>136</b>	<b>760</b>	<b>4 371</b>	<b>-1 918</b>
F.81 Trade credits and advances	178	-54	-88	-385	22	-39	90	-94
F.89 Other accounts payable, excluding trade credits and advances	1 304	3 492	-2 712	-832	114	799	4 281	-1 824
<b>Net financial transactions</b>	<b>-33 782</b>	<b>-31 590</b>	<b>-28 608</b>	<b>-25 423</b>	<b>-15 406</b>	<b>-14 874</b>	<b>-13 624</b>	<b>2 554</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/ce09>

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

Million EUR (1999 NLG euro)

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>40 731</b>	<b>28 952</b>	<b>19 670</b>	<b>24 215</b>	<b>15 999</b>	<b>30 029</b>	<b>27 252</b>	<b>15 594</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>15 369</b>	<b>10 282</b>	<b>14 752</b>	<b>12 826</b>	<b>-892</b>	<b>4 604</b>	<b>6 098</b>	<b>8 739</b>
F.21 Currency	-1 202	-476	-16	-917	-546	-1 505	-853	-777
F.22 Transferable deposits	-1 715	-182	787	-2 810	-3 224	2 173	1 606	4 654
F.29 Other deposits	18 286	10 940	13 981	16 553	2 878	3 936	5 345	4 862
<b>F.3 Debt securities</b>	<b>-1 552</b>	<b>-2 834</b>	<b>-2 983</b>	<b>-3 881</b>	<b>-4 950</b>	<b>-2 630</b>	<b>-1 504</b>	<b>-941</b>
F.3S Short-term debt securities	30	60	14	-14	-20	20	29	6
F.3L Long-term debt securities	-1 582	-2 894	-2 997	-3 867	-4 930	-2 650	-1 533	-947
<b>F.4 Loans</b>	<b>155</b>	<b>-98</b>	<b>-307</b>	<b>-171</b>	<b>-131</b>	<b>263</b>	<b>104</b>	<b>-363</b>
F.4S Short-term loans	50	107	-250	13	-68	247	141	-347
F.4L Long-term loans	105	-205	-57	-184	-63	16	-37	-16
<b>F.5 Equity and investment fund shares/units</b>	<b>-1 926</b>	<b>3 607</b>	<b>-3 728</b>	<b>-4 436</b>	<b>-1 547</b>	<b>-272</b>	<b>1 293</b>	<b>-4 783</b>
F.51 Equity	-4 929	709	4 330	-6 672	-4 616	-4 187	-2 784	-3 136
F.511 Listed shares	605	-427	-1 110	-813	-572	4 150	-1 749	-1 954
F.512 Unlisted shares	-5 538	730	5 379	-5 923	-4 108	-8 401	-1 101	-1 246
F.519 Other equity	4	406	61	64	64	64	66	64
F.52 Investment fund shares/units	3 003	2 898	-8 058	2 236	3 069	3 915	4 077	-1 647
F.521 Money market fund shares /units	1	5	48	-51	-28	-7	77	-16
F.522 Non-Money market fund shares /units	3 002	2 893	-8 106	2 287	3 097	3 922	4 000	-1 631
<b>F.6 Insurance pension and standardised guarantees</b>	<b>28 006</b>	<b>14 467</b>	<b>19 948</b>	<b>21 521</b>	<b>24 622</b>	<b>23 838</b>	<b>21 088</b>	<b>20 038</b>
F.61 Non life insurance technical reserves	261	-494	1 069	-218	182	295	-37	-38
F.62 Life insurance and annuity entitlements	4 552	-3 441	-1 514	-1 374	-1 374	-441	-901	-1 136
F.6M Pension entitlements, claims, non-pension benefits	23 103	18 262	20 238	23 753	25 439	24 313	22 167	21 212
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	90	140	155	-640	375	-329	-141	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>1</b>	<b>86</b>	<b>46</b>	<b>53</b>	<b>-8</b>	<b>-12</b>	<b>-77</b>	<b>31</b>
F.71 Financial derivatives	1	3	19	34	21	35	-61	16
F.72 Employee stock options	0	83	27	19	-29	-47	-16	15
<b>F.8 Other accounts receivable</b>	<b>678</b>	<b>3 442</b>	<b>-8 058</b>	<b>-1 697</b>	<b>-1 095</b>	<b>4 238</b>	<b>250</b>	<b>-7 127</b>
F.81 Trade credits and advances	-360	175	-746	369	368	321	315	-62
F.89 Other accounts receivable, excl. trade credits and advances	1 038	3 267	-7 312	-2 066	-1 463	3 917	-65	-7 065
<b>Net incurrence of liabilities</b>	<b>31 799</b>	<b>22 674</b>	<b>5 988</b>	<b>5 148</b>	<b>-10 067</b>	<b>5 928</b>	<b>12 485</b>	<b>7 153</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
<b>F.3 Debt securities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.3S Short-term debt securities	0	0	0	0	0	0	0	0
F.3L Long-term debt securities	0	0	0	0	0	0	0	0
<b>F.4 Loans</b>	<b>25 228</b>	<b>18 793</b>	<b>11 372</b>	<b>4 100</b>	<b>-14 908</b>	<b>-6 193</b>	<b>9 704</b>	<b>6 708</b>
F.4S Short-term loans	-956	-213	-1 344	-1 124	-1 496	-1 630	-1 122	-2 375
F.4L Long-term loans	26 184	19 006	12 716	5 224	-13 412	-4 563	10 826	9 083
<b>F.5 Equity and investment fund shares/units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.51 Equity	0	0	0	0	0	0	0	0
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	0
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-20</b>	<b>4</b>	<b>-18</b>	<b>-16</b>	<b>-10</b>	<b>-17</b>	<b>-10</b>	<b>-14</b>
F.71 Financial derivatives	-20	4	-18	-16	-10	-17	-10	-14
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>6 591</b>	<b>3 877</b>	<b>-5 366</b>	<b>1 064</b>	<b>4 851</b>	<b>12 138</b>	<b>2 791</b>	<b>459</b>
F.81 Trade credits and advances	-836	718	381	617	630	235	37	683
F.89 Other accounts payable, excluding trade credits and advances	7 427	3 159	-5 747	447	4 221	11 903	2 754	-224
<b>Net financial transactions</b>	<b>8 932</b>	<b>6 278</b>	<b>13 682</b>	<b>19 067</b>	<b>26 066</b>	<b>24 101</b>	<b>14 767</b>	<b>8 441</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/2307>

Source: Centraal Bureau voor de Statistiek via Eurostat.

# NETHERLANDS

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

Million EUR (1999 NLG euro)

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>84 311</b>	<b>139 880</b>	<b>341 481</b>	<b>169 617</b>	<b>227 787</b>	<b>120 363</b>	<b>140 730</b>	<b>164 138</b>
<b>F.1 Monetary gold and SDRs</b>	<b>4 711</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	4 711	0	0	0	0	2	0	0
<b>F.2 Currency and deposits</b>	<b>-52 832</b>	<b>9 612</b>	<b>35 529</b>	<b>-51 110</b>	<b>-57 923</b>	<b>20 365</b>	<b>40 653</b>	<b>47 159</b>
F.21 Currency	4 799	2 505	2 306	1 913	2 770	5 439	4 602	3 629
F.22 Transferable deposits	10 133	27 863	41 715	6 445	-168	34 955	28 200	31 778
F.29 Other deposits	-67 764	-20 756	-8 492	-59 468	-60 525	-20 029	7 851	11 752
<b>F.3 Debt securities</b>	<b>81 839</b>	<b>42 758</b>	<b>5 955</b>	<b>22 958</b>	<b>-7 220</b>	<b>-12 831</b>	<b>-58 561</b>	<b>-10 922</b>
F.3S Short-term debt securities	-2 091	6 351	4 239	-16 662	-16 652	-17 612	-20 680	6 011
F.3L Long-term debt securities	83 930	36 407	1 716	39 620	9 432	4 781	-37 881	-16 933
<b>F.4 Loans</b>	<b>-58 512</b>	<b>22 723</b>	<b>11 756</b>	<b>6 918</b>	<b>145 498</b>	<b>23 357</b>	<b>32 480</b>	<b>8 301</b>
F.4S Short-term loans	18 206	-15 539	11 665	-16 546	46 340	37 120	996	18 858
F.4L Long-term loans	-76 718	38 262	91	23 464	99 158	-13 763	31 484	-10 557
<b>F.5 Equity and investment fund shares/units</b>	<b>115 799</b>	<b>84 351</b>	<b>269 664</b>	<b>168 852</b>	<b>133 316</b>	<b>46 181</b>	<b>136 491</b>	<b>105 514</b>
F.51 Equity	114 185	83 308	269 338	168 878	132 873	46 112	137 028	103 877
F.511 Listed shares	12 648	8 720	7 966	12 542	6 171	-1 314	107 413	48 862
F.512 Unlisted shares	100 435	74 089	260 595	155 480	126 239	45 407	30 817	53 699
F.519 Other equity	1 102	499	777	856	463	2 019	-1 202	1 316
F.52 Investment fund shares/units	1 614	1 043	326	-26	443	69	-537	1 637
F.521 Money market fund shares /units	-730	-2	-6	2	28	680	626	47
F.522 Non-Money market fund shares /units	2 344	1 045	332	-28	415	-611	-1 163	1 590
<b>F.6 Insurance pension and standardised guarantees</b>	<b>1 463</b>	<b>2 397</b>	<b>1 509</b>	<b>-219</b>	<b>-69</b>	<b>370</b>	<b>277</b>	<b>744</b>
F.61 Non life insurance technical reserves	-4	61	0	-27	0	6	20	76
F.62 Life insurance and annuity entitlements	776	1 995	1 178	-537	-502	-117	-174	255
F.6M Pension entitlements, claims, non-pension benefits	691	341	331	345	433	481	431	413
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>23 788</b>	<b>-19 087</b>	<b>-4 763</b>	<b>6 510</b>	<b>22 333</b>	<b>18 995</b>	<b>-7 467</b>	<b>32 423</b>
F.71 Financial derivatives	23 788	-19 087	-4 763	6 510	22 333	18 995	-7 467	32 423
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>-31 945</b>	<b>-2 874</b>	<b>21 831</b>	<b>15 708</b>	<b>-8 148</b>	<b>23 924</b>	<b>-3 143</b>	<b>-19 081</b>
F.81 Trade credits and advances	-3 444	3 963	-3 103	920	95	-85	335	876
F.89 Other accounts receivable, excl. trade credits and advances	-28 501	-6 837	24 934	14 788	-8 243	24 009	-3 478	-19 957
<b>Net incurrence of liabilities</b>	<b>122 485</b>	<b>183 994</b>	<b>394 854</b>	<b>228 610</b>	<b>294 541</b>	<b>179 476</b>	<b>164 079</b>	<b>222 508</b>
<b>F.1 Monetary gold and SDRs</b>	<b>4 621</b>	<b>51</b>	<b>-218</b>	<b>-92</b>	<b>-116</b>	<b>11</b>	<b>186</b>	<b>-286</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	4 621	51	-218	-92	-116	11	186	-286
<b>F.2 Currency and deposits</b>	<b>-51 494</b>	<b>21 530</b>	<b>39 435</b>	<b>-42 506</b>	<b>-47 371</b>	<b>23 488</b>	<b>31 068</b>	<b>29 968</b>
F.21 Currency	16	-12	585	-552	207	-138	-112	17
F.22 Transferable deposits	-17 076	-9 497	3 202	3 555	3 069	1 964	25 094	-7 984
F.29 Other deposits	-34 434	31 039	35 648	-45 509	-50 647	21 662	6 086	37 935
<b>F.3 Debt securities</b>	<b>34 095</b>	<b>-19 123</b>	<b>-3 565</b>	<b>39 471</b>	<b>9 419</b>	<b>36 691</b>	<b>31 999</b>	<b>4 451</b>
F.3S Short-term debt securities	-1 669	-10 224	-6 333	6 963	-3 827	14 458	-7 304	7 593
F.3L Long-term debt securities	35 764	-8 899	-2 768	32 508	13 246	22 233	39 303	-3 142
<b>F.4 Loans</b>	<b>-48 424</b>	<b>69 033</b>	<b>86 878</b>	<b>112 342</b>	<b>43 606</b>	<b>67 979</b>	<b>33 517</b>	<b>52 061</b>
F.4S Short-term loans	17 890	58 040	90 323	28 822	36 911	90 092	-11 473	-2 150
F.4L Long-term loans	-66 314	10 993	-3 445	83 520	6 695	-22 113	44 990	54 211
<b>F.5 Equity and investment fund shares/units</b>	<b>177 215</b>	<b>102 786</b>	<b>268 500</b>	<b>115 146</b>	<b>270 100</b>	<b>31 802</b>	<b>69 907</b>	<b>110 623</b>
F.51 Equity	163 669	103 230	266 778	114 596	273 463	14 693	78 815	113 270
F.511 Listed shares	19 046	2 918	18 315	13 696	-1 613	12 397	-25 243	22 394
F.512 Unlisted shares	145 319	100 134	248 736	98 496	273 306	2 093	103 949	91 090
F.519 Other equity	-696	178	-273	2 404	1 770	203	109	-214
F.52 Investment fund shares/units	13 546	-444	1 722	550	-3 363	17 109	-8 908	-2 647
F.521 Money market fund shares /units	7 038	-504	-2 318	5 931	-5 933	7 964	8 360	4 145
F.522 Non-Money market fund shares /units	6 508	60	4 040	-5 381	2 570	9 145	-17 268	-6 792
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-8</b>	<b>-201</b>	<b>3 087</b>	<b>-420</b>	<b>961</b>	<b>298</b>	<b>-356</b>	<b>-3 156</b>
F.61 Non life insurance technical reserves	-8	-201	3 087	-420	961	298	-356	-3 156
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-4 555</b>	<b>-6 247</b>	<b>4 328</b>	<b>-1 242</b>	<b>13 013</b>	<b>23 445</b>	<b>-3 088</b>	<b>16 239</b>
F.71 Financial derivatives	-4 555	-6 247	4 328	-1 242	13 013	23 445	-3 088	16 239
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>11 035</b>	<b>16 165</b>	<b>-3 591</b>	<b>5 911</b>	<b>4 929</b>	<b>-4 238</b>	<b>846</b>	<b>12 608</b>
F.81 Trade credits and advances	8 856	6 805	3 638	1 889	-222	441	-1 018	1 674
F.89 Other accounts payable, excluding trade credits and advances	2 179	9 360	-7 229	4 022	5 151	-4 679	1 864	10 934
<b>Net financial transactions</b>	<b>-38 174</b>	<b>-44 114</b>	<b>-53 373</b>	<b>-58 993</b>	<b>-66 754</b>	<b>-59 113</b>	<b>-23 349</b>	<b>-58 370</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/ce09>

Source: Centraal Bureau voor de Statistiek via Eurostat.

# NORWAY

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2016

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					
<b>Net acquisition of financial assets</b>	<b>327 698</b>	<b>195 223</b>	<b>19 580</b>	<b>33 924</b>	<b>94 397</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	..	..	..	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>94 747</b>	<b>95 893</b>	<b>-7 881</b>	<b>-5 051</b>	<b>-6 166</b>	..
F.21 Currency	-91	-91	..	2	0	..
F.22 Transferable deposits	186 381	186 280	-7 881	-4 588	375	..
F.29 Other deposits	-91 543	-90 296	0	-465	-6 541	..
<b>F.3 Debt securities</b>	<b>36 695</b>	<b>-7 004</b>	<b>17 800</b>	<b>2 136</b>	<b>30 306</b>	..
F.3S Short-term debt securities	-22 718	-25 312	-2 885	630	5 116	..
F.3L Long-term debt securities	59 413	18 308	20 685	1 506	25 190	..
<b>F.4 Loans</b>	<b>284 146</b>	<b>227 422</b>	<b>0</b>	<b>29 711</b>	<b>23 598</b>	..
F.4S Short-term loans	28 104	19 264	..	2 755	0	..
F.4L Long-term loans	256 042	208 158	0	26 956	23 598	..
<b>F.5 Equity and investment fund shares/units</b>	<b>36 675</b>	<b>6 427</b>	<b>24 333</b>	<b>-1 697</b>	<b>45 781</b>	..
F.51 Equity	25 130	6 296	23 478	-6 986	9 189	..
F.511 Listed shares	21 008	5 475	23 017	-8 086	2 564	..
F.512 Unlisted shares	3 311	480	251	1 030	3 338	..
F.519 Other equity	811	341	210	70	3 287	..
F.52 Investment fund shares/units	11 545	131	855	5 289	36 592	..
F.521 Money market fund shares /units	0	0	855	3 141	691	..
F.522 Non-Money market fund shares /units	11 545	131	0	2 148	35 901	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-655</b>	<b>158</b>	..	<b>9</b>	<b>-655</b>	..
F.61 Non life insurance technical reserves	-653	-5	..	-6	-653	..
F.62 Life insurance and annuity entitlements	-2	..	..	..	-2	..
F.6M Pension entitlements, claims, non-pension benefits	0	163	..	15	0	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	0	163	..	15	0	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-116 818</b>	<b>-118 367</b>	<b>0</b>	<b>-1 453</b>	<b>1 371</b>	..
F.71 Financial derivatives	-116 818	-118 367	0	-1 453	1 371	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-7 092</b>	<b>-9 306</b>	<b>-14 672</b>	<b>10 269</b>	<b>162</b>	..
F.81 Trade credits and advances	-361	..	..	-361	..	..
F.89 Other accounts receivable, excl. trade credits and advances	-6 731	-9 306	-14 672	10 630	162	..
<b>Net incurrence of liabilities</b>	<b>269 568</b>	<b>152 558</b>	<b>19 580</b>	<b>30 912</b>	<b>81 944</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>245 982</b>	<b>228 030</b>	..	<b>0</b>	..	..
F.21 Currency	-1 848	-1 846	..	..	..	..
F.22 Transferable deposits	186 448	174 253	..	0	..	..
F.29 Other deposits	61 382	55 623	..	..	..	..
<b>F.3 Debt securities</b>	<b>-3 262</b>	<b>4 261</b>	<b>0</b>	<b>-1 552</b>	<b>572</b>	..
F.3S Short-term debt securities	14 030	14 297	0	0	..	..
F.3L Long-term debt securities	-17 292	-10 036	0	-1 552	572	..
<b>F.4 Loans</b>	<b>13 817</b>	<b>-13 269</b>	<b>-9 433</b>	<b>31 950</b>	<b>1 154</b>	..
F.4S Short-term loans	240	517	-9 433	2 348	723	..
F.4L Long-term loans	13 577	-13 786	..	29 602	431	..
<b>F.5 Equity and investment fund shares/units</b>	<b>9 879</b>	<b>22 525</b>	<b>29 001</b>	<b>-1 905</b>	<b>-1 573</b>	..
F.51 Equity	1 185	11 510	0	-1 905	-1 573	..
F.511 Listed shares	-419	119	0	1 293	131	..
F.512 Unlisted shares	-945	8 587	..	-7 014	-730	..
F.519 Other equity	2 549	2 804	..	3 816	-974	..
F.52 Investment fund shares/units	8 694	11 015	29 001	..	..	..
F.521 Money market fund shares /units	6 328	11 015	..	..	..	..
F.522 Non-Money market fund shares /units	2 366	0	29 001	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>85 996</b>	..	..	..	<b>86 163</b>	..
F.61 Non life insurance technical reserves	-851	..	..	..	-862	..
F.62 Life insurance and annuity entitlements	6 578	..	..	..	6 578	..
F.6M Pension entitlements, claims, non-pension benefits	80 269	..	..	..	80 447	..
F.63 Pension entitlements	71 722	..	..	..	71 722	..
F.64 Claims of pension funds on pension managers	8 547	..	..	..	8 725	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-94 155</b>	<b>-91 065</b>	<b>0</b>	<b>16</b>	<b>-4 737</b>	..
F.71 Financial derivatives	-94 155	-91 065	0	16	-4 737	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>11 311</b>	<b>2 076</b>	<b>12</b>	<b>2 403</b>	<b>365</b>	..
F.81 Trade credits and advances	110	-37	..	147	0	..
F.89 Other accounts payable, excluding trade credits and advances	11 201	2 113	12	2 256	365	..
<b>Net financial transactions</b>	..	..	..	..	..	..



# NORWAY

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2016 (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			
<b>Net acquisition of financial assets</b>	<b>-101 755</b>	<b>243 338</b>	<b>224 060</b>	<b>141 053</b>	<b>78 153</b>	<b>-41 484</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	0	0
F.12 Special drawing rights (SDRs)	..	..	..	..	0	0
<b>F.2 Currency and deposits</b>	<b>60 660</b>	<b>81 290</b>	<b>66 350</b>	<b>54 633</b>	<b>110 594</b>	<b>65 246</b>
F.21 Currency	0	72	0	-1 920	-91	..
F.22 Transferable deposits	62 844	78 844	67 519	27 481	202 688	33 586
F.29 Other deposits	-2 184	2 374	-1 169	29 072	-92 003	31 660
<b>F.3 Debt securities</b>	<b>-48 027</b>	<b>47 555</b>	<b>44 267</b>	<b>-220</b>	<b>11 349</b>	<b>40 498</b>
F.3S Short-term debt securities	-3 907	-18 272	-19 633	64	-35 800	28 396
F.3L Long-term debt securities	-44 120	65 827	63 900	-284	47 149	12 102
<b>F.4 Loans</b>	<b>76 643</b>	<b>22 234</b>	<b>24 128</b>	<b>-325</b>	<b>153 519</b>	<b>-19 213</b>
F.4S Short-term loans	133	14 915	14 915	69	31 268	31 701
F.4L Long-term loans	76 510	7 319	9 213	-394	122 251	-50 914
<b>F.5 Equity and investment fund shares/units</b>	<b>-24 440</b>	<b>83 344</b>	<b>86 673</b>	<b>3 298</b>	<b>81 653</b>	<b>-34 640</b>
F.51 Equity	-31 499	82 445	86 691	554	70 163	-32 577
F.511 Listed shares	3 021	79 186	79 214	1 766	91 526	15 753
F.512 Unlisted shares	-38 820	-1 617	1 087	-2 818	-28 118	-49 103
F.519 Other equity	4 300	4 876	6 390	1 606	6 755	773
F.52 Investment fund shares/units	7 059	899	-18	2 744	11 490	-2 063
F.521 Money market fund shares /units	4 466	819	-5	1 011	0	32
F.522 Non-Money market fund shares /units	2 593	80	-13	1 733	11 490	-2 095
<b>F.6 Insurance pension and standardised guarantees</b>	<b>4 552</b>	<b>3 299</b>	<b>584</b>	<b>77 799</b>	<b>-655</b>	<b>346</b>
F.61 Non life insurance technical reserves	-675	-18	..	-598	-653	440
F.62 Life insurance and annuity entitlements	..	..	..	6 672	-2	-94
F.6M Pension entitlements, claims, non-pension benefits	5 227	3 317	584	71 725	0	0
F.63 Pension entitlements	..	..	..	71 722	0	0
F.64 Claims of pension funds on pension managers	5 227	3 317	584	3	0	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>2 928</b>	<b>-2 188</b>	<b>-2 096</b>	<b>-3</b>	<b>-73 700</b>	<b>-96 379</b>
F.71 Financial derivatives	2 928	-2 188	-2 096	-3	-73 700	-96 379
F.72 Employee stock options	..	..	..	0	0	..
<b>F.8 Other accounts receivable</b>	<b>-174 071</b>	<b>7 804</b>	<b>4 154</b>	<b>5 871</b>	<b>-204 607</b>	<b>2 658</b>
F.81 Trade credits and advances	-6 888	1 089	1 089	0	-17 248	2 660
F.89 Other accounts receivable, excl. trade credits and advances	-167 183	6 715	3 065	5 871	-187 359	-2
<b>Net incurrence of liabilities</b>	<b>-92 436</b>	<b>127 899</b>	<b>91 157</b>	<b>185 666</b>	<b>-41 484</b>	<b>78 153</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	0
F.12 Special drawing rights (SDRs)	..	..	..	..	0	0
<b>F.2 Currency and deposits</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>65 246</b>	<b>110 594</b>
F.21 Currency	..	..	..	..	0	-91
F.22 Transferable deposits	..	..	..	..	33 586	202 688
F.29 Other deposits	..	..	..	..	31 660	-92 003
<b>F.3 Debt securities</b>	<b>33 241</b>	<b>35 173</b>	<b>22 723</b>	<b>0</b>	<b>40 498</b>	<b>11 349</b>
F.3S Short-term debt securities	17 489	-12 156	-18 321	0	28 396	-35 800
F.3L Long-term debt securities	15 752	47 329	41 044	0	12 102	47 149
<b>F.4 Loans</b>	<b>-69 830</b>	<b>78 392</b>	<b>65 911</b>	<b>187 587</b>	<b>-19 213</b>	<b>153 519</b>
F.4S Short-term loans	6 637	30 239	30 432	6 538	31 701	31 268
F.4L Long-term loans	-76 467	48 153	35 479	181 049	-50 914	122 251
<b>F.5 Equity and investment fund shares/units</b>	<b>-27 295</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>-34 640</b>	<b>81 653</b>
F.51 Equity	-27 295	..	..	..	-32 577	70 163
F.511 Listed shares	29 627	..	..	..	15 753	91 526
F.512 Unlisted shares	-59 984	..	..	..	-49 103	-28 118
F.519 Other equity	3 062	..	..	..	773	6 755
F.52 Investment fund shares/units	0	..	..	..	-2 063	11 490
F.521 Money market fund shares /units	0	..	..	..	32	..
F.522 Non-Money market fund shares /units	0	..	..	..	-2 095	11 490
<b>F.6 Insurance pension and standardised guarantees</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>346</b>	<b>-655</b>
F.61 Non life insurance technical reserves	..	..	..	..	440	-653
F.62 Life insurance and annuity entitlements	..	..	..	..	-94	-2
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	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-42 168</b>	<b>-2 289</b>	<b>-2 296</b>	<b>-148</b>	<b>-96 379</b>	<b>-73 700</b>
F.71 Financial derivatives	-42 168	-2 289	-2 296	-148	-96 379	-73 700
F.72 Employee stock options	0	..	..	..	0	..
<b>F.8 Other accounts payable</b>	<b>13 616</b>	<b>16 623</b>	<b>4 819</b>	<b>-1 773</b>	<b>2 658</b>	<b>-204 607</b>
F.81 Trade credits and advances	3 726	9 912	9 912	0	2 660	-17 248
F.89 Other accounts payable, excluding trade credits and advances	9 890	6 711	-5 093	-1 773	-2	-187 359
<b>Net financial transactions</b>	<b>..</b>	<b>115 439</b>	<b>132 903</b>	<b>..</b>	<b>..</b>	<b>..</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/ce09>

Source: Statistics Norway (SN).

# NORWAY

## Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2016

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					
<b>Net acquisition of financial assets</b>	<b>382 873</b>	<b>216 632</b>	<b>38 489</b>	<b>33 784</b>	<b>93 968</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	..	..	..	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>67 477</b>	<b>86 575</b>	<b>-7 881</b>	<b>-5 051</b>	<b>-6 166</b>	..
F.21 Currency	-884	-886	..	2	0	..
F.22 Transferable deposits	165 930	178 024	-7 881	-4 588	375	..
F.29 Other deposits	-97 569	-90 563	0	-465	-6 541	..
<b>F.3 Debt securities</b>	<b>52 499</b>	<b>1 945</b>	<b>17 800</b>	<b>2 121</b>	<b>30 633</b>	..
F.3S Short-term debt securities	-22 964	-25 825	-2 885	630	5 116	..
F.3L Long-term debt securities	75 463	27 770	20 685	1 491	25 517	..
<b>F.4 Loans</b>	<b>366 770</b>	<b>313 376</b>	<b>0</b>	<b>29 797</b>	<b>23 597</b>	..
F.4S Short-term loans	62 449	59 705	..	2 744	0	..
F.4L Long-term loans	304 321	253 671	0	27 053	23 597	..
<b>F.5 Equity and investment fund shares/units</b>	<b>105 176</b>	<b>18 641</b>	<b>43 241</b>	<b>-2 261</b>	<b>45 555</b>	..
F.51 Equity	41 202	16 311	23 478	-7 550	8 963	..
F.511 Listed shares	22 300	5 464	23 017	-8 617	2 436	..
F.512 Unlisted shares	14 282	9 794	251	997	3 240	..
F.519 Other equity	4 620	1 053	210	70	3 287	..
F.52 Investment fund shares/units	63 974	2 330	19 763	5 289	36 592	..
Money market fund shares /units	6 886	2 199	855	3 141	691	..
Non-Money market fund shares /units	57 088	131	18 908	2 148	35 901	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-554</b>	<b>158</b>	..	<b>9</b>	<b>-721</b>	..
F.61 Non life insurance technical reserves	-1 034	-5	..	-6	-1 023	..
F.62 Life insurance and annuity entitlements	166	..	..	..	166	..
F.6M Pension entitlements, claims, non-pension benefits	314	163	..	15	136	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	314	163	..	15	136	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-185 139</b>	<b>-184 996</b>	<b>0</b>	<b>-1 514</b>	<b>1 371</b>	..
F.71 Financial derivatives	-185 139	-184 996	0	-1 514	1 371	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-23 356</b>	<b>-19 067</b>	<b>-14 671</b>	<b>10 683</b>	<b>-301</b>	..
F.81 Trade credits and advances	-361	..	..	-361	..	..
F.89 Other accounts receivable, excluding trade credits and advances	-22 995	-19 067	-14 671	11 044	-301	..
<b>Net incurrence of liabilities</b>	<b>324 743</b>	<b>173 967</b>	<b>38 489</b>	<b>30 772</b>	<b>81 515</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>218 712</b>	<b>218 712</b>	..	<b>0</b>	..	..
F.21 Currency	-2 641	-2 641	..	..	..	..
F.22 Transferable deposits	165 997	165 997	..	0	..	..
F.29 Other deposits	55 356	55 356	..	..	..	..
<b>F.3 Debt securities</b>	<b>12 542</b>	<b>13 210</b>	<b>0</b>	<b>-1 567</b>	<b>899</b>	..
F.3S Short-term debt securities	13 784	13 784	0	0	..	..
F.3L Long-term debt securities	-1 242	-574	0	-1 567	899	..
<b>F.4 Loans</b>	<b>96 441</b>	<b>72 685</b>	<b>-9 433</b>	<b>32 036</b>	<b>1 153</b>	..
F.4S Short-term loans	34 585	40 958	-9 433	2 337	723	..
F.4L Long-term loans	61 856	31 727	..	29 699	430	..
<b>F.5 Equity and investment fund shares/units</b>	<b>78 380</b>	<b>34 739</b>	<b>47 909</b>	<b>-2 469</b>	<b>-1 799</b>	..
F.51 Equity	17 257	21 525	0	-2 469	-1 799	..
F.511 Listed shares	873	108	0	762	3	..
F.512 Unlisted shares	10 026	17 901	..	-7 047	-828	..
F.519 Other equity	6 358	3 516	..	3 816	-974	..
F.52 Investment fund shares/units	61 123	13 214	47 909	..	..	..
Money market fund shares /units	13 214	13 214	..	..	..	..
Non-Money market fund shares /units	47 909	0	47 909	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>86 097</b>	..	..	..	<b>86 097</b>	..
F.61 Non life insurance technical reserves	-1 232	..	..	..	-1 232	..
F.62 Life insurance and annuity entitlements	6 746	..	..	..	6 746	..
F.6M Pension entitlements, claims, non-pension benefits	80 583	..	..	..	80 583	..
F.63 Pension entitlements	71 722	..	..	..	71 722	..
F.64 Claims of pension funds on pension managers	8 861	..	..	..	8 861	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-162 476</b>	<b>-157 694</b>	<b>0</b>	<b>-45</b>	<b>-4 737</b>	..
F.71 Financial derivatives	-162 476	-157 694	0	-45	-4 737	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-4 953</b>	<b>-7 685</b>	<b>13</b>	<b>2 817</b>	<b>-98</b>	..
F.81 Trade credits and advances	110	-37	..	147	0	..
F.89 Other accounts payable, excluding trade credits and advances	-5 063	-7 648	13	2 670	-98	..
<b>Net financial transactions</b>	<b>58 130</b>	<b>42 665</b>	<b>0</b>	<b>3 012</b>	<b>12 453</b>	..

# NORWAY

## Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2016 (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			
<b>Net acquisition of financial assets</b>	<b>-81 481</b>	<b>274 143</b>	<b>251 196</b>	<b>141 133</b>	<b>716 668</b>	<b>-41 484</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	0	0
F.11 Monetary gold	..	..	..	..	0	0
F.12 Special drawing rights (SDRs)	..	..	..	..	0	0
<b>F.2 Currency and deposits</b>	<b>60 660</b>	<b>81 290</b>	<b>66 350</b>	<b>54 633</b>	<b>264 060</b>	<b>65 246</b>
F.21 Currency	0	72	0	-1 920	-2 732	..
F.22 Transferable deposits	62 844	78 844	67 519	27 481	335 099	33 586
F.29 Other deposits	-2 184	2 374	-1 169	29 072	-68 307	31 660
<b>F.3 Debt securities</b>	<b>-46 963</b>	<b>59 918</b>	<b>57 840</b>	<b>-220</b>	<b>65 234</b>	<b>40 498</b>
F.3S Short-term debt securities	-2 320	-13 214	-13 286	64	-38 434	28 396
F.3L Long-term debt securities	-44 643	73 132	71 126	-284	103 668	12 102
<b>F.4 Loans</b>	<b>76 961</b>	<b>26 377</b>	<b>24 128</b>	<b>-325</b>	<b>469 783</b>	<b>-19 213</b>
F.4S Short-term loans	133	14 915	14 915	69	77 566	31 701
F.4L Long-term loans	76 828	11 462	9 213	-394	392 217	-50 914
<b>F.5 Equity and investment fund shares/units</b>	<b>-8 555</b>	<b>83 344</b>	<b>86 673</b>	<b>3 298</b>	<b>183 263</b>	<b>-34 640</b>
F.51 Equity	-15 614	82 445	86 691	554	108 587	-32 577
F.511 Listed shares	4 182	79 186	79 214	1 766	107 434	15 753
F.512 Unlisted shares	-24 096	-1 617	1 087	-2 818	-14 249	-49 103
F.519 Other equity	4 300	4 876	6 390	1 606	15 402	773
F.52 Investment fund shares/units	7 059	899	-18	2 744	74 676	-2 063
F.521 Money market fund shares /units	4 466	819	-5	1 011	13 182	32
F.522 Non-Money market fund shares /units	2 593	80	-13	1 733	61 494	-2 095
<b>F.6 Insurance pension and standardised guarantees</b>	<b>4 552</b>	<b>3 299</b>	<b>584</b>	<b>77 799</b>	<b>85 096</b>	<b>346</b>
F.61 Non life insurance technical reserves	-675	-18	..	-598	-2 325	440
F.62 Life insurance and annuity entitlements	..	..	..	6 672	6 838	-94
F.6M Pension entitlements, claims, non-pension benefits	5 227	3 317	584	71 725	80 583	0
F.63 Pension entitlements	..	..	..	71 722	71 722	0
F.64 Claims of pension funds on pension managers	5 227	3 317	584	3	8 861	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>2 928</b>	<b>-2 188</b>	<b>-2 096</b>	<b>-3</b>	<b>-184 402</b>	<b>-96 379</b>
F.71 Financial derivatives	2 928	-2 188	-2 096	-3	-184 402	-96 379
F.72 Employee stock options	..	..	..	0	0	..
<b>F.8 Other accounts receivable</b>	<b>-171 064</b>	<b>22 103</b>	<b>17 717</b>	<b>5 951</b>	<b>-166 366</b>	<b>2 658</b>
F.81 Trade credits and advances	-6 888	1 089	1 089	0	-6 160	2 660
F.89 Other accounts receivable, excluding trade credits and advances	-164 176	21 014	16 628	5 951	-160 206	-2
<b>Net incurrence of liabilities</b>	<b>-72 162</b>	<b>158 704</b>	<b>118 293</b>	<b>185 746</b>	<b>597 031</b>	<b>78 153</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	0	0
F.11 Monetary gold	..	..	..	..	..	0
F.12 Special drawing rights (SDRs)	..	..	..	..	0	0
<b>F.2 Currency and deposits</b>	..	..	..	..	<b>218 712</b>	<b>110 594</b>
F.21 Currency	..	..	..	..	-2 641	-91
F.22 Transferable deposits	..	..	..	..	165 997	202 688
F.29 Other deposits	..	..	..	..	55 356	-92 003
<b>F.3 Debt securities</b>	<b>34 305</b>	<b>47 536</b>	<b>36 296</b>	<b>0</b>	<b>94 383</b>	<b>11 349</b>
F.3S Short-term debt securities	19 076	-7 098	-11 974	0	25 762	-35 800
F.3L Long-term debt securities	15 229	54 634	48 270	0	68 621	47 149
<b>F.4 Loans</b>	<b>-69 512</b>	<b>82 535</b>	<b>65 911</b>	<b>187 587</b>	<b>297 051</b>	<b>153 519</b>
F.4S Short-term loans	6 637	30 239	30 432	6 538	77 999	31 268
F.4L Long-term loans	-76 149	52 296	35 479	181 049	219 052	122 251
<b>F.5 Equity and investment fund shares/units</b>	<b>-11 410</b>	..	..	..	<b>66 970</b>	<b>81 653</b>
F.51 Equity	-11 410	..	..	..	5 847	70 163
F.511 Listed shares	30 788	..	..	..	31 661	91 526
F.512 Unlisted shares	-45 260	..	..	..	-35 234	-28 118
F.519 Other equity	3 062	..	..	..	9 420	6 755
F.52 Investment fund shares/units	0	..	..	..	61 123	11 490
F.521 Money market fund shares /units	0	..	..	..	13 214	..
F.522 Non-Money market fund shares /units	0	..	..	..	47 909	11 490
<b>F.6 Insurance pension and standardised guarantees</b>	..	..	..	..	<b>86 097</b>	<b>-655</b>
F.61 Non life insurance technical reserves	..	..	..	..	-1 232	-653
F.62 Life insurance and annuity entitlements	..	..	..	..	6 746	-2
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	80 583	..
F.63 Pension entitlements	..	..	..	..	71 722	..
F.64 Claims of pension funds on pension managers	..	..	..	..	8 861	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-42 168</b>	<b>-2 289</b>	<b>-2 296</b>	<b>-148</b>	<b>-207 081</b>	<b>-73 700</b>
F.71 Financial derivatives	-42 168	-2 289	-2 296	-148	-207 081	-73 700
F.72 Employee stock options	0	..	..	..	0	..
<b>F.8 Other accounts payable</b>	<b>16 623</b>	<b>30 922</b>	<b>18 382</b>	<b>-1 693</b>	<b>40 899</b>	<b>-204 607</b>
F.81 Trade credits and advances	3 726	9 912	9 912	0	13 748	-17 248
F.89 Other accounts payable, excluding trade credits and advances	12 897	21 010	8 470	-1 693	27 151	-187 359
<b>Net financial transactions</b>	<b>-9 319</b>	<b>115 439</b>	<b>132 903</b>	<b>-44 613</b>	<b>119 637</b>	<b>-119 637</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/2307>

Source: Statistics Norway (SN).

# NORWAY

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

Million NOK

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>-220 621</b>	<b>635 610</b>	<b>447 263</b>	<b>629 014</b>	<b>638 986</b>	<b>696 930</b>	<b>576 380</b>	<b>78 153</b>
<b>F.1 Monetary gold and SDRs</b>	<b>12 184</b>	<b>-31</b>	<b>-470</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	12 184	-31	-470	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>-96 388</b>	<b>-19 958</b>	<b>201 644</b>	<b>94 598</b>	<b>9 057</b>	<b>87 115</b>	<b>-168 792</b>	<b>110 594</b>
F.21 Currency	-122	4	19	5	28	46	-3	-91
F.22 Transferable deposits	-32 655	2 656	17 675	-6 882	10 253	36 694	-34 218	202 688
F.29 Other deposits	-63 611	-22 618	183 950	101 475	-1 224	50 375	-134 571	-92 003
<b>F.3 Debt securities</b>	<b>-390 015</b>	<b>215 704</b>	<b>76 554</b>	<b>212 672</b>	<b>455 181</b>	<b>173 712</b>	<b>213 727</b>	<b>11 349</b>
F.3S Short-term debt securities	-18 117	4 204	-5 279	-10 880	2 978	-2 365	43 176	-35 800
F.3L Long-term debt securities	-371 898	211 500	81 833	223 552	452 203	176 077	170 551	47 149
<b>F.4 Loans</b>	<b>-91 609</b>	<b>97 991</b>	<b>-195 271</b>	<b>-17 397</b>	<b>24 651</b>	<b>-29 392</b>	<b>75 383</b>	<b>153 519</b>
F.4S Short-term loans	-80 468	82 610	-210 287	-30 164	27 073	-18 603	58 934	31 268
F.4L Long-term loans	-11 141	15 381	15 016	12 767	-2 422	-10 789	16 449	122 251
<b>F.5 Equity and investment fund shares/units</b>	<b>420 833</b>	<b>253 209</b>	<b>325 092</b>	<b>375 520</b>	<b>85 677</b>	<b>217 923</b>	<b>307 393</b>	<b>81 653</b>
F.51 Equity	425 135	251 450	323 989	372 254	69 569	207 692	289 848	70 163
F.511 Listed shares	391 305	110 102	245 623	243 214	25 457	145 151	205 568	91 526
F.512 Unlisted shares	28 992	127 573	68 524	111 262	28 188	54 633	75 267	-28 118
F.519 Other equity	4 838	13 775	9 842	17 778	15 924	7 908	9 013	6 755
F.52 Investment fund shares/units	-4 302	1 759	1 103	3 266	16 108	10 231	17 545	11 490
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	-4 302	1 759	1 103	3 266	16 108	10 231	17 545	11 490
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-1 245</b>	<b>-32</b>	<b>-687</b>	<b>760</b>	<b>-729</b>	<b>610</b>	<b>4 499</b>	<b>-655</b>
F.61 Non life insurance technical reserves	-1 245	-32	-687	740	-708	541	4 467	-653
F.62 Life insurance and annuity entitlements	0	0	0	20	-21	69	32	-2
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	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-43 372</b>	<b>60 215</b>	<b>176 311</b>	<b>33 191</b>	<b>-73 700</b>
F.71 Financial derivatives	0	0	0	-43 372	60 215	176 311	33 191	-73 700
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>-74 381</b>	<b>88 727</b>	<b>40 401</b>	<b>6 233</b>	<b>4 934</b>	<b>70 651</b>	<b>110 979</b>	<b>-204 607</b>
F.81 Trade credits and advances	6 427	53 017	-30 981	-30 373	-33 461	46 600	-89 836	-17 248
F.89 Other accounts receivable, excl. trade credits and advances	-80 808	35 710	71 382	36 606	38 395	24 051	200 815	-187 359
<b>Net incurrence of liabilities</b>	<b>-477 956</b>	<b>354 468</b>	<b>104 138</b>	<b>258 194</b>	<b>322 688</b>	<b>364 851</b>	<b>328 471</b>	<b>-41 484</b>
<b>F.1 Monetary gold and SDRs</b>	<b>13 374</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	13 374	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>49 924</b>	<b>-71 965</b>	<b>198 064</b>	<b>802</b>	<b>30 967</b>	<b>18 885</b>	<b>-52 394</b>	<b>65 246</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	-58 999	3 831	13 644	-1 767	30 767	42 746	12 853	33 586
F.29 Other deposits	108 923	-75 796	184 420	2 569	200	-23 861	-65 247	31 660
<b>F.3 Debt securities</b>	<b>25 250</b>	<b>204 320</b>	<b>106 181</b>	<b>130 262</b>	<b>90 144</b>	<b>147 486</b>	<b>-9 445</b>	<b>40 498</b>
F.3S Short-term debt securities	-14 494	21 844	3 899	23 050	-40 193	4 068	-65 083	28 396
F.3L Long-term debt securities	39 744	182 476	102 282	107 212	130 337	143 418	55 638	12 102
<b>F.4 Loans</b>	<b>-528 490</b>	<b>208 973</b>	<b>-311 698</b>	<b>127 394</b>	<b>4 901</b>	<b>-66 426</b>	<b>72 215</b>	<b>-19 213</b>
F.4S Short-term loans	-375 294	33 731	-122 216	822	45 040	-59 016	97 510	31 701
F.4L Long-term loans	-153 196	175 242	-189 482	126 572	-40 139	-7 410	-25 295	-50 914
<b>F.5 Equity and investment fund shares/units</b>	<b>40 947</b>	<b>45 450</b>	<b>75 791</b>	<b>46 962</b>	<b>72 457</b>	<b>49 958</b>	<b>155 742</b>	<b>-34 640</b>
F.51 Equity	24 592	41 933	73 409	38 875	68 072	54 042	179 575	-32 577
F.511 Listed shares	4 657	19 225	33 748	5 302	9 300	23 671	21 331	15 753
F.512 Unlisted shares	19 935	22 708	39 661	33 402	58 014	30 064	157 644	-49 103
F.519 Other equity	0	0	0	171	758	307	600	773
F.52 Investment fund shares/units	16 355	3 517	2 382	8 087	4 385	-4 084	-23 833	-2 063
F.521 Money market fund shares /units	-442	254	621	-70	110	1 222	-609	32
F.522 Non-Money market fund shares /units	16 797	3 263	1 761	8 157	4 275	-5 306	-23 224	-2 095
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-1 815</b>	<b>-2 180</b>	<b>-358</b>	<b>1 944</b>	<b>1 399</b>	<b>1 658</b>	<b>6 179</b>	<b>346</b>
F.61 Non life insurance technical reserves	-2 067	-2 219	-289	1 963	1 411	1 707	6 190	440
F.62 Life insurance and annuity entitlements	252	39	-69	-19	-12	-49	-11	-94
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	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-30 361</b>	<b>120 529</b>	<b>191 183</b>	<b>152 327</b>	<b>-96 379</b>
F.71 Financial derivatives	0	0	0	-30 361	120 529	191 183	152 327	-96 379
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>-77 146</b>	<b>-30 130</b>	<b>36 158</b>	<b>-18 809</b>	<b>2 291</b>	<b>22 107</b>	<b>3 847</b>	<b>2 658</b>
F.81 Trade credits and advances	80 177	-27 547	-26 112	1 344	-11 513	4 065	-9 000	2 660
F.89 Other accounts payable, excluding trade credits and advances	-157 323	-2 583	62 270	-20 153	13 804	18 042	12 847	-2
<b>Net financial transactions</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/ce09>

Source: Statistics Norway (SN).

# NORWAY

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

Million NOK

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>156 779</b>	<b>316 608</b>	<b>42 726</b>	<b>228 938</b>	<b>80 381</b>	<b>219 615</b>	<b>230 999</b>	<b>-101 755</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>13 972</b>	<b>42 565</b>	<b>19 321</b>	<b>7 303</b>	<b>26 638</b>	<b>12 329</b>	<b>-28 092</b>	<b>60 660</b>
F.21 Currency	-328	84	934	-170	22	0	0	0
F.22 Transferable deposits	-18 236	43 645	12 648	1 603	8 245	29 105	20 901	62 844
F.29 Other deposits	32 536	-1 164	5 739	5 870	18 371	-16 776	-48 993	-2 184
<b>F.3 Debt securities</b>	<b>2 102</b>	<b>12 878</b>	<b>9 604</b>	<b>21 641</b>	<b>22 665</b>	<b>7 493</b>	<b>25 905</b>	<b>-48 027</b>
F.3S Short-term debt securities	-1 229	545	7 155	10 381	-4 916	-5 631	3 333	-3 907
F.3L Long-term debt securities	3 331	12 333	2 449	11 260	27 581	13 124	22 572	-44 120
<b>F.4 Loans</b>	<b>34 893</b>	<b>1 993</b>	<b>-21 011</b>	<b>35 995</b>	<b>-478</b>	<b>25 925</b>	<b>-531</b>	<b>76 643</b>
F.4S Short-term loans	-61	-4	141	-133	73	93	-97	133
F.4L Long-term loans	34 954	1 997	-21 152	36 128	-551	25 832	-434	76 510
<b>F.5 Equity and investment fund shares/units</b>	<b>43 665</b>	<b>146 564</b>	<b>62 780</b>	<b>136 681</b>	<b>47 032</b>	<b>64 240</b>	<b>140 692</b>	<b>-24 440</b>
F.51 Equity	39 457	142 639	62 688	134 257	36 540	63 423	143 019	-31 499
F.511 Listed shares	-69	580	-519	-37	-1 662	254	60 458	3 021
F.512 Unlisted shares	31 389	124 935	52 578	113 722	19 270	51 725	69 023	-38 820
F.519 Other equity	8 137	17 124	10 629	20 572	18 932	11 444	13 538	4 300
F.52 Investment fund shares/units	4 208	3 925	92	2 424	10 492	817	-2 327	7 059
F.521 Money market fund shares /units	691	286	488	-851	1 257	-1 319	-678	4 466
F.522 Non-Money market fund shares /units	3 517	3 639	-396	3 275	9 235	2 136	-1 649	2 593
<b>F.6 Insurance pension and standardised guarantees</b>	<b>3 274</b>	<b>5 735</b>	<b>994</b>	<b>646</b>	<b>2 768</b>	<b>2 406</b>	<b>5 722</b>	<b>4 552</b>
F.61 Non life insurance technical reserves	807	2 747	656	-350	1 943	869	2 142	-675
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	2 467	2 988	338	996	825	1 537	3 580	5 227
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	2 467	2 988	338	996	825	1 537	3 580	5 227
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-10 989</b>	<b>10 765</b>	<b>16 542</b>	<b>2 390</b>	<b>10 613</b>	<b>46 878</b>	<b>13 753</b>	<b>2 928</b>
F.71 Financial derivatives	-10 989	10 765	16 542	2 390	10 613	46 878	13 753	2 928
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>69 862</b>	<b>96 108</b>	<b>-45 504</b>	<b>24 282</b>	<b>-28 857</b>	<b>60 344</b>	<b>73 550</b>	<b>-174 071</b>
F.81 Trade credits and advances	6 845	53 678	-30 236	-27 599	-32 724	49 832	-94 976	-6 888
F.89 Other accounts receivable, excl. trade credits and advances	63 017	42 430	-15 268	51 881	3 867	10 512	168 526	-167 183
<b>Net incurrence of liabilities</b>	<b>136 563</b>	<b>364 905</b>	<b>105 268</b>	<b>258 195</b>	<b>113 799</b>	<b>202 747</b>	<b>178 578</b>	<b>-92 436</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>50 961</b>	<b>5 251</b>	<b>12 163</b>	<b>45 924</b>	<b>106 496</b>	<b>61 960</b>	<b>66 611</b>	<b>33 241</b>
F.3S Short-term debt securities	139	-3 480	3 182	2 418	-1 307	-8 184	-13 338	17 489
F.3L Long-term debt securities	50 822	8 731	8 981	43 506	107 803	70 144	79 949	15 752
<b>F.4 Loans</b>	<b>-79 738</b>	<b>220 044</b>	<b>34 290</b>	<b>164 332</b>	<b>-21 122</b>	<b>57 067</b>	<b>-530</b>	<b>-69 830</b>
F.4S Short-term loans	-40 729	-994	11 141	19 745	-4 718	707	-5 689	6 637
F.4L Long-term loans	-39 009	221 038	23 149	144 587	-16 404	56 360	5 159	-76 467
<b>F.5 Equity and investment fund shares/units</b>	<b>37 680</b>	<b>74 225</b>	<b>67 638</b>	<b>14 458</b>	<b>35 724</b>	<b>52 925</b>	<b>156 530</b>	<b>-27 295</b>
F.51 Equity	37 680	74 225	67 638	14 458	35 724	52 925	156 530	-27 295
F.511 Listed shares	17 539	32 349	23 144	454	2 210	712	21 349	29 627
F.512 Unlisted shares	7 097	32 696	35 944	11 161	17 549	31 165	136 129	-59 984
F.519 Other equity	13 044	9 180	8 550	2 843	15 965	21 048	-948	3 062
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	0
<b>F.6 Insurance pension and standardised guarantees</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>52 094</b>	<b>37 309</b>	<b>-24 227</b>	<b>6 803</b>	<b>28 416</b>	<b>39 566</b>	<b>-25 766</b>	<b>-42 168</b>
F.71 Financial derivatives	52 094	37 309	-24 227	6 803	28 416	39 566	-25 766	-42 168
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>75 566</b>	<b>28 076</b>	<b>15 404</b>	<b>26 678</b>	<b>-35 715</b>	<b>-8 771</b>	<b>-18 267</b>	<b>13 616</b>
F.81 Trade credits and advances	80 176	-27 552	-26 130	1 177	-11 345	4 103	-8 980	3 726
F.89 Other accounts payable, excluding trade credits and advances	-4 610	55 628	41 534	25 501	-24 370	-12 874	-9 287	9 890
<b>Net financial transactions</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/ce09>

Source: Statistics Norway (SN).

# NORWAY

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

Million NOK

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>205 197</b>	<b>318 281</b>	<b>483 785</b>	<b>315 549</b>	<b>310 356</b>	<b>618 506</b>	<b>191 751</b>	<b>327 698</b>
<b>F.1 Monetary gold and SDRs</b>	<b>12 184</b>	<b>-31</b>	<b>-470</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	12 184	-31	-470	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>-92 412</b>	<b>-29 994</b>	<b>197 381</b>	<b>89 796</b>	<b>3 636</b>	<b>81 454</b>	<b>-137 577</b>	<b>94 747</b>
F.21 Currency	-122	4	19	5	28	46	-3	-91
F.22 Transferable deposits	-34 698	-6 910	14 113	-7 753	9 755	30 428	-25 523	186 381
F.29 Other deposits	-57 592	-23 088	183 249	97 544	-6 147	50 980	-112 051	-91 543
<b>F.3 Debt securities</b>	<b>184 565</b>	<b>-6 312</b>	<b>-2 416</b>	<b>90 993</b>	<b>62 651</b>	<b>81 749</b>	<b>48 365</b>	<b>36 695</b>
F.3S Short-term debt securities	163 478	-36 290	-53 314	-9 454	-32 635	-47 485	18 733	-22 718
F.3L Long-term debt securities	21 087	29 978	50 898	100 447	95 286	129 234	29 632	59 413
<b>F.4 Loans</b>	<b>49 791</b>	<b>234 641</b>	<b>218 592</b>	<b>140 952</b>	<b>166 131</b>	<b>226 181</b>	<b>200 605</b>	<b>284 146</b>
F.4S Short-term loans	-44 576	15 890	-20 419	10 681	2 148	40 977	-28 658	28 104
F.4L Long-term loans	94 367	218 751	239 011	130 271	163 983	185 204	229 263	256 042
<b>F.5 Equity and investment fund shares/units</b>	<b>68 468</b>	<b>70 210</b>	<b>14 990</b>	<b>-1 247</b>	<b>-10 914</b>	<b>8 534</b>	<b>41 793</b>	<b>36 675</b>
F.51 Equity	72 465	68 140	13 153	-5 243	-26 570	72	25 367	25 130
F.511 Listed shares	81 099	37 201	-12 478	6 881	-7 741	-17 707	22 497	21 008
F.512 Unlisted shares	-4 687	34 063	25 609	-12 012	-16 967	17 664	2 870	3 311
F.519 Other equity	-3 947	-3 124	22	-112	-1 862	115	0	811
F.52 Investment fund shares/units	-3 997	2 070	1 837	3 996	15 656	8 462	16 426	11 545
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	-3 997	2 070	1 837	3 996	15 656	8 462	16 426	11 545
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-1 245</b>	<b>-32</b>	<b>-687</b>	<b>760</b>	<b>-729</b>	<b>610</b>	<b>4 499</b>	<b>-655</b>
F.61 Non life insurance technical reserves	-1 245	-32	-687	740	-708	541	4 467	-653
F.62 Life insurance and annuity entitlements	0	0	0	20	-21	69	32	-2
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	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>52 094</b>	<b>37 309</b>	<b>-24 227</b>	<b>-34 864</b>	<b>89 620</b>	<b>209 855</b>	<b>8 379</b>	<b>-116 818</b>
F.71 Financial derivatives	52 094	37 309	-24 227	-34 864	89 620	209 855	8 379	-116 818
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-68 248</b>	<b>12 490</b>	<b>80 622</b>	<b>29 159</b>	<b>-39</b>	<b>10 123</b>	<b>25 687</b>	<b>-7 092</b>
F.81 Trade credits and advances	43	-503	-52	-2 359	1 474	-1 172	1 187	-361
F.89 Other accounts receivable, excl. trade credits and advances	-68 291	12 993	80 674	31 518	-1 513	11 295	24 500	-6 731
<b>Net incurrence of liabilities</b>	<b>216 847</b>	<b>260 481</b>	<b>411 297</b>	<b>315 361</b>	<b>279 886</b>	<b>589 710</b>	<b>187 189</b>	<b>269 568</b>
<b>F.1 Monetary gold and SDRs</b>	<b>13 374</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	13 374	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>75 625</b>	<b>12 625</b>	<b>230 413</b>	<b>134 992</b>	<b>69 860</b>	<b>141 782</b>	<b>3 529</b>	<b>245 982</b>
F.21 Currency	-704	312	161	-593	72	-587	647	-1 848
F.22 Transferable deposits	-67 829	51 791	-7 055	137 532	78 487	188 643	91 202	186 448
F.29 Other deposits	144 158	-39 478	237 307	-1 947	-8 699	-46 274	-88 320	61 382
<b>F.3 Debt securities</b>	<b>6 675</b>	<b>141 873</b>	<b>120 499</b>	<b>71 968</b>	<b>-14 812</b>	<b>88 485</b>	<b>-94 981</b>	<b>-3 262</b>
F.3S Short-term debt securities	-28 856	-17 957	20 703	29 635	-37 238	34 525	-57 697	14 030
F.3L Long-term debt securities	35 531	159 830	99 796	42 333	22 426	53 960	-37 284	-17 292
<b>F.4 Loans</b>	<b>71 014</b>	<b>1 183</b>	<b>-84 427</b>	<b>339</b>	<b>-13 956</b>	<b>-13 820</b>	<b>14 568</b>	<b>13 817</b>
F.4S Short-term loans	-14 269	7 149	-11 311	-262	633	-673	-66	240
F.4L Long-term loans	85 283	-5 966	-73 116	601	-14 589	-13 147	14 634	13 577
<b>F.5 Equity and investment fund shares/units</b>	<b>59 892</b>	<b>34 415</b>	<b>3 995</b>	<b>29 986</b>	<b>21 486</b>	<b>19 612</b>	<b>20 375</b>	<b>9 879</b>
F.51 Equity	26 538	27 605	5 493	19 780	2 602	18 199	36 096	1 185
F.511 Listed shares	13 612	3 197	372	3 477	1 627	1 605	4 262	-419
F.512 Unlisted shares	7 500	15 485	2 133	10 144	-3 219	10 695	22 218	-945
F.519 Other equity	5 426	8 923	2 988	6 159	4 194	5 899	9 616	2 549
F.52 Investment fund shares/units	33 354	6 810	-1 498	10 206	18 884	1 413	-15 721	8 694
F.521 Money market fund shares /units	55	-2 696	-1 154	-5 465	206	-1 723	-2 108	6 328
F.522 Non-Money market fund shares /units	33 299	9 506	-344	15 671	18 678	3 136	-13 613	2 366
<b>F.6 Insurance pension and standardised guarantees</b>	<b>63 246</b>	<b>71 543</b>	<b>58 086</b>	<b>76 140</b>	<b>85 078</b>	<b>90 996</b>	<b>86 784</b>	<b>85 996</b>
F.61 Non life insurance technical reserves	-479	2 832	4 220	2 564	4 658	4 086	7 357	-851
F.62 Life insurance and annuity entitlements	1 224	-2 145	-2 396	-188	3 356	5 204	3 178	6 578
F.6M Pension entitlements, claims, non-pension benefits	62 501	70 856	56 262	73 764	77 064	81 706	76 249	80 269
F.63 Pension entitlements	59 703	66 408	56 770	71 988	70 763	77 885	68 681	71 722
F.64 Claims of pension funds on pension managers	2 798	4 448	-508	1 776	6 301	3 821	7 568	8 547
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-10 989</b>	<b>10 765</b>	<b>16 542</b>	<b>-23 543</b>	<b>131 906</b>	<b>232 622</b>	<b>169 335</b>	<b>-94 155</b>
F.71 Financial derivatives	-10 989	10 765	16 542	-23 543	131 906	232 622	169 335	-94 155
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-61 990</b>	<b>-11 923</b>	<b>66 189</b>	<b>25 479</b>	<b>324</b>	<b>30 033</b>	<b>-12 421</b>	<b>11 311</b>
F.81 Trade credits and advances	459	163	711	582	2 043	2 022	-3 973	110
F.89 Other accounts payable, excluding trade credits and advances	-62 449	-12 086	65 478	24 897	-1 719	28 011	-8 448	11 201
<b>Net financial transactions</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/ce09>

Source: Statistics Norway (SN).

# NORWAY

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

Million NOK

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>62 070</b>	<b>376 903</b>	<b>40 532</b>	<b>495 806</b>	<b>403 360</b>	<b>225 511</b>	<b>360 319</b>	<b>218 111</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>-15 257</b>	<b>9 926</b>	<b>-50 068</b>	<b>67 549</b>	<b>-45 267</b>	<b>35 626</b>	<b>-14 369</b>	<b>81 218</b>
F.21 Currency	301	-302	184	-42	309	-430	48	0
F.22 Transferable deposits	-9 464	5 564	-49 122	62 183	-42 533	31 963	-12 440	78 844
F.29 Other deposits	-6 094	4 664	-1 130	5 408	-3 043	4 093	-1 977	2 374
<b>F.3 Debt securities</b>	<b>-333 533</b>	<b>176 632</b>	<b>15 723</b>	<b>158 122</b>	<b>344 767</b>	<b>78 746</b>	<b>143 661</b>	<b>44 908</b>
F.3S Short-term debt securities	-1 372	-144	-284	-409	537	1 874	30 177	-18 279
F.3L Long-term debt securities	-332 161	176 776	16 007	158 531	344 230	76 872	113 484	63 187
<b>F.4 Loans</b>	<b>106 895</b>	<b>65 535</b>	<b>-195 901</b>	<b>32 694</b>	<b>65 699</b>	<b>-57 603</b>	<b>90 043</b>	<b>28 018</b>
F.4S Short-term loans	-72 783	63 326	-176 481	-17 402	22 581	-46 558	80 744	14 915
F.4L Long-term loans	179 678	2 209	-19 420	50 096	43 118	-11 045	9 299	13 103
<b>F.5 Equity and investment fund shares/units</b>	<b>346 631</b>	<b>89 313</b>	<b>248 048</b>	<b>233 343</b>	<b>53 687</b>	<b>167 575</b>	<b>135 353</b>	<b>87 867</b>
F.51 Equity	346 056	90 755	248 898	234 384	53 626	168 769	135 628	86 968
F.511 Listed shares	325 563	79 728	243 637	228 265	30 459	145 369	128 004	79 170
F.512 Unlisted shares	4 382	-1 241	-3 527	1 001	5 149	420	3 405	762
F.519 Other equity	16 111	12 268	8 788	5 118	18 018	22 980	4 219	7 036
F.52 Investment fund shares/units	575	-1 442	-850	-1 041	61	-1 194	-275	899
F.521 Money market fund shares /units	-138	-919	-701	-512	346	-1 209	-193	819
F.522 Non-Money market fund shares /units	713	-523	-149	-529	-285	15	-82	80
<b>F.6 Insurance pension and standardised guarantees</b>	<b>271</b>	<b>1 369</b>	<b>-714</b>	<b>785</b>	<b>5 492</b>	<b>2 310</b>	<b>3 953</b>	<b>2 641</b>
F.61 Non life insurance technical reserves	0	0	0	5	15	23	-30	44
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	271	1 369	-714	780	5 477	2 287	3 983	2 597
F.63 Pension entitlements	0	0	0	0	0	0	0	..
F.64 Claims of pension funds on pension managers	271	1 369	-714	780	5 477	2 287	3 983	2 597
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	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>613</b>	<b>-104</b>	<b>8 684</b>	<b>1 303</b>	<b>-2 191</b>
F.71 Financial derivatives	0	0	0	613	-104	8 684	1 303	-2 191
F.72 Employee stock options	..	..	..	0	0	0	0	..
<b>F.8 Other accounts receivable</b>	<b>-42 937</b>	<b>34 128</b>	<b>23 444</b>	<b>2 700</b>	<b>-20 914</b>	<b>-9 827</b>	<b>375</b>	<b>-24 350</b>
F.81 Trade credits and advances	0	0	0	0	0	0	0	..
F.89 Other accounts receivable, excl. trade credits and advances	-42 937	34 128	23 444	2 700	-20 914	-9 827	375	-24 350
<b>Net incurrence of liabilities</b>	<b>-186 233</b>	<b>92 312</b>	<b>-321 346</b>	<b>80 827</b>	<b>51 326</b>	<b>-52 349</b>	<b>176 253</b>	<b>123 185</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>208 973</b>	<b>22 841</b>	<b>-81 178</b>	<b>70 968</b>	<b>-28 148</b>	<b>-7 851</b>	<b>23 815</b>	<b>37 135</b>
F.3S Short-term debt securities	194 554	2 819	-60 861	1 949	-41 873	-71 060	12 974	-10 209
F.3L Long-term debt securities	14 419	20 022	-20 317	69 019	13 725	63 209	10 841	47 344
<b>F.4 Loans</b>	<b>-362 333</b>	<b>52 611</b>	<b>-220 920</b>	<b>12 603</b>	<b>71 721</b>	<b>-51 275</b>	<b>122 331</b>	<b>82 466</b>
F.4S Short-term loans	-359 037	21 113	-109 723	-209	43 017	-48 410	95 048	30 239
F.4L Long-term loans	-3 296	31 498	-111 197	12 812	28 704	-2 865	27 283	52 227
<b>F.5 Equity and investment fund shares/units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2 204</b>	<b>513</b>	<b>7 886</b>	<b>-972</b>	<b>-2 303</b>
F.71 Financial derivatives	0	0	0	-2 204	513	7 886	-972	-2 303
F.72 Employee stock options	..	..	..	0	0	0	0	..
<b>F.8 Other accounts payable</b>	<b>-32 873</b>	<b>16 860</b>	<b>-19 248</b>	<b>-540</b>	<b>7 240</b>	<b>-1 109</b>	<b>31 079</b>	<b>5 887</b>
F.81 Trade credits and advances	0	0	0	0	0	0	0	..
F.89 Other accounts payable, excluding trade credits and advances	-32 873	16 860	-19 248	-540	7 240	-1 109	31 079	5 887
<b>Net financial transactions</b>	<b>248 303</b>	<b>284 591</b>	<b>361 878</b>	<b>414 979</b>	<b>352 034</b>	<b>277 860</b>	<b>184 066</b>	<b>94 926</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/ce09>

# NORWAY

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

Million NOK

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>113 590</b>	<b>132 291</b>	<b>136 147</b>	<b>169 275</b>	<b>145 419</b>	<b>182 976</b>	<b>173 456</b>	<b>141 133</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>23 010</b>	<b>42 135</b>	<b>67 359</b>	<b>64 140</b>	<b>62 943</b>	<b>80 603</b>	<b>67 169</b>	<b>54 633</b>
F.21 Currency	-677	530	-957	-381	-259	-157	599	-1 920
F.22 Transferable deposits	20 913	8 317	19 337	76 384	82 506	91 095	61 193	27 481
F.29 Other deposits	2 774	33 288	48 979	-11 863	-19 304	-10 335	5 377	29 072
<b>F.3 Debt securities</b>	<b>-1 840</b>	<b>-1 849</b>	<b>-1 054</b>	<b>510</b>	<b>-1 449</b>	<b>887</b>	<b>2 633</b>	<b>-220</b>
F.3S Short-term debt securities	1 321	-369	289	-446	-233	90	-98	64
F.3L Long-term debt securities	-3 161	-1 480	-1 343	956	-1 216	797	2 731	-284
<b>F.4 Loans</b>	<b>-3 758</b>	<b>-3 027</b>	<b>-1 440</b>	<b>3 135</b>	<b>-67</b>	<b>-1 194</b>	<b>12 920</b>	<b>-325</b>
F.4S Short-term loans	-228	-52	-6	4	-4	0	34	69
F.4L Long-term loans	-3 530	-2 975	-1 434	3 131	-63	-1 194	12 886	-394
<b>F.5 Equity and investment fund shares/units</b>	<b>18 694</b>	<b>10 312</b>	<b>-4 884</b>	<b>4 225</b>	<b>-19 375</b>	<b>153</b>	<b>10 822</b>	<b>3 298</b>
F.51 Equity	6 783	9 813	-1 028	4 219	-23 773	-7 490	-1 011	554
F.511 Listed shares	11 206	8 914	4 751	6 734	-1 062	-4 119	-1 103	1 766
F.512 Unlisted shares	-7 430	-4 711	-7 720	-3 546	-22 948	-3 380	768	-2 818
F.519 Other equity	3 007	5 610	1 941	1 031	237	9	-676	1 606
F.52 Investment fund shares/units	11 911	499	-3 856	6	4 398	7 643	11 833	2 744
F.521 Money market fund shares /units	-56	-2 317	-1 562	-4 032	-1 507	-417	-628	1 011
F.522 Non-Money market fund shares /units	11 967	2 816	-2 294	4 038	5 905	8 060	12 461	1 733
<b>F.6 Insurance pension and standardised guarantees</b>	<b>61 516</b>	<b>66 619</b>	<b>58 164</b>	<b>72 765</b>	<b>75 419</b>	<b>84 622</b>	<b>70 842</b>	<b>77 799</b>
F.61 Non life insurance technical reserves	781	2 304	3 853	946	1 289	1 487	-1 033	-598
F.62 Life insurance and annuity entitlements	972	-2 184	-2 327	-169	3 368	5 253	3 189	6 672
F.6M Pension entitlements, claims, non-pension benefits	59 763	66 499	56 638	71 988	70 762	77 882	68 686	71 725
F.63 Pension entitlements	59 703	66 408	56 770	71 988	70 763	77 885	68 681	71 722
F.64 Claims of pension funds on pension managers	60	91	-132	0	-1	-3	5	3
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-8</b>	<b>-3</b>	<b>11</b>	<b>4</b>	<b>-3</b>
F.71 Financial derivatives	0	0	0	-8	-3	11	4	-3
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>15 968</b>	<b>18 101</b>	<b>18 002</b>	<b>24 508</b>	<b>27 951</b>	<b>17 894</b>	<b>9 066</b>	<b>5 951</b>
F.81 Trade credits and advances	-3	0	0	0	0	0	0	0
F.89 Other accounts receivable, excl. trade credits and advances	15 971	18 101	18 002	24 508	27 951	17 894	9 066	5 951
<b>Net incurrence of liabilities</b>	<b>113 124</b>	<b>145 243</b>	<b>164 846</b>	<b>184 369</b>	<b>178 136</b>	<b>173 190</b>	<b>176 157</b>	<b>185 746</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	..	..	..	..	..	..	..	..
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>-50</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.3S Short-term debt securities	-16	0	0	0	0	0	0	0
F.3L Long-term debt securities	-34	0	0	0	0	0	0	0
<b>F.4 Loans</b>	<b>121 997</b>	<b>136 286</b>	<b>154 870</b>	<b>180 293</b>	<b>174 892</b>	<b>168 100</b>	<b>164 872</b>	<b>187 587</b>
F.4S Short-term loans	1 561	3 013	1 199	4 862	3 833	2 475	1 306	6 538
F.4L Long-term loans	120 436	133 273	153 671	175 431	171 059	165 625	163 566	181 049
<b>F.5 Equity and investment fund shares/units</b>	..	..	..	..	..	..	..	..
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	..	..	..	..	..	..	..	..
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>86</b>	<b>-405</b>	<b>214</b>	<b>17</b>	<b>-148</b>
F.71 Financial derivatives	0	0	0	86	-405	214	17	-148
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-8 823</b>	<b>8 957</b>	<b>9 976</b>	<b>3 990</b>	<b>3 649</b>	<b>4 876</b>	<b>11 268</b>	<b>-1 693</b>
F.81 Trade credits and advances	0	0	0	0	0	0	0	0
F.89 Other accounts payable, excluding trade credits and advances	-8 823	8 957	9 976	3 990	3 649	4 876	11 268	-1 693
<b>Net financial transactions</b>	<b>466</b>	<b>-12 952</b>	<b>-28 699</b>	<b>-15 094</b>	<b>-32 717</b>	<b>9 786</b>	<b>-2 701</b>	<b>-44 613</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/2307>

Source: Statistics Norway (SN).



# NORWAY

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

Million NOK

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>-477 956</b>	<b>354 468</b>	<b>104 138</b>	<b>258 194</b>	<b>322 688</b>	<b>364 851</b>	<b>328 471</b>	<b>-41 484</b>
<b>F.1 Monetary gold and SDRs</b>	<b>13 374</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	13 374	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>49 924</b>	<b>-71 965</b>	<b>198 064</b>	<b>802</b>	<b>30 967</b>	<b>18 885</b>	<b>-52 394</b>	<b>65 246</b>
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	-58 999	3 831	13 644	-1 767	30 767	42 746	12 853	33 586
F.29 Other deposits	108 923	-75 796	184 420	2 569	200	-23 861	-65 247	31 660
<b>F.3 Debt securities</b>	<b>25 250</b>	<b>204 320</b>	<b>106 181</b>	<b>130 262</b>	<b>90 144</b>	<b>147 486</b>	<b>-9 445</b>	<b>40 498</b>
F.3S Short-term debt securities	-14 494	21 844	3 899	23 050	-40 193	4 068	-65 083	28 396
F.3L Long-term debt securities	39 744	182 476	102 282	107 212	130 337	143 418	55 638	12 102
<b>F.4 Loans</b>	<b>-528 490</b>	<b>208 973</b>	<b>-311 698</b>	<b>127 394</b>	<b>4 901</b>	<b>-66 426</b>	<b>72 215</b>	<b>-19 213</b>
F.4S Short-term loans	-375 294	33 731	-122 216	822	45 400	-59 016	97 510	31 701
F.4L Long-term loans	-153 196	175 242	-189 482	126 572	-40 139	-7 410	-25 295	-50 914
<b>F.5 Equity and investment fund shares/units</b>	<b>40 947</b>	<b>45 450</b>	<b>75 791</b>	<b>46 962</b>	<b>72 457</b>	<b>49 958</b>	<b>155 742</b>	<b>-34 640</b>
F.51 Equity	24 592	41 933	73 409	38 875	68 072	54 042	179 575	-32 577
F.511 Listed shares	4 657	19 225	33 748	5 302	9 300	23 671	21 331	15 753
F.512 Unlisted shares	19 935	22 708	39 661	33 402	58 014	30 064	157 644	-49 103
F.519 Other equity	0	0	0	171	758	307	600	773
F.52 Investment fund shares/units	16 355	3 517	2 382	8 087	4 385	-4 084	-23 833	-2 063
F.521 Money market fund shares /units	-442	254	621	-70	110	1 222	-609	32
F.522 Non-Money market fund shares /units	16 797	3 263	1 761	8 157	4 275	-5 306	-23 224	-2 095
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-1 815</b>	<b>-2 180</b>	<b>-358</b>	<b>1 944</b>	<b>1 399</b>	<b>1 658</b>	<b>6 179</b>	<b>346</b>
F.61 Non life insurance technical reserves	-2 067	-2 219	-289	1 963	1 411	1 707	6 190	440
F.62 Life insurance and annuity entitlements	252	39	-69	-19	-12	-49	-11	-94
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	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-30 361</b>	<b>120 529</b>	<b>191 183</b>	<b>152 327</b>	<b>-96 379</b>
F.71 Financial derivatives	0	0	0	-30 361	120 529	191 183	152 327	-96 379
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-77 146</b>	<b>-30 130</b>	<b>36 158</b>	<b>-18 809</b>	<b>2 291</b>	<b>22 107</b>	<b>3 847</b>	<b>2 658</b>
F.81 Trade credits and advances	80 177	-27 547	-26 112	1 344	-11 513	4 065	-9 000	2 660
F.89 Other accounts receivable, excl. trade credits and advances	-157 323	-2 583	62 270	-20 153	13 804	18 042	12 847	-2
<b>Net incurrence of liabilities</b>	<b>-220 621</b>	<b>635 610</b>	<b>447 263</b>	<b>629 014</b>	<b>638 986</b>	<b>696 930</b>	<b>576 380</b>	<b>78 153</b>
<b>F.1 Monetary gold and SDRs</b>	<b>12 184</b>	<b>-31</b>	<b>-470</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	12 184	-31	-470	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>-96 388</b>	<b>-19 958</b>	<b>201 644</b>	<b>94 598</b>	<b>9 057</b>	<b>87 115</b>	<b>-168 792</b>	<b>110 594</b>
F.21 Currency	-122	4	19	5	28	46	-3	-91
F.22 Transferable deposits	-32 655	2 656	17 675	-6 882	10 253	36 694	-34 218	202 688
F.29 Other deposits	-63 611	-22 618	183 950	101 475	-1 224	50 375	-134 571	-92 003
<b>F.3 Debt securities</b>	<b>-390 015</b>	<b>215 704</b>	<b>76 554</b>	<b>212 672</b>	<b>455 181</b>	<b>173 712</b>	<b>213 727</b>	<b>11 349</b>
F.3S Short-term debt securities	-18 117	4 204	-5 279	-10 880	2 978	-2 365	43 176	-35 800
F.3L Long-term debt securities	-371 898	211 500	81 833	223 552	452 203	176 077	170 551	47 149
<b>F.4 Loans</b>	<b>-91 609</b>	<b>97 991</b>	<b>-195 271</b>	<b>-17 397</b>	<b>24 651</b>	<b>-29 392</b>	<b>75 383</b>	<b>153 519</b>
F.4S Short-term loans	-80 468	82 610	-210 287	-30 164	27 073	-18 603	58 934	31 268
F.4L Long-term loans	-11 141	15 381	15 016	12 767	-2 422	-10 789	16 449	122 251
<b>F.5 Equity and investment fund shares/units</b>	<b>420 833</b>	<b>253 209</b>	<b>325 092</b>	<b>375 520</b>	<b>85 677</b>	<b>217 923</b>	<b>307 393</b>	<b>81 653</b>
F.51 Equity	425 135	251 450	323 989	372 254	69 569	207 692	289 848	70 163
F.511 Listed shares	391 305	110 102	245 623	243 214	25 457	145 151	205 568	91 526
F.512 Unlisted shares	28 992	127 573	68 524	111 262	28 188	54 633	75 267	-28 118
F.519 Other equity	4 838	13 775	9 842	17 778	15 924	7 908	9 013	6 755
F.52 Investment fund shares/units	-4 302	1 759	1 103	3 266	16 108	10 231	17 545	11 490
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	-4 302	1 759	1 103	3 266	16 108	10 231	17 545	11 490
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-1 245</b>	<b>-32</b>	<b>-687</b>	<b>760</b>	<b>-729</b>	<b>610</b>	<b>4 499</b>	<b>-655</b>
F.61 Non life insurance technical reserves	-1 245	-32	-687	740	-708	541	4 467	-653
F.62 Life insurance and annuity entitlements	0	0	0	20	-21	69	32	-2
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-43 372</b>	<b>60 215</b>	<b>176 311</b>	<b>33 191</b>	<b>-73 700</b>
F.71 Financial derivatives	0	0	0	-43 372	60 215	176 311	33 191	-73 700
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-74 381</b>	<b>88 727</b>	<b>40 401</b>	<b>6 233</b>	<b>4 934</b>	<b>70 651</b>	<b>110 979</b>	<b>-204 607</b>
F.81 Trade credits and advances	6 427	53 017	-30 981	-30 373	-33 461	46 600	-89 836	-17 248
F.89 Other accounts payable, excluding trade credits and advances	-80 808	35 710	71 382	36 606	38 395	24 051	200 815	-187 359
<b>Net financial transactions</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/ce09>

Source: Statistics Norway (SN).

## POLAND

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2016

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 S128-9	
	S12					
<b>Net acquisition of financial assets</b>	<b>201 644</b>	<b>187 405</b>	<b>-13 628</b>	<b>6 716</b>	<b>14 700</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>-3 532</b>	<b>-3 532</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	5	5	0	0	0	..
F.12 Special drawing rights (SDRs)	-3 537	-3 537	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>31 852</b>	<b>31 747</b>	<b>-2 396</b>	<b>-1 731</b>	<b>1 597</b>	..
F.21 Currency	-419	-400	0	-62	0	..
F.22 Transferable deposits	-4 549	-4 666	1 813	1 505	2 403	..
F.29 Other deposits	36 820	36 813	-4 209	-3 174	-805	..
<b>F.3 Debt securities</b>	<b>114 449</b>	<b>91 332</b>	<b>10 381</b>	<b>637</b>	<b>11 145</b>	..
F.3S Short-term debt securities	9 808	8 664	363	932	607	..
F.3L Long-term debt securities	104 641	82 668	10 018	-294	10 538	..
<b>F.4 Loans</b>	<b>79 874</b>	<b>75 328</b>	<b>-266</b>	<b>5 859</b>	<b>-1 223</b>	..
F.4S Short-term loans	32 486	28 833	166	743	-1 003	..
F.4L Long-term loans	47 387	46 495	-432	5 116	-219	..
<b>F.5 Equity and investment fund shares/units</b>	<b>-30 495</b>	<b>-3 874</b>	<b>-25 659</b>	<b>-6 241</b>	<b>1 574</b>	..
F.51 Equity	-28 670	-3 412	-24 185	-6 120	7 959	..
F.511 Listed shares	-2 367	-986	743	-589	881	..
F.512 Unlisted shares	-25 367	-2 391	-26 608	-3 073	7 146	..
F.519 Other equity	-935	-35	1 680	-2 458	-68	..
F.52 Investment fund shares/units	-1 825	-462	-1 474	-121	-6 386	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-407</b>	<b>-18</b>	<b>0</b>	<b>20</b>	<b>-407</b>	..
F.61 Non life insurance technical reserves	-407	-18	0	20	-407	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-3 969</b>	<b>-2 977</b>	<b>-768</b>	<b>-45</b>	<b>48</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>13 872</b>	<b>-601</b>	<b>5 079</b>	<b>8 217</b>	<b>1 965</b>	..
F.81 Trade credits and advances	4 955	0	0	4 783	171	..
F.89 Other accounts receivable, excl. trade credits and advances	8 918	-601	5 079	3 433	1 794	..
<b>Net incurrence of liabilities</b>	<b>200 402</b>	<b>179 374</b>	<b>-20 992</b>	<b>17 354</b>	<b>18 215</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	1	1	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>177 220</b>	<b>174 586</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.21 Currency	24 727	24 684	0	0	0	..
F.22 Transferable deposits	100 744	106 349	0	0	0	..
F.29 Other deposits	51 749	43 554	0	0	0	..
<b>F.3 Debt securities</b>	<b>5 692</b>	<b>2 763</b>	<b>0</b>	<b>1 976</b>	<b>0</b>	..
F.3S Short-term debt securities	2 096	1 205	0	1 648	0	..
F.3L Long-term debt securities	3 596	1 558	0	327	0	..
<b>F.4 Loans</b>	<b>-1 395</b>	<b>-5 063</b>	<b>-2 894</b>	<b>6 266</b>	<b>121</b>	..
F.4S Short-term loans	1 811	0	-3 093	1 214	-58	..
F.4L Long-term loans	-3 206	-5 063	199	5 052	179	..
<b>F.5 Equity and investment fund shares/units</b>	<b>1 414</b>	<b>5 103</b>	<b>-15 919</b>	<b>6 331</b>	<b>2 193</b>	..
F.51 Equity	10 715	5 103	0	6 331	2 193	..
F.511 Listed shares	1 462	2 043	0	32	1 802	..
F.512 Unlisted shares	10 200	3 106	0	7 625	-90	..
F.519 Other equity	-947	-46	0	-1 326	480	..
F.52 Investment fund shares/units	-9 302	0	-15 919	0	0	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>14 922</b>	<b>266</b>	<b>465</b>	<b>232</b>	<b>13 961</b>	..
F.61 Non life insurance technical reserves	4 941	0	0	0	4 943	..
F.62 Life insurance and annuity entitlements	385	0	0	0	385	..
F.6M Pension entitlements, claims, non-pension benefits	9 596	266	465	232	8 633	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-1 252</b>	<b>-343</b>	<b>-707</b>	<b>24</b>	<b>0</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>3 800</b>	<b>2 061</b>	<b>-1 937</b>	<b>2 523</b>	<b>1 941</b>	..
F.81 Trade credits and advances	1 639	0	0	1 986	-347	..
F.89 Other accounts payable, excluding trade credits and advances	2 161	2 061	-1 937	537	2 288	..
<b>Net financial transactions</b>	<b>1 241</b>	<b>8 031</b>	<b>7 364</b>	<b>-10 638</b>	<b>-3 515</b>	..

## POLAND

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2016 (cont.)

SNA 2008

Million PLN

	Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		Total S13	Central government S1311			
	S11	S13	S1311	S14+S15	S1	S2
<b>Net acquisition of financial assets</b>	<b>75 995</b>	<b>35 055</b>	<b>33 082</b>	<b>112 131</b>	<b>424 825</b>	<b>116 735</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-3 532</b>	<b>-4</b>
F.11 Monetary gold	0	0	0	0	5	-5
F.12 Special drawing rights (SDRs)	0	0	0	0	-3 537	1
<b>F.2 Currency and deposits</b>	<b>17 857</b>	<b>17 476</b>	<b>12 381</b>	<b>86 184</b>	<b>153 369</b>	<b>56 377</b>
F.21 Currency	64	77	77	24 546	24 267	0
F.22 Transferable deposits	24 520	13 267	20 012	62 893	96 130	1 089
F.29 Other deposits	-6 727	4 132	-7 708	-1 254	32 972	55 288
<b>F.3 Debt securities</b>	<b>2 863</b>	<b>2 364</b>	<b>2 418</b>	<b>1 713</b>	<b>121 389</b>	<b>-3 728</b>
F.3S Short-term debt securities	1 731	924	926	-214	12 249	812
F.3L Long-term debt securities	1 132	1 440	1 492	1 927	109 139	-4 540
<b>F.4 Loans</b>	<b>8 574</b>	<b>1 128</b>	<b>2 186</b>	<b>-72</b>	<b>89 503</b>	<b>19 015</b>
F.4S Short-term loans	2 286	455	404	-689	34 538	8 216
F.4L Long-term loans	6 288	673	1 782	617	54 965	10 800
<b>F.5 Equity and investment fund shares/units</b>	<b>25 486</b>	<b>-4 570</b>	<b>-4 832</b>	<b>7 820</b>	<b>-1 758</b>	<b>31 209</b>
F.51 Equity	26 675	-4 570	-4 832	3 880	-2 684	43 504
F.511 Listed shares	-170	441	335	-792	-2 888	725
F.512 Unlisted shares	9 416	-4 267	-4 488	29 972	9 753	1 078
F.519 Other equity	17 429	-744	-679	-25 299	-9 549	41 700
F.52 Investment fund shares/units	-1 189	0	0	3 940	926	-12 295
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-666</b>	<b>-126</b>	<b>-101</b>	<b>15 813</b>	<b>14 615</b>	<b>-72</b>
F.61 Non life insurance technical reserves	-688	-126	-101	5 832	4 611	-72
F.62 Life insurance and annuity entitlements	0	0	0	385	385	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	9 596	9 596	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	22	0	0	0	22	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>1 845</b>	<b>-262</b>	<b>-262</b>	<b>-25</b>	<b>-2 411</b>	<b>-371</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>20 035</b>	<b>19 045</b>	<b>21 292</b>	<b>697</b>	<b>53 650</b>	<b>14 309</b>
F.81 Trade credits and advances	9 106	967	499	1	15 029	8 889
F.89 Other accounts receivable, excl. trade credits and advances	10 930	18 078	20 793	696	38 621	5 420
<b>Net incurrence of liabilities</b>	<b>118 504</b>	<b>81 394</b>	<b>82 486</b>	<b>28 658</b>	<b>428 959</b>	<b>112 601</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>-3 537</b>
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	1	-3 537
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>-157</b>	<b>1 367</b>	<b>0</b>	<b>177 063</b>	<b>32 683</b>
F.21 Currency	0	0	0	0	24 727	-460
F.22 Transferable deposits	0	0	0	0	100 744	-3 525
F.29 Other deposits	0	-157	1 367	0	51 592	36 668
<b>F.3 Debt securities</b>	<b>17 155</b>	<b>69 973</b>	<b>71 217</b>	<b>0</b>	<b>92 820</b>	<b>24 841</b>
F.3S Short-term debt securities	1 826	-281	-269	0	3 640	9 421
F.3L Long-term debt securities	15 329	70 254	71 486	0	89 179	15 420
<b>F.4 Loans</b>	<b>41 053</b>	<b>-1 957</b>	<b>1 112</b>	<b>28 358</b>	<b>66 059</b>	<b>42 460</b>
F.4S Short-term loans	2 760	-1 426	-1 235	1 393	4 538	38 216
F.4L Long-term loans	38 293	-531	2 347	26 965	61 521	4 244
<b>F.5 Equity and investment fund shares/units</b>	<b>27 284</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28 697</b>	<b>753</b>
F.51 Equity	27 284	0	0	0	37 999	2 821
F.511 Listed shares	-1 021	0	0	0	442	-2 605
F.512 Unlisted shares	11 964	0	0	0	22 164	-11 333
F.519 Other equity	16 340	0	0	0	15 393	16 759
F.52 Investment fund shares/units	0	0	0	0	-9 302	-2 068
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>22</b>	<b>22</b>	<b>0</b>	<b>14 944</b>	<b>-401</b>
F.61 Non life insurance technical reserves	0	0	0	0	4 941	-401
F.62 Life insurance and annuity entitlements	0	0	0	0	385	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	9 596	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	22	22	0	22	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-1 620</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2 872</b>	<b>90</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>34 634</b>	<b>13 513</b>	<b>8 768</b>	<b>300</b>	<b>52 247</b>	<b>15 712</b>
F.81 Trade credits and advances	14 816	13	-108	-1	16 467	7 451
F.89 Other accounts payable, excluding trade credits and advances	19 817	13 500	8 876	301	35 780	8 262
<b>Net financial transactions</b>	<b>-42 510</b>	<b>-46 339</b>	<b>-49 404</b>	<b>83 473</b>	<b>-4 134</b>	<b>4 134</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/ce09>

Source: National Bank of Poland via Eurostat.

## POLAND

**Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2016**  
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 S128-9	
	S12					
<b>Net acquisition of financial assets</b>	<b>192 096</b>	<b>186 770</b>	<b>-12 032</b>	<b>4 041</b>	<b>13 316</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>-3 532</b>	<b>-3 532</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	5	5	0	0	0	..
F.12 Special drawing rights (SDRs)	-3 537	-3 537	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>27 917</b>	<b>30 446</b>	<b>-2 396</b>	<b>-1 731</b>	<b>1 597</b>	..
F.21 Currency	-803	-741	0	-62	0	..
F.22 Transferable deposits	-12 024	-17 744	1 813	1 505	2 403	..
F.29 Other deposits	40 744	48 932	-4 209	-3 174	-805	..
<b>F.3 Debt securities</b>	<b>115 803</b>	<b>93 618</b>	<b>10 381</b>	<b>659</b>	<b>11 145</b>	..
F.3S Short-term debt securities	13 765	11 862	363	934	607	..
F.3L Long-term debt securities	102 038	81 756	10 018	-274	10 538	..
<b>F.4 Loans</b>	<b>76 006</b>	<b>74 580</b>	<b>-266</b>	<b>2 907</b>	<b>-1 216</b>	..
F.4S Short-term loans	27 447	28 833	166	-549	-1 003	..
F.4L Long-term loans	48 558	45 747	-432	3 456	-213	..
<b>F.5 Equity and investment fund shares/units</b>	<b>-32 453</b>	<b>-2 381</b>	<b>-23 982</b>	<b>-6 228</b>	<b>139</b>	..
F.51 Equity	-25 687	-1 919	-24 185	-6 108	6 524	..
F.511 Listed shares	-636	-54	743	-621	-704	..
F.512 Unlisted shares	-24 112	-1 831	-26 608	-2 969	7 296	..
F.519 Other equity	-940	-35	1 680	-2 518	-68	..
F.52 Investment fund shares/units	-6 765	-462	203	-121	-6 386	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-409</b>	<b>-18</b>	<b>0</b>	<b>20</b>	<b>-411</b>	..
F.61 Non life insurance technical reserves	-409	-18	0	20	-411	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-6 123</b>	<b>-5 358</b>	<b>-768</b>	<b>-45</b>	<b>48</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>14 886</b>	<b>-585</b>	<b>4 998</b>	<b>8 460</b>	<b>2 014</b>	..
F.81 Trade credits and advances	5 106	0	0	4 935	171	..
F.89 Other accounts receivable, excluding trade credits and advances	9 780	-585	4 998	3 525	1 842	..
<b>Net incurrence of liabilities</b>	<b>190 855</b>	<b>178 739</b>	<b>-19 396</b>	<b>14 679</b>	<b>16 832</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	1	1	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>173 286</b>	<b>173 286</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.21 Currency	24 343	24 343	0	0	0	..
F.22 Transferable deposits	93 270	93 270	0	0	0	..
F.29 Other deposits	55 673	55 673	0	0	0	..
<b>F.3 Debt securities</b>	<b>7 047</b>	<b>5 049</b>	<b>0</b>	<b>1 998</b>	<b>0</b>	..
F.3S Short-term debt securities	6 054	4 403	0	1 650	0	..
F.3L Long-term debt securities	993	646	0	347	0	..
<b>F.4 Loans</b>	<b>-5 263</b>	<b>-5 811</b>	<b>-2 894</b>	<b>3 315</b>	<b>127</b>	..
F.4S Short-term loans	-3 228	0	-3 093	-77	-58	..
F.4L Long-term loans	-2 035	-5 811	199	3 392	185	..
<b>F.5 Equity and investment fund shares/units</b>	<b>-544</b>	<b>6 596</b>	<b>-14 242</b>	<b>6 344</b>	<b>758</b>	..
F.51 Equity	13 698	6 596	0	6 344	758	..
F.511 Listed shares	3 194	2 976	0	0	217	..
F.512 Unlisted shares	11 456	3 666	0	7 730	60	..
F.519 Other equity	-952	-46	0	-1 386	480	..
F.52 Investment fund shares/units	-14 242	0	-14 242	0	0	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>14 921</b>	<b>266</b>	<b>465</b>	<b>232</b>	<b>13 958</b>	..
F.61 Non life insurance technical reserves	4 940	0	0	0	4 940	..
F.62 Life insurance and annuity entitlements	385	0	0	0	385	..
F.6M Pension entitlements, claims, non-pension benefits	9 596	266	465	232	8 633	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-3 406</b>	<b>-2 724</b>	<b>-707</b>	<b>24</b>	<b>0</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>4 814</b>	<b>2 076</b>	<b>-2 018</b>	<b>2 767</b>	<b>1 989</b>	..
F.81 Trade credits and advances	1 791	0	0	2 138	-347	..
F.89 Other accounts payable, excluding trade credits and advances	3 023	2 076	-2 018	628	2 337	..
<b>Net financial transactions</b>	<b>1 241</b>	<b>8 031</b>	<b>7 364</b>	<b>-10 638</b>	<b>-3 515</b>	..

POLAND

Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2016 (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			
<b>Net acquisition of financial assets</b>	<b>88 762</b>	<b>44 250</b>	<b>38 689</b>	<b>112 131</b>	<b>437 240</b>	<b>116 735</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-3 532</b>	<b>-4</b>
F.11 Monetary gold	0	0	0	0	5	-5
F.12 Special drawing rights (SDRs)	0	0	0	0	-3 537	1
<b>F.2 Currency and deposits</b>	<b>17 857</b>	<b>20 632</b>	<b>14 072</b>	<b>86 184</b>	<b>152 591</b>	<b>56 377</b>
F.21 Currency	64	77	77	24 546	23 884	0
F.22 Transferable deposits	24 520	13 267	20 012	62 893	88 656	1 089
F.29 Other deposits	-6 727	7 288	-6 017	-1 254	40 051	55 288
<b>F.3 Debt securities</b>	<b>4 504</b>	<b>8 066</b>	<b>6 527</b>	<b>1 713</b>	<b>130 086</b>	<b>-3 728</b>
F.3S Short-term debt securities	1 239	923	925	-214	15 714	812
F.3L Long-term debt securities	3 265	7 143	5 602	1 927	114 372	-4 540
<b>F.4 Loans</b>	<b>15 384</b>	<b>2 191</b>	<b>2 449</b>	<b>-72</b>	<b>93 508</b>	<b>19 015</b>
F.4S Short-term loans	1 537	454	414	-689	28 749	8 216
F.4L Long-term loans	13 847	1 737	2 035	617	64 759	10 800
<b>F.5 Equity and investment fund shares/units</b>	<b>12 733</b>	<b>-4 570</b>	<b>-4 832</b>	<b>7 820</b>	<b>-16 469</b>	<b>31 209</b>
F.51 Equity	13 922	-4 570	-4 832	3 880	-12 455	43 504
F.511 Listed shares	3 177	441	335	-792	2 190	725
F.512 Unlisted shares	3 015	-4 267	-4 488	29 972	4 608	1 078
F.519 Other equity	7 730	-744	-679	-25 299	-19 253	41 700
F.52 Investment fund shares/units	-1 189	0	0	3 940	-4 014	-12 295
Money market fund shares /units	..	..	..	..	..	..
F.22 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-666</b>	<b>-126</b>	<b>-101</b>	<b>15 813</b>	<b>14 613</b>	<b>-72</b>
F.61 Non life insurance technical reserves	-688	-126	-101	5 832	4 610	-72
F.62 Life insurance and annuity entitlements	0	0	0	385	385	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	9 596	9 596	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	22	0	0	0	22	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>1 253</b>	<b>-262</b>	<b>-262</b>	<b>-25</b>	<b>-5 157</b>	<b>-371</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>37 697</b>	<b>18 319</b>	<b>20 836</b>	<b>697</b>	<b>71 599</b>	<b>14 309</b>
F.81 Trade credits and advances	29 080	1 556	472	1	35 744	8 889
F.89 Other accounts receivable, excluding trade credits and advances	8 617	16 763	20 364	696	35 855	5 420
<b>Net incurrence of liabilities</b>	<b>131 272</b>	<b>90 589</b>	<b>88 093</b>	<b>28 658</b>	<b>441 374</b>	<b>112 601</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>-3 537</b>
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	1	-3 537
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>2 999</b>	<b>3 058</b>	<b>0</b>	<b>176 285</b>	<b>32 683</b>
F.21 Currency	0	0	0	0	24 343	-460
F.22 Transferable deposits	0	0	0	0	93 270	-3 525
F.29 Other deposits	0	2 999	3 058	0	58 672	36 668
<b>F.3 Debt securities</b>	<b>18 795</b>	<b>75 675</b>	<b>75 326</b>	<b>0</b>	<b>101 517</b>	<b>24 841</b>
F.3S Short-term debt securities	1 334	-282	-270	0	7 105	9 421
F.3L Long-term debt securities	17 462	75 957	75 596	0	94 412	15 420
<b>F.4 Loans</b>	<b>47 863</b>	<b>-894</b>	<b>1 375</b>	<b>28 358</b>	<b>70 064</b>	<b>42 460</b>
F.4S Short-term loans	2 011	-1 427	-1 225	1 393	-1 251	38 216
F.4L Long-term loans	45 852	533	2 600	26 965	71 315	4 244
<b>F.5 Equity and investment fund shares/units</b>	<b>14 530</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13 986</b>	<b>753</b>
F.51 Equity	14 530	0	0	0	28 228	2 821
F.511 Listed shares	2 327	0	0	0	5 520	-2 605
F.512 Unlisted shares	5 563	0	0	0	17 019	-11 333
F.519 Other equity	6 640	0	0	0	5 689	16 759
F.52 Investment fund shares/units	0	0	0	0	-14 242	-2 068
Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>22</b>	<b>22</b>	<b>0</b>	<b>14 943</b>	<b>-401</b>
F.61 Non life insurance technical reserves	0	0	0	0	4 940	-401
F.62 Life insurance and annuity entitlements	0	0	0	0	385	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	9 596	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	22	22	0	22	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-2 212</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-5 618</b>	<b>90</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>52 295</b>	<b>12 787</b>	<b>8 312</b>	<b>300</b>	<b>70 196</b>	<b>15 712</b>
F.81 Trade credits and advances	34 790	602	-135	-1	37 182	7 451
F.89 Other accounts payable, excluding trade credits and advances	17 505	12 185	8 447	301	33 014	8 262
<b>Net financial transactions</b>	<b>-42 510</b>	<b>-46 339</b>	<b>-49 404</b>	<b>83 473</b>	<b>-4 134</b>	<b>4 134</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/2307>

Source: National Bank of Poland via Eurostat.

POLAND

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

Million PLN

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>188 747</b>	<b>294 676</b>	<b>207 618</b>	<b>214 539</b>	<b>205 422</b>	<b>144 920</b>	<b>278 211</b>	<b>424 825</b>
<b>F.1 Monetary gold and SDRs</b>	<b>5 743</b>	<b>-100</b>	<b>-127</b>	<b>-168</b>	<b>-304</b>	<b>-486</b>	<b>-176</b>	<b>-3 532</b>
F.11 Monetary gold	0	1	0	0	0	1	0	5
F.12 Special drawing rights (SDRs)	5 743	-101	-127	-168	-304	-487	-176	-3 537
<b>F.2 Currency and deposits</b>	<b>61 034</b>	<b>63 173</b>	<b>76 422</b>	<b>48 029</b>	<b>46 279</b>	<b>104 324</b>	<b>75 850</b>	<b>153 369</b>
F.21 Currency	-1 066	3 205	8 688	1 320	11 671	17 738	18 395	24 267
F.22 Transferable deposits	51 940	45 336	17 482	21 133	57 801	31 947	60 869	96 130
F.29 Other deposits	10 160	14 632	50 252	25 576	-23 193	54 639	-3 414	32 972
<b>F.3 Debt securities</b>	<b>42 320</b>	<b>42 756</b>	<b>4 413</b>	<b>38 664</b>	<b>51 488</b>	<b>-88 063</b>	<b>31 436</b>	<b>121 389</b>
F.3S Short-term debt securities	5 623	-5 891	-8 193	-11 251	-12 725	9 025	-22 587	12 249
F.3L Long-term debt securities	36 697	48 648	12 606	49 916	64 213	-97 087	54 023	109 139
<b>F.4 Loans</b>	<b>59 692</b>	<b>77 481</b>	<b>91 987</b>	<b>52 116</b>	<b>24 871</b>	<b>58 434</b>	<b>70 418</b>	<b>89 503</b>
F.4S Short-term loans	986	9 489	7 133	8 270	2 804	6 918	14 427	34 538
F.4L Long-term loans	58 707	67 992	84 854	43 846	22 067	51 516	55 991	54 965
<b>F.5 Equity and investment fund shares/units</b>	<b>19 166</b>	<b>20 268</b>	<b>-15 720</b>	<b>33 571</b>	<b>38 217</b>	<b>15 639</b>	<b>52 061</b>	<b>-1 758</b>
F.51 Equity	19 680	12 112	-10 869	27 906	22 196	1 251	30 675	-2 684
F.511 Listed shares	28 793	23 410	6 661	-4 986	-5 177	379	12 317	-2 888
F.512 Unlisted shares	-17 576	12 792	-1 605	14 326	4 373	-123	38 314	9 753
F.519 Other equity	8 463	-24 090	-15 925	18 566	23 000	995	-19 955	-9 549
F.52 Investment fund shares/units	-514	8 156	-4 851	5 665	16 021	14 389	21 386	926
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>30 725</b>	<b>39 654</b>	<b>24 248</b>	<b>32 333</b>	<b>27 669</b>	<b>-132 757</b>	<b>12 365</b>	<b>14 615</b>
F.61 Non life insurance technical reserves	2 241	2 930	4 224	3 696	3 603	3 835	4 112	4 611
F.62 Life insurance and annuity entitlements	-556	5 948	-4 189	6 957	1 949	1 741	-506	385
F.6M Pension entitlements, claims, non-pension benefits	29 052	30 783	24 216	21 673	22 083	-138 378	8 660	9 596
F.63 Pension entitlements	..	..	..	..	..	..	..	..
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	-6	-3	7	34	45	100	22
<b>F.7 Financial derivatives and employee stock options</b>	<b>-13 613</b>	<b>5 155</b>	<b>-1 089</b>	<b>-5 076</b>	<b>-3 663</b>	<b>-1 570</b>	<b>-719</b>	<b>-2 411</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-16 320</b>	<b>46 288</b>	<b>27 484</b>	<b>15 070</b>	<b>20 865</b>	<b>189 398</b>	<b>36 976</b>	<b>53 650</b>
F.81 Trade credits and advances	67 075	15 350	-2 994	3 591	8 228	10 701	10 727	15 029
F.89 Other accounts receivable, excl. trade credits and advances	-83 395	30 938	30 478	11 479	12 636	178 697	26 249	38 621
<b>Net incurrence of liabilities</b>	<b>228 500</b>	<b>297 555</b>	<b>283 339</b>	<b>256 769</b>	<b>221 503</b>	<b>163 762</b>	<b>283 317</b>	<b>428 959</b>
<b>F.1 Monetary gold and SDRs</b>	<b>5 925</b>	<b>54</b>	<b>499</b>	<b>51</b>	<b>-4</b>	<b>-166</b>	<b>16</b>	<b>1</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	5 925	54	499	51	-4	-166	16	1
<b>F.2 Currency and deposits</b>	<b>69 997</b>	<b>72 818</b>	<b>63 496</b>	<b>24 436</b>	<b>51 598</b>	<b>82 137</b>	<b>90 898</b>	<b>177 063</b>
F.21 Currency	-1 022	2 856	9 117	779	11 925	15 642	19 657	24 727
F.22 Transferable deposits	46 456	48 503	4 124	21 611	62 146	37 036	70 176	100 744
F.29 Other deposits	24 564	21 459	50 254	2 046	-22 473	29 460	1 065	51 592
<b>F.3 Debt securities</b>	<b>57 463</b>	<b>79 873</b>	<b>39 945</b>	<b>54 788</b>	<b>49 185</b>	<b>-90 013</b>	<b>34 215</b>	<b>92 820</b>
F.3S Short-term debt securities	-9 721	-17 211	-8 756	-1 278	-7 683	-243	-3 737	3 640
F.3L Long-term debt securities	67 185	97 084	48 701	56 066	56 867	-89 770	37 952	89 179
<b>F.4 Loans</b>	<b>82 059</b>	<b>67 508</b>	<b>117 588</b>	<b>82 544</b>	<b>49 897</b>	<b>89 171</b>	<b>53 772</b>	<b>66 059</b>
F.4S Short-term loans	3 712	25 406	8 355	11 883	-1 751	4 148	10 506	4 538
F.4L Long-term loans	78 346	42 103	109 233	70 661	51 648	85 023	43 265	61 521
<b>F.5 Equity and investment fund shares/units</b>	<b>25 327</b>	<b>4 669</b>	<b>7 496</b>	<b>51 124</b>	<b>31 457</b>	<b>40 840</b>	<b>67 314</b>	<b>28 697</b>
F.51 Equity	27 019	-6 488	8 778	41 562	13 049	29 718	26 606	37 999
F.511 Listed shares	16 700	11 821	15 538	3 774	-8 720	8 653	537	442
F.512 Unlisted shares	-9 479	-11 804	-14 409	14 489	-10 090	-12 875	3 046	22 164
F.519 Other equity	19 798	-6 505	7 649	23 298	31 860	33 939	23 022	15 393
F.52 Investment fund shares/units	-1 692	11 157	-1 282	9 562	18 408	11 122	40 708	-9 302
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>30 554</b>	<b>41 013</b>	<b>23 803</b>	<b>32 553</b>	<b>27 362</b>	<b>-132 983</b>	<b>12 090</b>	<b>14 944</b>
F.61 Non life insurance technical reserves	2 069	4 288	3 780	3 916	3 295	3 609	3 837	4 941
F.62 Life insurance and annuity entitlements	-556	5 948	-4 189	6 957	1 949	1 741	-506	385
F.6M Pension entitlements, claims, non-pension benefits	29 052	30 783	24 216	21 673	22 083	-138 378	8 660	9 596
F.63 Pension entitlements	..	..	..	..	..	..	..	..
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	-6	-3	7	34	45	100	22
<b>F.7 Financial derivatives and employee stock options</b>	<b>-26 167</b>	<b>-1 431</b>	<b>-2 748</b>	<b>6 287</b>	<b>-1 434</b>	<b>-1 039</b>	<b>2 682</b>	<b>-2 872</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-16 659</b>	<b>33 051</b>	<b>33 261</b>	<b>4 986</b>	<b>13 442</b>	<b>175 815</b>	<b>22 330</b>	<b>52 247</b>
F.81 Trade credits and advances	66 647	5 530	-394	-7 855	484	-2 009	2 633	16 467
F.89 Other accounts payable, excluding trade credits and advances	-83 306	27 521	33 655	12 842	12 958	177 824	19 697	35 780
<b>Net financial transactions</b>	<b>-39 753</b>	<b>-2 879</b>	<b>-75 721</b>	<b>-42 230</b>	<b>-16 080</b>	<b>-18 843</b>	<b>-5 106</b>	<b>-4 134</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/ce09>

Source: National Bank of Poland via Eurostat.

## POLAND

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

Million PLN

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>26 014</b>	<b>71 517</b>	<b>47 836</b>	<b>6 439</b>	<b>15 416</b>	<b>62 162</b>	<b>49 240</b>	<b>75 995</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>20 521</b>	<b>9 755</b>	<b>16 993</b>	<b>-11 751</b>	<b>18 198</b>	<b>19 315</b>	<b>28 311</b>	<b>17 857</b>
F.21 Currency	-595	-626	-1 154	-36	62	29	233	64
F.22 Transferable deposits	9 245	6 403	-58	11 299	12 482	11 645	21 356	24 520
F.29 Other deposits	11 871	3 978	18 205	-23 014	5 654	7 641	6 722	-6 727
<b>F.3 Debt securities</b>	<b>-1 578</b>	<b>1 113</b>	<b>-6 931</b>	<b>-742</b>	<b>2 819</b>	<b>-794</b>	<b>-3 078</b>	<b>2 863</b>
F.3S Short-term debt securities	-1 598	-573	-7 663	211	574	-121	-1 363	1 731
F.3L Long-term debt securities	20	1 686	731	-953	2 245	-673	-1 715	1 132
<b>F.4 Loans</b>	<b>2 582</b>	<b>24 797</b>	<b>4 263</b>	<b>4 652</b>	<b>-12 104</b>	<b>6 088</b>	<b>331</b>	<b>8 574</b>
F.4S Short-term loans	-1 955	9 780	-2 693	1 751	-71	2 389	-444	2 286
F.4L Long-term loans	4 537	15 017	6 956	2 901	-12 033	3 699	776	6 288
<b>F.5 Equity and investment fund shares/units</b>	<b>12 835</b>	<b>1 667</b>	<b>19 897</b>	<b>-391</b>	<b>-5 808</b>	<b>18 300</b>	<b>19 527</b>	<b>25 486</b>
F.51 Equity	12 659	-1 777	18 448	-1 571	-8 251	14 656	7 816	26 675
F.511 Listed shares	886	2 928	1 362	-1 324	-8 054	473	2 852	-170
F.512 Unlisted shares	3 339	-1 334	1 094	50	1 377	301	1 837	9 416
F.519 Other equity	8 434	-3 371	15 992	-296	-1 574	13 881	3 128	17 429
F.52 Investment fund shares/units	176	3 444	1 449	1 180	2 443	3 644	11 711	-1 189
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>1 090</b>	<b>1 940</b>	<b>2 291</b>	<b>2 337</b>	<b>2 146</b>	<b>2 146</b>	<b>2 025</b>	<b>-666</b>
F.61 Non life insurance technical reserves	1 101	1 946	2 294	2 330	2 112	2 101	1 925	-688
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	-11	-6	-3	7	34	45	100	22
<b>F.7 Financial derivatives and employee stock options</b>	<b>-850</b>	<b>5 176</b>	<b>-2 681</b>	<b>-191</b>	<b>17</b>	<b>546</b>	<b>-1 311</b>	<b>1 845</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-8 585</b>	<b>27 069</b>	<b>14 004</b>	<b>12 525</b>	<b>10 149</b>	<b>16 560</b>	<b>3 435</b>	<b>20 035</b>
F.81 Trade credits and advances	67 155	16 062	-135	4 391	5 346	10 535	8 511	9 106
F.89 Other accounts receivable, excl. trade credits and advances	-75 740	11 007	14 140	8 134	4 803	6 025	-5 077	10 930
<b>Net incurrence of liabilities</b>	<b>19 699</b>	<b>28 575</b>	<b>96 957</b>	<b>89 226</b>	<b>53 264</b>	<b>87 038</b>	<b>86 297</b>	<b>118 504</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
<b>F.3 Debt securities</b>	<b>-456</b>	<b>11 680</b>	<b>10 182</b>	<b>12 231</b>	<b>12 088</b>	<b>17 282</b>	<b>1 617</b>	<b>17 155</b>
F.3S Short-term debt securities	-2 782	1 274	3 474	4 516	-5 409	741	-3 777	1 826
F.3L Long-term debt securities	2 326	10 407	6 708	7 715	17 497	16 541	5 394	15 329
<b>F.4 Loans</b>	<b>9 777</b>	<b>10 094</b>	<b>55 241</b>	<b>41 989</b>	<b>13 605</b>	<b>35 936</b>	<b>36 118</b>	<b>41 053</b>
F.4S Short-term loans	-4 034	26 386	8 649	13 336	-2 383	2 325	10 789	2 760
F.4L Long-term loans	13 811	-16 292	46 592	28 652	15 988	33 611	25 329	38 293
<b>F.5 Equity and investment fund shares/units</b>	<b>23 021</b>	<b>-17 991</b>	<b>4 803</b>	<b>41 739</b>	<b>18 562</b>	<b>25 240</b>	<b>21 403</b>	<b>27 284</b>
F.51 Equity	23 021	-17 991	4 803	41 739	18 562	25 240	21 403	27 284
F.511 Listed shares	21 150	2 250	12 503	2 420	244	4 699	-619	-1 021
F.512 Unlisted shares	-18 830	-13 808	-15 255	16 621	-12 295	-13 365	-316	11 964
F.519 Other equity	20 701	-6 432	7 555	22 699	30 613	33 906	22 338	16 340
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-3 714</b>	<b>-653</b>	<b>2 596</b>	<b>2 718</b>	<b>-746</b>	<b>-770</b>	<b>2 466</b>	<b>-1 620</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-8 929</b>	<b>25 444</b>	<b>24 135</b>	<b>-9 451</b>	<b>9 755</b>	<b>9 349</b>	<b>24 693</b>	<b>34 634</b>
F.81 Trade credits and advances	-135	6 366	5 661	-9 763	551	-2 477	1 572	14 816
F.89 Other accounts payable, excluding trade credits and advances	-8 794	19 078	18 474	312	9 204	11 826	23 121	19 817
<b>Net financial transactions</b>	<b>6 315</b>	<b>42 942</b>	<b>-49 121</b>	<b>-82 786</b>	<b>-37 848</b>	<b>-24 875</b>	<b>-37 057</b>	<b>-42 510</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/ce09>

Source: National Bank of Poland via Eurostat.

## POLAND

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

Million PLN

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>82 155</b>	<b>144 188</b>	<b>121 031</b>	<b>94 121</b>	<b>112 448</b>	<b>-3 387</b>	<b>152 077</b>	<b>201 644</b>
<b>F.1 Monetary gold and SDRs</b>	<b>5 743</b>	<b>-100</b>	<b>-127</b>	<b>-168</b>	<b>-304</b>	<b>-486</b>	<b>-176</b>	<b>-3 532</b>
F.11 Monetary gold	0	1	0	0	0	1	0	5
F.12 Special drawing rights (SDRs)	5 743	-101	-127	-168	-304	-487	-176	-3 537
<b>F.2 Currency and deposits</b>	<b>-11 878</b>	<b>13 854</b>	<b>6 617</b>	<b>2 414</b>	<b>1 326</b>	<b>9 089</b>	<b>-11 517</b>	<b>31 852</b>
F.21 Currency	18	595	-18	545	-264	2 073	-1 331	-419
F.22 Transferable deposits	1 701	-1 930	8 367	1 534	-2 732	-2 537	-284	-4 549
F.29 Other deposits	-13 597	15 189	-1 731	335	4 322	9 554	-9 902	36 820
<b>F.3 Debt securities</b>	<b>46 354</b>	<b>39 762</b>	<b>10 865</b>	<b>37 389</b>	<b>49 570</b>	<b>-83 087</b>	<b>32 696</b>	<b>114 449</b>
F.3S Short-term debt securities	7 919	-5 296	251	-12 736	-16 160	11 844	-21 310	9 808
F.3L Long-term debt securities	38 435	45 058	10 614	50 125	65 730	-94 931	54 007	104 641
<b>F.4 Loans</b>	<b>55 785</b>	<b>50 890</b>	<b>86 527</b>	<b>47 362</b>	<b>35 566</b>	<b>48 680</b>	<b>69 207</b>	<b>79 874</b>
F.4S Short-term loans	1 872	-595	10 028	7 732	2 475	4 455	14 780	32 486
F.4L Long-term loans	53 913	51 485	76 499	39 630	33 091	44 224	54 427	47 387
<b>F.5 Equity and investment fund shares/units</b>	<b>-4 728</b>	<b>32 748</b>	<b>8 320</b>	<b>11 940</b>	<b>25 213</b>	<b>6 175</b>	<b>46 443</b>	<b>-30 495</b>
F.51 Equity	-6 101	34 271	9 263	11 831	23 660	3 546	43 355	-28 670
F.511 Listed shares	-1 336	10 994	-3 761	5 472	15 105	344	9 565	-2 367
F.512 Unlisted shares	-6 034	26 440	11 938	8 117	6 888	5 770	27 809	-25 367
F.519 Other equity	1 270	-3 164	1 085	-1 758	1 666	-2 568	5 980	-935
F.52 Investment fund shares/units	1 373	-1 523	-943	109	1 554	2 629	3 088	-1 825
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>171</b>	<b>-649</b>	<b>480</b>	<b>-151</b>	<b>301</b>	<b>4</b>	<b>227</b>	<b>-407</b>
F.61 Non life insurance technical reserves	171	-649	480	-151	301	4	227	-407
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-12 759</b>	<b>90</b>	<b>1 817</b>	<b>-4 920</b>	<b>-3 684</b>	<b>-2 193</b>	<b>579</b>	<b>-3 969</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>3 467</b>	<b>7 593</b>	<b>6 530</b>	<b>254</b>	<b>4 459</b>	<b>18 432</b>	<b>14 618</b>	<b>13 872</b>
F.81 Trade credits and advances	1 592	-1 155	-486	-1 383	823	442	2 743	4 955
F.89 Other accounts receivable, excl. trade credits and advances	1 875	8 748	7 017	1 637	3 636	17 989	11 875	8 918
<b>Net incurrence of liabilities</b>	<b>75 921</b>	<b>135 163</b>	<b>93 367</b>	<b>85 843</b>	<b>90 537</b>	<b>-25 278</b>	<b>125 419</b>	<b>200 402</b>
<b>F.1 Monetary gold and SDRs</b>	<b>5 925</b>	<b>54</b>	<b>499</b>	<b>51</b>	<b>-4</b>	<b>-166</b>	<b>16</b>	<b>1</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	5 925	54	499	51	-4	-166	16	1
<b>F.2 Currency and deposits</b>	<b>69 998</b>	<b>72 818</b>	<b>63 496</b>	<b>24 436</b>	<b>51 598</b>	<b>81 746</b>	<b>87 047</b>	<b>177 220</b>
F.21 Currency	-1 022	2 856	9 117	779	11 925	15 642	19 657	24 727
F.22 Transferable deposits	46 456	48 503	4 124	21 611	62 146	37 036	70 176	100 744
F.29 Other deposits	24 565	21 459	50 254	2 046	-22 473	29 069	-2 786	51 749
<b>F.3 Debt securities</b>	<b>-755</b>	<b>1 196</b>	<b>751</b>	<b>3 204</b>	<b>2 759</b>	<b>-6 362</b>	<b>1 278</b>	<b>5 692</b>
F.3S Short-term debt securities	-61	-147	-422	977	2 974	-2 394	-1 109	2 096
F.3L Long-term debt securities	-693	1 343	1 173	2 227	-215	-3 968	2 388	3 596
<b>F.4 Loans</b>	<b>-3 636</b>	<b>-4 641</b>	<b>1 868</b>	<b>3 751</b>	<b>-4 936</b>	<b>11 551</b>	<b>-18 270</b>	<b>-1 395</b>
F.4S Short-term loans	-1 324	2 084	2 689	11	-234	828	-1 160	1 811
F.4L Long-term loans	-2 312	-6 725	-822	3 740	-4 702	10 724	-17 110	-3 206
<b>F.5 Equity and investment fund shares/units</b>	<b>2 306</b>	<b>22 661</b>	<b>2 693</b>	<b>9 385</b>	<b>12 895</b>	<b>15 600</b>	<b>45 911</b>	<b>1 414</b>
F.51 Equity	3 997	11 504	3 974	-177	-5 513	4 478	5 202	10 715
F.511 Listed shares	-4 450	9 572	3 035	1 355	-8 964	3 954	1 156	1 462
F.512 Unlisted shares	9 351	2 004	846	-2 131	2 205	490	3 362	10 200
F.519 Other equity	-903	-71	94	599	1 247	34	684	-947
F.52 Investment fund shares/units	-1 692	11 157	-1 282	9 562	18 408	11 122	40 708	-9 302
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>30 565</b>	<b>41 019</b>	<b>23 806</b>	<b>32 546</b>	<b>27 328</b>	<b>-133 028</b>	<b>11 990</b>	<b>14 922</b>
F.61 Non life insurance technical reserves	2 069	4 288	3 780	3 916	3 295	3 609	3 837	4 941
F.62 Life insurance and annuity entitlements	-556	5 948	-4 189	6 957	1 949	1 741	-506	385
F.6M Pension entitlements, claims, non-pension benefits	29 052	30 783	24 216	21 673	22 083	-138 378	8 660	9 596
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-22 454</b>	<b>-762</b>	<b>-5 289</b>	<b>3 589</b>	<b>-685</b>	<b>-269</b>	<b>216</b>	<b>-1 252</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-6 028</b>	<b>2 819</b>	<b>5 545</b>	<b>8 882</b>	<b>1 582</b>	<b>5 649</b>	<b>-2 770</b>	<b>3 800</b>
F.81 Trade credits and advances	-1 941	155	1 248	-5	419	-186	159	1 639
F.89 Other accounts payable, excluding trade credits and advances	-4 087	2 664	4 297	8 886	1 163	5 835	-2 929	2 161
<b>Net financial transactions</b>	<b>6 233</b>	<b>9 025</b>	<b>27 663</b>	<b>8 278</b>	<b>21 911</b>	<b>21 891</b>	<b>26 658</b>	<b>1 241</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/ce09>

Source: National Bank of Poland via Eurostat.



## POLAND

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

Million PLN

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>-15 633</b>	<b>-12 711</b>	<b>-21 645</b>	<b>-2 558</b>	<b>-19 389</b>	<b>14 892</b>	<b>1 132</b>	<b>34 491</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>954</b>	<b>-2 942</b>	<b>-9 342</b>	<b>12 868</b>	<b>-18 854</b>	<b>10 710</b>	<b>-16 870</b>	<b>16 511</b>
F.21 Currency	-243	-674	-4	2	0	-16	0	76
F.22 Transferable deposits	222	-601	1 364	4 119	5 212	-63	-1 916	13 267
F.29 Other deposits	975	-1 667	-10 702	8 746	-24 066	10 789	-14 954	3 168
<b>F.3 Debt securities</b>	<b>371</b>	<b>804</b>	<b>8</b>	<b>495</b>	<b>3 219</b>	<b>-3 877</b>	<b>140</b>	<b>2 361</b>
F.3S Short-term debt securities	377	216	-495	1 240	2 855	-2 563	-113	913
F.3L Long-term debt securities	-6	588	504	-744	364	-1 314	253	1 448
<b>F.4 Loans</b>	<b>-276</b>	<b>2 741</b>	<b>1 190</b>	<b>-186</b>	<b>-44</b>	<b>2 955</b>	<b>-203</b>	<b>1 075</b>
F.4S Short-term loans	611	-208	-788	-470	-103	-90	299	448
F.4L Long-term loans	-887	2 949	1 978	284	59	3 045	-502	627
<b>F.5 Equity and investment fund shares/units</b>	<b>-5 787</b>	<b>-23 557</b>	<b>-20 417</b>	<b>-17 082</b>	<b>-9 569</b>	<b>3 525</b>	<b>-974</b>	<b>-4 702</b>
F.51 Equity	-5 787	-23 557	-20 417	-17 082	-9 569	3 525	-974	-4 702
F.511 Listed shares	32 078	3 977	11 290	535	-16 332	1 031	-3 925	773
F.512 Unlisted shares	-36 550	-21 562	-29 343	-15 212	9 080	2 537	3 110	-4 807
F.519 Other equity	-1 315	-5 972	-2 364	-2 405	-2 317	-43	-160	-668
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>110</b>	<b>281</b>	<b>0</b>	<b>19</b>	<b>44</b>	<b>34</b>	<b>-238</b>	<b>-126</b>
F.61 Non life insurance technical reserves	110	281	0	19	44	34	-238	-126
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-3</b>	<b>-110</b>	<b>-225</b>	<b>35</b>	<b>-16</b>	<b>97</b>	<b>35</b>	<b>-262</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-11 002</b>	<b>10 073</b>	<b>7 141</b>	<b>1 292</b>	<b>5 831</b>	<b>1 448</b>	<b>19 242</b>	<b>19 634</b>
F.81 Trade credits and advances	-1 601	505	-1 684	-583	-1 086	-1 466	-307	1 123
F.89 Other accounts receivable, excl. trade credits and advances	-9 401	9 567	8 824	1 875	6 917	2 914	19 549	18 511
<b>Net incurrence of liabilities</b>	<b>82 798</b>	<b>93 273</b>	<b>52 756</b>	<b>57 070</b>	<b>48 007</b>	<b>74 341</b>	<b>46 543</b>	<b>79 743</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>-1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>391</b>	<b>3 851</b>	<b>-157</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	-1	0	0	0	0	391	3 851	-157
<b>F.3 Debt securities</b>	<b>58 674</b>	<b>66 997</b>	<b>29 012</b>	<b>39 202</b>	<b>34 338</b>	<b>-100 933</b>	<b>31 320</b>	<b>69 866</b>
F.3S Short-term debt securities	-6 878	-18 337	-11 808	-6 771	-5 248	1 410	1 149	-281
F.3L Long-term debt securities	65 552	85 334	40 820	45 973	39 586	-102 343	30 171	70 147
<b>F.4 Loans</b>	<b>25 033</b>	<b>22 083</b>	<b>21 331</b>	<b>12 504</b>	<b>12 354</b>	<b>15 607</b>	<b>11 213</b>	<b>-1 739</b>
F.4S Short-term loans	4 019	-4 023	87	192	-95	-134	1 235	-1 424
F.4L Long-term loans	21 014	26 106	21 244	12 312	12 449	15 741	9 978	-315
<b>F.5 Equity and investment fund shares/units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.51 Equity	0	0	0	0	0	0	0	0
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-11</b>	<b>-6</b>	<b>-3</b>	<b>7</b>	<b>34</b>	<b>45</b>	<b>100</b>	<b>30</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	-11	-6	-3	7	34	45	100	30
<b>F.7 Financial derivatives and employee stock options</b>	<b>1</b>	<b>-16</b>	<b>-55</b>	<b>-19</b>	<b>-5</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-898</b>	<b>4 216</b>	<b>2 472</b>	<b>5 376</b>	<b>1 286</b>	<b>159 231</b>	<b>59</b>	<b>11 743</b>
F.81 Trade credits and advances	4 951	298	-3 632	-5 509	1 100	303	901	-1 218
F.89 Other accounts payable, excluding trade credits and advances	-5 849	3 918	6 104	10 885	186	158 928	-842	12 961
<b>Net financial transactions</b>	<b>-98 431</b>	<b>-105 985</b>	<b>-74 402</b>	<b>-59 628</b>	<b>-67 396</b>	<b>-59 449</b>	<b>-45 411</b>	<b>-45 252</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/ce09>

## POLAND

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

Million PLN

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>96 211</b>	<b>91 682</b>	<b>60 430</b>	<b>116 539</b>	<b>96 947</b>	<b>73 082</b>	<b>77 053</b>	<b>112 131</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>51 437</b>	<b>42 506</b>	<b>62 183</b>	<b>44 511</b>	<b>45 609</b>	<b>65 210</b>	<b>75 925</b>	<b>86 184</b>
F.21 Currency	-246	3 910	9 864	808	11 874	15 652	19 494	24 546
F.22 Transferable deposits	40 772	41 464	7 809	4 181	42 839	22 902	41 712	62 893
F.29 Other deposits	10 911	-2 867	44 509	39 522	-9 104	26 655	14 720	-1 254
<b>F.3 Debt securities</b>	<b>-2 827</b>	<b>1 077</b>	<b>471</b>	<b>1 521</b>	<b>-4 120</b>	<b>-304</b>	<b>1 677</b>	<b>1 713</b>
F.3S Short-term debt securities	-1 074	-238	-286	34	6	-135	199	-214
F.3L Long-term debt securities	-1 753	1 315	757	1 488	-4 125	-169	1 478	1 927
<b>F.4 Loans</b>	<b>1 601</b>	<b>-947</b>	<b>7</b>	<b>288</b>	<b>1 453</b>	<b>712</b>	<b>1 083</b>	<b>-72</b>
F.4S Short-term loans	457	513	586	-743	503	164	-207	-689
F.4L Long-term loans	1 144	-1 460	-579	1 031	950	548	1 290	617
<b>F.5 Equity and investment fund shares/units</b>	<b>16 846</b>	<b>9 410</b>	<b>-23 521</b>	<b>39 104</b>	<b>28 381</b>	<b>-12 361</b>	<b>-12 935</b>	<b>7 820</b>
F.51 Equity	18 909	3 174	-18 164	34 727	16 355	-20 476	-19 522	3 880
F.511 Listed shares	-2 835	5 510	-2 231	-9 670	4 103	-1 469	3 826	-792
F.512 Unlisted shares	22 096	11 729	13 113	21 179	-12 477	-8 679	5 549	29 972
F.519 Other equity	-353	-14 064	-29 046	23 218	24 729	-10 328	-28 897	-25 299
F.52 Investment fund shares/units	-2 062	6 236	-5 357	4 377	12 025	8 115	6 588	3 940
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>29 354</b>	<b>38 082</b>	<b>21 477</b>	<b>30 127</b>	<b>25 178</b>	<b>-134 941</b>	<b>10 352</b>	<b>15 813</b>
F.61 Non life insurance technical reserves	859	1 351	1 450	1 497	1 146	1 696	2 198	5 832
F.62 Life insurance and annuity entitlements	-556	5 948	-4 189	6 957	1 949	1 741	-506	385
F.6M Pension entitlements, claims, non-pension benefits	29 052	30 783	24 216	21 673	22 083	-138 378	8 660	9 596
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20</b>	<b>-21</b>	<b>-22</b>	<b>-25</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-201</b>	<b>1 553</b>	<b>-187</b>	<b>987</b>	<b>425</b>	<b>154 787</b>	<b>972</b>	<b>697</b>
F.81 Trade credits and advances	0	1	0	1	9	2	0	1
F.89 Other accounts receivable, excl. trade credits and advances	-201	1 553	-187	986	416	154 785	972	696
<b>Net incurrence of liabilities</b>	<b>50 081</b>	<b>40 544</b>	<b>40 224</b>	<b>24 314</b>	<b>29 695</b>	<b>27 651</b>	<b>25 059</b>	<b>28 658</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
<b>F.3 Debt securities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.3S Short-term debt securities	0	0	0	0	0	0	0	0
F.3L Long-term debt securities	0	0	0	0	0	0	0	0
<b>F.4 Loans</b>	<b>50 885</b>	<b>39 973</b>	<b>39 147</b>	<b>24 283</b>	<b>28 874</b>	<b>26 066</b>	<b>24 711</b>	<b>28 358</b>
F.4S Short-term loans	5 051	959	-3 070	-1 656	961	1 129	-357	1 393
F.4L Long-term loans	45 834	39 014	42 217	25 939	27 914	24 936	25 068	26 965
<b>F.5 Equity and investment fund shares/units</b>	<b>0</b>	<b>-2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.51 Equity	0	-2	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	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>-1</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-804</b>	<b>572</b>	<b>1 077</b>	<b>30</b>	<b>820</b>	<b>1 586</b>	<b>348</b>	<b>300</b>
F.81 Trade credits and advances	0	1	3	-3	3	1	1	-1
F.89 Other accounts payable, excluding trade credits and advances	-804	572	1 074	34	817	1 585	347	301
<b>Net financial transactions</b>	<b>46 130</b>	<b>51 138</b>	<b>20 206</b>	<b>92 225</b>	<b>67 253</b>	<b>45 431</b>	<b>51 994</b>	<b>83 473</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/2307>

Source: National Bank of Poland via Eurostat.

## POLAND

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

Million PLN

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>78 541</b>	<b>99 617</b>	<b>118 892</b>	<b>83 043</b>	<b>16 428</b>	<b>74 974</b>	<b>85 542</b>	<b>116 735</b>
<b>F.1 Monetary gold and SDRs</b>	<b>5 925</b>	<b>53</b>	<b>499</b>	<b>51</b>	<b>-4</b>	<b>-167</b>	<b>17</b>	<b>-4</b>
F.11 Monetary gold	0	-1	0	0	0	-1	0	-5
F.12 Special drawing rights (SDRs)	5 925	54	499	51	-4	-166	16	1
<b>F.2 Currency and deposits</b>	<b>2 705</b>	<b>16 414</b>	<b>-8 611</b>	<b>-18 985</b>	<b>6 884</b>	<b>-11 368</b>	<b>4 551</b>	<b>56 377</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	1 205	-4 771	-6 068	4 157	772	2 496	8 635	1 089
F.29 Other deposits	1 500	21 186	-2 543	-23 142	6 112	-13 863	-4 084	55 288
<b>F.3 Debt securities</b>	<b>43 009</b>	<b>74 820</b>	<b>45 379</b>	<b>53 747</b>	<b>-1 867</b>	<b>2 364</b>	<b>12 265</b>	<b>-3 728</b>
F.3S Short-term debt securities	1 565	-807	-1 351	-1 897	-2 030	-419	-533	812
F.3L Long-term debt securities	41 444	75 627	46 731	55 644	163	2 784	12 798	-4 540
<b>F.4 Loans</b>	<b>21 826</b>	<b>11 117</b>	<b>32 550</b>	<b>32 443</b>	<b>16 837</b>	<b>35 352</b>	<b>3 892</b>	<b>19 015</b>
F.4S Short-term loans	1 909	26 035	1 018	2 455	-486	-1 839	3 793	8 216
F.4L Long-term loans	19 917	-14 918	31 533	29 987	17 324	37 191	98	10 800
<b>F.5 Equity and investment fund shares/units</b>	<b>28 200</b>	<b>-20 500</b>	<b>40 091</b>	<b>19 951</b>	<b>-1 686</b>	<b>47 003</b>	<b>67 707</b>	<b>31 209</b>
F.51 Equity	28 024	-22 157	37 429	15 939	-5 872	47 545	45 131	43 504
F.511 Listed shares	-6 041	-11 933	7 923	10 795	-5 874	8 353	-5 559	725
F.512 Unlisted shares	11 584	-26 465	-11 761	200	-9 024	-6 986	-6 491	1 078
F.519 Other equity	22 481	16 241	41 267	4 944	9 027	46 177	57 181	41 700
F.52 Investment fund shares/units	176	1 657	2 662	4 012	4 186	-542	22 576	-12 295
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>836</b>	<b>72</b>	<b>-2</b>	<b>-44</b>	<b>9</b>	<b>72</b>	<b>-72</b>
F.61 Non life insurance technical reserves	0	836	72	-2	-44	9	72	-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
<b>F.7 Financial derivatives and employee stock options</b>	<b>-23 342</b>	<b>-22</b>	<b>-1 259</b>	<b>2 890</b>	<b>-1 142</b>	<b>890</b>	<b>-865</b>	<b>-371</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>219</b>	<b>16 899</b>	<b>10 171</b>	<b>-7 051</b>	<b>-2 552</b>	<b>890</b>	<b>-2 097</b>	<b>14 309</b>
F.81 Trade credits and advances	2	7 399	5 105	-7 884	-2 523	-6 472	-598	8 889
F.89 Other accounts receivable, excl. trade credits and advances	217	9 500	5 066	833	-29	7 362	-1 499	5 420
<b>Net incurrence of liabilities</b>	<b>38 788</b>	<b>96 738</b>	<b>43 171</b>	<b>40 812</b>	<b>348</b>	<b>56 131</b>	<b>80 436</b>	<b>112 601</b>
<b>F.1 Monetary gold and SDRs</b>	<b>5 743</b>	<b>-101</b>	<b>-127</b>	<b>-168</b>	<b>-304</b>	<b>-487</b>	<b>-176</b>	<b>-3 537</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	5 743	-101	-127	-168	-304	-487	-176	-3 537
<b>F.2 Currency and deposits</b>	<b>-6 259</b>	<b>6 769</b>	<b>4 316</b>	<b>4 607</b>	<b>1 566</b>	<b>10 819</b>	<b>-10 498</b>	<b>32 683</b>
F.21 Currency	-44	349	-429	541	-253	2 096	-1 262	-460
F.22 Transferable deposits	6 689	-7 938	7 289	3 680	-3 573	-2 593	-672	-3 525
F.29 Other deposits	-12 904	14 358	-2 545	387	5 392	11 316	-8 563	36 668
<b>F.3 Debt securities</b>	<b>27 865</b>	<b>37 704</b>	<b>9 848</b>	<b>37 624</b>	<b>436</b>	<b>4 315</b>	<b>9 486</b>	<b>24 841</b>
F.3S Short-term debt securities	16 909	10 513	-788	-11 871	-7 072	8 849	-19 383	9 421
F.3L Long-term debt securities	10 956	27 191	10 636	49 495	7 508	-4 533	28 869	15 420
<b>F.4 Loans</b>	<b>-540</b>	<b>21 089</b>	<b>6 950</b>	<b>2 015</b>	<b>-8 188</b>	<b>4 615</b>	<b>20 539</b>	<b>42 460</b>
F.4S Short-term loans	-818	10 118	-205	-1 157	4 069	930	7 714	38 216
F.4L Long-term loans	277	10 971	7 154	3 173	-12 257	3 685	12 824	4 244
<b>F.5 Equity and investment fund shares/units</b>	<b>22 039</b>	<b>-4 901</b>	<b>16 875</b>	<b>2 398</b>	<b>5 074</b>	<b>21 802</b>	<b>52 455</b>	<b>753</b>
F.51 Equity	20 685	-3 558	17 782	2 282	3 275	19 078	49 201	2 821
F.511 Listed shares	6 052	-345	-954	2 034	-2 332	80	6 220	-2 605
F.512 Unlisted shares	3 487	-1 869	1 043	37	5 440	5 766	28 777	-11 333
F.519 Other equity	11 146	-1 344	17 693	211	167	13 233	14 204	16 759
F.52 Investment fund shares/units	1 354	-1 344	-907	115	1 799	2 724	3 254	-2 068
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>171</b>	<b>-522</b>	<b>516</b>	<b>-222</b>	<b>264</b>	<b>235</b>	<b>347</b>	<b>-401</b>
F.61 Non life insurance technical reserves	171	-522	516	-222	264	235	347	-401
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-10 787</b>	<b>6 564</b>	<b>400</b>	<b>-8 473</b>	<b>-3 370</b>	<b>359</b>	<b>-4 266</b>	<b>90</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>557</b>	<b>30 135</b>	<b>4 394</b>	<b>3 032</b>	<b>4 870</b>	<b>14 473</b>	<b>12 549</b>	<b>15 712</b>
F.81 Trade credits and advances	429	17 219	2 506	3 562	5 222	6 239	7 496	7 451
F.89 Other accounts payable, excluding trade credits and advances	128	12 916	1 888	-530	-351	8 234	5 053	8 262
<b>Net financial transactions</b>	<b>39 753</b>	<b>2 879</b>	<b>75 721</b>	<b>42 230</b>	<b>16 080</b>	<b>18 843</b>	<b>5 106</b>	<b>4 134</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/ce09>

Source: National Bank of Poland via Eurostat.

# PORTUGAL

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2016

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 S128-9	
	S12					
<b>Net acquisition of financial assets</b>	<b>15 818</b>	<b>13 344</b>	<b>-472</b>	<b>-3 409</b>	<b>-644</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>-326</b>	<b>-326</b>	..	..	..	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	-326	-326	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>550</b>	<b>2 307</b>	<b>269</b>	<b>155</b>	<b>-2 460</b>	..
F.21 Currency	0	0	0	3	0	..
F.22 Transferable deposits	-6 433	-4 575	240	-2 293	-1 754	..
F.29 Other deposits	6 983	6 883	29	2 445	-707	..
<b>F.3 Debt securities</b>	<b>19 964</b>	<b>16 952</b>	<b>-215</b>	<b>38</b>	<b>55</b>	..
F.3S Short-term debt securities	3 984	3 724	71	6	270	..
F.3L Long-term debt securities	15 980	13 228	-286	32	-215	..
<b>F.4 Loans</b>	<b>-6 470</b>	<b>-5 113</b>	<b>-19</b>	<b>-4 942</b>	<b>30</b>	..
F.4S Short-term loans	-1 439	-2 223	40	369	33	..
F.4L Long-term loans	-5 031	-2 891	-60	-5 311	-3	..
<b>F.5 Equity and investment fund shares/units</b>	<b>302</b>	<b>-620</b>	<b>-490</b>	<b>1 123</b>	<b>656</b>	..
F.51 Equity	-823	31	-228	1 129	-359	..
F.511 Listed shares	-1 698	-54	-60	-341	-1 242	..
F.512 Unlisted shares	1 224	203	-172	1 514	609	..
F.519 Other equity	-349	-117	3	-45	274	..
F.52 Investment fund shares/units	1 125	-651	-261	-6	1 015	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>566</b>	<b>-375</b>	<b>0</b>	<b>-2</b>	<b>573</b>	..
F.61 Non life insurance technical reserves	49	-74	0	-2	48	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	517	-301	0	0	524	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>783</b>	<b>506</b>	<b>5</b>	<b>27</b>	<b>247</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>449</b>	<b>13</b>	<b>-22</b>	<b>193</b>	<b>257</b>	..
F.81 Trade credits and advances	10	0	0	10	0	..
F.89 Other accounts receivable, excl. trade credits and advances	440	13	-22	183	257	..
<b>Net incurrence of liabilities</b>	<b>12 526</b>	<b>11 581</b>	<b>-848</b>	<b>-3 651</b>	<b>-1 555</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>20 640</b>	<b>20 361</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.21 Currency	1 071	1 074	0	0	0	..
F.22 Transferable deposits	29 256	27 307	0	0	0	..
F.29 Other deposits	-9 687	-8 020	0	0	0	..
<b>F.3 Debt securities</b>	<b>-3 544</b>	<b>-4 884</b>	<b>0</b>	<b>-1 787</b>	<b>-9</b>	..
F.3S Short-term debt securities	-63	-24	0	48	0	..
F.3L Long-term debt securities	-3 482	-4 859	0	-1 835	-9	..
<b>F.4 Loans</b>	<b>612</b>	<b>-2 544</b>	<b>-126</b>	<b>-376</b>	<b>83</b>	..
F.4S Short-term loans	370	0	-179	121	87	..
F.4L Long-term loans	242	-2 544	53	-497	-4	..
<b>F.5 Equity and investment fund shares/units</b>	<b>-2 174</b>	<b>56</b>	<b>-728</b>	<b>-1 057</b>	<b>-77</b>	..
F.51 Equity	-1 754	775	0	-1 057	-77	..
F.511 Listed shares	175	176	0	1	0	..
F.512 Unlisted shares	-240	329	0	424	-63	..
F.519 Other equity	-1 689	270	0	-1 482	-14	..
F.52 Investment fund shares/units	-420	-719	-728	0	0	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-923</b>	<b>0</b>	<b>0</b>	<b>7</b>	<b>-1 302</b>	..
F.61 Non life insurance technical reserves	226	0	0	0	148	..
F.62 Life insurance and annuity entitlements	-2 578	0	0	0	-2 578	..
F.6M Pension entitlements, claims, non-pension benefits	1 428	0	0	7	1 128	..
F.63 Pension entitlements	..	..	..	..	..	..
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	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-97</b>	<b>0</b>	<b>-93</b>	<b>-2</b>	<b>0</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-1 988</b>	<b>-1 409</b>	<b>100</b>	<b>-436</b>	<b>-251</b>	..
F.81 Trade credits and advances	-43	-47	0	4	0	..
F.89 Other accounts payable, excluding trade credits and advances	-1 944	-1 362	100	-440	-251	..
<b>Net financial transactions</b>	<b>3 292</b>	<b>1 763</b>	<b>376</b>	<b>241</b>	<b>911</b>	..

# PORTUGAL

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2016 (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			
<b>Net acquisition of financial assets</b>	<b>6 879</b>	<b>5 638</b>	<b>4 596</b>	<b>2 157</b>	<b>7 288</b>	<b>4 103</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>-326</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	0	0
F.12 Special drawing rights (SDRs)	..	..	..	..	-326	0
<b>F.2 Currency and deposits</b>	<b>3 381</b>	<b>4 511</b>	<b>4 012</b>	<b>5 139</b>	<b>678</b>	<b>11 701</b>
F.21 Currency	351	34	34	546	0	140
F.22 Transferable deposits	4 847	7 079	6 300	6 260	-6 159	11 402
F.29 Other deposits	-1 816	-2 602	-2 322	-1 668	6 836	158
<b>F.3 Debt securities</b>	<b>120</b>	<b>5</b>	<b>-214</b>	<b>1 821</b>	<b>1 721</b>	<b>-12 545</b>
F.3S Short-term debt securities	-391	180	180	-38	253	1 239
F.3L Long-term debt securities	511	-175	-394	1 859	1 469	-13 784
<b>F.4 Loans</b>	<b>2 665</b>	<b>-48</b>	<b>-283</b>	<b>-2 169</b>	<b>3 026</b>	<b>-354</b>
F.4S Short-term loans	3 195	-6	-6	20	3 275	3 256
F.4L Long-term loans	-529	-43	-277	-2 190	-249	-3 610
<b>F.5 Equity and investment fund shares/units</b>	<b>773</b>	<b>-103</b>	<b>-151</b>	<b>-1 170</b>	<b>1 616</b>	<b>2 200</b>
F.51 Equity	837	-173	-155	-613	106	1 684
F.511 Listed shares	188	-24	-33	118	-1 320	276
F.512 Unlisted shares	443	-35	-18	207	1 483	518
F.519 Other equity	206	-114	-104	-938	-57	889
F.52 Investment fund shares/units	-63	70	4	-557	1 510	516
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>23</b>	<b>-6</b>	<b>-6</b>	<b>-1 632</b>	<b>57</b>	<b>184</b>
F.61 Non life insurance technical reserves	64	-6	-6	-17	48	184
F.62 Life insurance and annuity entitlements	0	0	0	-2 569	9	0
F.6M Pension entitlements, claims, non-pension benefits	-42	0	0	954	0	0
F.63 Pension entitlements	..	..	..	..	..	..
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
<b>F.7 Financial derivatives and employee stock options</b>	<b>167</b>	<b>-483</b>	<b>-539</b>	<b>6</b>	<b>603</b>	<b>0</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-250</b>	<b>1 763</b>	<b>1 778</b>	<b>163</b>	<b>-88</b>	<b>2 918</b>
F.81 Trade credits and advances	-39	60	60	7	-222	604
F.89 Other accounts receivable, excl. trade credits and advances	-212	1 703	1 718	156	134	2 313
<b>Net incurrence of liabilities</b>	<b>6 924</b>	<b>9 303</b>	<b>10 677</b>	<b>-1 446</b>	<b>4 103</b>	<b>7 288</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>0</b>	<b>-326</b>
F.11 Monetary gold	..	..	..	..	0	0
F.12 Special drawing rights (SDRs)	..	..	..	..	0	-326
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>3 964</b>	<b>4 927</b>	<b>0</b>	<b>11 701</b>	<b>678</b>
F.21 Currency	0	0	0	0	140	0
F.22 Transferable deposits	0	59	644	0	11 402	-6 159
F.29 Other deposits	0	3 905	4 283	0	158	6 836
<b>F.3 Debt securities</b>	<b>-100</b>	<b>11 288</b>	<b>10 899</b>	<b>0</b>	<b>-12 545</b>	<b>1 721</b>
F.3S Short-term debt securities	366	4 419	4 119	0	1 239	253
F.3L Long-term debt securities	-466	6 869	6 780	0	-13 784	1 469
<b>F.4 Loans</b>	<b>-1 203</b>	<b>-5 976</b>	<b>-5 348</b>	<b>-2 835</b>	<b>-354</b>	<b>3 026</b>
F.4S Short-term loans	1 448	-123	-48	55	3 256	3 275
F.4L Long-term loans	-2 651	-5 854	-5 301	-2 891	-3 610	-249
<b>F.5 Equity and investment fund shares/units</b>	<b>2 559</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2 200</b>	<b>1 616</b>
F.51 Equity	2 559	0	0	0	1 684	106
F.511 Listed shares	6	0	0	0	276	-1 320
F.512 Unlisted shares	1 113	0	0	0	518	1 483
F.519 Other equity	1 440	0	0	0	889	-57
F.52 Investment fund shares/units	0	0	0	0	516	1 510
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>184</b>	<b>57</b>
F.61 Non life insurance technical reserves	0	0	0	0	184	48
F.62 Life insurance and annuity entitlements	0	0	0	0	0	9
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
<b>F.7 Financial derivatives and employee stock options</b>	<b>-7</b>	<b>-28</b>	<b>-28</b>	<b>0</b>	<b>0</b>	<b>603</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>5 674</b>	<b>55</b>	<b>227</b>	<b>1 389</b>	<b>2 918</b>	<b>-88</b>
F.81 Trade credits and advances	681	241	210	-15	604	-222
F.89 Other accounts payable, excluding trade credits and advances	4 993	-186	18	1 404	2 313	134
<b>Net financial transactions</b>	<b>-45</b>	<b>-3 665</b>	<b>-6 081</b>	<b>3 604</b>	<b>3 185</b>	<b>-3 185</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/ce09>

Source: Banco de Portugal via Eurostat.

# PORTUGAL

## Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2016

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 S128-9	
	S12					
<b>Net acquisition of financial assets</b>	<b>4 812</b>	<b>7 677</b>	<b>-463</b>	<b>-1 872</b>	<b>-530</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>-326</b>	<b>-326</b>	..	..	..	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	-326	-326	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>-5 197</b>	<b>-3 161</b>	<b>269</b>	<b>155</b>	<b>-2 460</b>	..
F.21 Currency	-49	-52	0	3	0	..
F.22 Transferable deposits	-9 922	-6 116	240	-2 293	-1 754	..
F.29 Other deposits	4 775	3 008	29	2 445	-707	..
<b>F.3 Debt securities</b>	<b>16 471</b>	<b>16 591</b>	<b>-215</b>	<b>38</b>	<b>57</b>	..
F.3S Short-term debt securities	4 086	3 724	71	20	270	..
F.3L Long-term debt securities	12 385	12 866	-286	18	-213	..
<b>F.4 Loans</b>	<b>-8 414</b>	<b>-5 113</b>	<b>-19</b>	<b>-3 311</b>	<b>30</b>	..
F.4S Short-term loans	-1 781	-2 223	40	368	33	..
F.4L Long-term loans	-6 632	-2 891	-60	-3 679	-3	..
<b>F.5 Equity and investment fund shares/units</b>	<b>815</b>	<b>-479</b>	<b>-481</b>	<b>1 028</b>	<b>747</b>	..
F.51 Equity	709	172	-228	1 034	-268	..
F.511 Listed shares	-1 698	-55	-60	-341	-1 242	..
F.512 Unlisted shares	2 277	345	-172	1 420	684	..
F.519 Other equity	130	-118	3	-45	289	..
F.52 Investment fund shares/units	106	-651	-253	-6	1 015	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>217</b>	<b>-375</b>	<b>0</b>	<b>-2</b>	<b>594</b>	..
F.61 Non life insurance technical reserves	7	-74	0	-2	83	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	210	-301	0	0	511	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>784</b>	<b>506</b>	<b>5</b>	<b>27</b>	<b>247</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>462</b>	<b>35</b>	<b>-22</b>	<b>193</b>	<b>257</b>	..
F.81 Trade credits and advances	10	0	0	10	0	..
F.89 Other accounts receivable, excluding trade credits and advances	452	35	-22	183	257	..
<b>Net incurrence of liabilities</b>	<b>1 521</b>	<b>5 914</b>	<b>-839</b>	<b>-2 114</b>	<b>-1 441</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>14 893</b>	<b>14 893</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.21 Currency	1 022	1 022	0	0	0	..
F.22 Transferable deposits	25 766	25 766	0	0	0	..
F.29 Other deposits	-11 894	-11 894	0	0	0	..
<b>F.3 Debt securities</b>	<b>-7 037</b>	<b>-5 245</b>	<b>0</b>	<b>-1 786</b>	<b>-7</b>	..
F.3S Short-term debt securities	39	-24	0	63	0	..
F.3L Long-term debt securities	-7 076	-5 221	0	-1 848	-7	..
<b>F.4 Loans</b>	<b>-1 332</b>	<b>-2 544</b>	<b>-126</b>	<b>1 256</b>	<b>83</b>	..
F.4S Short-term loans	28	0	-179	120	87	..
F.4L Long-term loans	-1 360	-2 544	53	1 135	-4	..
<b>F.5 Equity and investment fund shares/units</b>	<b>-1 661</b>	<b>196</b>	<b>-720</b>	<b>-1 152</b>	<b>15</b>	..
F.51 Equity	-222	915	0	-1 152	15	..
F.511 Listed shares	175	175	0	0	0	..
F.512 Unlisted shares	813	471	0	329	13	..
F.519 Other equity	-1 210	270	0	-1 482	2	..
F.52 Investment fund shares/units	-1 439	-719	-720	0	0	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-1 273</b>	<b>0</b>	<b>0</b>	<b>7</b>	<b>-1 280</b>	..
F.61 Non life insurance technical reserves	183	0	0	0	183	..
F.62 Life insurance and annuity entitlements	-2 578	0	0	0	-2 578	..
F.6M Pension entitlements, claims, non-pension benefits	1 121	0	0	7	1 114	..
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	1	0	0	0	1	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-95</b>	<b>0</b>	<b>-93</b>	<b>-2</b>	<b>0</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-1 975</b>	<b>-1 388</b>	<b>100</b>	<b>-436</b>	<b>-251</b>	..
F.81 Trade credits and advances	-43	-47	0	4	0	..
F.89 Other accounts payable, excluding trade credits and advances	-1 932	-1 341	100	-440	-251	..
<b>Net financial transactions</b>	<b>3 292</b>	<b>1 763</b>	<b>376</b>	<b>241</b>	<b>911</b>	..

# PORTUGAL

## Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2016 (cont.)

SNA 2008

Million EUR (1999 PTE euro)

	Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		Total S13	Central government S1311			
	S11	S13	S1311	S14+S15	S1	S2
<b>Net acquisition of financial assets</b>	<b>892</b>	<b>6 900</b>	<b>5 111</b>	<b>2 154</b>	<b>14 758</b>	<b>4 103</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	-326	0
F.11 Monetary gold	..	..	..	..	0	0
F.12 Special drawing rights (SDRs)	..	..	..	..	-326	0
<b>F.2 Currency and deposits</b>	<b>3 381</b>	<b>5 207</b>	<b>3 745</b>	<b>5 139</b>	<b>8 530</b>	<b>11 701</b>
F.21 Currency	351	34	34	546	882	140
F.22 Transferable deposits	4 847	8 474	7 110	6 260	9 659	11 402
F.29 Other deposits	-1 816	-3 301	-3 399	-1 668	-2 010	158
<b>F.3 Debt securities</b>	<b>-208</b>	<b>-24</b>	<b>-265</b>	<b>1 821</b>	<b>18 060</b>	<b>-12 545</b>
F.3S Short-term debt securities	-391	450	750	-38	4 106	1 239
F.3L Long-term debt securities	183	-474	-1 015	1 859	13 954	-13 784
<b>F.4 Loans</b>	<b>-541</b>	<b>547</b>	<b>549</b>	<b>-2 169</b>	<b>-10 578</b>	<b>-354</b>
F.4S Short-term loans	3 195	459	459	20	1 892	3 256
F.4L Long-term loans	-3 736	88	90	-2 190	-12 470	-3 610
<b>F.5 Equity and investment fund shares/units</b>	<b>-268</b>	<b>-103</b>	<b>-151</b>	<b>-1 169</b>	<b>-725</b>	<b>2 200</b>
F.51 Equity	-204	-173	-155	-612	-280	1 684
F.511 Listed shares	178	-24	-33	118	-1 426	276
F.512 Unlisted shares	-390	-35	-18	207	2 058	518
F.519 Other equity	8	-114	-104	-937	-913	889
F.52 Investment fund shares/units	-63	70	4	-557	-444	516
Money market fund shares /units	..	..	..	..	..	..
F.22 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>23</b>	<b>-6</b>	<b>-6</b>	<b>-1 632</b>	<b>-1 399</b>	<b>184</b>
F.61 Non life insurance technical reserves	64	-6	-6	-17	48	184
F.62 Life insurance and annuity entitlements	0	0	0	-2 569	-2 569	0
F.6M Pension entitlements, claims, non-pension benefits	-42	0	0	954	1 122	0
F.63 Pension entitlements	..	..	..	..	..	..
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
<b>F.7 Financial derivatives and employee stock options</b>	<b>167</b>	<b>-483</b>	<b>-539</b>	<b>6</b>	<b>473</b>	<b>0</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-1 662</b>	<b>1 763</b>	<b>1 778</b>	<b>159</b>	<b>722</b>	<b>2 918</b>
F.81 Trade credits and advances	686	60	60	3	759	604
F.89 Other accounts receivable, excluding trade credits and advances	-2 348	1 703	1 718	156	-37	2 313
<b>Net incurrence of liabilities</b>	<b>936</b>	<b>10 565</b>	<b>11 191</b>	<b>-1 449</b>	<b>11 573</b>	<b>7 288</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	0	-326
F.11 Monetary gold	..	..	..	..	0	0
F.12 Special drawing rights (SDRs)	..	..	..	..	0	-326
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>4 660</b>	<b>4 660</b>	<b>0</b>	<b>19 554</b>	<b>678</b>
F.21 Currency	0	0	0	0	1 022	0
F.22 Transferable deposits	0	1 454	1 454	0	27 220	-6 159
F.29 Other deposits	0	3 206	3 206	0	-8 688	6 836
<b>F.3 Debt securities</b>	<b>-428</b>	<b>11 259</b>	<b>10 848</b>	<b>0</b>	<b>3 793</b>	<b>1 721</b>
F.3S Short-term debt securities	366	4 689	4 689	0	5 093	253
F.3L Long-term debt securities	-794	6 570	6 160	0	-1 300	1 469
<b>F.4 Loans</b>	<b>-4 410</b>	<b>-5 382</b>	<b>-4 517</b>	<b>-2 835</b>	<b>-13 958</b>	<b>3 026</b>
F.4S Short-term loans	1 448	341	417	55	1 873	3 275
F.4L Long-term loans	-5 858	-5 723	-4 933	-2 891	-15 831	-249
<b>F.5 Equity and investment fund shares/units</b>	<b>1 518</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>-141</b>	<b>1 616</b>
F.51 Equity	1 518	0	0	1	1 297	106
F.511 Listed shares	-4	0	0	0	170	-1 320
F.512 Unlisted shares	280	0	0	0	1 094	1 483
F.519 Other equity	1 242	0	0	1	33	-57
F.52 Investment fund shares/units	0	0	0	0	-1 439	1 510
Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1 272</b>	<b>57</b>
F.61 Non life insurance technical reserves	0	0	0	0	183	48
F.62 Life insurance and annuity entitlements	0	0	0	0	-2 578	9
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	1 122	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of 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
<b>F.7 Financial derivatives and employee stock options</b>	<b>-7</b>	<b>-28</b>	<b>-28</b>	<b>0</b>	<b>-130</b>	<b>603</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>4 263</b>	<b>55</b>	<b>227</b>	<b>1 385</b>	<b>3 727</b>	<b>-88</b>
F.81 Trade credits and advances	1 406	241	210	-19	1 584	-222
F.89 Other accounts payable, excluding trade credits and advances	2 857	-186	18	1 404	2 143	134
<b>Net financial transactions</b>	<b>-45</b>	<b>-3 665</b>	<b>-6 081</b>	<b>3 604</b>	<b>3 185</b>	<b>-3 185</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/2307>

Source: Banco de Portugal via Eurostat.

# PORTUGAL

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

Million EUR (1999 PTE euro)

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>22 601</b>	<b>7 777</b>	<b>-14 580</b>	<b>-4 170</b>	<b>-3 766</b>	<b>21 506</b>	<b>-4 948</b>	<b>7 288</b>
<b>F.1 Monetary gold and SDRs</b>	<b>797</b>	<b>24</b>	<b>-46</b>	<b>1</b>	<b>-1</b>	<b>0</b>	<b>1</b>	<b>-326</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	797	24	-46	1	-1	0	1	-326
<b>F.2 Currency and deposits</b>	<b>2 569</b>	<b>4 307</b>	<b>-1 899</b>	<b>2 198</b>	<b>-11 270</b>	<b>4 436</b>	<b>-9 521</b>	<b>678</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	183	3 142	-4 527	-1 013	-14 566	831	-12 794	-6 159
F.29 Other deposits	2 386	1 165	2 628	3 211	3 297	3 605	3 273	6 836
<b>F.3 Debt securities</b>	<b>15 775</b>	<b>1 994</b>	<b>-21 254</b>	<b>-9 657</b>	<b>-2 447</b>	<b>5 771</b>	<b>-428</b>	<b>1 721</b>
F.3S Short-term debt securities	-1 602	3 334	3 572	-2 589	-1 627	137	804	253
F.3L Long-term debt securities	-17 377	-1 340	-24 826	-7 068	-819	5 634	-1 232	1 469
<b>F.4 Loans</b>	<b>2 077</b>	<b>6 137</b>	<b>2 924</b>	<b>-798</b>	<b>1 010</b>	<b>3 060</b>	<b>-205</b>	<b>3 026</b>
F.4S Short-term loans	-515	2 546	-564	1 646	1 317	6 935	-167	3 275
F.4L Long-term loans	2 592	3 591	3 488	-2 444	-308	-3 875	-38	-249
<b>F.5 Equity and investment fund shares/units</b>	<b>1 192</b>	<b>-6 181</b>	<b>2 379</b>	<b>4 359</b>	<b>6 280</b>	<b>7 691</b>	<b>4 203</b>	<b>1 616</b>
F.51 Equity	990	-6 098	3 709	4 669	3 235	4 802	1 840	106
F.511 Listed shares	719	-107	-2 925	-477	1 112	3 374	-359	-1 320
F.512 Unlisted shares	-842	-6 977	5 990	4 195	162	-256	1 758	1 483
F.519 Other equity	1 113	986	645	951	1 961	1 684	441	-57
F.52 Investment fund shares/units	202	-83	-1 330	-311	3 046	2 890	2 363	1 510
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>78</b>	<b>38</b>	<b>-29</b>	<b>33</b>	<b>-32</b>	<b>16</b>	<b>16</b>	<b>57</b>
F.61 Non life insurance technical reserves	78	39	-35	18	-57	10	11	48
F.62 Life insurance and annuity entitlements	0	-1	6	15	25	6	5	9
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-160</b>	<b>-352</b>	<b>-451</b>	<b>-63</b>	<b>1 019</b>	<b>1 953</b>	<b>398</b>	<b>603</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>272</b>	<b>1 810</b>	<b>3 796</b>	<b>-242</b>	<b>1 673</b>	<b>-1 421</b>	<b>587</b>	<b>-88</b>
F.81 Trade credits and advances	1 068	88	261	-483	1 097	-1 164	803	-222
F.89 Other accounts receivable, excl. trade credits and advances	-796	1 722	3 534	242	576	-257	-216	134
<b>Net incurrence of liabilities</b>	<b>38 841</b>	<b>23 540</b>	<b>-6 641</b>	<b>-4 654</b>	<b>-9 246</b>	<b>18 811</b>	<b>-7 280</b>	<b>4 103</b>
<b>F.1 Monetary gold and SDRs</b>	<b>831</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	831	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>1 775</b>	<b>23 489</b>	<b>-22 108</b>	<b>-8 058</b>	<b>-23 362</b>	<b>-7 196</b>	<b>-1 234</b>	<b>11 701</b>
F.21 Currency	1 309	44	1 632	2 515	1 798	1 987	1 154	140
F.22 Transferable deposits	521	23 522	-23 675	-10 490	-25 149	-9 184	-2 606	11 402
F.29 Other deposits	-55	-77	-65	-82	-10	1	218	158
<b>F.3 Debt securities</b>	<b>28 529</b>	<b>-5 864</b>	<b>-21 012</b>	<b>-24 645</b>	<b>-225</b>	<b>9 113</b>	<b>-7 243</b>	<b>-12 545</b>
F.3S Short-term debt securities	4 084	-6 166	-6 534	1 055	-3 175	1 290	-6 840	1 239
F.3L Long-term debt securities	24 445	302	-14 478	-25 700	2 949	7 823	-404	-13 784
<b>F.4 Loans</b>	<b>3 214</b>	<b>2 048</b>	<b>38 519</b>	<b>28 803</b>	<b>11 833</b>	<b>7 091</b>	<b>-1 992</b>	<b>-354</b>
F.4S Short-term loans	788	810	2 948	-470	2 316	2 848	2 122	3 256
F.4L Long-term loans	2 426	1 238	35 571	29 273	9 517	4 242	-4 114	-3 610
<b>F.5 Equity and investment fund shares/units</b>	<b>4 203</b>	<b>2 192</b>	<b>-2 263</b>	<b>-236</b>	<b>1 388</b>	<b>6 936</b>	<b>3 123</b>	<b>2 200</b>
F.51 Equity	4 325	2 357	-2 147	-324	1 336	7 036	2 889	1 684
F.511 Listed shares	-281	2 094	6 594	5 949	2 555	2 915	695	276
F.512 Unlisted shares	1 391	3 539	-724	1 313	1 108	3 884	44	518
F.519 Other equity	3 215	-3 276	-8 017	-7 586	-2 327	237	2 150	889
F.52 Investment fund shares/units	-122	-165	-116	88	52	-100	234	516
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>5</b>	<b>-18</b>	<b>8</b>	<b>-7</b>	<b>-1</b>	<b>-57</b>	<b>90</b>	<b>184</b>
F.61 Non life insurance technical reserves	5	-18	8	-7	-1	-57	90	184
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>-1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>0</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>284</b>	<b>1 693</b>	<b>216</b>	<b>-513</b>	<b>1 120</b>	<b>2 923</b>	<b>-25</b>	<b>2 918</b>
F.81 Trade credits and advances	296	1 677	-420	93	-458	-236	1 034	604
F.89 Other accounts payable, excluding trade credits and advances	-12	16	635	-605	1 578	3 159	-1 059	2 313
<b>Net financial transactions</b>	<b>-16 240</b>	<b>-15 762</b>	<b>-7 939</b>	<b>484</b>	<b>5 479</b>	<b>2 695</b>	<b>2 332</b>	<b>3 185</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/ce09>

Source: Banco de Portugal via Eurostat.



# PORTUGAL

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

Million EUR (1999 PTE euro)

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>-7 582</b>	<b>10 507</b>	<b>-2 883</b>	<b>-4 067</b>	<b>5 250</b>	<b>6 500</b>	<b>2 554</b>	<b>6 879</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>309</b>	<b>4 037</b>	<b>-6 008</b>	<b>-1 925</b>	<b>2 117</b>	<b>2 862</b>	<b>-532</b>	<b>3 381</b>
F.21 Currency	-131	230	-188	-797	143	-147	81	351
F.22 Transferable deposits	-1 423	-2 046	-3 963	3 924	2 097	1 258	2 197	4 847
F.29 Other deposits	1 864	5 854	-1 857	-5 052	-123	1 751	-2 810	-1 816
<b>F.3 Debt securities</b>	<b>91</b>	<b>-1 864</b>	<b>36</b>	<b>833</b>	<b>-127</b>	<b>-285</b>	<b>-85</b>	<b>120</b>
F.3S Short-term debt securities	-204	409	143	802	136	5	109	-391
F.3L Long-term debt securities	295	-2 274	-106	32	-263	-291	-194	511
<b>F.4 Loans</b>	<b>2 647</b>	<b>1 220</b>	<b>1 501</b>	<b>1 496</b>	<b>3 985</b>	<b>3 303</b>	<b>3 977</b>	<b>2 665</b>
F.4S Short-term loans	474	1 762	1 078	1 545	1 848	3 493	3 103	3 195
F.4L Long-term loans	2 173	-542	423	-49	2 137	-190	874	-529
<b>F.5 Equity and investment fund shares/units</b>	<b>2 283</b>	<b>-375</b>	<b>4 360</b>	<b>-198</b>	<b>-2 518</b>	<b>-2 990</b>	<b>1 032</b>	<b>773</b>
F.51 Equity	2 229	301	5 548	309	-2 482	-3 012	627	837
F.511 Listed shares	-94	891	620	-239	-27	2 091	-246	188
F.512 Unlisted shares	2 097	-958	4 683	801	-2 397	-5 350	450	443
F.519 Other equity	226	368	245	-253	-58	248	423	206
F.52 Investment fund shares/units	54	-676	-1 188	-507	-36	22	405	-63
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>66</b>	<b>-232</b>	<b>105</b>	<b>-94</b>	<b>124</b>	<b>-185</b>	<b>-89</b>	<b>23</b>
F.61 Non life insurance technical reserves	77	-215	99	-95	-13	-120	-51	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	145	-65	-38	-42
F.63 Pension entitlements	..	..	..	..	..	..	..	..
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	-17	7	1	-7	0	0	1
<b>F.7 Financial derivatives and employee stock options</b>	<b>-50</b>	<b>-122</b>	<b>6</b>	<b>121</b>	<b>261</b>	<b>546</b>	<b>420</b>	<b>167</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-12 928</b>	<b>7 843</b>	<b>-2 884</b>	<b>-4 301</b>	<b>1 408</b>	<b>3 248</b>	<b>-2 169</b>	<b>-250</b>
F.81 Trade credits and advances	2 039	1 689	-692	-864	738	-1 313	394	-39
F.89 Other accounts receivable, excl. trade credits and advances	-14 967	6 154	-2 192	-3 437	670	4 561	-2 563	-212
<b>Net incurrence of liabilities</b>	<b>3 098</b>	<b>17 984</b>	<b>3 948</b>	<b>-4 158</b>	<b>1 204</b>	<b>3 388</b>	<b>1 921</b>	<b>6 924</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
<b>F.3 Debt securities</b>	<b>1 987</b>	<b>1 673</b>	<b>-44</b>	<b>1 814</b>	<b>3 723</b>	<b>-4 066</b>	<b>-442</b>	<b>-100</b>
F.3S Short-term debt securities	349	596	29	-844	-3 082	-3 570	-1 906	366
F.3L Long-term debt securities	1 638	1 077	-73	2 658	6 805	-496	1 464	-466
<b>F.4 Loans</b>	<b>4 766</b>	<b>6 046</b>	<b>2 161</b>	<b>-1 746</b>	<b>-1 246</b>	<b>351</b>	<b>-209</b>	<b>-1 203</b>
F.4S Short-term loans	-3 090	-1 444	-9	-3 163	-1 647	-778	584	1 448
F.4L Long-term loans	7 855	7 490	2 170	1 417	401	1 129	-793	-2 651
<b>F.5 Equity and investment fund shares/units</b>	<b>1 137</b>	<b>4 252</b>	<b>511</b>	<b>423</b>	<b>375</b>	<b>3 320</b>	<b>3 187</b>	<b>2 559</b>
F.51 Equity	1 137	4 252	511	423	375	3 320	3 187	2 559
F.511 Listed shares	-783	-1 214	466	364	1 283	1	390	6
F.512 Unlisted shares	917	4 302	29	621	-413	1 385	1 321	1 113
F.519 Other equity	1 003	1 163	17	-562	-495	1 935	1 476	1 440
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-260</b>	<b>-3 144</b>	<b>-131</b>	<b>-292</b>	<b>88</b>	<b>82</b>	<b>-161</b>	<b>0</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	-260	-3 144	-131	-292	88	82	-161	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>272</b>	<b>39</b>	<b>642</b>	<b>3</b>	<b>-164</b>	<b>68</b>	<b>7</b>	<b>-7</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-4 803</b>	<b>9 118</b>	<b>809</b>	<b>-4 360</b>	<b>-1 573</b>	<b>3 632</b>	<b>-460</b>	<b>5 674</b>
F.81 Trade credits and advances	-535	1 366	-776	-65	-464	-375	955	681
F.89 Other accounts payable, excluding trade credits and advances	-4 268	7 751	1 586	-4 296	-1 109	4 007	-1 415	4 993
<b>Net financial transactions</b>	<b>-10 681</b>	<b>-7 477</b>	<b>-6 831</b>	<b>91</b>	<b>4 046</b>	<b>3 112</b>	<b>633</b>	<b>-45</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/ce09>

Source: Banco de Portugal via Eurostat.

# PORTUGAL

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

Million EUR (1999 PTE euro)

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>33 620</b>	<b>31 560</b>	<b>-28 398</b>	<b>-25 104</b>	<b>-20 574</b>	<b>1 811</b>	<b>-1 773</b>	<b>15 818</b>
<b>F.1 Monetary gold and SDRs</b>	<b>797</b>	<b>24</b>	<b>-46</b>	<b>1</b>	<b>-1</b>	<b>0</b>	<b>1</b>	<b>-326</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	797	24	-46	1	-1	0	1	-326
<b>F.2 Currency and deposits</b>	<b>4 109</b>	<b>4 615</b>	<b>-2 186</b>	<b>5 185</b>	<b>-11 126</b>	<b>4 744</b>	<b>-7 728</b>	<b>550</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	1 598	3 362	-4 948	1 991	-14 546	1 091	-11 025	-6 433
F.29 Other deposits	2 511	1 253	2 762	3 194	3 420	3 653	3 297	6 983
<b>F.3 Debt securities</b>	<b>22 071</b>	<b>22 256</b>	<b>-18 476</b>	<b>-10 838</b>	<b>-4 526</b>	<b>542</b>	<b>11 333</b>	<b>19 964</b>
F.3S Short-term debt securities	-1 671	10 535	1 990	-4 074	-9 273	4 087	-583	3 984
F.3L Long-term debt securities	23 742	11 721	-20 466	-6 764	4 747	-3 545	11 916	15 980
<b>F.4 Loans</b>	<b>8 141</b>	<b>6 013</b>	<b>-5 746</b>	<b>-18 922</b>	<b>-9 673</b>	<b>-7 967</b>	<b>-8 097</b>	<b>-6 470</b>
F.4S Short-term loans	-6 141	-2 285	-4 962	-5 369	-4 001	1 038	-4 199	-1 439
F.4L Long-term loans	14 282	8 298	-784	-13 553	-5 672	-9 005	-3 898	-5 031
<b>F.5 Equity and investment fund shares/units</b>	<b>4 425</b>	<b>-8 760</b>	<b>-6 302</b>	<b>3 651</b>	<b>3 951</b>	<b>2 928</b>	<b>3 381</b>	<b>302</b>
F.51 Equity	4 512	-8 737	-5 500	3 264	2 295	422	2 079	-823
F.511 Listed shares	2 080	-3 392	-9 089	-1 515	1 258	1 479	243	-1 698
F.512 Unlisted shares	315	-6 744	3 888	4 415	593	-1 752	2 112	1 224
F.519 Other equity	2 117	1 400	-298	363	444	695	-275	-349
F.52 Investment fund shares/units	-87	-23	-802	387	1 656	2 506	1 301	1 125
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-47</b>	<b>-710</b>	<b>-37</b>	<b>-63</b>	<b>-8</b>	<b>-46</b>	<b>7</b>	<b>566</b>
F.61 Non life insurance technical reserves	74	34	-31	18	-53	16	7	49
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	-121	-745	-5	-81	45	-62	0	517
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>208</b>	<b>236</b>	<b>340</b>	<b>45</b>	<b>652</b>	<b>1 287</b>	<b>94</b>	<b>783</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-6 084</b>	<b>7 885</b>	<b>4 055</b>	<b>-4 163</b>	<b>156</b>	<b>322</b>	<b>-764</b>	<b>449</b>
F.81 Trade credits and advances	-18	2	86	-170	-71	-22	5	10
F.89 Other accounts receivable, excl. trade credits and advances	-6 066	7 883	3 969	-3 993	227	344	-768	440
<b>Net incurrence of liabilities</b>	<b>29 724</b>	<b>25 846</b>	<b>-35 649</b>	<b>-30 076</b>	<b>-24 053</b>	<b>-6 335</b>	<b>-7 997</b>	<b>12 526</b>
<b>F.1 Monetary gold and SDRs</b>	<b>831</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	831	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>4 375</b>	<b>31 917</b>	<b>-6 603</b>	<b>-8 258</b>	<b>-18 248</b>	<b>-4 439</b>	<b>365</b>	<b>20 640</b>
F.21 Currency	1 313	899	1 170	348	1 501	1 094	1 298	1 071
F.22 Transferable deposits	2 121	21 869	-23 822	-6 287	-19 193	-3 608	3 935	29 256
F.29 Other deposits	941	9 150	16 049	-2 319	-556	-1 924	-4 868	-9 687
<b>F.3 Debt securities</b>	<b>17 378</b>	<b>-4 214</b>	<b>-8 991</b>	<b>-7 681</b>	<b>-7 332</b>	<b>-66</b>	<b>-11 508</b>	<b>-3 544</b>
F.3S Short-term debt securities	-372	-606	2 389	1 702	-2 233	2 201	-4 792	-63
F.3L Long-term debt securities	17 749	-3 608	-11 381	-9 382	-5 099	-2 267	-6 716	-3 482
<b>F.4 Loans</b>	<b>2 687</b>	<b>-3 227</b>	<b>-1 102</b>	<b>-130</b>	<b>2 620</b>	<b>869</b>	<b>6 002</b>	<b>612</b>
F.4S Short-term loans	-100	-1 127	234	51	2 197	656	-120	370
F.4L Long-term loans	2 787	-2 100	-1 337	-181	423	213	6 122	242
<b>F.5 Equity and investment fund shares/units</b>	<b>10 225</b>	<b>-769</b>	<b>-10 345</b>	<b>-6 923</b>	<b>-1 549</b>	<b>-5 784</b>	<b>-234</b>	<b>-2 174</b>
F.51 Equity	7 317	865	-7 099	-6 927	-1 594	-5 231	-1 219	-1 754
F.511 Listed shares	-645	309	1 870	1 500	568	3 128	438	175
F.512 Unlisted shares	5 383	2 897	-452	-398	-899	-6 649	-469	-240
F.519 Other equity	2 579	-2 341	-8 516	-8 028	-1 263	-1 710	-1 188	-1 689
F.52 Investment fund shares/units	2 908	-1 634	-3 246	4	45	-553	985	-420
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>6 632</b>	<b>4 593</b>	<b>-13 098</b>	<b>-2 019</b>	<b>421</b>	<b>4 777</b>	<b>-694</b>	<b>-923</b>
F.61 Non life insurance technical reserves	155	-578	-11	-225	-14	-112	-38	226
F.62 Life insurance and annuity entitlements	4 736	4 908	-5 872	-2 708	84	2 254	-849	-2 578
F.6M Pension entitlements, claims, non-pension benefits	1 752	281	-7 221	913	358	2 636	194	1 428
F.63 Pension entitlements	..	..	..	..	..	..	..	..
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	-17	7	1	-7	0	0	1
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>-1</b>	<b>18</b>	<b>-6</b>	<b>39</b>	<b>42</b>	<b>-97</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-12 404</b>	<b>-2 454</b>	<b>4 491</b>	<b>-5 084</b>	<b>41</b>	<b>-1 732</b>	<b>-1 971</b>	<b>-1 988</b>
F.81 Trade credits and advances	6	21	-37	162	-68	-7	-23	-43
F.89 Other accounts payable, excluding trade credits and advances	-12 410	-2 475	4 528	-5 246	109	-1 725	-1 948	-1 944
<b>Net financial transactions</b>	<b>3 896</b>	<b>5 714</b>	<b>7 251</b>	<b>4 972</b>	<b>3 479</b>	<b>8 147</b>	<b>6 224</b>	<b>3 292</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/ce09>

Source: Banco de Portugal via Eurostat.

# PORTUGAL

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

Million EUR (1999 PTE euro)

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>2 091</b>	<b>5 658</b>	<b>14 238</b>	<b>1 696</b>	<b>-2 128</b>	<b>-6 645</b>	<b>-4 049</b>	<b>5 073</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>-491</b>	<b>483</b>	<b>10 129</b>	<b>1 539</b>	<b>1 210</b>	<b>-3</b>	<b>-3 115</b>	<b>4 586</b>
F.21 Currency	-62	28	-4	8	-4	-2	-30	34
F.22 Transferable deposits	-783	-657	4 781	284	2 382	1 454	-483	7 154
F.29 Other deposits	354	1 113	5 352	1 246	-1 169	-1 455	-2 602	-2 602
<b>F.3 Debt securities</b>	<b>552</b>	<b>30</b>	<b>283</b>	<b>6 141</b>	<b>-282</b>	<b>-4 705</b>	<b>-967</b>	<b>3</b>
F.3S Short-term debt securities	-440	-27	217	-210	313	169	-750	180
F.3L Long-term debt securities	992	57	66	6 351	-594	-4 874	-217	-177
<b>F.4 Loans</b>	<b>33</b>	<b>1 256</b>	<b>841</b>	<b>1 191</b>	<b>-14</b>	<b>-278</b>	<b>131</b>	<b>-66</b>
F.4S Short-term loans	-7	291	13	24	-24	-34	120	-6
F.4L Long-term loans	40	965	828	1 167	10	-244	12	-60
<b>F.5 Equity and investment fund shares/units</b>	<b>1 135</b>	<b>2 106</b>	<b>-437</b>	<b>-3 836</b>	<b>-1 090</b>	<b>-2 097</b>	<b>-138</b>	<b>-137</b>
F.51 Equity	832	1 616	-115	-2 991	-1 486	-1 609	19	-174
F.511 Listed shares	-120	494	-30	-2 486	-150	-589	-46	-24
F.512 Unlisted shares	948	1 077	-133	-1 408	-2 182	-1 325	68	-34
F.519 Other equity	4	45	48	903	846	305	-3	-116
F.52 Investment fund shares/units	303	490	-322	-844	396	-488	-157	36
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>-2</b>	<b>1</b>	<b>-1</b>	<b>0</b>	<b>1</b>	<b>-1</b>	<b>1</b>
F.61 Non life insurance technical reserves	0	-2	1	-1	0	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	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-93</b>	<b>-428</b>	<b>-217</b>	<b>-188</b>	<b>-23</b>	<b>112</b>	<b>-291</b>	<b>-483</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>954</b>	<b>2 211</b>	<b>3 637</b>	<b>-3 149</b>	<b>-1 930</b>	<b>326</b>	<b>332</b>	<b>1 170</b>
F.81 Trade credits and advances	78	-825	10	19	-27	-39	-20	48
F.89 Other accounts receivable, excl. trade credits and advances	876	3 037	3 627	-3 167	-1 903	365	352	1 122
<b>Net incurrence of liabilities</b>	<b>19 295</b>	<b>25 757</b>	<b>27 244</b>	<b>11 226</b>	<b>6 117</b>	<b>5 758</b>	<b>3 777</b>	<b>8 795</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>-368</b>	<b>-527</b>	<b>-2 979</b>	<b>-1 356</b>	<b>1 223</b>	<b>4 919</b>	<b>3 969</b>	<b>3 964</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	-91	140	169	170	-6	-563	65	59
F.29 Other deposits	-277	-667	-3 148	-1 527	1 229	5 482	3 903	3 905
<b>F.3 Debt securities</b>	<b>17 256</b>	<b>19 167</b>	<b>-11 092</b>	<b>-7 928</b>	<b>-2 731</b>	<b>-1 819</b>	<b>11 187</b>	<b>11 413</b>
F.3S Short-term debt securities	3 841	992	-9 569	862	-5 494	5 349	-2 123	4 420
F.3L Long-term debt securities	13 414	18 176	-1 523	-8 790	2 763	-7 167	13 309	6 993
<b>F.4 Loans</b>	<b>2 489</b>	<b>3 639</b>	<b>35 812</b>	<b>24 647</b>	<b>8 995</b>	<b>3 614</b>	<b>-9 374</b>	<b>-5 949</b>
F.4S Short-term loans	-389	1 218	132	-1 425	-1 308	399	789	-123
F.4L Long-term loans	2 877	2 421	35 680	26 073	10 303	3 215	-10 163	-5 826
<b>F.5 Equity and investment fund shares/units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>351</b>	<b>-340</b>	<b>12</b>	<b>-137</b>	<b>0</b>
F.51 Equity	0	0	0	351	-340	12	-137	0
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	0	0	0	351	-340	12	-137	0
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-24</b>	<b>0</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	-24	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>16</b>	<b>8</b>	<b>34</b>	<b>32</b>	<b>18</b>	<b>-6</b>	<b>0</b>	<b>-28</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-98</b>	<b>3 470</b>	<b>5 468</b>	<b>-4 521</b>	<b>-1 048</b>	<b>-962</b>	<b>-1 844</b>	<b>-603</b>
F.81 Trade credits and advances	1 576	1 247	-686	-714	-596	-645	-603	386
F.89 Other accounts payable, excluding trade credits and advances	-1 675	2 223	6 154	-3 807	-452	-317	-1 241	-990
<b>Net financial transactions</b>	<b>-17 204</b>	<b>-20 099</b>	<b>-13 006</b>	<b>-9 529</b>	<b>-8 245</b>	<b>-12 402</b>	<b>-7 826</b>	<b>-3 722</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/ce09>

# PORTUGAL

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

Million EUR (1999 PTE euro)

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>9 326</b>	<b>14 962</b>	<b>-2 243</b>	<b>-146</b>	<b>2 677</b>	<b>5 910</b>	<b>-120</b>	<b>2 154</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>874</b>	<b>3 073</b>	<b>8 693</b>	<b>-4 158</b>	<b>2 866</b>	<b>4 506</b>	<b>7 426</b>	<b>5 139</b>
F.21 Currency	197	598	-270	-1 378	-436	-745	94	546
F.22 Transferable deposits	2 300	970	-374	-2 839	1 450	2 041	3 125	6 260
F.29 Other deposits	-1 623	1 506	9 337	59	1 852	3 210	4 207	-1 668
<b>F.3 Debt securities</b>	<b>1 151</b>	<b>4 062</b>	<b>-2 213</b>	<b>5 057</b>	<b>-3 681</b>	<b>-4 884</b>	<b>-4 224</b>	<b>1 821</b>
F.3S Short-term debt securities	447	-436	605	1 558	-492	-1 474	46	-38
F.3L Long-term debt securities	704	4 498	-2 818	3 499	-3 188	-3 409	-4 270	1 859
<b>F.4 Loans</b>	<b>542</b>	<b>3 921</b>	<b>932</b>	<b>2 809</b>	<b>205</b>	<b>748</b>	<b>-405</b>	<b>-2 169</b>
F.4S Short-term loans	0	-69	15	3	-81	0	-4	20
F.4L Long-term loans	542	3 990	916	2 806	286	748	-401	-2 190
<b>F.5 Equity and investment fund shares/units</b>	<b>508</b>	<b>2 141</b>	<b>-2 809</b>	<b>-1 140</b>	<b>3 028</b>	<b>477</b>	<b>-423</b>	<b>-1 169</b>
F.51 Equity	-2 454	3 485	-662	-1 710	2 012	78	-1 989	-612
F.511 Listed shares	-2 295	-1 097	1 315	-323	-673	605	-146	118
F.512 Unlisted shares	709	3 308	-2 146	-352	1 389	-965	-280	207
F.519 Other equity	-867	1 275	169	-1 035	1 296	437	-1 563	-937
F.52 Investment fund shares/units	2 961	-1 345	-2 148	570	1 017	399	1 566	-557
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>6 423</b>	<b>2 441</b>	<b>-13 328</b>	<b>-2 162</b>	<b>424</b>	<b>5 091</b>	<b>-860</b>	<b>-1 632</b>
F.61 Non life insurance technical reserves	77	-339	-123	-123	-2	48	-62	-17
F.62 Life insurance and annuity entitlements	4 736	4 907	-5 867	-2 692	109	2 261	-844	-2 569
F.6M Pension entitlements, claims, non-pension benefits	1 610	-2 126	-7 339	653	318	2 783	47	954
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>65</b>	<b>10</b>	<b>33</b>	<b>7</b>	<b>-24</b>	<b>107</b>	<b>223</b>	<b>6</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-236</b>	<b>-686</b>	<b>6 449</b>	<b>-559</b>	<b>-141</b>	<b>-136</b>	<b>-1 857</b>	<b>159</b>
F.81 Trade credits and advances	-858	-314	607	151	176	62	-12	3
F.89 Other accounts receivable, excl. trade credits and advances	623	-372	5 842	-710	-318	-198	-1 846	156
<b>Net incurrence of liabilities</b>	<b>1 578</b>	<b>8 862</b>	<b>-6 890</b>	<b>-5 096</b>	<b>-3 523</b>	<b>2 071</b>	<b>-3 512</b>	<b>-1 449</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
<b>F.3 Debt securities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.3S Short-term debt securities	0	0	0	0	0	0	0	0
F.3L Long-term debt securities	0	0	0	0	0	0	0	0
<b>F.4 Loans</b>	<b>2 558</b>	<b>1 864</b>	<b>-3 747</b>	<b>-6 597</b>	<b>-5 121</b>	<b>-4 861</b>	<b>-2 619</b>	<b>-2 835</b>
F.4S Short-term loans	-792	-684	-700	-1 375	-502	134	56	55
F.4L Long-term loans	3 350	2 548	-3 047	-5 222	-4 619	-4 995	-2 675	-2 891
<b>F.5 Equity and investment fund shares/units</b>	<b>0</b>	<b>3</b>	<b>2</b>	<b>31</b>	<b>1</b>	<b>1</b>	<b>2</b>	<b>1</b>
F.51 Equity	0	3	2	31	1	1	2	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	3	2	31	1	1	2	1
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-4</b>	<b>-8</b>	<b>8</b>	<b>-49</b>	<b>62</b>	<b>-62</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	-4	-8	8	-49	62	-62	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>1</b>	<b>1</b>	<b>-61</b>	<b>-5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-977</b>	<b>7 002</b>	<b>-3 092</b>	<b>1 523</b>	<b>1 536</b>	<b>6 993</b>	<b>-895</b>	<b>1 385</b>
F.81 Trade credits and advances	-579	-493	829	329	391	644	240	-19
F.89 Other accounts payable, excluding trade credits and advances	-398	7 495	-3 921	1 194	1 145	6 349	-1 135	1 404
<b>Net financial transactions</b>	<b>7 748</b>	<b>6 100</b>	<b>4 647</b>	<b>4 950</b>	<b>6 200</b>	<b>3 839</b>	<b>3 392</b>	<b>3 604</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/2307>

Source: Banco de Portugal via Eurostat.

# PORTUGAL

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

Million EUR (1999 PTE euro)

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>38 841</b>	<b>23 540</b>	<b>-6 641</b>	<b>-4 654</b>	<b>-9 246</b>	<b>18 811</b>	<b>-7 280</b>	<b>4 103</b>
<b>F.1 Monetary gold and SDRs</b>	<b>831</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	831	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>1 775</b>	<b>23 489</b>	<b>-22 108</b>	<b>-8 058</b>	<b>-23 362</b>	<b>-7 196</b>	<b>-1 234</b>	<b>11 701</b>
F.21 Currency	1 309	44	1 632	2 515	1 798	1 987	1 154	140
F.22 Transferable deposits	521	23 522	-23 675	-10 490	-25 149	-9 184	-2 606	11 402
F.29 Other deposits	-55	-77	-65	-82	-10	1	218	158
<b>F.3 Debt securities</b>	<b>28 529</b>	<b>-5 864</b>	<b>-21 012</b>	<b>-24 645</b>	<b>-225</b>	<b>9 113</b>	<b>-7 243</b>	<b>-12 545</b>
F.3S Short-term debt securities	4 084	-6 166	-6 534	1 055	-3 175	1 290	-6 840	1 239
F.3L Long-term debt securities	24 445	302	-14 478	-25 700	2 949	7 823	-404	-13 784
<b>F.4 Loans</b>	<b>3 214</b>	<b>2 048</b>	<b>38 519</b>	<b>28 803</b>	<b>11 833</b>	<b>7 091</b>	<b>-1 992</b>	<b>-354</b>
F.4S Short-term loans	788	810	2 948	-470	2 316	2 848	2 122	3 256
F.4L Long-term loans	2 426	1 238	35 571	29 273	9 517	4 242	-4 114	-3 610
<b>F.5 Equity and investment fund shares/units</b>	<b>4 203</b>	<b>2 192</b>	<b>-2 263</b>	<b>-236</b>	<b>1 388</b>	<b>6 936</b>	<b>3 123</b>	<b>2 200</b>
F.51 Equity	4 325	2 357	-2 147	-324	1 336	7 036	2 889	1 684
F.511 Listed shares	-281	2 094	6 594	5 949	2 555	2 915	695	276
F.512 Unlisted shares	1 391	3 539	-724	1 313	1 108	3 884	44	518
F.519 Other equity	3 215	-3 276	-8 017	-7 586	-2 327	237	2 150	889
F.52 Investment fund shares/units	-122	-165	-116	88	52	-100	234	516
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>5</b>	<b>-18</b>	<b>8</b>	<b>-7</b>	<b>-1</b>	<b>-57</b>	<b>90</b>	<b>184</b>
F.61 Non life insurance technical reserves	5	-18	8	-7	-1	-57	90	184
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>-1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>0</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>284</b>	<b>1 693</b>	<b>216</b>	<b>-513</b>	<b>1 120</b>	<b>2 923</b>	<b>-25</b>	<b>2 918</b>
F.81 Trade credits and advances	296	1 677	-420	93	-458	-236	1 034	604
F.89 Other accounts receivable, excl. trade credits and advances	-12	16	635	-605	1 578	3 159	-1 059	2 313
<b>Net incurrence of liabilities</b>	<b>22 601</b>	<b>7 777</b>	<b>-14 580</b>	<b>-4 170</b>	<b>-3 766</b>	<b>21 506</b>	<b>-4 948</b>	<b>7 288</b>
<b>F.1 Monetary gold and SDRs</b>	<b>797</b>	<b>24</b>	<b>-46</b>	<b>1</b>	<b>-1</b>	<b>0</b>	<b>1</b>	<b>-326</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	797	24	-46	1	-1	0	1	-326
<b>F.2 Currency and deposits</b>	<b>2 569</b>	<b>4 307</b>	<b>-1 899</b>	<b>2 198</b>	<b>-11 270</b>	<b>4 436</b>	<b>-9 521</b>	<b>678</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	183	3 142	-4 527	-1 013	-14 566	831	-12 794	-6 159
F.29 Other deposits	2 386	1 165	2 628	3 211	3 297	3 605	3 273	6 836
<b>F.3 Debt securities</b>	<b>15 775</b>	<b>1 994</b>	<b>-21 254</b>	<b>-9 657</b>	<b>-2 447</b>	<b>5 771</b>	<b>-428</b>	<b>1 721</b>
F.3S Short-term debt securities	-1 602	3 334	3 572	-2 589	-1 627	137	804	253
F.3L Long-term debt securities	17 377	-1 340	-24 826	-7 068	-819	5 634	-1 232	1 469
<b>F.4 Loans</b>	<b>2 077</b>	<b>6 137</b>	<b>2 924</b>	<b>-798</b>	<b>1 010</b>	<b>3 060</b>	<b>-205</b>	<b>3 026</b>
F.4S Short-term loans	-515	2 546	-564	1 646	1 317	6 935	-167	3 275
F.4L Long-term loans	2 592	3 591	3 488	-2 444	-308	-3 875	-38	-249
<b>F.5 Equity and investment fund shares/units</b>	<b>1 192</b>	<b>-6 181</b>	<b>2 379</b>	<b>4 359</b>	<b>6 280</b>	<b>7 691</b>	<b>4 203</b>	<b>1 616</b>
F.51 Equity	990	-6 098	3 709	4 669	3 235	4 802	1 840	106
F.511 Listed shares	719	-107	-2 925	-477	1 112	3 374	-359	-1 320
F.512 Unlisted shares	-842	-6 977	5 990	4 195	162	-256	1 758	1 483
F.519 Other equity	1 113	986	645	951	1 961	1 684	441	-57
F.52 Investment fund shares/units	202	-83	-1 330	-311	3 046	2 890	2 363	1 510
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>78</b>	<b>38</b>	<b>-29</b>	<b>33</b>	<b>-32</b>	<b>16</b>	<b>16</b>	<b>57</b>
F.61 Non life insurance technical reserves	78	39	-35	18	-57	10	11	48
F.62 Life insurance and annuity entitlements	0	-1	6	15	25	6	5	9
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-160</b>	<b>-352</b>	<b>-451</b>	<b>-63</b>	<b>1 019</b>	<b>1 953</b>	<b>398</b>	<b>603</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>272</b>	<b>1 810</b>	<b>3 796</b>	<b>-242</b>	<b>1 673</b>	<b>-1 421</b>	<b>587</b>	<b>-88</b>
F.81 Trade credits and advances	1 068	88	261	-483	1 097	-1 164	803	-222
F.89 Other accounts payable, excluding trade credits and advances	-796	1 722	3 534	242	576	-257	-216	134
<b>Net financial transactions</b>	<b>16 240</b>	<b>15 762</b>	<b>7 939</b>	<b>-484</b>	<b>-5 479</b>	<b>-2 695</b>	<b>-2 332</b>	<b>-3 185</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/ce09>

Source: Banco de Portugal via Eurostat.

# SLOVAK REPUBLIC

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2016

SNA 2008

Million EUR (2009 SKK euro)

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	
	S12					
<b>Net acquisition of financial assets</b>	<b>11 724</b>	<b>9 845</b>	<b>216</b>	<b>536</b>	<b>1 128</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>141</b>	<b>141</b>	..	..	..	..
F.11 Monetary gold	127	127	..	..	..	..
F.12 Special drawing rights (SDRs)	14	14	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>-676</b>	<b>-173</b>	<b>-118</b>	<b>-104</b>	<b>-280</b>	..
F.21 Currency	-56	-56	0	0	0	..
F.22 Transferable deposits	734	826	0	-82	-10	..
F.29 Other deposits	-1 354	-943	-118	-23	-270	..
<b>F.3 Debt securities</b>	<b>5 218</b>	<b>4 454</b>	<b>-9</b>	<b>8</b>	<b>764</b>	..
F.3S Short-term debt securities	189	160	33	-4	0	..
F.3L Long-term debt securities	5 028	4 294	-42	12	764	..
<b>F.4 Loans</b>	<b>5 340</b>	<b>4 774</b>	<b>8</b>	<b>568</b>	<b>-10</b>	..
F.4S Short-term loans	408	440	0	-32	0	..
F.4L Long-term loans	4 932	4 334	8	600	-10	..
<b>F.5 Equity and investment fund shares/units</b>	<b>1 203</b>	<b>267</b>	<b>309</b>	<b>13</b>	<b>614</b>	..
F.51 Equity	457	307	4	15	131	..
F.511 Listed shares	-124	-196	4	0	67	..
F.512 Unlisted shares	578	497	0	17	64	..
F.519 Other equity	3	6	0	-2	0	..
F.52 Investment fund shares/units	746	-40	305	-2	483	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21</b>	..
F.61 Non life insurance technical reserves	21	0	0	0	21	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
F.63 Pension entitlements	0	0	0	0	0	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	0	0	0	0	0	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>108 e</b>	<b>105 e</b>	<b>5 e</b>	<b>0 e</b>	<b>-3 e</b>	..
F.71 Financial derivatives	108	105	5	0	-3	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>370</b>	<b>278</b>	<b>20</b>	<b>50</b>	<b>22</b>	..
F.81 Trade credits and advances	203	178	-1	19	6	..
F.89 Other accounts receivable, excl. trade credits and advances	167	100	21	30	16	..
<b>Net incurrence of liabilities</b>	<b>11 074</b>	<b>8 965</b>	<b>99</b>	<b>1 382</b>	<b>629</b>	..
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>7 674</b>	<b>7 674</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.21 Currency	443	443	0	0	0	..
F.22 Transferable deposits	8 971	8 971	0	0	0	..
F.29 Other deposits	-1 741	-1 741	0	0	0	..
<b>F.3 Debt securities</b>	<b>771</b>	<b>471</b>	<b>0</b>	<b>300</b>	<b>0</b>	..
F.3S Short-term debt securities	-5	-3	0	-2	0	..
F.3L Long-term debt securities	776	473	0	302	0	..
<b>F.4 Loans</b>	<b>1 341</b>	<b>318</b>	<b>3</b>	<b>1 019</b>	<b>1</b>	..
F.4S Short-term loans	384	0	0	385	0	..
F.4L Long-term loans	956	318	3	634	1	..
<b>F.5 Equity and investment fund shares/units</b>	<b>-69</b>	<b>-167</b>	<b>99</b>	<b>13</b>	<b>-14</b>	..
F.51 Equity	-144	-143	0	13	-14	..
F.511 Listed shares	0	0	0	0	0	..
F.512 Unlisted shares	-18	0	0	6	-24	..
F.519 Other equity	-126	-144	0	8	10	..
F.52 Investment fund shares/units	75	-24	99	0	0	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>661</b>	<b>-8</b>	<b>0</b>	<b>0</b>	<b>668</b>	..
F.61 Non life insurance technical reserves	-126	-8	0	0	-118	..
F.62 Life insurance and annuity entitlements	156	0	0	0	156	..
F.6M Pension entitlements, claims, non-pension benefits	630	0	0	0	630	..
F.63 Pension entitlements	630	0	0	0	630	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	0	0	0	0	0	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0 e</b>	<b>0 e</b>	<b>0 e</b>	<b>0 e</b>	<b>0 e</b>	..
F.71 Financial derivatives	0	0	0	0	0	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>697</b>	<b>677</b>	<b>-3</b>	<b>49</b>	<b>-25</b>	..
F.81 Trade credits and advances	185	180	0	7	-2	..
F.89 Other accounts payable, excluding trade credits and advances	512	497	-3	42	-23	..
<b>Net financial transactions</b>	<b>650</b>	<b>880</b>	<b>117</b>	<b>-846</b>	<b>498</b>	..

# SLOVAK REPUBLIC

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2016 (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			
<b>Net acquisition of financial assets</b>	<b>2 660</b>	<b>-259</b>	<b>-477</b>	<b>4 794</b>	<b>18 919</b>	<b>3 100</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>141</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	127	..
F.12 Special drawing rights (SDRs)	..	..	..	..	14	..
<b>F.2 Currency and deposits</b>	<b>2 320</b>	<b>619</b>	<b>427</b>	<b>2 665</b>	<b>4 929</b>	<b>3 192</b>
F.21 Currency	398	3	2	482	826	-387
F.22 Transferable deposits	2 582	590	398	636	4 543	5 147
F.29 Other deposits	-660	26	26	1 547	-440	-1 567
<b>F.3 Debt securities</b>	<b>-429</b>	<b>0</b>	<b>0</b>	<b>511</b>	<b>5 299</b>	<b>-1 032</b>
F.3S Short-term debt securities	-91	0	0	0	98	333
F.3L Long-term debt securities	-338	0	0	511	5 201	-1 365
<b>F.4 Loans</b>	<b>783</b>	<b>51</b>	<b>91</b>	<b>-30</b>	<b>6 144</b>	<b>443</b>
F.4S Short-term loans	724	0	0	3	1 135	765
F.4L Long-term loans	59	51	91	-32	5 009	-322
<b>F.5 Equity and investment fund shares/units</b>	<b>-1 324</b>	<b>-204</b>	<b>-208</b>	<b>489</b>	<b>164</b>	<b>51</b>
F.51 Equity	-646	-203	-208	70	-323	43
F.511 Listed shares	72	0	0	7	-46	-196
F.512 Unlisted shares	-691	-203	-208	62	-254	432
F.519 Other equity	-27	0	0	0	-24	-194
F.52 Investment fund shares/units	-678	-1	0	420	487	9
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>54</b>	<b>0</b>	<b>0</b>	<b>671</b>	<b>745</b>	<b>-31</b>
F.61 Non life insurance technical reserves	54	0	0	-114	-40	-32
F.62 Life insurance and annuity entitlements	0	0	0	155	155	1
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	630	630	0
F.63 Pension entitlements	0	0	0	630	630	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-88 e</b>	<b>0 e</b>	<b>0 e</b>	<b>-2 e</b>	<b>18 e</b>	<b>-18 e</b>
F.71 Financial derivatives	-88	0	0	-2	18	-18
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>1 343</b>	<b>-725</b>	<b>-786</b>	<b>490</b>	<b>1 478</b>	<b>494</b>
F.81 Trade credits and advances	293	57	78	-60	493	476
F.89 Other accounts receivable, excl. trade credits and advances	1 051	-782	-864	550	985	18
<b>Net incurrence of liabilities</b>	<b>2 340</b>	<b>1 513</b>	<b>1 484</b>	<b>3 878</b>	<b>18 805</b>	<b>3 214</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>141</b>
F.11 Monetary gold	..	..	..	..	..	127
F.12 Special drawing rights (SDRs)	..	..	..	..	..	14
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>-113</b>	<b>-364</b>	<b>0</b>	<b>7 561</b>	<b>560</b>
F.21 Currency	0	0	0	0	443	-5
F.22 Transferable deposits	0	-88	-340	0	8 883	807
F.29 Other deposits	0	-24	-24	0	-1 766	-242
<b>F.3 Debt securities</b>	<b>1 492</b>	<b>762</b>	<b>761</b>	<b>0</b>	<b>3 025</b>	<b>1 242</b>
F.3S Short-term debt securities	62	400	401	0	458	-27
F.3L Long-term debt securities	1 430	362	360	0	2 567	1 269
<b>F.4 Loans</b>	<b>3 069</b>	<b>177</b>	<b>368</b>	<b>2 926</b>	<b>7 512</b>	<b>-925</b>
F.4S Short-term loans	2 742	-98	-33	-102	2 927	-1 027
F.4L Long-term loans	327	275	400	3 027	4 585	102
<b>F.5 Equity and investment fund shares/units</b>	<b>-530</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-600</b>	<b>815</b>
F.51 Equity	-530	0	0	0	-675	395
F.511 Listed shares	-783	0	0	0	-783	541
F.512 Unlisted shares	320	0	0	0	302	-123
F.519 Other equity	-68	0	0	0	-194	-23
F.52 Investment fund shares/units	0	0	0	0	75	420
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>19</b>	<b>19</b>	<b>0</b>	<b>680</b>	<b>35</b>
F.61 Non life insurance technical reserves	0	19	19	0	-106	35
F.62 Life insurance and annuity entitlements	0	0	0	0	156	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	630	0
F.63 Pension entitlements	0	0	0	0	630	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>0 e</b>	<b>0 e</b>	<b>0 e</b>	<b>0 e</b>	<b>0 e</b>	<b>0 e</b>
F.71 Financial derivatives	0	0	0	0	0	0
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-1 691</b>	<b>667</b>	<b>700</b>	<b>952</b>	<b>626</b>	<b>1 346</b>
F.81 Trade credits and advances	799	-22	-3	2	964	5
F.89 Other accounts payable, excluding trade credits and advances	-2 491	690	703	950	-339	1 342
<b>Net financial transactions</b>	<b>320</b>	<b>-1 772</b>	<b>-1 961</b>	<b>916</b>	<b>114</b>	<b>-114</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/ce09>

Source: Štatistický Úrad Slovenskej Republiky, via Eurostat.

# SLOVAK REPUBLIC

## Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2016

SNA 2008

Million EUR (2009 SKK euro)

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	
	S12					
<b>Net acquisition of financial assets</b>	<b>11 171</b>	<b>9 292</b>	<b>216</b>	<b>536</b>	<b>1 128</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>141</b>	<b>141</b>	..	..	..	..
F.11 Monetary gold	127	127	..	..	..	..
F.12 Special drawing rights (SDRs)	14	14	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>-1 089</b>	<b>-587</b>	<b>-118</b>	<b>-104</b>	<b>-280</b>	..
F.21 Currency	-56	-56	0	0	0	..
F.22 Transferable deposits	460	551	0	-82	-10	..
F.29 Other deposits	-1 493	-1 082	-118	-23	-270	..
<b>F.3 Debt securities</b>	<b>5 218</b>	<b>4 454</b>	<b>-9</b>	<b>8</b>	<b>764</b>	..
F.3S Short-term debt securities	189	160	33	-4	0	..
F.3L Long-term debt securities	5 028	4 294	-42	12	764	..
<b>F.4 Loans</b>	<b>5 200</b>	<b>4 635</b>	<b>8</b>	<b>568</b>	<b>-10</b>	..
F.4S Short-term loans	408	440	0	-32	0	..
F.4L Long-term loans	4 792	4 195	8	600	-10	..
<b>F.5 Equity and investment fund shares/units</b>	<b>1 203</b>	<b>267</b>	<b>309</b>	<b>13</b>	<b>614</b>	..
F.51 Equity	457	307	4	15	131	..
F.511 Listed shares	-124	-196	4	0	67	..
F.512 Unlisted shares	578	497	0	17	64	..
F.519 Other equity	3	6	0	-2	0	..
F.52 Investment fund shares/units	746	-40	305	-2	483	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21</b>	..
F.61 Non life insurance technical reserves	21	0	0	0	21	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
F.63 Pension entitlements	0	0	0	0	0	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	0	0	0	0	0	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>108 e</b>	<b>105 e</b>	<b>5 e</b>	<b>0 e</b>	<b>-3 e</b>	..
F.71 Financial derivatives	108	105	5	0	-3	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>370</b>	<b>278</b>	<b>20</b>	<b>50</b>	<b>22</b>	..
F.81 Trade credits and advances	203	178	-1	19	6	..
F.89 Other accounts receivable, excluding trade credits and advances	167	100	21	30	16	..
<b>Net incurrence of liabilities</b>	<b>10 521</b>	<b>8 412</b>	<b>99</b>	<b>1 382</b>	<b>629</b>	..
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>7 260</b>	<b>7 260</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.21 Currency	443	443	0	0	0	..
F.22 Transferable deposits	8 697	8 697	0	0	0	..
F.29 Other deposits	-1 880	-1 880	0	0	0	..
<b>F.3 Debt securities</b>	<b>771</b>	<b>471</b>	<b>0</b>	<b>300</b>	<b>0</b>	..
F.3S Short-term debt securities	-5	-3	0	-2	0	..
F.3L Long-term debt securities	776	473	0	302	0	..
<b>F.4 Loans</b>	<b>1 202</b>	<b>179</b>	<b>3</b>	<b>1 019</b>	<b>1</b>	..
F.4S Short-term loans	384	0	0	385	0	..
F.4L Long-term loans	817	179	3	634	1	..
<b>F.5 Equity and investment fund shares/units</b>	<b>-69</b>	<b>-167</b>	<b>99</b>	<b>13</b>	<b>-14</b>	..
F.51 Equity	-144	-143	0	13	-14	..
F.511 Listed shares	0	0	0	0	0	..
F.512 Unlisted shares	-18	0	0	6	-24	..
F.519 Other equity	-126	-144	0	8	10	..
F.52 Investment fund shares/units	75	-24	99	0	0	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>661</b>	<b>-8</b>	<b>0</b>	<b>0</b>	<b>668</b>	..
F.61 Non life insurance technical reserves	-126	-8	0	0	-118	..
F.62 Life insurance and annuity entitlements	156	0	0	0	156	..
F.6M Pension entitlements, claims, non-pension benefits	630	0	0	0	630	..
F.63 Pension entitlements	630	0	0	0	630	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	0	0	0	0	0	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0 e</b>	<b>0 e</b>	<b>0 e</b>	<b>0 e</b>	<b>0 e</b>	..
F.71 Financial derivatives	0	0	0	0	0	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>697</b>	<b>677</b>	<b>-3</b>	<b>49</b>	<b>-25</b>	..
F.81 Trade credits and advances	185	180	0	7	-2	..
F.89 Other accounts payable, excluding trade credits and advances	512	497	-3	42	-23	..
<b>Net financial transactions</b>	<b>650</b>	<b>880</b>	<b>117</b>	<b>-846</b>	<b>498</b>	..



# SLOVAK REPUBLIC

## Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2016 (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			
<b>Net acquisition of financial assets</b>	<b>2 780</b>	<b>592</b>	<b>576</b>	<b>4 794</b>	<b>19 338</b>	<b>3 100</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	<b>141</b>	..
F.11 Monetary gold	..	..	..	..	127	..
F.12 Special drawing rights (SDRs)	..	..	..	..	14	..
<b>F.2 Currency and deposits</b>	<b>2 320</b>	<b>1 022</b>	<b>1 081</b>	<b>2 665</b>	<b>4 918</b>	<b>3 192</b>
F.21 Currency	398	3	2	482	826	-387
F.22 Transferable deposits	2 582	993	1 053	636	4 672	5 147
F.29 Other deposits	-660	26	26	1 547	-580	-1 567
<b>F.3 Debt securities</b>	<b>-429</b>	<b>0</b>	<b>0</b>	<b>511</b>	<b>5 299</b>	<b>-1 032</b>
F.3S Short-term debt securities	-91	0	0	0	98	333
F.3L Long-term debt securities	-338	0	0	511	5 201	-1 365
<b>F.4 Loans</b>	<b>904</b>	<b>500</b>	<b>489</b>	<b>-30</b>	<b>6 574</b>	<b>443</b>
F.4S Short-term loans	777	458	458	3	1 646	765
F.4L Long-term loans	127	41	31	-32	4 928	-322
<b>F.5 Equity and investment fund shares/units</b>	<b>-1 324</b>	<b>-204</b>	<b>-208</b>	<b>489</b>	<b>164</b>	<b>51</b>
F.51 Equity	-646	-203	-208	70	-323	43
F.511 Listed shares	72	0	0	7	-46	-196
F.512 Unlisted shares	-691	-203	-208	62	-254	432
F.519 Other equity	-27	0	0	0	-24	-194
F.52 Investment fund shares/units	-678	-1	0	420	487	9
Money market fund shares /units	..	..	..	..	..	..
F.22 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>54</b>	<b>0</b>	<b>0</b>	<b>671</b>	<b>745</b>	<b>-31</b>
F.61 Non life insurance technical reserves	54	0	0	-114	-40	-32
F.62 Life insurance and annuity entitlements	0	0	0	155	155	1
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	630	630	0
F.63 Pension entitlements	0	0	0	630	630	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-88 e</b>	<b>0 e</b>	<b>0 e</b>	<b>-2 e</b>	<b>18 e</b>	<b>-18 e</b>
F.71 Financial derivatives	-88	0	0	-2	18	-18
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>1 343</b>	<b>-725</b>	<b>-786</b>	<b>490</b>	<b>1 478</b>	<b>494</b>
F.81 Trade credits and advances	293	57	78	-60	493	476
F.89 Other accounts receivable, excluding trade credits and advances	1 051	-782	-864	550	985	18
<b>Net incurrence of liabilities</b>	<b>2 460</b>	<b>2 365</b>	<b>2 537</b>	<b>3 878</b>	<b>19 224</b>	<b>3 214</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	<b>141</b>
F.11 Monetary gold	..	..	..	..	..	127
F.12 Special drawing rights (SDRs)	..	..	..	..	..	14
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>290</b>	<b>290</b>	<b>0</b>	<b>7 551</b>	<b>560</b>
F.21 Currency	0	0	0	0	443	-5
F.22 Transferable deposits	0	315	315	0	9 012	807
F.29 Other deposits	0	-24	-24	0	-1 905	-242
<b>F.3 Debt securities</b>	<b>1 492</b>	<b>762</b>	<b>761</b>	<b>0</b>	<b>3 025</b>	<b>1 242</b>
F.3S Short-term debt securities	62	400	401	0	458	-27
F.3L Long-term debt securities	1 430	362	360	0	2 567	1 269
<b>F.4 Loans</b>	<b>3 189</b>	<b>625</b>	<b>766</b>	<b>2 926</b>	<b>7 942</b>	<b>-925</b>
F.4S Short-term loans	2 795	361	426	-102	3 438	-1 027
F.4L Long-term loans	395	265	341	3 027	4 504	102
<b>F.5 Equity and investment fund shares/units</b>	<b>-530</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-600</b>	<b>815</b>
F.51 Equity	-530	0	0	0	-675	395
F.511 Listed shares	-783	0	0	0	-783	541
F.512 Unlisted shares	320	0	0	0	302	-123
F.519 Other equity	-68	0	0	0	-194	-23
F.52 Investment fund shares/units	0	0	0	0	75	420
Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>19</b>	<b>19</b>	<b>0</b>	<b>680</b>	<b>35</b>
F.61 Non life insurance technical reserves	0	19	19	0	-106	35
F.62 Life insurance and annuity entitlements	0	0	0	0	156	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	630	0
F.63 Pension entitlements	0	0	0	0	630	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>0 e</b>	<b>0 e</b>	<b>0 e</b>	<b>0 e</b>	<b>0 e</b>	<b>0 e</b>
F.71 Financial derivatives	0	0	0	0	0	0
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-1 691</b>	<b>667</b>	<b>700</b>	<b>952</b>	<b>626</b>	<b>1 346</b>
F.81 Trade credits and advances	799	-22	-3	2	964	5
F.89 Other accounts payable, excluding trade credits and advances	-2 491	690	703	950	-339	1 342
<b>Net financial transactions</b>	<b>320</b>	<b>-1 772</b>	<b>-1 961</b>	<b>916</b>	<b>114</b>	<b>-114</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/2307>

Source: Štatistický Úrad Slovenskej Republiky, via Eurostat.

# SLOVAK REPUBLIC

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

Million EUR (2009 SKK euro)

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>14 099</b>	<b>11 642</b>	<b>8 491</b>	<b>14 894</b>	<b>11 931</b>	<b>9 079</b>	<b>14 667</b>	<b>18 919</b>
<b>F.1 Monetary gold and SDRs</b>	<b>500</b>	<b>244</b>	<b>154</b>	<b>40</b>	<b>-381</b>	<b>107</b>	<b>11</b>	<b>141</b>
F.11 Monetary gold	90	295	164	45	-397	119	-15	127
F.12 Special drawing rights (SDRs)	411	-50	-10	-5	16	-11	26	14
<b>F.2 Currency and deposits</b>	<b>3 277</b>	<b>1 986</b>	<b>1 209</b>	<b>7 625</b>	<b>4 858</b>	<b>5 043</b>	<b>5 232</b>	<b>4 929</b>
F.21 Currency	4 170	1 177	1 548	1 718	605	1 778	606	826
F.22 Transferable deposits	-124	998	-811	4 857	2 988	-230	4 931	4 543
F.29 Other deposits	-769	-189	472	1 050	1 265	3 496	-305	-440
<b>F.3 Debt securities</b>	<b>3 599</b>	<b>5 051</b>	<b>1 763</b>	<b>-2 528</b>	<b>-732</b>	<b>794</b>	<b>1 272</b>	<b>5 299</b>
F.3S Short-term debt securities	-995	198	-759	-336	-994	-120	-184	98
F.3L Long-term debt securities	4 594	4 853	2 521	-2 193	262	913	1 456	5 201
<b>F.4 Loans</b>	<b>287</b>	<b>-435</b>	<b>3 093</b>	<b>5 595</b>	<b>1 089</b>	<b>2 054</b>	<b>5 558</b>	<b>6 144</b>
F.4S Short-term loans	-678	-1 481	665	722	267	-425	1 297	1 135
F.4L Long-term loans	965	1 046	2 428	4 873	821	2 479	4 260	5 009
<b>F.5 Equity and investment fund shares/units</b>	<b>1 154</b>	<b>782</b>	<b>-104</b>	<b>2 249</b>	<b>2 955</b>	<b>-1 427</b>	<b>-1 021</b>	<b>164</b>
F.51 Equity	1 095	372	978	1 186	570	-2 440	-1 457	-323
F.511 Listed shares	73	81	22	51	471	592	-238	-46
F.512 Unlisted shares	644	266	480	1 074	206	-3 107	-1 249	-254
F.519 Other equity	378	26	476	61	-106	75	29	-24
F.52 Investment fund shares/units	59	409	-1 082	1 063	2 385	1 013	436	487
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>1 082</b>	<b>1 258</b>	<b>967</b>	<b>1 170</b>	<b>702</b>	<b>1 205</b>	<b>672</b>	<b>745</b>
F.61 Non life insurance technical reserves	33	98	52	-87	60	514	-9	-40
F.62 Life insurance and annuity entitlements	172	257	29	255	151	124	119	155
F.6M Pension entitlements, claims, non-pension benefits	878	904	887	1 002	491	567	563	630
F.63 Pension entitlements	878	904	887	1 002	491	567	563	630
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>412</b>	<b>-54</b>	<b>153</b>	<b>-30</b>	<b>140</b>	<b>143</b>	<b>2</b>	<b>18</b>
F.71 Financial derivatives	412	-54	153	-30	140	143	2	18
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>3 787</b>	<b>2 809</b>	<b>1 255</b>	<b>773</b>	<b>3 300</b>	<b>1 159</b>	<b>2 942</b>	<b>1 478</b>
F.81 Trade credits and advances	799	1 535	152	-132	893	-3 101	947	493
F.89 Other accounts receivable, excl. trade credits and advances	2 988	1 274	1 103	905	2 407	4 260	1 995	985
<b>Net incurrence of liabilities</b>	<b>15 784</b>	<b>13 765</b>	<b>11 249</b>	<b>13 555</b>	<b>9 709</b>	<b>7 619</b>	<b>13 743</b>	<b>18 805</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>9 684</b>	<b>1 610</b>	<b>1 130</b>	<b>-2 839</b>	<b>793</b>	<b>4 543</b>	<b>3 964</b>	<b>7 561</b>
F.21 Currency	4 998	292	430	218	389	1 631	625	443
F.22 Transferable deposits	13 087	-31	34	-8 805	3 700	1 246	4 760	8 883
F.29 Other deposits	-8 401	1 349	666	5 748	-3 296	1 666	-1 421	-1 766
<b>F.3 Debt securities</b>	<b>2 391</b>	<b>4 873</b>	<b>2 059</b>	<b>6 019</b>	<b>4 211</b>	<b>3 231</b>	<b>1 081</b>	<b>3 025</b>
F.3S Short-term debt securities	-747	646	-97	265	-1 397	228	-85	458
F.3L Long-term debt securities	3 137	4 227	2 156	5 754	5 608	3 003	1 166	2 567
<b>F.4 Loans</b>	<b>613</b>	<b>1 372</b>	<b>2 959</b>	<b>5 514</b>	<b>-335</b>	<b>1 876</b>	<b>7 402</b>	<b>7 512</b>
F.4S Short-term loans	-853	48	51	924	-262	-785	3 535	2 927
F.4L Long-term loans	1 465	1 324	2 907	4 590	-72	2 661	3 867	4 585
<b>F.5 Equity and investment fund shares/units</b>	<b>1 029</b>	<b>1 261</b>	<b>974</b>	<b>1 171</b>	<b>1 848</b>	<b>-1 148</b>	<b>-1 009</b>	<b>-600</b>
F.51 Equity	791	835	1 308	693	1 218	-2 210	-1 455	-675
F.511 Listed shares	54	72	21	28	475	608	-1 084	-783
F.512 Unlisted shares	480	765	782	403	172	-2 821	-186	302
F.519 Other equity	257	-2	505	262	572	2	-185	-194
F.52 Investment fund shares/units	238	426	-334	478	629	1 062	446	75
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>1 092</b>	<b>1 235</b>	<b>960</b>	<b>1 182</b>	<b>702</b>	<b>919</b>	<b>592</b>	<b>680</b>
F.61 Non life insurance technical reserves	43	76	49	-65	71	234	-77	-106
F.62 Life insurance and annuity entitlements	171	255	26	247	142	119	109	156
F.6M Pension entitlements, claims, non-pension benefits	878	904	885	1 000	489	566	560	630
F.63 Pension entitlements	878	904	885	1 000	489	566	560	630
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>977</b>	<b>3 413</b>	<b>3 167</b>	<b>2 507</b>	<b>2 489</b>	<b>-1 801</b>	<b>1 713</b>	<b>626</b>
F.81 Trade credits and advances	809	1 496	565	776	613	-3 140	1 151	964
F.89 Other accounts payable, excluding trade credits and advances	168	1 917	2 602	1 731	1 877	1 338	562	-339
<b>Net financial transactions</b>	<b>-1 686</b>	<b>-2 123</b>	<b>-2 758</b>	<b>1 339</b>	<b>2 222</b>	<b>1 459</b>	<b>924</b>	<b>114</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/ce09>

Source: Štatistický Úrad Slovenskej Republiky, via Eurostat.

# SLOVAK REPUBLIC

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

Million EUR (2009 SKK euro)

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>1 491</b>	<b>3 354</b>	<b>2 155</b>	<b>5 298</b>	<b>7 915</b>	<b>-823</b>	<b>2 572</b>	<b>2 660</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>333</b>	<b>1 091</b>	<b>-286</b>	<b>2 709</b>	<b>971</b>	<b>2 657</b>	<b>2 103</b>	<b>2 320</b>
F.21 Currency	1 969	626	203	462	197	858	184	398
F.22 Transferable deposits	-650	198	-23	962	855	118	2 556	2 582
F.29 Other deposits	-986	266	-465	1 285	-81	1 681	-637	-660
<b>F.3 Debt securities</b>	<b>-13</b>	<b>1 268</b>	<b>117</b>	<b>47</b>	<b>1 231</b>	<b>-600</b>	<b>-47</b>	<b>-429</b>
F.3S Short-term debt securities	-14	48	35	36	-95	-206	-129	-91
F.3L Long-term debt securities	1	1 220	83	11	1 326	-394	82	-338
<b>F.4 Loans</b>	<b>-26</b>	<b>-1 700</b>	<b>950</b>	<b>234</b>	<b>1 424</b>	<b>-648</b>	<b>482</b>	<b>783</b>
F.4S Short-term loans	61	-1 342	222	143	-167	192	741	724
F.4L Long-term loans	-87	-358	728	90	1 591	-840	-259	59
<b>F.5 Equity and investment fund shares/units</b>	<b>386</b>	<b>366</b>	<b>797</b>	<b>1 194</b>	<b>1 184</b>	<b>-2 561</b>	<b>-1 527</b>	<b>-1 324</b>
F.51 Equity	325	309	1 270	963	632	-2 377	-762	-646
F.511 Listed shares	15	-1	42	29	428	185	172	72
F.512 Unlisted shares	108	222	722	903	294	-1 862	-912	-691
F.519 Other equity	202	89	507	31	-90	-700	-22	-27
F.52 Investment fund shares/units	60	57	-473	232	552	-184	-765	-678
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>4</b>	<b>97</b>	<b>66</b>	<b>-43</b>	<b>12</b>	<b>96</b>	<b>-7</b>	<b>54</b>
F.61 Non life insurance technical reserves	4	97	66	-43	12	96	-7	54
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>501</b>	<b>186</b>	<b>111</b>	<b>38</b>	<b>-105</b>	<b>102</b>	<b>-97</b>	<b>-88</b>
F.71 Financial derivatives	501	186	111	38	-105	102	-97	-88
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>307</b>	<b>2 046</b>	<b>399</b>	<b>1 120</b>	<b>3 199</b>	<b>131</b>	<b>1 666</b>	<b>1 343</b>
F.81 Trade credits and advances	672	1 531	390	-65	705	-3 169	642	293
F.89 Other accounts receivable, excl. trade credits and advances	-364	515	9	1 184	2 495	3 300	1 024	1 051
<b>Net incurrence of liabilities</b>	<b>-1 049</b>	<b>2 073</b>	<b>2 646</b>	<b>1 710</b>	<b>3 882</b>	<b>-3 126</b>	<b>1 510</b>	<b>2 340</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
<b>F.3 Debt securities</b>	<b>-158</b>	<b>472</b>	<b>-199</b>	<b>70</b>	<b>2 123</b>	<b>2 044</b>	<b>-117</b>	<b>1 492</b>
F.3S Short-term debt securities	293	428	-7	62	11	39	4	62
F.3L Long-term debt securities	-451	44	-192	7	2 112	2 005	-121	1 430
<b>F.4 Loans</b>	<b>-968</b>	<b>-112</b>	<b>414</b>	<b>861</b>	<b>-75</b>	<b>-728</b>	<b>3 391</b>	<b>3 069</b>
F.4S Short-term loans	-1 349	-132	-106	1 079	-946	-890	3 036	2 742
F.4L Long-term loans	381	19	520	-218	871	162	355	327
<b>F.5 Equity and investment fund shares/units</b>	<b>434</b>	<b>477</b>	<b>655</b>	<b>783</b>	<b>1 157</b>	<b>-2 071</b>	<b>-888</b>	<b>-530</b>
F.51 Equity	434	477	655	783	1 157	-2 071	-888	-530
F.511 Listed shares	54	34	5	18	476	209	-685	-783
F.512 Unlisted shares	373	439	367	745	788	-2 227	-156	320
F.519 Other equity	6	4	283	19	-107	-53	-46	-68
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-356</b>	<b>1 236</b>	<b>1 776</b>	<b>-4</b>	<b>676</b>	<b>-2 370</b>	<b>-876</b>	<b>-1 691</b>
F.81 Trade credits and advances	-288	778	718	627	669	-3 288	1 012	799
F.89 Other accounts payable, excluding trade credits and advances	-69	458	1 058	-631	8	918	-1 888	-2 491
<b>Net financial transactions</b>	<b>2 540</b>	<b>1 281</b>	<b>-491</b>	<b>3 588</b>	<b>4 033</b>	<b>2 302</b>	<b>1 063</b>	<b>320</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/ce09>

Source: Štatistický Úrad Slovenskej Republiky. via Eurostat.

# SLOVAK REPUBLIC

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

SNA 2008

Million EUR (2009 SKK euro)

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>8 987</b>	<b>4 307</b>	<b>3 195</b>	<b>1 599</b>	<b>-324</b>	<b>7 868</b>	<b>5 827</b>	<b>11 724</b>
<b>F.1 Monetary gold and SDRs</b>	<b>500</b>	<b>244</b>	<b>154</b>	<b>40</b>	<b>-381</b>	<b>107</b>	<b>11</b>	<b>141</b>
F.11 Monetary gold	90	295	164	45	-397	119	-15	127
F.12 Special drawing rights (SDRs)	411	-50	-10	-5	16	-11	26	14
<b>F.2 Currency and deposits</b>	<b>1 376</b>	<b>-619</b>	<b>-390</b>	<b>-235</b>	<b>2 347</b>	<b>2 601</b>	<b>-2 206</b>	<b>-676</b>
F.21 Currency	-975	37	116	27	-21	122	45	-56
F.22 Transferable deposits	1 191	86	496	588	1 071	488	-1 121	734
F.29 Other deposits	1 160	-741	-1 002	-849	1 297	1 991	-1 130	-1 354
<b>F.3 Debt securities</b>	<b>3 559</b>	<b>3 001</b>	<b>1 393</b>	<b>-2 577</b>	<b>-2 157</b>	<b>1 620</b>	<b>574</b>	<b>5 218</b>
F.3S Short-term debt securities	-963	160	-788	-368	-899	87	-23	189
F.3L Long-term debt securities	4 522	2 841	2 181	-2 209	-1 258	1 534	597	5 028
<b>F.4 Loans</b>	<b>230</b>	<b>1 220</b>	<b>1 859</b>	<b>3 996</b>	<b>-847</b>	<b>2 609</b>	<b>5 096</b>	<b>5 340</b>
F.4S Short-term loans	-738	-139	443	577	432	-617	556	408
F.4L Long-term loans	968	1 360	1 416	3 419	-1 279	3 225	4 540	4 932
<b>F.5 Equity and investment fund shares/units</b>	<b>364</b>	<b>562</b>	<b>40</b>	<b>692</b>	<b>731</b>	<b>850</b>	<b>1 081</b>	<b>1 203</b>
F.51 Equity	365	210	-42	48	-4	134	351	457
F.511 Listed shares	58	82	-20	22	41	403	-410	-124
F.512 Unlisted shares	411	192	8	-5	-29	-307	740	578
F.519 Other equity	-105	-65	-31	30	-16	37	20	3
F.52 Investment fund shares/units	-1	352	83	644	735	716	729	746
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>29</b>	<b>1</b>	<b>-16</b>	<b>-40</b>	<b>-4</b>	<b>323</b>	<b>10</b>	<b>20</b>
F.61 Non life insurance technical reserves	29	1	-16	-40	-4	323	10	21
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-305</b>	<b>-238</b>	<b>44</b>	<b>-65</b>	<b>248</b>	<b>41</b>	<b>101</b>	<b>108</b>
F.71 Financial derivatives	-305	-238	44	-65	248	41	101	108
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>3 233</b>	<b>135</b>	<b>111</b>	<b>-212</b>	<b>-261</b>	<b>-284</b>	<b>1 161</b>	<b>370</b>
F.81 Trade credits and advances	95	-94	-174	145	-133	114	208	203
F.89 Other accounts receivable, excl. trade credits and advances	3 137	229	285	-357	-128	-398	953	167
<b>Net incurrence of liabilities</b>	<b>8 232</b>	<b>2 900</b>	<b>1 824</b>	<b>285</b>	<b>-1 278</b>	<b>6 710</b>	<b>4 673</b>	<b>11 074</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>9 708</b>	<b>1 622</b>	<b>1 100</b>	<b>-2 830</b>	<b>777</b>	<b>4 547</b>	<b>3 649</b>	<b>7 674</b>
F.21 Currency	4 998	292	430	218	389	1 631	625	443
F.22 Transferable deposits	13 111	-18	5	-8 796	3 684	1 250	4 672	8 971
F.29 Other deposits	-8 401	1 349	666	5 748	-3 296	1 666	-1 649	-1 741
<b>F.3 Debt securities</b>	<b>-1 230</b>	<b>-150</b>	<b>62</b>	<b>-32</b>	<b>300</b>	<b>300</b>	<b>925</b>	<b>771</b>
F.3S Short-term debt securities	-1 221	-104	59	48	-91	200	-89	-5
F.3L Long-term debt securities	-9	-46	3	-80	392	101	1 014	776
<b>F.4 Loans</b>	<b>-1 482</b>	<b>-189</b>	<b>97</b>	<b>1 735</b>	<b>-3 121</b>	<b>538</b>	<b>1 065</b>	<b>1 341</b>
F.4S Short-term loans	-372	4	136	-67	189	76	570	384
F.4L Long-term loans	-1 111	-193	-40	1 803	-3 310	462	495	956
<b>F.5 Equity and investment fund shares/units</b>	<b>595</b>	<b>784</b>	<b>319</b>	<b>385</b>	<b>691</b>	<b>924</b>	<b>-122</b>	<b>-69</b>
F.51 Equity	357	358	653	-93	61	-139	-568	-144
F.511 Listed shares	0	38	17	10	-1	399	-399	0
F.512 Unlisted shares	107	326	414	-346	-617	-594	-30	-18
F.519 Other equity	250	-6	222	243	679	56	-139	-126
F.52 Investment fund shares/units	238	426	-334	478	629	1 062	446	75
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>1 095</b>	<b>1 226</b>	<b>963</b>	<b>1 182</b>	<b>696</b>	<b>921</b>	<b>593</b>	<b>661</b>
F.61 Non life insurance technical reserves	46	67	52	-65	65	236	-76	-126
F.62 Life insurance and annuity entitlements	171	255	26	247	142	119	109	156
F.6M Pension entitlements, claims, non-pension benefits	878	904	885	1 000	489	566	560	630
F.63 Pension entitlements	878	904	885	1 000	489	566	560	630
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-453</b>	<b>-393</b>	<b>-717</b>	<b>-156</b>	<b>-621</b>	<b>-521</b>	<b>-1 437</b>	<b>697</b>
F.81 Trade credits and advances	469	48	7	48	-63	75	137	185
F.89 Other accounts payable, excluding trade credits and advances	-922	-441	-724	-204	-558	-596	-1 574	512
<b>Net financial transactions</b>	<b>755</b>	<b>1 407</b>	<b>1 371</b>	<b>1 314</b>	<b>955</b>	<b>1 158</b>	<b>1 154</b>	<b>650</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/ce09>

Source: Štatistický Úrad Slovenskej Republiky, via Eurostat.

# SLOVAK REPUBLIC

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

Million EUR (2009 SKK euro)

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>-836</b>	<b>6</b>	<b>-338</b>	<b>4 043</b>	<b>1 269</b>	<b>-1 434</b>	<b>-755</b>	<b>..</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>-1 134</b>	<b>-255</b>	<b>-918</b>	<b>2 882</b>	<b>388</b>	<b>-2 210</b>	<b>530</b>	<b>..</b>
F.21 Currency	1	0	0	3	1	-1	0	..
F.22 Transferable deposits	-1 135	-255	-917	2 879	386	-2 208	562	..
F.29 Other deposits	0	0	0	0	0	0	-31	..
<b>F.3 Debt securities</b>	<b>12</b>	<b>-4</b>	<b>-4</b>	<b>-5</b>	<b>1</b>	<b>-10</b>	<b>-37</b>	<b>..</b>
F.3S Short-term debt securities	-4	1	-5	-3	0	0	-32	..
F.3L Long-term debt securities	16	-5	1	-2	1	-10	-6	..
<b>F.4 Loans</b>	<b>83</b>	<b>45</b>	<b>262</b>	<b>1 389</b>	<b>456</b>	<b>112</b>	<b>-45</b>	<b>..</b>
F.4S Short-term loans	0	0	0	0	0	0	0	..
F.4L Long-term loans	83	45	262	1 389	456	112	-45	..
<b>F.5 Equity and investment fund shares/units</b>	<b>127</b>	<b>-146</b>	<b>-239</b>	<b>166</b>	<b>-55</b>	<b>-197</b>	<b>-1 034</b>	<b>..</b>
F.51 Equity	128	-146	-239	166	-55	-197	-1 034	..
F.511 Listed shares	0	0	0	0	0	0	0	..
F.512 Unlisted shares	124	-148	-239	166	-55	-197	-1 034	..
F.519 Other equity	4	2	0	0	0	0	0	..
F.52 Investment fund shares/units	-1	0	0	0	0	0	0	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>75</b>	<b>366</b>	<b>560</b>	<b>-390</b>	<b>479</b>	<b>870</b>	<b>-169</b>	<b>..</b>
F.81 Trade credits and advances	15	80	-70	-219	295	-145	96	..
F.89 Other accounts receivable, excl. trade credits and advances	60	286	631	-170	184	1 015	-265	..
<b>Net incurrence of liabilities</b>	<b>4 129</b>	<b>5 085</b>	<b>2 677</b>	<b>7 277</b>	<b>3 378</b>	<b>608</b>	<b>1 314</b>	<b>..</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>-24</b>	<b>-12</b>	<b>30</b>	<b>-8</b>	<b>17</b>	<b>-5</b>	<b>315</b>	<b>..</b>
F.21 Currency	0	0	0	0	0	0	0	..
F.22 Transferable deposits	-24	-12	30	-8	17	-5	87	..
F.29 Other deposits	0	0	0	0	0	0	228	..
<b>F.3 Debt securities</b>	<b>3 779</b>	<b>4 551</b>	<b>2 196</b>	<b>5 981</b>	<b>1 788</b>	<b>886</b>	<b>274</b>	<b>..</b>
F.3S Short-term debt securities	182	322	-149	154	-1 316	-11	0	..
F.3L Long-term debt securities	3 597	4 228	2 346	5 827	3 104	897	274	..
<b>F.4 Loans</b>	<b>-8</b>	<b>42</b>	<b>551</b>	<b>1 406</b>	<b>1 081</b>	<b>-529</b>	<b>102</b>	<b>..</b>
F.4S Short-term loans	37	184	-11	-142	524	15	-12	..
F.4L Long-term loans	-45	-141	562	1 548	557	-544	115	..
<b>F.5 Equity and investment fund shares/units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>
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	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-3</b>	<b>9</b>	<b>-3</b>	<b>0</b>	<b>6</b>	<b>-2</b>	<b>-1</b>	<b>..</b>
F.61 Non life insurance technical reserves	-3	9	-3	0	6	-2	-1	..
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	0	0	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>386</b>	<b>495</b>	<b>-97</b>	<b>-105</b>	<b>485</b>	<b>257</b>	<b>624</b>	<b>..</b>
F.81 Trade credits and advances	220	252	-248	9	165	45	27	..
F.89 Other accounts payable, excluding trade credits and advances	166	242	150	-114	320	212	598	..
<b>Net financial transactions</b>	<b>-4 965</b>	<b>-5 079</b>	<b>-3 015</b>	<b>-3 234</b>	<b>-2 109</b>	<b>-2 042</b>	<b>-2 069</b>	<b>..</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/ce09>

# SLOVAK REPUBLIC

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

SNA 2008

Million EUR (2009 SKK euro)

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>4 457</b>	<b>3 976</b>	<b>3 479</b>	<b>3 954</b>	<b>3 071</b>	<b>3 469</b>	<b>7 016</b>	<b>4 794</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>2 702</b>	<b>1 769</b>	<b>2 801</b>	<b>2 268</b>	<b>1 152</b>	<b>1 994</b>	<b>4 805</b>	<b>2 665</b>
F.21 Currency	3 174	513	1 230	1 225	427	799	378	482
F.22 Transferable deposits	471	969	-367	429	676	1 372	2 934	636
F.29 Other deposits	-943	286	1 939	614	49	-177	1 493	1 547
<b>F.3 Debt securities</b>	<b>41</b>	<b>786</b>	<b>256</b>	<b>7</b>	<b>193</b>	<b>-216</b>	<b>783</b>	<b>511</b>
F.3S Short-term debt securities	-13	-11	0	0	0	0	0	0
F.3L Long-term debt securities	55	797	256	7	193	-216	783	511
<b>F.4 Loans</b>	<b>0</b>	<b>0</b>	<b>22</b>	<b>-24</b>	<b>56</b>	<b>-19</b>	<b>-11</b>	<b>-30</b>
F.4S Short-term loans	0	0	1	1	2	0	0	3
F.4L Long-term loans	0	0	21	-25	54	-19	-11	-32
<b>F.5 Equity and investment fund shares/units</b>	<b>277</b>	<b>0</b>	<b>-702</b>	<b>196</b>	<b>1 095</b>	<b>482</b>	<b>459</b>	<b>489</b>
F.51 Equity	277	0	-11	10	-2	2	-13	70
F.511 Listed shares	0	0	0	0	2	3	0	7
F.512 Unlisted shares	0	0	-11	10	-4	-2	-13	62
F.519 Other equity	277	0	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	-691	187	1 098	480	472	420
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>1 049</b>	<b>1 161</b>	<b>917</b>	<b>1 254</b>	<b>694</b>	<b>785</b>	<b>668</b>	<b>671</b>
F.61 Non life insurance technical reserves	0	0	2	-3	53	94	-13	-114
F.62 Life insurance and annuity entitlements	172	257	29	255	151	124	119	155
F.6M Pension entitlements, claims, non-pension benefits	878	904	887	1 002	491	567	563	630
F.63 Pension entitlements	878	904	887	1 002	491	567	563	630
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>217</b>	<b>-2</b>	<b>-2</b>	<b>-3</b>	<b>-3</b>	<b>0</b>	<b>-2</b>	<b>-2</b>
F.71 Financial derivatives	217	-2	-2	-3	-3	0	-2	-2
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>171</b>	<b>262</b>	<b>186</b>	<b>255</b>	<b>-117</b>	<b>442</b>	<b>313</b>	<b>490</b>
F.81 Trade credits and advances	16	18	7	7	27	98	1	-60
F.89 Other accounts receivable, excl. trade credits and advances	155	244	179	248	-144	344	312	550
<b>Net incurrence of liabilities</b>	<b>4 472</b>	<b>3 707</b>	<b>4 102</b>	<b>4 281</b>	<b>3 728</b>	<b>3 428</b>	<b>6 209</b>	<b>3 878</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
<b>F.3 Debt securities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.3S Short-term debt securities	0	0	0	0	0	0	0	0
F.3L Long-term debt securities	0	0	0	0	0	0	0	0
<b>F.4 Loans</b>	<b>3 071</b>	<b>1 632</b>	<b>1 897</b>	<b>1 509</b>	<b>1 779</b>	<b>2 594</b>	<b>2 806</b>	<b>2 926</b>
F.4S Short-term loans	832	-8	32	54	-29	14	-60	-102
F.4L Long-term loans	2 239	1 640	1 865	1 455	1 809	2 580	2 867	3 027
<b>F.5 Equity and investment fund shares/units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.51 Equity	0	0	0	0	0	0	0	0
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>1 401</b>	<b>2 075</b>	<b>2 206</b>	<b>2 772</b>	<b>1 948</b>	<b>833</b>	<b>3 402</b>	<b>952</b>
F.81 Trade credits and advances	407	417	88	92	-158	29	-23	2
F.89 Other accounts payable, excluding trade credits and advances	993	1 658	2 117	2 680	2 107	804	3 426	950
<b>Net financial transactions</b>	<b>-15</b>	<b>269</b>	<b>-623</b>	<b>-326</b>	<b>-657</b>	<b>41</b>	<b>807</b>	<b>916</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/2307>

Source: Štatistický Úrad Slovenskej Republiky. via Eurostat.

# SLOVAK REPUBLIC

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

Million EUR (2009 SKK euro)

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>9 246</b>	<b>5 229</b>	<b>1 348</b>	<b>-1 775</b>	<b>3 170</b>	<b>499</b>	<b>-5 437</b>	<b>3 100</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>8 939</b>	<b>-524</b>	<b>-652</b>	<b>-9 012</b>	<b>-2 786</b>	<b>897</b>	<b>-1 725</b>	<b>3 192</b>
F.21 Currency	828	-94	-1 007	-1 397	-161	-6	26	-387
F.22 Transferable deposits	15 743	-1 123	1 618	-13 446	571	1 667	-450	5 147
F.29 Other deposits	-7 632	692	-1 264	5 831	-3 196	-763	-1 301	-1 567
<b>F.3 Debt securities</b>	<b>224</b>	<b>2 422</b>	<b>594</b>	<b>5 100</b>	<b>4 767</b>	<b>3 698</b>	<b>-1 701</b>	<b>-1 032</b>
F.3S Short-term debt securities	4	177	746	303	-257	174	53	333
F.3L Long-term debt securities	220	2 245	-152	4 797	5 025	3 524	-1 754	-1 365
<b>F.4 Loans</b>	<b>595</b>	<b>1 764</b>	<b>1 107</b>	<b>852</b>	<b>414</b>	<b>82</b>	<b>590</b>	<b>443</b>
F.4S Short-term loans	-175	1 499	484	336	-325	-321	844	765
F.4L Long-term loans	770	265	623	516	738	402	-253	-322
<b>F.5 Equity and investment fund shares/units</b>	<b>-98</b>	<b>1 151</b>	<b>773</b>	<b>522</b>	<b>770</b>	<b>-1 039</b>	<b>360</b>	<b>51</b>
F.51 Equity	-113	1 139	774	488	754	-1 068	357	43
F.511 Listed shares	-33	1	0	11	2	100	-298	-196
F.512 Unlisted shares	127	1 203	733	235	75	-1 214	868	432
F.519 Other equity	-206	-65	41	243	677	46	-213	-194
F.52 Investment fund shares/units	15	12	-1	34	16	29	3	9
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>10</b>	<b>-6</b>	<b>-9</b>	<b>23</b>	<b>9</b>	<b>-86</b>	<b>7</b>	<b>-31</b>
F.61 Non life insurance technical reserves	10	-8	-10	23	9	-87	7	-32
F.62 Life insurance and annuity entitlements	0	2	1	1	0	0	0	1
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-412</b>	<b>54</b>	<b>-153</b>	<b>30</b>	<b>-140</b>	<b>-143</b>	<b>-2</b>	<b>-18</b>
F.71 Financial derivatives	-412	54	-153	30	-140	-143	-2	-18
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-12</b>	<b>369</b>	<b>-311</b>	<b>709</b>	<b>137</b>	<b>-2 910</b>	<b>-2 966</b>	<b>494</b>
F.81 Trade credits and advances	0	393	-222	596	464	108	65	476
F.89 Other accounts receivable, excl. trade credits and advances	-12	-24	-89	113	-327	-3 017	-3 030	18
<b>Net incurrence of liabilities</b>	<b>7 561</b>	<b>3 107</b>	<b>-1 410</b>	<b>-436</b>	<b>5 392</b>	<b>1 958</b>	<b>-4 513</b>	<b>3 214</b>
<b>F.1 Monetary gold and SDRs</b>	<b>500</b>	<b>244</b>	<b>154</b>	<b>40</b>	<b>-381</b>	<b>107</b>	<b>11</b>	<b>141</b>
F.11 Monetary gold	90	295	164	45	-397	119	-15	127
F.12 Special drawing rights (SDRs)	411	-50	-10	-5	16	-11	26	14
<b>F.2 Currency and deposits</b>	<b>2 532</b>	<b>-148</b>	<b>-574</b>	<b>1 451</b>	<b>1 279</b>	<b>1 398</b>	<b>-457</b>	<b>560</b>
F.21 Currency	0	791	111	103	54	141	7	-5
F.22 Transferable deposits	2 532	-93	772	215	-141	190	-279	807
F.29 Other deposits	0	-845	-1 457	1 132	1 366	1 067	-185	-242
<b>F.3 Debt securities</b>	<b>1 433</b>	<b>2 600</b>	<b>297</b>	<b>-3 447</b>	<b>-176</b>	<b>1 261</b>	<b>-1 511</b>	<b>1 242</b>
F.3S Short-term debt securities	-244	-271	84	-298	145	-174	-47	-27
F.3L Long-term debt securities	1 677	2 871	213	-3 149	-321	1 435	-1 464	1 269
<b>F.4 Loans</b>	<b>270</b>	<b>-44</b>	<b>1 241</b>	<b>933</b>	<b>1 837</b>	<b>260</b>	<b>-1 253</b>	<b>-925</b>
F.4S Short-term loans	0	-31	1 098	134	205	39	-1 394	-1 027
F.4L Long-term loans	270	-13	143	800	1 632	221	140	102
<b>F.5 Equity and investment fund shares/units</b>	<b>27</b>	<b>672</b>	<b>-304</b>	<b>1 600</b>	<b>1 877</b>	<b>-1 318</b>	<b>348</b>	<b>815</b>
F.51 Equity	191	677	444	982	106	-1 298	355	395
F.511 Listed shares	-14	10	0	33	-3	84	548	541
F.512 Unlisted shares	290	705	431	906	110	-1 500	-195	-123
F.519 Other equity	-85	-37	12	42	-1	118	2	-23
F.52 Investment fund shares/units	-164	-4	-748	618	1 771	-20	-7	420
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>17</b>	<b>-2</b>	<b>11</b>	<b>9</b>	<b>199</b>	<b>87</b>	<b>35</b>
F.61 Non life insurance technical reserves	0	14	-8	0	-2	193	75	35
F.62 Life insurance and annuity entitlements	0	3	4	9	8	5	10	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	2	2	2	1	2	0
F.63 Pension entitlements	0	0	2	2	2	1	2	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>2 798</b>	<b>-235</b>	<b>-2 223</b>	<b>-1 024</b>	<b>948</b>	<b>51</b>	<b>-1 737</b>	<b>1 346</b>
F.81 Trade credits and advances	-10	432	-635	-312	745	146	-140	5
F.89 Other accounts payable, excluding trade credits and advances	2 808	-668	-1 588	-713	203	-95	-1 597	1 342
<b>Net financial transactions</b>	<b>1 686</b>	<b>2 123</b>	<b>2 758</b>	<b>-1 339</b>	<b>-2 222</b>	<b>-1 459</b>	<b>-924</b>	<b>-114</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/ce09>

Source: Štatistický Úrad Slovenskej Republiky. via Eurostat.

## SLOVENIA

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2016

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 S128-9	
	S12					
<b>Net acquisition of financial assets</b>	<b>1 919</b>	<b>2 118</b>	<b>-32</b>	<b>-254</b>	<b>166</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>-56</b>	<b>-56</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	-56	-56	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>-905</b>	<b>-925</b>	<b>-11</b>	<b>79</b>	<b>-7</b>	..
F.21 Currency	4	5	0	-2	4	..
F.22 Transferable deposits	-53	-82	7	47	15	..
F.29 Other deposits	-857	-848	-18	34	-26	..
<b>F.3 Debt securities</b>	<b>2 967</b>	<b>2 775</b>	<b>55</b>	<b>-2</b>	<b>101</b>	..
F.3S Short-term debt securities	-197	-179	8	-1	-24	..
F.3L Long-term debt securities	3 164	2 954	47	-1	125	..
<b>F.4 Loans</b>	<b>255</b>	<b>504</b>	<b>0</b>	<b>-223</b>	<b>11</b>	..
F.4S Short-term loans	-136	-86	-1	-11	-14	..
F.4L Long-term loans	392	590	1	-212	25	..
<b>F.5 Equity and investment fund shares/units</b>	<b>-182</b>	<b>-35</b>	<b>-78</b>	<b>-64</b>	<b>39</b>	..
F.51 Equity	-198	-32	-72	-66	6	..
F.511 Listed shares	-92	-2	-74	-29	-1	..
F.512 Unlisted shares	-84	-86	4	5	-2	..
F.519 Other equity	-22	56	-2	-42	9	..
F.52 Investment fund shares/units	16	-2	-6	2	33	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>6</b>	<b>0</b>	<b>-2</b>	<b>3</b>	<b>6</b>	..
F.61 Non life insurance technical reserves	6	0	-2	3	6	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-92</b>	<b>-92</b>	<b>0</b>	<b>1</b>	<b>0</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-74</b>	<b>-52</b>	<b>4</b>	<b>-48</b>	<b>17</b>	..
F.81 Trade credits and advances	-55	3	0	-44	-13	..
F.89 Other accounts receivable, excl. trade credits and advances	-19	-55	4	-5	30	..
<b>Net incurrence of liabilities</b>	<b>1 542</b>	<b>1 868</b>	<b>-38</b>	<b>-377</b>	<b>169</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>2 915</b>	<b>2 956</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.21 Currency	174	177	0	0	0	..
F.22 Transferable deposits	3 813	3 853	0	0	0	..
F.29 Other deposits	-1 072	-1 073	0	0	0	..
<b>F.3 Debt securities</b>	<b>-333</b>	<b>-411</b>	<b>0</b>	<b>-10</b>	<b>49</b>	..
F.3S Short-term debt securities	-22	-14	0	-7	0	..
F.3L Long-term debt securities	-311	-397	0	-2	49	..
<b>F.4 Loans</b>	<b>-1 018</b>	<b>-625</b>	<b>0</b>	<b>-358</b>	<b>1</b>	..
F.4S Short-term loans	-10	0	0	14	1	..
F.4L Long-term loans	-1 008	-625	0	-372	0	..
<b>F.5 Equity and investment fund shares/units</b>	<b>9</b>	<b>63</b>	<b>-39</b>	<b>29</b>	<b>-1</b>	..
F.51 Equity	19	20	4	29	-1	..
F.511 Listed shares	12	0	0	-1	-1	..
F.512 Unlisted shares	-17	20	3	-36	0	..
F.519 Other equity	24	0	1	65	0	..
F.52 Investment fund shares/units	-11	43	-43	0	0	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>114</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>116</b>	..
F.61 Non life insurance technical reserves	37	0	0	0	39	..
F.62 Life insurance and annuity entitlements	18	0	0	0	18	..
F.6M Pension entitlements, claims, non-pension benefits	59	0	0	0	59	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-123</b>	<b>-122</b>	<b>0</b>	<b>-1</b>	<b>0</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-22</b>	<b>5</b>	<b>0</b>	<b>-38</b>	<b>5</b>	..
F.81 Trade credits and advances	-47	-6	0	-28	-11	..
F.89 Other accounts payable, excluding trade credits and advances	25	12	0	-10	17	..
<b>Net financial transactions</b>	<b>377</b>	<b>250</b>	<b>6</b>	<b>123</b>	<b>-3</b>	..



## SLOVENIA

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2016 (cont.)

SNA 2008

Million EUR (2007 SIT euro)

	Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		Total S13	Central government S1311			
	S11	S13	S1311	S14+S15	S1	S2
<b>Net acquisition of financial assets</b>	<b>879</b>	<b>-1 990</b>	<b>-1 985</b>	<b>1 137</b>	<b>-487</b>	<b>-1 359</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-56</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	0	..
F.12 Special drawing rights (SDRs)	0	0	0	0	-56	0
<b>F.2 Currency and deposits</b>	<b>575</b>	<b>-1 001</b>	<b>-990</b>	<b>950</b>	<b>-2 098</b>	<b>1 198</b>
F.21 Currency	21	-1	0	171	1	-19
F.22 Transferable deposits	499	190	244	1 987	49	1 240
F.29 Other deposits	55	-1 190	-1 233	-1 207	-2 149	-22
<b>F.3 Debt securities</b>	<b>-11</b>	<b>-84</b>	<b>-77</b>	<b>-22</b>	<b>1 949</b>	<b>-2 885</b>
F.3S Short-term debt securities	2	-17	-17	3	-154	2
F.3L Long-term debt securities	-14	-67	-60	-26	2 103	-2 887
<b>F.4 Loans</b>	<b>79</b>	<b>-293</b>	<b>-301</b>	<b>35</b>	<b>-98</b>	<b>-1 019</b>
F.4S Short-term loans	83	-134	-135	4	14	-131
F.4L Long-term loans	-4	-159	-166	31	-111	-888
<b>F.5 Equity and investment fund shares/units</b>	<b>29</b>	<b>-282</b>	<b>-293</b>	<b>-87</b>	<b>26</b>	<b>1 393</b>
F.51 Equity	57	-272	-270	-102	24	1 394
F.511 Listed shares	-3	8	9	-60	-51	107
F.512 Unlisted shares	-51	-265	-265	-72	-43	512
F.519 Other equity	110	-14	-13	30	117	775
F.52 Investment fund shares/units	-28	-10	-23	14	2	0
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>2</b>	<b>-1</b>	<b>-2</b>	<b>126</b>	<b>10</b>	<b>-8</b>
F.61 Non life insurance technical reserves	2	-1	-2	45	6	-8
F.62 Life insurance and annuity entitlements	0	0	0	22	4	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	59	0	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>22</b>	<b>-319</b>	<b>-319</b>	<b>0</b>	<b>-311</b>	<b>-95</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>184</b>	<b>-10</b>	<b>-3</b>	<b>136</b>	<b>91</b>	<b>57</b>
F.81 Trade credits and advances	205	-2	-2	45	183	151
F.89 Other accounts receivable, excl. trade credits and advances	-21	-8	-1	91	-92	-94
<b>Net incurrence of liabilities</b>	<b>297</b>	<b>-1 259</b>	<b>-1 246</b>	<b>493</b>	<b>-1 359</b>	<b>-487</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-56</b>
F.11 Monetary gold	..	..	..	..	..	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	-56
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1 198</b>	<b>-2 098</b>
F.21 Currency	0	0	0	0	-19	1
F.22 Transferable deposits	0	0	0	0	1 240	49
F.29 Other deposits	0	0	0	0	-22	-2 149
<b>F.3 Debt securities</b>	<b>-233</b>	<b>-1 419</b>	<b>-1 437</b>	<b>0</b>	<b>-2 885</b>	<b>1 949</b>
F.3S Short-term debt securities	34	-64	-64	0	2	-154
F.3L Long-term debt securities	-267	-1 355	-1 373	0	-2 887	2 103
<b>F.4 Loans</b>	<b>-513</b>	<b>260</b>	<b>294</b>	<b>426</b>	<b>-1 019</b>	<b>-98</b>
F.4S Short-term loans	-152	-160	-147	-5	-131	14
F.4L Long-term loans	-361	420	441	431	-888	-111
<b>F.5 Equity and investment fund shares/units</b>	<b>836</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1 393</b>	<b>26</b>
F.51 Equity	836	0	0	0	1 394	24
F.511 Listed shares	-2	0	0	0	107	-51
F.512 Unlisted shares	100	0	0	0	512	-43
F.519 Other equity	738	0	0	0	775	117
F.52 Investment fund shares/units	0	0	0	0	0	2
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-8</b>	<b>10</b>
F.61 Non life insurance technical reserves	0	0	0	0	-8	6
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
<b>F.7 Financial derivatives and employee stock options</b>	<b>-49</b>	<b>-1</b>	<b>-1</b>	<b>0</b>	<b>-95</b>	<b>-311</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>255</b>	<b>-100</b>	<b>-102</b>	<b>67</b>	<b>57</b>	<b>91</b>
F.81 Trade credits and advances	184	-16	-22	39	151	183
F.89 Other accounts payable, excluding trade credits and advances	71	-84	-80	28	-94	-92
<b>Net financial transactions</b>	<b>581</b>	<b>-731</b>	<b>-739</b>	<b>644</b>	<b>872</b>	<b>-872</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/ce09>

Source: Banka Slovenije (BS) via Eurostat.

# SLOVENIA

## Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2016

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 S128-9	
	S12					
<b>Net acquisition of financial assets</b>	<b>2 479</b>	<b>2 542</b>	<b>-33</b>	<b>-202</b>	<b>172</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>-56</b>	<b>-56</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	-56	-56	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>-312</b>	<b>-373</b>	<b>-11</b>	<b>79</b>	<b>-7</b>	..
F.21 Currency	34	32	0	-2	4	..
F.22 Transferable deposits	622	553	7	47	15	..
F.29 Other deposits	-968	-958	-18	34	-26	..
<b>F.3 Debt securities</b>	<b>3 004</b>	<b>2 847</b>	<b>55</b>	<b>-1</b>	<b>102</b>	..
F.3S Short-term debt securities	-191	-174	8	-1	-24	..
F.3L Long-term debt securities	3 194	3 021	47	1	126	..
<b>F.4 Loans</b>	<b>100</b>	<b>303</b>	<b>0</b>	<b>-213</b>	<b>11</b>	..
F.4S Short-term loans	-101	-86	-1	0	-14	..
F.4L Long-term loans	201	389	1	-213	25	..
<b>F.5 Equity and investment fund shares/units</b>	<b>-104</b>	<b>-38</b>	<b>-79</b>	<b>-27</b>	<b>40</b>	..
F.51 Equity	-130	-35	-72	-29	7	..
F.511 Listed shares	-105	-2	-74	-30	0	..
F.512 Unlisted shares	-45	-90	4	43	-2	..
F.519 Other equity	21	56	-2	-42	9	..
F.52 Investment fund shares/units	26	-2	-7	2	33	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>12</b>	<b>0</b>	<b>-2</b>	<b>3</b>	<b>11</b>	..
F.61 Non life insurance technical reserves	12	0	-2	3	11	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-92</b>	<b>-93</b>	<b>0</b>	<b>1</b>	<b>0</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-72</b>	<b>-47</b>	<b>4</b>	<b>-44</b>	<b>16</b>	..
F.81 Trade credits and advances	-58	2	0	-43	-17	..
F.89 Other accounts receivable, excluding trade credits and advances	-14	-49	4	-1	33	..
<b>Net incurrence of liabilities</b>	<b>2 102</b>	<b>2 291</b>	<b>-39</b>	<b>-325</b>	<b>175</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>3 508</b>	<b>3 508</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.21 Currency	204	204	0	0	0	..
F.22 Transferable deposits	4 487	4 487	0	0	0	..
F.29 Other deposits	-1 183	-1 183	0	0	0	..
<b>F.3 Debt securities</b>	<b>-297</b>	<b>-339</b>	<b>0</b>	<b>-8</b>	<b>50</b>	..
F.3S Short-term debt securities	-16	-9	0	-7	0	..
F.3L Long-term debt securities	-281	-330	0	-1	50	..
<b>F.4 Loans</b>	<b>-1 174</b>	<b>-826</b>	<b>0</b>	<b>-348</b>	<b>1</b>	..
F.4S Short-term loans	25	0	0	24	1	..
F.4L Long-term loans	-1 199	-826	0	-373	0	..
<b>F.5 Equity and investment fund shares/units</b>	<b>86</b>	<b>60</b>	<b>-39</b>	<b>66</b>	<b>0</b>	..
F.51 Equity	87	17	5	66	0	..
F.511 Listed shares	-1	0	0	-1	0	..
F.512 Unlisted shares	22	17	3	2	0	..
F.519 Other equity	67	0	1	65	0	..
F.52 Investment fund shares/units	-1	43	-44	0	0	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>120</b>	..
F.61 Non life insurance technical reserves	43	0	0	0	43	..
F.62 Life insurance and annuity entitlements	18	0	0	0	18	..
F.6M Pension entitlements, claims, non-pension benefits	59	0	0	0	59	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-123</b>	<b>-122</b>	<b>0</b>	<b>-1</b>	<b>0</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-19</b>	<b>10</b>	<b>0</b>	<b>-34</b>	<b>4</b>	..
F.81 Trade credits and advances	-50	-7	0	-27	-16	..
F.89 Other accounts payable, excluding trade credits and advances	31	18	0	-7	20	..
<b>Net financial transactions</b>	<b>377</b>	<b>250</b>	<b>6</b>	<b>123</b>	<b>-3</b>	..

# SLOVENIA

## Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2016 (cont.)

SNA 2008

Million EUR (2007 SIT euro)

	Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		Total S13	Central government S1311			
	S11	S13	S1311	S14+S15	S1	S2
<b>Net acquisition of financial assets</b>	<b>1 067</b>	<b>-6 549</b>	<b>-6 556</b>	<b>1 137</b>	<b>-1 867</b>	<b>-1 359</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-56</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	0	..
F.12 Special drawing rights (SDRs)	0	0	0	0	-56	0
<b>F.2 Currency and deposits</b>	<b>575</b>	<b>-5 331</b>	<b>-5 319</b>	<b>950</b>	<b>-4 118</b>	<b>1 198</b>
F.21 Currency	21	-1	0	171	225	-19
F.22 Transferable deposits	499	190	244	1 987	3 297	1 240
F.29 Other deposits	55	-5 520	-5 563	-1 207	-7 640	-22
<b>F.3 Debt securities</b>	<b>-6</b>	<b>-112</b>	<b>-86</b>	<b>-22</b>	<b>2 863</b>	<b>-2 885</b>
F.3S Short-term debt securities	10	-21	-21	3	-199	2
F.3L Long-term debt securities	-16	-91	-65	-26	3 062	-2 887
<b>F.4 Loans</b>	<b>-187</b>	<b>-655</b>	<b>-669</b>	<b>35</b>	<b>-707</b>	<b>-1 019</b>
F.4S Short-term loans	38	-135	-132	4	-194	-131
F.4L Long-term loans	-225	-520	-537	31	-512	-888
<b>F.5 Equity and investment fund shares/units</b>	<b>412</b>	<b>-80</b>	<b>-92</b>	<b>-87</b>	<b>141</b>	<b>1 393</b>
F.51 Equity	440	-69	-69	-102	139	1 394
F.511 Listed shares	-3	8	9	-60	-160	107
F.512 Unlisted shares	-11	-65	-65	-72	-193	512
F.519 Other equity	453	-12	-12	30	492	775
F.52 Investment fund shares/units	-28	-10	-23	14	2	0
Money market fund shares /units	..	..	..	..	..	..
F.22 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>2</b>	<b>-1</b>	<b>-2</b>	<b>126</b>	<b>138</b>	<b>-8</b>
F.61 Non life insurance technical reserves	2	-1	-2	45	57	-8
F.62 Life insurance and annuity entitlements	0	0	0	22	22	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	59	59	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>22</b>	<b>-319</b>	<b>-319</b>	<b>0</b>	<b>-389</b>	<b>-95</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>249</b>	<b>-52</b>	<b>-69</b>	<b>136</b>	<b>261</b>	<b>57</b>
F.81 Trade credits and advances	296	-2	-2	45	280	151
F.89 Other accounts receivable, excluding trade credits and advances	-47	-50	-67	91	-20	-94
<b>Net incurrence of liabilities</b>	<b>485</b>	<b>-5 819</b>	<b>-5 817</b>	<b>493</b>	<b>-2 738</b>	<b>-487</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-56</b>
F.11 Monetary gold	..	..	..	..	..	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	-56
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>-4 330</b>	<b>-4 330</b>	<b>0</b>	<b>-822</b>	<b>-2 098</b>
F.21 Currency	0	0	0	0	204	1
F.22 Transferable deposits	0	0	0	0	4 488	49
F.29 Other deposits	0	-4 330	-4 330	0	-5 513	-2 149
<b>F.3 Debt securities</b>	<b>-227</b>	<b>-1 446</b>	<b>-1 446</b>	<b>0</b>	<b>-1 971</b>	<b>1 949</b>
F.3S Short-term debt securities	41	-68	-68	0	-43	-154
F.3L Long-term debt securities	-268	-1 378	-1 378	0	-1 928	2 103
<b>F.4 Loans</b>	<b>-778</b>	<b>-102</b>	<b>-73</b>	<b>426</b>	<b>-1 628</b>	<b>-98</b>
F.4S Short-term loans	-197	-161	-143	-5	-338	14
F.4L Long-term loans	-581	59	70	431	-1 290	-111
<b>F.5 Equity and investment fund shares/units</b>	<b>1 219</b>	<b>202</b>	<b>201</b>	<b>0</b>	<b>1 508</b>	<b>26</b>
F.51 Equity	1 219	202	201	0	1 509	24
F.511 Listed shares	-2	0	0	0	-3	-51
F.512 Unlisted shares	140	200	200	0	362	-43
F.519 Other equity	1 081	2	1	0	1 149	117
F.52 Investment fund shares/units	0	0	0	0	-1	2
Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>120</b>	<b>10</b>
F.61 Non life insurance technical reserves	0	0	0	0	43	6
F.62 Life insurance and annuity entitlements	0	0	0	0	18	4
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	59	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-49</b>	<b>-1</b>	<b>-1</b>	<b>0</b>	<b>-173</b>	<b>-311</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>320</b>	<b>-142</b>	<b>-167</b>	<b>67</b>	<b>226</b>	<b>91</b>
F.81 Trade credits and advances	275	-16	-22	39	248	183
F.89 Other accounts payable, excluding trade credits and advances	45	-126	-145	28	-22	-92
<b>Net financial transactions</b>	<b>581</b>	<b>-731</b>	<b>-739</b>	<b>644</b>	<b>872</b>	<b>-872</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/2307>

Source: Banka Slovenije (BS) via Eurostat.

## SLOVENIA

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

Million EUR (2007 SIT euro)

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>-201</b>	<b>-964</b>	<b>105</b>	<b>-95</b>	<b>169</b>	<b>5 435</b>	<b>1 301</b>	<b>-487</b>
<b>F.1 Monetary gold and SDRs</b>	<b>209</b>	<b>0</b>	<b>11</b>	<b>-1</b>	<b>-12</b>	<b>12</b>	<b>0</b>	<b>-56</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	209	0	11	-1	-12	12	0	-56
<b>F.2 Currency and deposits</b>	<b>-397</b>	<b>-1 401</b>	<b>196</b>	<b>85</b>	<b>579</b>	<b>4 821</b>	<b>-517</b>	<b>-2 098</b>
F.21 Currency	4	1	2	2	0	7	2	1
F.22 Transferable deposits	-99	-14	166	-30	414	3 149	-2 190	49
F.29 Other deposits	-303	-1 388	27	113	165	1 664	1 671	-2 149
<b>F.3 Debt securities</b>	<b>-220</b>	<b>97</b>	<b>82</b>	<b>-232</b>	<b>-561</b>	<b>488</b>	<b>1 749</b>	<b>1 949</b>
F.3S Short-term debt securities	173	-450	-400	-137	-87	65	228	-154
F.3L Long-term debt securities	-392	547	482	-95	-474	424	1 521	2 103
<b>F.4 Loans</b>	<b>296</b>	<b>139</b>	<b>43</b>	<b>171</b>	<b>36</b>	<b>-65</b>	<b>-274</b>	<b>-98</b>
F.4S Short-term loans	-6	95	-127	46	-247	134	-64	14
F.4L Long-term loans	302	44	170	124	284	-199	-210	-111
<b>F.5 Equity and investment fund shares/units</b>	<b>236</b>	<b>52</b>	<b>-53</b>	<b>186</b>	<b>139</b>	<b>194</b>	<b>266</b>	<b>26</b>
F.51 Equity	206	-64	-98	58	73	92	238	24
F.511 Listed shares	60	115	-114	25	17	74	70	-51
F.512 Unlisted shares	0	-35	11	19	-95	-30	200	-43
F.519 Other equity	146	-144	4	14	151	48	-32	117
F.52 Investment fund shares/units	30	116	45	128	67	102	28	2
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-13</b>	<b>-11</b>	<b>-2</b>	<b>28</b>	<b>-10</b>	<b>8</b>	<b>-8</b>	<b>10</b>
F.61 Non life insurance technical reserves	-6	-13	1	24	-13	1	-12	6
F.62 Life insurance and annuity entitlements	-7	1	-2	4	3	7	4	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
<b>F.7 Financial derivatives and employee stock options</b>	<b>-64</b>	<b>-62</b>	<b>-48</b>	<b>-54</b>	<b>-28</b>	<b>-43</b>	<b>-151</b>	<b>-311</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-248</b>	<b>222</b>	<b>-124</b>	<b>-277</b>	<b>25</b>	<b>21</b>	<b>236</b>	<b>91</b>
F.81 Trade credits and advances	-459	311	44	-111	163	27	-37	183
F.89 Other accounts receivable, excl. trade credits and advances	210	-88	-168	-166	-138	-6	274	-92
<b>Net incurrence of liabilities</b>	<b>1 186</b>	<b>324</b>	<b>1 221</b>	<b>-99</b>	<b>-782</b>	<b>3 384</b>	<b>-426</b>	<b>-1 359</b>
<b>F.1 Monetary gold and SDRs</b>	<b>209</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	209	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>-1 520</b>	<b>-1 814</b>	<b>-414</b>	<b>942</b>	<b>-4 186</b>	<b>-805</b>	<b>-350</b>	<b>1 198</b>
F.21 Currency	170	33	92	-8	77	368	118	-19
F.22 Transferable deposits	-206	-1 240	642	1 811	-3 397	-1 037	70	1 240
F.29 Other deposits	-1 484	-608	-1 148	-861	-867	-136	-538	-22
<b>F.3 Debt securities</b>	<b>4 760</b>	<b>2 188</b>	<b>1 929</b>	<b>-535</b>	<b>3 784</b>	<b>4 444</b>	<b>-999</b>	<b>-2 885</b>
F.3S Short-term debt securities	-93	0	150	280	-244	128	-213	2
F.3L Long-term debt securities	4 853	2 188	1 779	-816	4 028	4 316	-786	-2 887
<b>F.4 Loans</b>	<b>-1 975</b>	<b>-623</b>	<b>-360</b>	<b>-650</b>	<b>-196</b>	<b>-1 142</b>	<b>-595</b>	<b>-1 019</b>
F.4S Short-term loans	-326	-113	182	144	44	350	1 012	-131
F.4L Long-term loans	-1 649	-510	-542	-795	-239	-1 492	-1 608	-888
<b>F.5 Equity and investment fund shares/units</b>	<b>143</b>	<b>335</b>	<b>82</b>	<b>107</b>	<b>23</b>	<b>978</b>	<b>1 715</b>	<b>1 393</b>
F.51 Equity	144	336	80	103	21	990	1 712	1 394
F.511 Listed shares	10	171	160	157	134	876	214	107
F.512 Unlisted shares	52	18	-54	-29	-80	165	121	512
F.519 Other equity	83	148	-26	-26	-32	-51	1 377	775
F.52 Investment fund shares/units	-1	-2	2	4	2	-11	3	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>25</b>	<b>17</b>	<b>27</b>	<b>41</b>	<b>39</b>	<b>-54</b>	<b>3</b>	<b>-8</b>
F.61 Non life insurance technical reserves	24	19	27	41	40	-53	3	-8
F.62 Life insurance and annuity entitlements	1	-2	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	-1	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-76</b>	<b>-188</b>	<b>-174</b>	<b>-139</b>	<b>-54</b>	<b>-13</b>	<b>-63</b>	<b>-95</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-380</b>	<b>410</b>	<b>132</b>	<b>136</b>	<b>-192</b>	<b>-25</b>	<b>-136</b>	<b>57</b>
F.81 Trade credits and advances	-464	470	-27	323	-65	-350	-117	151
F.89 Other accounts payable, excluding trade credits and advances	83	-60	159	-188	-127	325	-20	-94
<b>Net financial transactions</b>	<b>-1 387</b>	<b>-1 288</b>	<b>-1 116</b>	<b>5</b>	<b>951</b>	<b>2 051</b>	<b>1 728</b>	<b>872</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/ce09>

Source: Banka Slovenije (BS) via Eurostat.

## SLOVENIA

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

Million EUR (2007 SIT euro)

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>-49</b>	<b>345</b>	<b>-1</b>	<b>-687</b>	<b>563</b>	<b>469</b>	<b>734</b>	<b>879</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>112</b>	<b>195</b>	<b>1</b>	<b>-128</b>	<b>583</b>	<b>456</b>	<b>744</b>	<b>575</b>
F.21 Currency	3	10	17	-15	5	23	15	21
F.22 Transferable deposits	138	283	-28	60	367	591	926	499
F.29 Other deposits	-29	-98	12	-173	212	-157	-197	55
<b>F.3 Debt securities</b>	<b>-17</b>	<b>-24</b>	<b>-7</b>	<b>-8</b>	<b>-24</b>	<b>-37</b>	<b>-13</b>	<b>-11</b>
F.3S Short-term debt securities	0	-7	6	0	-1	-4	3	2
F.3L Long-term debt securities	-17	-17	-13	-8	-23	-33	-15	-14
<b>F.4 Loans</b>	<b>221</b>	<b>208</b>	<b>-75</b>	<b>-188</b>	<b>35</b>	<b>117</b>	<b>82</b>	<b>79</b>
F.4S Short-term loans	44	164	18	-180	-25	119	164	83
F.4L Long-term loans	177	44	-93	-8	60	-2	-82	-4
<b>F.5 Equity and investment fund shares/units</b>	<b>-19</b>	<b>-257</b>	<b>28</b>	<b>-93</b>	<b>-57</b>	<b>-115</b>	<b>100</b>	<b>29</b>
F.51 Equity	29	-226	49	-71	-37	-114	103	57
F.511 Listed shares	-79	5	89	-19	-12	-3	3	-3
F.512 Unlisted shares	-1	-74	-19	-19	-19	-32	26	-51
F.519 Other equity	110	-158	-22	-33	-5	-78	74	110
F.52 Investment fund shares/units	-48	-31	-21	-22	-20	-1	-3	-28
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>47</b>	<b>-13</b>	<b>0</b>	<b>-11</b>	<b>-41</b>	<b>24</b>	<b>23</b>	<b>2</b>
F.61 Non life insurance technical reserves	47	-13	0	-11	-41	24	23	2
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-8</b>	<b>-35</b>	<b>-94</b>	<b>-37</b>	<b>-16</b>	<b>-21</b>	<b>-50</b>	<b>22</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-384</b>	<b>270</b>	<b>146</b>	<b>-223</b>	<b>83</b>	<b>46</b>	<b>-152</b>	<b>184</b>
F.81 Trade credits and advances	-447	331	-5	-185	173	138	-197	205
F.89 Other accounts receivable, excl. trade credits and advances	63	-61	150	-38	-89	-92	45	-21
<b>Net incurrence of liabilities</b>	<b>467</b>	<b>628</b>	<b>-116</b>	<b>-932</b>	<b>-1 214</b>	<b>-1 446</b>	<b>-717</b>	<b>297</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
<b>F.3 Debt securities</b>	<b>352</b>	<b>-17</b>	<b>-13</b>	<b>56</b>	<b>11</b>	<b>265</b>	<b>106</b>	<b>-233</b>
F.3S Short-term debt securities	-7	2	11	39	13	-23	1	34
F.3L Long-term debt securities	359	-19	-24	17	-1	288	105	-267
<b>F.4 Loans</b>	<b>43</b>	<b>102</b>	<b>87</b>	<b>-799</b>	<b>-1 148</b>	<b>-1 923</b>	<b>-2 129</b>	<b>-513</b>
F.4S Short-term loans	-1 650	-885	-356	123	-813	-835	-811	-152
F.4L Long-term loans	1 693	988	444	-923	-335	-1 089	-1 318	-361
<b>F.5 Equity and investment fund shares/units</b>	<b>364</b>	<b>253</b>	<b>-40</b>	<b>20</b>	<b>-4</b>	<b>547</b>	<b>1 323</b>	<b>836</b>
F.51 Equity	364	253	-40	20	-4	547	1 323	836
F.511 Listed shares	219	49	-15	25	23	353	-26	-2
F.512 Unlisted shares	-31	35	2	16	-16	2	103	100
F.519 Other equity	176	169	-27	-22	-10	192	1 246	738
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-32</b>	<b>-164</b>	<b>-122</b>	<b>-105</b>	<b>-66</b>	<b>-12</b>	<b>-24</b>	<b>-49</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-260</b>	<b>454</b>	<b>-28</b>	<b>-103</b>	<b>-7</b>	<b>-323</b>	<b>7</b>	<b>255</b>
F.81 Trade credits and advances	-390	378	-105	191	-120	-299	-125	184
F.89 Other accounts payable, excluding trade credits and advances	129	77	77	-294	113	-24	132	71
<b>Net financial transactions</b>	<b>-515</b>	<b>-284</b>	<b>114</b>	<b>245</b>	<b>1 777</b>	<b>1 915</b>	<b>1 450</b>	<b>581</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/ce09>

Source: Banka Slovenije (BS) via Eurostat.

## SLOVENIA

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

Million EUR (2007 SIT euro)

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>2 842</b>	<b>-1 440</b>	<b>322</b>	<b>-925</b>	<b>-2 399</b>	<b>2 425</b>	<b>-869</b>	<b>1 919</b>
<b>F.1 Monetary gold and SDRs</b>	<b>209</b>	<b>0</b>	<b>11</b>	<b>-1</b>	<b>-12</b>	<b>12</b>	<b>0</b>	<b>-56</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	209	0	11	-1	-12	12	0	-56
<b>F.2 Currency and deposits</b>	<b>-178</b>	<b>-1 461</b>	<b>184</b>	<b>13</b>	<b>-193</b>	<b>3 892</b>	<b>-3 155</b>	<b>-905</b>
F.21 Currency	5	-3	2	1	1	4	4	4
F.22 Transferable deposits	-122	-11	177	-62	312	3 205	-2 260	-53
F.29 Other deposits	-60	-1 447	5	74	-506	683	-899	-857
<b>F.3 Debt securities</b>	<b>1 182</b>	<b>-509</b>	<b>1 118</b>	<b>199</b>	<b>1 179</b>	<b>948</b>	<b>3 320</b>	<b>2 967</b>
F.3S Short-term debt securities	839	-1 168	-395	281	-43	179	-92	-197
F.3L Long-term debt securities	342	660	1 513	-81	1 222	769	3 412	3 164
<b>F.4 Loans</b>	<b>1 326</b>	<b>717</b>	<b>-893</b>	<b>-1 091</b>	<b>-3 197</b>	<b>-2 310</b>	<b>-1 387</b>	<b>255</b>
F.4S Short-term loans	-1 491	-914	-643	64	-1 463	-1 252	-823	-136
F.4L Long-term loans	2 817	1 631	-250	-1 155	-1 734	-1 057	-564	392
<b>F.5 Equity and investment fund shares/units</b>	<b>286</b>	<b>232</b>	<b>94</b>	<b>47</b>	<b>-24</b>	<b>-66</b>	<b>186</b>	<b>-182</b>
F.51 Equity	254	132	21	-66	-91	-145	179	-198
F.511 Listed shares	291	47	-106	-11	-10	-273	-32	-92
F.512 Unlisted shares	-61	76	120	-115	-107	-12	189	-84
F.519 Other equity	24	9	7	60	27	139	21	-22
F.52 Investment fund shares/units	32	100	73	113	67	79	8	16
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-6</b>	<b>-13</b>	<b>1</b>	<b>24</b>	<b>-13</b>	<b>1</b>	<b>-12</b>	<b>6</b>
F.61 Non life insurance technical reserves	-6	-13	1	24	-13	1	-12	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	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-88</b>	<b>-219</b>	<b>-172</b>	<b>-156</b>	<b>-90</b>	<b>-56</b>	<b>-69</b>	<b>-92</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>112</b>	<b>-188</b>	<b>-21</b>	<b>39</b>	<b>-49</b>	<b>3</b>	<b>247</b>	<b>-74</b>
F.81 Trade credits and advances	36	-68	-56	-52	18	-77	-36	-55
F.89 Other accounts receivable, excl. trade credits and advances	76	-119	35	91	-68	80	284	-19
<b>Net incurrence of liabilities</b>	<b>2 098</b>	<b>-2 131</b>	<b>-810</b>	<b>-2 028</b>	<b>-6 546</b>	<b>1 131</b>	<b>-1 317</b>	<b>1 542</b>
<b>F.1 Monetary gold and SDRs</b>	<b>209</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	209	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>1 360</b>	<b>-2 023</b>	<b>693</b>	<b>697</b>	<b>-4 756</b>	<b>1 800</b>	<b>-320</b>	<b>2 915</b>
F.21 Currency	289	166	215	83	170	482	280	174
F.22 Transferable deposits	378	-419	901	1 963	-2 963	2 948	1 624	3 813
F.29 Other deposits	692	-1 770	-424	-1 350	-1 963	-1 630	-2 225	-1 072
<b>F.3 Debt securities</b>	<b>1 640</b>	<b>725</b>	<b>-145</b>	<b>-1 328</b>	<b>-276</b>	<b>72</b>	<b>-353</b>	<b>-333</b>
F.3S Short-term debt securities	-92	-7	148	0	-90	-65	17	-22
F.3L Long-term debt securities	1 732	732	-294	-1 328	-185	137	-370	-311
<b>F.4 Loans</b>	<b>-1 588</b>	<b>-856</b>	<b>-1 499</b>	<b>-1 088</b>	<b>-1 431</b>	<b>-817</b>	<b>-1 139</b>	<b>-1 018</b>
F.4S Short-term loans	-119	-53	37	-72	0	-6	-14	-10
F.4L Long-term loans	-1 468	-803	-1 536	-1 016	-1 431	-810	-1 125	-1 008
<b>F.5 Equity and investment fund shares/units</b>	<b>15</b>	<b>-88</b>	<b>192</b>	<b>-174</b>	<b>-39</b>	<b>74</b>	<b>479</b>	<b>9</b>
F.51 Equity	81	-30	308	-83	-7	10	359	19
F.511 Listed shares	-58	11	94	2	61	-6	11	12
F.512 Unlisted shares	177	6	204	-54	-74	126	50	-17
F.519 Other equity	-38	-48	10	-31	6	-110	297	24
F.52 Investment fund shares/units	-66	-58	-116	-92	-33	64	121	-11
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>576</b>	<b>461</b>	<b>209</b>	<b>19</b>	<b>39</b>	<b>104</b>	<b>210</b>	<b>114</b>
F.61 Non life insurance technical reserves	98	34	19	-7	-24	-2	23	37
F.62 Life insurance and annuity entitlements	201	172	111	99	49	41	73	18
F.6M Pension entitlements, claims, non-pension benefits	277	255	79	-73	14	66	114	59
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-97</b>	<b>-218</b>	<b>-269</b>	<b>-175</b>	<b>-75</b>	<b>-69</b>	<b>-111</b>	<b>-123</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-17</b>	<b>-131</b>	<b>9</b>	<b>21</b>	<b>-7</b>	<b>-34</b>	<b>-83</b>	<b>-22</b>
F.81 Trade credits and advances	-1	-20	15	14	48	-67	-26	-47
F.89 Other accounts payable, excluding trade credits and advances	-16	-111	-6	7	-55	33	-57	25
<b>Net financial transactions</b>	<b>744</b>	<b>691</b>	<b>1 132</b>	<b>1 103</b>	<b>4 147</b>	<b>1 294</b>	<b>448</b>	<b>377</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/ce09>

Source: Banka Slovenije (BS) via Eurostat.

## SLOVENIA

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

Million EUR (2007 SIT euro)

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>2 232</b>	<b>-710</b>	<b>806</b>	<b>726</b>	<b>961</b>	<b>2 990</b>	<b>786</b>	<b>-1 981</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>2 062</b>	<b>-989</b>	<b>747</b>	<b>-70</b>	<b>-281</b>	<b>2 180</b>	<b>1 150</b>	<b>-1 001</b>
F.21 Currency	0	-2	-1	0	0	0	0	-1
F.22 Transferable deposits	64	50	66	58	159	2 388	-896	190
F.29 Other deposits	1 998	-1 037	682	-128	-440	-208	2 046	-1 190
<b>F.3 Debt securities</b>	<b>-44</b>	<b>34</b>	<b>-92</b>	<b>2</b>	<b>-3</b>	<b>-38</b>	<b>214</b>	<b>-84</b>
F.3S Short-term debt securities	-7	0	0	7	0	-6	18	-17
F.3L Long-term debt securities	-37	34	-91	-5	-3	-31	196	-67
<b>F.4 Loans</b>	<b>2</b>	<b>100</b>	<b>263</b>	<b>981</b>	<b>852</b>	<b>807</b>	<b>-665</b>	<b>-293</b>
F.4S Short-term loans	2	0	-2	1	332	171	-271	-134
F.4L Long-term loans	0	100	265	980	520	636	-394	-159
<b>F.5 Equity and investment fund shares/units</b>	<b>154</b>	<b>-1</b>	<b>80</b>	<b>61</b>	<b>217</b>	<b>-14</b>	<b>72</b>	<b>-277</b>
F.51 Equity	155	-28	83	52	213	-30	47	-267
F.511 Listed shares	-23	-15	-83	-13	19	-79	-74	8
F.512 Unlisted shares	159	2	158	137	47	-44	5	-265
F.519 Other equity	19	-15	9	-72	147	93	115	-9
F.52 Investment fund shares/units	-1	27	-3	9	4	16	26	-10
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-1</b>	<b>-1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>-1</b>
F.61 Non life insurance technical reserves	-1	-1	0	0	0	2	0	-1
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-3</b>	<b>0</b>	<b>-1</b>	<b>-1</b>	<b>-1</b>	<b>-12</b>	<b>-126</b>	<b>-317</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>63</b>	<b>147</b>	<b>-192</b>	<b>-247</b>	<b>177</b>	<b>64</b>	<b>141</b>	<b>-8</b>
F.81 Trade credits and advances	24	11	43	13	40	30	-22	17
F.89 Other accounts receivable, excl. trade credits and advances	38	136	-234	-260	137	34	162	-25
<b>Net incurrence of liabilities</b>	<b>4 353</b>	<b>1 381</b>	<b>3 261</b>	<b>2 228</b>	<b>6 403</b>	<b>5 011</b>	<b>1 919</b>	<b>-1 313</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>4</b>	<b>17</b>	<b>9</b>	<b>-9</b>	<b>22</b>	<b>-8</b>	<b>5</b>	<b>-6</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	4	17	9	-9	22	-8	5	-6
<b>F.3 Debt securities</b>	<b>4 126</b>	<b>875</b>	<b>3 038</b>	<b>1 121</b>	<b>5 762</b>	<b>4 393</b>	<b>1 007</b>	<b>-1 419</b>
F.3S Short-term debt securities	662	-724	3	678	-119	309	-528	-64
F.3L Long-term debt securities	3 464	1 599	3 035	443	5 881	4 083	1 535	-1 355
<b>F.4 Loans</b>	<b>212</b>	<b>442</b>	<b>122</b>	<b>1 092</b>	<b>332</b>	<b>381</b>	<b>872</b>	<b>260</b>
F.4S Short-term loans	-42	15	-6	-6	11	136	1 042	-160
F.4L Long-term loans	254	427	128	1 098	322	245	-170	420
<b>F.5 Equity and investment fund shares/units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>110</b>	<b>0</b>
F.51 Equity	0	0	0	0	0	0	110	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	110	0
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>33</b>	<b>-2</b>	<b>-1</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>12</b>	<b>47</b>	<b>91</b>	<b>22</b>	<b>282</b>	<b>211</b>	<b>-74</b>	<b>-148</b>
F.81 Trade credits and advances	8	15	-33	13	96	-5	-137	-27
F.89 Other accounts payable, excluding trade credits and advances	3	32	124	10	186	217	63	-121
<b>Net financial transactions</b>	<b>-2 121</b>	<b>-2 091</b>	<b>-2 455</b>	<b>-1 502</b>	<b>-5 442</b>	<b>-2 021</b>	<b>-1 132</b>	<b>-668</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/ce09>

## SLOVENIA

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

Million EUR (2007 SIT euro)

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>1 071</b>	<b>1 074</b>	<b>145</b>	<b>-179</b>	<b>51</b>	<b>778</b>	<b>964</b>	<b>1 137</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>491</b>	<b>662</b>	<b>379</b>	<b>15</b>	<b>-78</b>	<b>889</b>	<b>771</b>	<b>950</b>
F.21 Currency	116	129	107	106	87	94	145	171
F.22 Transferable deposits	406	485	210	67	10	951	1 595	1 987
F.29 Other deposits	-31	47	61	-158	-175	-156	-968	-1 207
<b>F.3 Debt securities</b>	<b>19</b>	<b>-9</b>	<b>14</b>	<b>-38</b>	<b>0</b>	<b>-99</b>	<b>-13</b>	<b>-22</b>
F.3S Short-term debt securities	-3	-4	2	14	4	-10	3	3
F.3L Long-term debt securities	21	-5	12	-53	-3	-89	-15	-26
<b>F.4 Loans</b>	<b>37</b>	<b>30</b>	<b>-103</b>	<b>24</b>	<b>-23</b>	<b>1</b>	<b>-17</b>	<b>35</b>
F.4S Short-term loans	34	7	-55	-2	0	8	7	4
F.4L Long-term loans	3	23	-48	26	-22	-7	-24	31
<b>F.5 Equity and investment fund shares/units</b>	<b>51</b>	<b>-93</b>	<b>-184</b>	<b>-92</b>	<b>-61</b>	<b>32</b>	<b>110</b>	<b>-87</b>
F.51 Equity	68	-56	-62	-23	-42	-51	-6	-102
F.511 Listed shares	23	-34	-96	-62	-29	-98	-55	-60
F.512 Unlisted shares	-3	-17	13	8	-25	21	11	-72
F.519 Other equity	48	-5	20	31	13	27	38	30
F.52 Investment fund shares/units	-18	-36	-122	-69	-19	83	116	14
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>499</b>	<b>458</b>	<b>180</b>	<b>-7</b>	<b>43</b>	<b>138</b>	<b>188</b>	<b>126</b>
F.61 Non life insurance technical reserves	28	28	-9	-38	-23	24	-2	45
F.62 Life insurance and annuity entitlements	193	175	109	103	53	48	76	22
F.6M Pension entitlements, claims, non-pension benefits	277	255	79	-73	14	66	114	59
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-18</b>	<b>-2</b>	<b>0</b>	<b>-1</b>	<b>-1</b>	<b>0</b>	<b>7</b>	<b>0</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-7</b>	<b>28</b>	<b>-141</b>	<b>-79</b>	<b>170</b>	<b>-183</b>	<b>-83</b>	<b>136</b>
F.81 Trade credits and advances	-18	-12	-74	-59	-35	-19	-30	45
F.89 Other accounts receivable, excl. trade credits and advances	11	40	-67	-20	205	-164	-53	91
<b>Net incurrence of liabilities</b>	<b>580</b>	<b>679</b>	<b>48</b>	<b>-319</b>	<b>-310</b>	<b>-71</b>	<b>17</b>	<b>493</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
<b>F.3 Debt securities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.3S Short-term debt securities	0	0	0	2	0	0	0	0
F.3L Long-term debt securities	0	0	0	0	0	0	0	0
<b>F.4 Loans</b>	<b>648</b>	<b>604</b>	<b>78</b>	<b>-301</b>	<b>-317</b>	<b>-103</b>	<b>87</b>	<b>426</b>
F.4S Short-term loans	81	-28	-48	-65	-62	-34	-64	-5
F.4L Long-term loans	567	632	126	-236	-255	-69	151	431
<b>F.5 Equity and investment fund shares/units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.51 Equity	0	0	0	0	2	0	0	0
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	0	0	0	0	1	0	0	0
F.519 Other equity	0	0	0	0	1	0	0	0
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>-1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-68</b>	<b>75</b>	<b>-29</b>	<b>-21</b>	<b>6</b>	<b>32</b>	<b>-70</b>	<b>67</b>
F.81 Trade credits and advances	-27	48	-39	-66	-55	66	-76	39
F.89 Other accounts payable, excluding trade credits and advances	-41	27	10	45	61	-34	6	28
<b>Net financial transactions</b>	<b>491</b>	<b>395</b>	<b>97</b>	<b>140</b>	<b>361</b>	<b>849</b>	<b>947</b>	<b>644</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/2307>

Source: Banka Slovenije (BS) via Eurostat.



## SLOVENIA

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

Million EUR (2007 SIT euro)

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>1 186</b>	<b>324</b>	<b>1 221</b>	<b>-99</b>	<b>-782</b>	<b>3 384</b>	<b>-426</b>	<b>-1 359</b>
<b>F.1 Monetary gold and SDRs</b>	<b>209</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	209	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>-1 520</b>	<b>-1 814</b>	<b>-414</b>	<b>942</b>	<b>-4 186</b>	<b>-805</b>	<b>-350</b>	<b>1 198</b>
F.21 Currency	170	33	92	-8	77	368	118	-19
F.22 Transferable deposits	-206	-1 240	642	1 811	-3 397	-1 037	70	1 240
F.29 Other deposits	-1 484	-608	-1 148	-861	-867	-136	-538	-22
<b>F.3 Debt securities</b>	<b>4 760</b>	<b>2 188</b>	<b>1 929</b>	<b>-535</b>	<b>3 784</b>	<b>4 444</b>	<b>-999</b>	<b>-2 885</b>
F.3S Short-term debt securities	-93	0	150	280	-244	128	-213	2
F.3L Long-term debt securities	4 853	2 188	1 779	-816	4 028	4 316	-786	-2 887
<b>F.4 Loans</b>	<b>-1 975</b>	<b>-623</b>	<b>-360</b>	<b>-650</b>	<b>-196</b>	<b>-1 142</b>	<b>-595</b>	<b>-1 019</b>
F.4S Short-term loans	-326	-113	182	144	44	350	1 012	-131
F.4L Long-term loans	-1 649	-510	-542	-795	-239	-1 492	-1 608	-888
<b>F.5 Equity and investment fund shares/units</b>	<b>143</b>	<b>335</b>	<b>82</b>	<b>107</b>	<b>23</b>	<b>978</b>	<b>1 715</b>	<b>1 393</b>
F.51 Equity	144	336	80	103	21	990	1 712	1 394
F.511 Listed shares	10	171	160	157	134	876	214	107
F.512 Unlisted shares	52	18	-54	-29	-80	165	121	512
F.519 Other equity	83	148	-26	-26	-32	-51	1 377	775
F.52 Investment fund shares/units	-1	-2	2	4	2	-11	3	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>25</b>	<b>17</b>	<b>27</b>	<b>41</b>	<b>39</b>	<b>-54</b>	<b>3</b>	<b>-8</b>
F.61 Non life insurance technical reserves	24	19	27	41	40	-53	3	-8
F.62 Life insurance and annuity entitlements	1	-2	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	-1	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-76</b>	<b>-188</b>	<b>-174</b>	<b>-139</b>	<b>-54</b>	<b>-13</b>	<b>-63</b>	<b>-95</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-380</b>	<b>410</b>	<b>132</b>	<b>136</b>	<b>-192</b>	<b>-25</b>	<b>-136</b>	<b>57</b>
F.81 Trade credits and advances	-464	470	-27	323	-65	-350	-117	151
F.89 Other accounts receivable, excl. trade credits and advances	83	-60	159	-188	-127	325	-20	-94
<b>Net incurrence of liabilities</b>	<b>-201</b>	<b>-964</b>	<b>105</b>	<b>-95</b>	<b>169</b>	<b>5 435</b>	<b>1 301</b>	<b>-487</b>
<b>F.1 Monetary gold and SDRs</b>	<b>209</b>	<b>0</b>	<b>11</b>	<b>-1</b>	<b>-12</b>	<b>12</b>	<b>0</b>	<b>-56</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	209	0	11	-1	-12	12	0	-56
<b>F.2 Currency and deposits</b>	<b>-397</b>	<b>-1 401</b>	<b>196</b>	<b>85</b>	<b>579</b>	<b>4 821</b>	<b>-517</b>	<b>-2 098</b>
F.21 Currency	4	1	2	2	0	7	2	1
F.22 Transferable deposits	-99	-14	166	-30	414	3 149	-2 190	49
F.29 Other deposits	-303	-1 388	27	113	165	1 664	1 671	-2 149
<b>F.3 Debt securities</b>	<b>-220</b>	<b>97</b>	<b>82</b>	<b>-232</b>	<b>-561</b>	<b>488</b>	<b>1 749</b>	<b>1 949</b>
F.3S Short-term debt securities	173	-450	-400	-137	-87	65	228	-154
F.3L Long-term debt securities	-392	547	482	-95	-474	424	1 521	2 103
<b>F.4 Loans</b>	<b>296</b>	<b>139</b>	<b>43</b>	<b>171</b>	<b>36</b>	<b>-65</b>	<b>-274</b>	<b>-98</b>
F.4S Short-term loans	-6	95	-127	46	-247	134	-64	14
F.4L Long-term loans	302	44	170	124	284	-199	-210	-111
<b>F.5 Equity and investment fund shares/units</b>	<b>236</b>	<b>52</b>	<b>-53</b>	<b>186</b>	<b>139</b>	<b>194</b>	<b>266</b>	<b>26</b>
F.51 Equity	206	-64	-98	58	73	92	238	24
F.511 Listed shares	60	115	-114	25	17	74	70	-51
F.512 Unlisted shares	0	-35	11	19	-95	-30	200	-43
F.519 Other equity	146	-144	4	14	151	48	-32	117
F.52 Investment fund shares/units	30	116	45	128	67	102	28	2
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-13</b>	<b>-11</b>	<b>-2</b>	<b>28</b>	<b>-10</b>	<b>8</b>	<b>-8</b>	<b>10</b>
F.61 Non life insurance technical reserves	-6	-13	1	24	-13	1	-12	6
F.62 Life insurance and annuity entitlements	-7	1	-2	4	3	7	4	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
<b>F.7 Financial derivatives and employee stock options</b>	<b>-64</b>	<b>-62</b>	<b>-48</b>	<b>-54</b>	<b>-28</b>	<b>-43</b>	<b>-151</b>	<b>-311</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-248</b>	<b>222</b>	<b>-124</b>	<b>-277</b>	<b>25</b>	<b>21</b>	<b>236</b>	<b>91</b>
F.81 Trade credits and advances	-459	311	44	-111	163	27	-37	183
F.89 Other accounts payable, excluding trade credits and advances	210	-88	-168	-166	-138	-6	274	-92
<b>Net financial transactions</b>	<b>1 387</b>	<b>1 288</b>	<b>1 116</b>	<b>-5</b>	<b>-951</b>	<b>-2 051</b>	<b>-1 728</b>	<b>-872</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/ce09>

Source: Banka Slovenije (BS) via Eurostat.

# SPAIN

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2016

SNA 2008

Million EUR (1999 ESP euro)

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	
	S12					
<b>Net acquisition of financial assets</b>	<b>93 151</b>	<b>53 221</b>	<b>9 870</b>	<b>-21 569</b>	<b>2 053</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>40</b>	<b>40</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	40	40	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>6 115</b>	<b>9 182</b>	<b>-1 567</b>	<b>-14 254</b>	<b>-16 393</b>	..
F.21 Currency	20	24	0	0	-4	..
F.22 Transferable deposits	0	0	3 179	2 321	1 231	..
F.29 Other deposits	6 096	9 159	-4 746	-16 575	-17 621	..
<b>F.3 Debt securities</b>	<b>90 597</b>	<b>73 933</b>	<b>4 264</b>	<b>188</b>	<b>7 078</b>	..
F.3S Short-term debt securities	-2 484	-11 849	566	-195	-374	..
F.3L Long-term debt securities	93 081	85 782	3 697	383	7 452	..
<b>F.4 Loans</b>	<b>-14 824</b>	<b>-31 583</b>	<b>-248</b>	<b>-4 780</b>	<b>358</b>	..
F.4S Short-term loans	-4 432	-23 715	-248	92	-95	..
F.4L Long-term loans	-10 391	-7 868	0	-4 873	453	..
<b>F.5 Equity and investment fund shares/units</b>	<b>9 014</b>	<b>1 884</b>	<b>608</b>	<b>-3 383</b>	<b>9 581</b>	..
F.51 Equity	1 786	1 933	-970	-3 383	3 894	..
F.511 Listed shares	-1 702	-1 613	-731	-3 237	3 259	..
F.512 Unlisted shares	3 509	3 775	-239	-101	321	..
F.519 Other equity	-21	-229	0	-44	314	..
F.52 Investment fund shares/units	7 228	-48	1 579	0	5 687	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-55</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>105</b>	..
F.61 Non life insurance technical reserves	-65	0	0	0	95	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	10	0	0	0	10	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-33</b>	<b>-1 388</b>	<b>7 050</b>	<b>0</b>	<b>387</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>2 297</b>	<b>1 153</b>	<b>-237</b>	<b>660</b>	<b>937</b>	..
F.81 Trade credits and advances	0	0	0	0	0	..
F.89 Other accounts receivable, excl. trade credits and advances	2 297	1 153	-237	660	937	..
<b>Net incurrence of liabilities</b>	<b>70 862</b>	<b>36 403</b>	<b>9 319</b>	<b>-23 005</b>	<b>-1 431</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	1	1	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>93 475</b>	<b>64 328</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.21 Currency	5 561	5 561	0	0	0	..
F.22 Transferable deposits	115 006	121 737	0	0	0	..
F.29 Other deposits	-27 091	-62 970	0	0	0	..
<b>F.3 Debt securities</b>	<b>-22 622</b>	<b>-15 638</b>	<b>0</b>	<b>-12 288</b>	<b>169</b>	..
F.3S Short-term debt securities	6 744	4 635	0	-7 258	0	..
F.3L Long-term debt securities	-29 366	-20 273	0	-5 029	169	..
<b>F.4 Loans</b>	<b>-4 521</b>	<b>-193</b>	<b>-7</b>	<b>-13 661</b>	<b>-12 090</b>	..
F.4S Short-term loans	-1 232	0	0	-8 958	-11 808	..
F.4L Long-term loans	-3 289	-193	-7	-4 704	-281	..
<b>F.5 Equity and investment fund shares/units</b>	<b>20 105</b>	<b>4 615</b>	<b>8 841</b>	<b>6 495</b>	<b>-167</b>	..
F.51 Equity	9 850	3 211	0	6 495	-167	..
F.511 Listed shares	8 934	2 551	0	5 763	0	..
F.512 Unlisted shares	870	278	0	1 005	-167	..
F.519 Other equity	46	382	0	-274	0	..
F.52 Investment fund shares/units	10 255	1 404	8 841	0	0	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>13 115</b>	<b>-528</b>	<b>0</b>	<b>0</b>	<b>13 804</b>	..
F.61 Non life insurance technical reserves	1 143	0	0	0	1 304	..
F.62 Life insurance and annuity entitlements	11 478	0	0	0	11 478	..
F.6M Pension entitlements, claims, non-pension benefits	494	-528	0	0	1 023	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-1 401</b>	<b>4 681</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-27 290</b>	<b>-20 863</b>	<b>485</b>	<b>-3 551</b>	<b>-3 147</b>	..
F.81 Trade credits and advances	0	0	0	0	0	..
F.89 Other accounts payable, excluding trade credits and advances	-27 290	-20 863	485	-3 551	-3 147	..
<b>Net financial transactions</b>	<b>22 289</b>	<b>16 818</b>	<b>551</b>	<b>1 436</b>	<b>3 484</b>	..

# SPAIN

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2016 (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			
<b>Net acquisition of financial assets</b>	<b>51 650</b>	<b>-12 626</b>	<b>3 111</b>	<b>32 924</b>	<b>101 589</b>	<b>77 760</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40</b>	<b>1</b>
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	40	1
<b>F.2 Currency and deposits</b>	<b>18 359</b>	<b>-6 166</b>	<b>-11 398</b>	<b>12 138</b>	<b>4 396</b>	<b>67 615</b>
F.21 Currency	-330	0	0	-3 598	20	9 489
F.22 Transferable deposits	28 352	3 847	-1 832	76 783	0	6 024
F.29 Other deposits	-9 663	-10 013	-9 566	-61 046	4 377	52 103
<b>F.3 Debt securities</b>	<b>-140</b>	<b>-370</b>	<b>-353</b>	<b>-180</b>	<b>34 361</b>	<b>-22 159</b>
F.3S Short-term debt securities	3 760	0	0	-466	-1 361	5 755
F.3L Long-term debt securities	-3 900	-370	-353	286	35 723	-27 915
<b>F.4 Loans</b>	<b>10 329</b>	<b>-1 235</b>	<b>21 466</b>	<b>0</b>	<b>18 878</b>	<b>-6 873</b>
F.4S Short-term loans	-257	0	0	0	2 036	-1 909
F.4L Long-term loans	10 586	-1 235	21 466	0	16 842	-4 964
<b>F.5 Equity and investment fund shares/units</b>	<b>31 523</b>	<b>-1 075</b>	<b>-920</b>	<b>11 332</b>	<b>45 659</b>	<b>38 586</b>
F.51 Equity	32 034	-942	-920	-4 883	33 162	38 633
F.511 Listed shares	13 076	0	0	-5 616	8 157	14 153
F.512 Unlisted shares	18 081	64	28	662	23 625	14 730
F.519 Other equity	877	-1 005	-949	71	1 379	9 751
F.52 Investment fund shares/units	-510	-133	0	16 216	12 498	-47
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>941</b>	<b>0</b>	<b>0</b>	<b>12 520</b>	<b>-65</b>	<b>-520</b>
F.61 Non life insurance technical reserves	941	0	0	721	-65	-520
F.62 Life insurance and annuity entitlements	0	0	0	11 478	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	321	0	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-3 030</b>	<b>0</b>	<b>0</b>	<b>130</b>	<b>-1 683</b>	<b>0</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-6 332</b>	<b>-3 781</b>	<b>-5 684</b>	<b>-3 017</b>	<b>3</b>	<b>1 110</b>
F.81 Trade credits and advances	-1 127	0	0	-110	391	532
F.89 Other accounts receivable, excl. trade credits and advances	-5 205	-3 781	-5 684	-2 907	-389	577
<b>Net incurrence of liabilities</b>	<b>24 652</b>	<b>37 775</b>	<b>33 261</b>	<b>7 981</b>	<b>77 760</b>	<b>101 589</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>40</b>
F.11 Monetary gold	..	..	..	..	..	0
F.12 Special drawing rights (SDRs)	0	0	0	0	1	40
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>191</b>	<b>191</b>	<b>0</b>	<b>67 615</b>	<b>4 396</b>
F.21 Currency	0	0	0	0	9 489	20
F.22 Transferable deposits	0	0	0	0	6 024	0
F.29 Other deposits	0	191	191	0	52 103	4 377
<b>F.3 Debt securities</b>	<b>3 331</b>	<b>52 678</b>	<b>36 398</b>	<b>0</b>	<b>-22 159</b>	<b>34 361</b>
F.3S Short-term debt securities	-489	1 671	1 593	0	5 755	-1 361
F.3L Long-term debt securities	3 819	51 007	34 805	0	-27 915	35 723
<b>F.4 Loans</b>	<b>-4 133</b>	<b>-12 960</b>	<b>-3 612</b>	<b>-9 866</b>	<b>-6 873</b>	<b>18 878</b>
F.4S Short-term loans	-4 516	-1 753	-345	-1 132	-1 909	2 036
F.4L Long-term loans	383	-11 207	-3 267	-8 734	-4 964	16 842
<b>F.5 Equity and investment fund shares/units</b>	<b>23 616</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38 586</b>	<b>45 659</b>
F.51 Equity	23 616	0	0	0	38 633	33 162
F.511 Listed shares	2 820	0	0	0	14 153	8 157
F.512 Unlisted shares	12 550	0	0	0	14 730	23 625
F.519 Other equity	8 247	0	0	0	9 751	1 379
F.52 Investment fund shares/units	0	0	0	0	-47	12 498
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-164</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-520</b>	<b>-65</b>
F.61 Non life insurance technical reserves	0	0	0	0	-520	-65
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	-164	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>151</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1 683</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>1 851</b>	<b>-2 133</b>	<b>284</b>	<b>17 847</b>	<b>1 110</b>	<b>3</b>
F.81 Trade credits and advances	422	-2 626	-350	1 108	532	391
F.89 Other accounts payable, excluding trade credits and advances	1 429	493	634	16 739	577	-389
<b>Net financial transactions</b>	<b>26 998</b>	<b>-50 401</b>	<b>-30 150</b>	<b>24 943</b>	<b>23 829</b>	<b>-23 829</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/ce09>

Source: Banco de España via Eurostat.

# SPAIN

## Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2016

SNA 2008

Million EUR (1999 ESP euro)

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	
	S12					
<b>Net acquisition of financial assets</b>	<b>52 771</b>	<b>61 868</b>	<b>10 650</b>	<b>-23 487</b>	<b>3 741</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>40</b>	<b>40</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	40	40	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>-10 820</b>	<b>21 394</b>	<b>-1 567</b>	<b>-14 254</b>	<b>-16 393</b>	..
F.21 Currency	-492	-488	0	0	-4	..
F.22 Transferable deposits	6 731	0	3 179	2 321	1 231	..
F.29 Other deposits	-17 059	21 882	-4 746	-16 575	-17 621	..
<b>F.3 Debt securities</b>	<b>79 303</b>	<b>67 773</b>	<b>4 264</b>	<b>188</b>	<b>7 078</b>	..
F.3S Short-term debt securities	-14 416	-14 414	566	-195	-374	..
F.3L Long-term debt securities	93 719	82 187	3 697	383	7 452	..
<b>F.4 Loans</b>	<b>-36 053</b>	<b>-31 583</b>	<b>-248</b>	<b>-4 780</b>	<b>558</b>	..
F.4S Short-term loans	-23 765	-23 715	-248	92	105	..
F.4L Long-term loans	-12 288	-7 868	0	-4 873	453	..
<b>F.5 Equity and investment fund shares/units</b>	<b>8 970</b>	<b>2 240</b>	<b>1 388</b>	<b>-5 057</b>	<b>10 399</b>	..
F.51 Equity	965	2 281	-970	-5 057	4 712	..
F.511 Listed shares	-3 693	-1 583	-731	-4 638	3 259	..
F.512 Unlisted shares	4 617	4 093	-239	-375	1 138	..
F.519 Other equity	41	-229	0	-44	314	..
F.52 Investment fund shares/units	8 004	-41	2 359	0	5 687	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>775</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>775</b>	..
F.61 Non life insurance technical reserves	765	0	0	0	765	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	10	0	0	0	10	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>6 802</b>	<b>-635</b>	<b>7 050</b>	<b>0</b>	<b>387</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>3 756</b>	<b>2 639</b>	<b>-237</b>	<b>417</b>	<b>937</b>	..
F.81 Trade credits and advances	0	0	0	0	0	..
F.89 Other accounts receivable, excluding trade credits and advances	3 756	2 639	-237	417	937	..
<b>Net incurrence of liabilities</b>	<b>30 482</b>	<b>45 050</b>	<b>10 099</b>	<b>-24 923</b>	<b>257</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	1	1	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>76 540</b>	<b>76 540</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.21 Currency	5 049	5 049	0	0	0	..
F.22 Transferable deposits	121 737	121 737	0	0	0	..
F.29 Other deposits	-50 247	-50 247	0	0	0	..
<b>F.3 Debt securities</b>	<b>-33 916</b>	<b>-21 797</b>	<b>0</b>	<b>-12 288</b>	<b>169</b>	..
F.3S Short-term debt securities	-5 188	2 070	0	-7 258	0	..
F.3L Long-term debt securities	-28 728	-23 868	0	-5 029	169	..
<b>F.4 Loans</b>	<b>-25 750</b>	<b>-193</b>	<b>-7</b>	<b>-13 661</b>	<b>-11 889</b>	..
F.4S Short-term loans	-20 565	0	0	-8 958	-11 608	..
F.4L Long-term loans	-5 185	-193	-7	-4 704	-281	..
<b>F.5 Equity and investment fund shares/units</b>	<b>20 061</b>	<b>4 970</b>	<b>9 621</b>	<b>4 820</b>	<b>650</b>	..
F.51 Equity	9 029	3 559	0	4 820	650	..
F.511 Listed shares	6 943	2 581	0	4 362	0	..
F.512 Unlisted shares	1 978	596	0	732	650	..
F.519 Other equity	108	382	0	-274	0	..
F.52 Investment fund shares/units	11 032	1 411	9 621	0	0	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>13 945</b>	<b>-528</b>	<b>0</b>	<b>0</b>	<b>14 473</b>	..
F.61 Non life insurance technical reserves	1 973	0	0	0	1 973	..
F.62 Life insurance and annuity entitlements	11 478	0	0	0	11 478	..
F.6M Pension entitlements, claims, non-pension benefits	494	-528	0	0	1 023	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>5 434</b>	<b>5 434</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-25 831</b>	<b>-19 376</b>	<b>485</b>	<b>-3 794</b>	<b>-3 146</b>	..
F.81 Trade credits and advances	0	0	0	0	0	..
F.89 Other accounts payable, excluding trade credits and advances	-25 831	-19 376	485	-3 794	-3 146	..
<b>Net financial transactions</b>	<b>22 289</b>	<b>16 818</b>	<b>551</b>	<b>1 436</b>	<b>3 484</b>	..

# SPAIN

## Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2016 (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			
<b>Net acquisition of financial assets</b>	<b>59 862</b>	<b>-15 980</b>	<b>-2 327</b>	<b>32 924</b>	<b>129 577</b>	<b>77 760</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40</b>	<b>1</b>
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	40	1
<b>F.2 Currency and deposits</b>	<b>18 359</b>	<b>-6 166</b>	<b>-11 398</b>	<b>12 138</b>	<b>13 511</b>	<b>67 615</b>
F.21 Currency	-330	0	0	-3 598	-4 420	9 489
F.22 Transferable deposits	28 352	3 847	-1 832	76 783	115 714	6 024
F.29 Other deposits	-9 663	-10 013	-9 566	-61 046	-97 782	52 103
<b>F.3 Debt securities</b>	<b>856</b>	<b>-23 778</b>	<b>-4 678</b>	<b>-180</b>	<b>56 201</b>	<b>-22 159</b>
F.3S Short-term debt securities	4 237	-1 587	-1 579	-466	-12 232	5 755
F.3L Long-term debt securities	-3 381	-22 190	-3 099	286	68 433	-27 915
<b>F.4 Loans</b>	<b>7 788</b>	<b>21 487</b>	<b>21 466</b>	<b>0</b>	<b>-6 779</b>	<b>-6 873</b>
F.4S Short-term loans	-257	0	0	0	-24 022	-1 909
F.4L Long-term loans	8 044	21 487	21 466	0	17 243	-4 964
<b>F.5 Equity and investment fund shares/units</b>	<b>36 484</b>	<b>-1 075</b>	<b>-920</b>	<b>11 332</b>	<b>55 711</b>	<b>38 586</b>
F.51 Equity	36 994	-942	-920	-4 883	32 135	38 633
F.511 Listed shares	15 491	0	0	-5 616	6 182	14 153
F.512 Unlisted shares	20 319	64	28	662	25 662	14 730
F.519 Other equity	1 184	-1 005	-949	71	291	9 751
F.52 Investment fund shares/units	-510	-133	0	16 216	23 576	-47
Money market fund shares /units	..	..	..	..	..	..
F.22 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>941</b>	<b>0</b>	<b>0</b>	<b>12 520</b>	<b>14 236</b>	<b>-520</b>
F.61 Non life insurance technical reserves	941	0	0	721	2 427	-520
F.62 Life insurance and annuity entitlements	0	0	0	11 478	11 478	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	321	331	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-3 030</b>	<b>0</b>	<b>0</b>	<b>130</b>	<b>3 902</b>	<b>0</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-1 535</b>	<b>-6 449</b>	<b>-6 797</b>	<b>-3 017</b>	<b>-7 245</b>	<b>1 110</b>
F.81 Trade credits and advances	3 670	0	0	-110	3 560	532
F.89 Other accounts receivable, excluding trade credits and advances	-5 205	-6 449	-6 797	-2 907	-10 805	577
<b>Net incurrence of liabilities</b>	<b>32 864</b>	<b>34 421</b>	<b>27 823</b>	<b>7 981</b>	<b>105 748</b>	<b>101 589</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>40</b>
F.11 Monetary gold	..	..	..	..	..	0
F.12 Special drawing rights (SDRs)	0	0	0	0	1	40
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>191</b>	<b>191</b>	<b>0</b>	<b>76 730</b>	<b>4 396</b>
F.21 Currency	0	0	0	0	5 049	20
F.22 Transferable deposits	0	0	0	0	121 737	0
F.29 Other deposits	0	191	191	0	-50 056	4 377
<b>F.3 Debt securities</b>	<b>4 327</b>	<b>29 270</b>	<b>32 073</b>	<b>0</b>	<b>-319</b>	<b>34 361</b>
F.3S Short-term debt securities	-11	84	14	0	-5 115	-1 361
F.3L Long-term debt securities	4 338	29 186	32 059	0	4 796	35 723
<b>F.4 Loans</b>	<b>-6 675</b>	<b>9 762</b>	<b>-3 612</b>	<b>-9 866</b>	<b>-32 530</b>	<b>18 878</b>
F.4S Short-term loans	-4 516	-1 753	-345	-1 132	-27 967	2 036
F.4L Long-term loans	-2 159	11 515	-3 267	-8 734	-4 563	16 842
<b>F.5 Equity and investment fund shares/units</b>	<b>28 577</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48 638</b>	<b>45 659</b>
F.51 Equity	28 577	0	0	0	37 606	33 162
F.511 Listed shares	5 235	0	0	0	12 178	8 157
F.512 Unlisted shares	14 788	0	0	0	16 766	23 625
F.519 Other equity	8 554	0	0	0	8 662	1 379
F.52 Investment fund shares/units	0	0	0	0	11 032	12 498
Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-164</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13 781</b>	<b>-65</b>
F.61 Non life insurance technical reserves	0	0	0	0	1 973	-65
F.62 Life insurance and annuity entitlements	0	0	0	0	11 478	0
F.6M Pension entitlements, claims, non-pension benefits	-164	0	0	0	331	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>151</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5 585</b>	<b>-1 683</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>6 648</b>	<b>-4 801</b>	<b>-829</b>	<b>17 847</b>	<b>-6 138</b>	<b>3</b>
F.81 Trade credits and advances	5 219	-2 626	-350	1 108	3 701	391
F.89 Other accounts payable, excluding trade credits and advances	1 429	-2 175	-479	16 739	-9 839	-389
<b>Net financial transactions</b>	<b>26 998</b>	<b>-50 401</b>	<b>-30 150</b>	<b>24 943</b>	<b>23 829</b>	<b>-23 829</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/2307>

Source: Banco de España via Eurostat.

# SPAIN

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

SNA 2008

Million EUR (1999 ESP euro)

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>9 649</b>	<b>-20 194</b>	<b>39 389</b>	<b>12 537</b>	<b>-28 801</b>	<b>99 934</b>	<b>165 187</b>	<b>101 589</b>
<b>F.1 Monetary gold and SDRs</b>	<b>3 073</b>	<b>-31</b>	<b>-304</b>	<b>27</b>	<b>117</b>	<b>-91</b>	<b>56</b>	<b>40</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	3 073	-31	-304	27	117	-91	56	40
<b>F.2 Currency and deposits</b>	<b>-24 647</b>	<b>-11 699</b>	<b>7 607</b>	<b>7 893</b>	<b>-32 061</b>	<b>8 554</b>	<b>19 520</b>	<b>4 396</b>
F.21 Currency	-12 235	-4 728	-7 526	-2 686	-10	28	4	20
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	-12 412	-6 971	15 133	10 579	-32 051	8 525	19 517	4 377
<b>F.3 Debt securities</b>	<b>-9 111</b>	<b>-79 872</b>	<b>-18 805</b>	<b>-15 161</b>	<b>-27 644</b>	<b>17 823</b>	<b>37 993</b>	<b>34 361</b>
F.3S Short-term debt securities	-3 764	-6 686	-1 582	7 950	-3 779	-924	-954	-1 361
F.3L Long-term debt securities	-5 347	-73 185	-17 223	-23 111	-23 866	18 746	38 947	35 723
<b>F.4 Loans</b>	<b>4 342</b>	<b>13 034</b>	<b>21 897</b>	<b>10 642</b>	<b>-1 773</b>	<b>1 823</b>	<b>12 884</b>	<b>18 878</b>
F.4S Short-term loans	-2 439	-43	-3 141	-5 329	3 740	929	3 446	2 036
F.4L Long-term loans	6 781	13 078	25 037	15 972	-5 513	894	9 439	16 842
<b>F.5 Equity and investment fund shares/units</b>	<b>17 309</b>	<b>32 748</b>	<b>9 462</b>	<b>5 972</b>	<b>44 071</b>	<b>64 536</b>	<b>97 095</b>	<b>45 659</b>
F.51 Equity	15 872	27 176	9 169	8 373	30 083	34 435	54 511	33 162
F.511 Listed shares	6 460	9 364	2 408	8 391	-5 085	2 396	20 835	8 157
F.512 Unlisted shares	3 052	9 444	6 129	-4 836	17 640	27 716	31 749	23 625
F.519 Other equity	6 360	8 368	632	4 818	17 528	4 323	1 928	1 379
F.52 Investment fund shares/units	1 437	5 572	293	-2 401	13 989	30 101	42 584	12 498
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-925</b>	<b>-170</b>	<b>-437</b>	<b>1 063</b>	<b>1 084</b>	<b>-890</b>	<b>-497</b>	<b>-65</b>
F.61 Non life insurance technical reserves	-925	-170	-437	1 063	1 084	-890	-497	-65
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>9 043</b>	<b>3 571</b>	<b>7 071</b>	<b>2 711</b>	<b>4 939</b>	<b>54</b>	<b>-1 642</b>	<b>-1 683</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>10 564</b>	<b>22 223</b>	<b>12 899</b>	<b>-611</b>	<b>-17 535</b>	<b>8 125</b>	<b>-224</b>	<b>3</b>
F.81 Trade credits and advances	-4 883	7 707	-4 128	-650	-2 706	-16	-69	391
F.89 Other accounts receivable, excl. trade credits and advances	15 447	14 516	17 027	39	-14 828	8 141	-154	-389
<b>Net incurrence of liabilities</b>	<b>51 668</b>	<b>15 934</b>	<b>70 319</b>	<b>11 768</b>	<b>-50 362</b>	<b>84 539</b>	<b>147 135</b>	<b>77 760</b>
<b>F.1 Monetary gold and SDRs</b>	<b>2 763</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>
F.11 Monetary gold	0	0	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	2 763	0	0	0	0	0	0	1
<b>F.2 Currency and deposits</b>	<b>2 029</b>	<b>2 821</b>	<b>104 797</b>	<b>12 837</b>	<b>-145 221</b>	<b>2 103</b>	<b>48 477</b>	<b>67 615</b>
F.21 Currency	0	0	0	3 005	9 206	19 817	9 892	9 489
F.22 Transferable deposits	949	1 254	-599	-1 511	2 459	2 406	2 004	6 024
F.29 Other deposits	1 081	1 567	105 396	11 343	-156 886	-20 120	36 581	52 103
<b>F.3 Debt securities</b>	<b>33 186</b>	<b>-33 912</b>	<b>-80 216</b>	<b>-64 249</b>	<b>27 085</b>	<b>28 857</b>	<b>51 355</b>	<b>-22 159</b>
F.3S Short-term debt securities	39 612	-31 092	-17 203	3 121	26 272	7 188	6 795	5 755
F.3L Long-term debt securities	-6 426	-2 820	-63 013	-67 370	813	21 670	44 560	-27 915
<b>F.4 Loans</b>	<b>5 177</b>	<b>13 595</b>	<b>11 802</b>	<b>32 701</b>	<b>9 310</b>	<b>10 227</b>	<b>-9 640</b>	<b>-6 873</b>
F.4S Short-term loans	-8 547	597	2 321	-6 397	49	1 005	-650	-1 909
F.4L Long-term loans	13 724	12 997	9 481	39 098	9 261	9 221	-8 990	-4 964
<b>F.5 Equity and investment fund shares/units</b>	<b>10 681</b>	<b>22 329</b>	<b>29 169</b>	<b>24 317</b>	<b>56 962</b>	<b>41 735</b>	<b>57 981</b>	<b>38 586</b>
F.51 Equity	13 534	22 906	29 749	24 276	57 000	41 044	57 928	38 633
F.511 Listed shares	6 811	772	7 568	7 415	16 198	25 611	31 135	14 153
F.512 Unlisted shares	2 067	8 433	3 510	-883	8 271	-9 400	5 660	14 730
F.519 Other equity	4 656	13 701	18 670	17 743	32 531	24 833	21 133	9 751
F.52 Investment fund shares/units	-2 853	-577	-580	41	-38	692	52	-47
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>262</b>	<b>1 797</b>	<b>255</b>	<b>913</b>	<b>-318</b>	<b>579</b>	<b>-160</b>	<b>-520</b>
F.61 Non life insurance technical reserves	262	1 797	255	913	-318	579	-160	-520
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>4 695</b>	<b>11 493</b>	<b>6 077</b>	<b>10 458</b>	<b>3 878</b>	<b>312</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-7 125</b>	<b>-2 189</b>	<b>-1 565</b>	<b>-5 209</b>	<b>-2 058</b>	<b>725</b>	<b>-878</b>	<b>1 110</b>
F.81 Trade credits and advances	-5 393	-1 750	-2 378	-4 439	-1 151	628	711	532
F.89 Other accounts payable, excluding trade credits and advances	-1 732	-439	813	-770	-907	97	-1 589	577
<b>Net financial transactions</b>	<b>-42 019</b>	<b>-36 128</b>	<b>-30 930</b>	<b>769</b>	<b>21 561</b>	<b>15 395</b>	<b>18 052</b>	<b>23 829</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/ce09>

Source: Banco de España via Eurostat.

# SPAIN

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

Million EUR (1999 ESP euro)

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>-12 750</b>	<b>72 712</b>	<b>8 109</b>	<b>-36 579</b>	<b>27 345</b>	<b>12 501</b>	<b>32 391</b>	<b>51 650</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>-684</b>	<b>151</b>	<b>-20 219</b>	<b>-6 898</b>	<b>12 638</b>	<b>-6 980</b>	<b>200</b>	<b>18 359</b>
F.21 Currency	-2 449	662	373	-478	251	62	318	-330
F.22 Transferable deposits	-990	-755	-6 806	-814	5 549	12 243	22 542	28 352
F.29 Other deposits	2 755	245	-13 785	-5 605	6 837	-19 284	-22 661	-9 663
<b>F.3 Debt securities</b>	<b>-10 438</b>	<b>13 710</b>	<b>10 517</b>	<b>-5 937</b>	<b>-11 663</b>	<b>-17 367</b>	<b>-20 458</b>	<b>-140</b>
F.3S Short-term debt securities	-11 290	865	8 239	-1 165	-8 177	910	-3 207	3 760
F.3L Long-term debt securities	852	12 845	2 278	-4 773	-3 485	-18 276	-17 250	-3 900
<b>F.4 Loans</b>	<b>1 841</b>	<b>7 942</b>	<b>11 338</b>	<b>-3 096</b>	<b>-2 950</b>	<b>4 925</b>	<b>12 568</b>	<b>10 329</b>
F.4S Short-term loans	-1 123	-1 193	-447	-148	-79	-91	224	-257
F.4L Long-term loans	2 963	9 135	11 785	-2 948	-2 871	5 016	12 344	10 586
<b>F.5 Equity and investment fund shares/units</b>	<b>-1 323</b>	<b>34 811</b>	<b>-5 321</b>	<b>-5 640</b>	<b>31 441</b>	<b>28 135</b>	<b>41 227</b>	<b>31 523</b>
F.51 Equity	-4 425	36 546	-1 041	-3 872	24 038	17 472	36 458	32 034
F.511 Listed shares	-3 051	-159	-2 481	1 447	-4 406	-2 573	15 820	13 076
F.512 Unlisted shares	-8 285	25 582	-7 214	-8 734	14 470	21 201	23 465	18 081
F.519 Other equity	6 911	11 123	8 654	3 415	13 974	-1 155	-2 827	877
F.52 Investment fund shares/units	3 102	-1 736	-4 280	-1 768	7 403	10 663	4 769	-510
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-411</b>	<b>-1 791</b>	<b>5 564</b>	<b>186</b>	<b>58</b>	<b>-390</b>	<b>473</b>	<b>941</b>
F.61 Non life insurance technical reserves	-411	-1 791	5 564	186	58	-390	473	941
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>5 505</b>	<b>4 882</b>	<b>-434</b>	<b>4 139</b>	<b>5 069</b>	<b>7 076</b>	<b>641</b>	<b>-3 030</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-7 242</b>	<b>13 007</b>	<b>6 663</b>	<b>-19 332</b>	<b>-7 247</b>	<b>-2 900</b>	<b>-2 259</b>	<b>-6 332</b>
F.81 Trade credits and advances	-10 245	8 085	-132	-12 743	-2 751	-5 361	-719	-1 127
F.89 Other accounts receivable, excl. trade credits and advances	3 003	4 922	6 795	-6 589	-4 496	2 461	-1 541	-5 205
<b>Net incurrence of liabilities</b>	<b>-31 653</b>	<b>39 050</b>	<b>-10 517</b>	<b>-43 732</b>	<b>-4 789</b>	<b>-5 369</b>	<b>7 995</b>	<b>24 652</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
<b>F.3 Debt securities</b>	<b>872</b>	<b>-399</b>	<b>506</b>	<b>2 320</b>	<b>3 739</b>	<b>-6</b>	<b>4 286</b>	<b>3 331</b>
F.3S Short-term debt securities	-1 306	-1 225	85	-226	727	453	-312	-489
F.3L Long-term debt securities	2 178	826	420	2 546	3 012	-460	4 598	3 819
<b>F.4 Loans</b>	<b>-11 029</b>	<b>8 490</b>	<b>-18 638</b>	<b>-84 052</b>	<b>-68 783</b>	<b>-41 834</b>	<b>-6 507</b>	<b>-4 133</b>
F.4S Short-term loans	-50 482	-13 479	-15 338	-14 386	-29 357	-9 628	-4 150	-4 516
F.4L Long-term loans	39 453	21 969	-3 299	-69 666	-39 426	-32 206	-2 358	383
<b>F.5 Equity and investment fund shares/units</b>	<b>11 577</b>	<b>24 887</b>	<b>17 208</b>	<b>45 070</b>	<b>58 014</b>	<b>33 529</b>	<b>21 335</b>	<b>23 616</b>
F.51 Equity	11 577	24 887	17 208	45 070	58 014	33 529	21 335	23 616
F.511 Listed shares	8 438	8 381	-3 013	3 135	7 496	12 624	2 314	2 820
F.512 Unlisted shares	-1 057	2 724	3 005	15 575	19 647	-2 673	-391	12 550
F.519 Other equity	4 196	13 783	17 216	26 360	30 872	23 578	19 412	8 247
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>90</b>	<b>164</b>	<b>-95</b>	<b>117</b>	<b>-3</b>	<b>282</b>	<b>-189</b>	<b>-164</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	90	164	-95	117	-3	282	-189	-164
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-1 179</b>	<b>-350</b>	<b>973</b>	<b>-670</b>	<b>976</b>	<b>169</b>	<b>-24</b>	<b>151</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-31 983</b>	<b>6 259</b>	<b>-10 471</b>	<b>-6 518</b>	<b>1 268</b>	<b>2 491</b>	<b>-10 905</b>	<b>1 851</b>
F.81 Trade credits and advances	-12 322	5 555	-5 373	-4 821	-5 328	576	533	422
F.89 Other accounts payable, excluding trade credits and advances	-19 661	704	-5 098	-1 696	6 596	1 915	-11 438	1 429
<b>Net financial transactions</b>	<b>18 902</b>	<b>33 661</b>	<b>18 626</b>	<b>7 153</b>	<b>32 134</b>	<b>17 870</b>	<b>24 396</b>	<b>26 998</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/ce09>

Source: Banco de España via Eurostat.

# SPAIN

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

SNA 2008

Million EUR (1999 ESP euro)

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>84 733</b>	<b>-10 254</b>	<b>46 282</b>	<b>9 911</b>	<b>-151 913</b>	<b>27 583</b>	<b>68 136</b>	<b>93 151</b>
<b>F.1 Monetary gold and SDRs</b>	<b>3 073</b>	<b>-31</b>	<b>-304</b>	<b>27</b>	<b>117</b>	<b>-91</b>	<b>56</b>	<b>40</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	3 073	-31	-304	27	117	-91	56	40
<b>F.2 Currency and deposits</b>	<b>-11 272</b>	<b>-7 642</b>	<b>12 939</b>	<b>9 038</b>	<b>-30 925</b>	<b>12 779</b>	<b>18 760</b>	<b>6 115</b>
F.21 Currency	-7	10	6	-6	-10	28	4	20
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	-11 266	-7 652	12 933	9 044	-30 915	12 751	18 757	6 096
<b>F.3 Debt securities</b>	<b>73 315</b>	<b>-48 582</b>	<b>55 878</b>	<b>62 586</b>	<b>9 262</b>	<b>51 461</b>	<b>40 326</b>	<b>90 597</b>
F.3S Short-term debt securities	-1 078	-13 885	2 977	-1 865	-7 898	-1 702	-2 538	-2 484
F.3L Long-term debt securities	74 393	-34 697	52 901	64 452	17 161	53 163	42 864	93 081
<b>F.4 Loans</b>	<b>-12 555</b>	<b>15 447</b>	<b>-32 089</b>	<b>-67 017</b>	<b>-148 276</b>	<b>-82 487</b>	<b>-32 125</b>	<b>-14 824</b>
F.4S Short-term loans	-46 454	-19 532	-16 165	-15 728	-29 286	-10 677	321	-4 432
F.4L Long-term loans	33 900	34 979	-15 923	-51 289	-118 990	-71 810	-32 447	-10 391
<b>F.5 Equity and investment fund shares/units</b>	<b>28 585</b>	<b>10 772</b>	<b>6 963</b>	<b>3 528</b>	<b>24 189</b>	<b>36 933</b>	<b>40 256</b>	<b>9 014</b>
F.51 Equity	27 148	5 200	6 670	5 928	17 110	24 349	15 954	1 786
F.511 Listed shares	7 572	13 081	-539	-4 577	1 392	11 619	10 804	-1 702
F.512 Unlisted shares	16 318	-8 290	13 431	13 011	14 106	9 784	4 036	3 509
F.519 Other equity	3 258	409	-6 222	-2 506	1 612	2 946	1 114	-21
F.52 Investment fund shares/units	1 437	5 572	293	-2 401	7 079	12 585	24 301	7 228
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-972</b>	<b>-48</b>	<b>-569</b>	<b>1 047</b>	<b>1 108</b>	<b>-922</b>	<b>-496</b>	<b>-55</b>
F.61 Non life insurance technical reserves	-925	-170	-437	1 063	1 084	-890	-497	-65
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	-47	122	-132	-16	24	-32	1	10
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>7 091</b>	<b>3 517</b>	<b>5 874</b>	<b>-498</b>	<b>2 065</b>	<b>2 900</b>	<b>-1 276</b>	<b>-33</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-2 532</b>	<b>16 312</b>	<b>-2 411</b>	<b>1 201</b>	<b>-9 454</b>	<b>7 010</b>	<b>2 634</b>	<b>2 297</b>
F.81 Trade credits and advances	0	0	0	0	0	0	0	0
F.89 Other accounts receivable, excl. trade credits and advances	-2 532	16 312	-2 411	1 201	-9 454	7 010	2 634	2 297
<b>Net incurrence of liabilities</b>	<b>65 265</b>	<b>-21 429</b>	<b>23 989</b>	<b>-61 594</b>	<b>-174 758</b>	<b>3 628</b>	<b>48 768</b>	<b>70 862</b>
<b>F.1 Monetary gold and SDRs</b>	<b>2 763</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>
F.11 Monetary gold	0	0	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	2 763	0	0	0	0	0	0	1
<b>F.2 Currency and deposits</b>	<b>59 554</b>	<b>5 176</b>	<b>70 952</b>	<b>17 728</b>	<b>-133 085</b>	<b>-2 601</b>	<b>46 454</b>	<b>93 475</b>
F.21 Currency	13 047	4 423	5 596	2 715	4 964	13 781	6 773	5 561
F.22 Transferable deposits	49 987	-27 209	-19 429	3 163	22 483	56 203	107 680	115 006
F.29 Other deposits	-3 480	27 962	84 785	11 850	-160 532	-72 585	-67 999	-27 091
<b>F.3 Debt securities</b>	<b>-16 343</b>	<b>-42 278</b>	<b>-52 812</b>	<b>-90 976</b>	<b>-97 150</b>	<b>-53 771</b>	<b>-34 306</b>	<b>-22 622</b>
F.3S Short-term debt securities	-5 863	-19 005	585	8 905	-19 831	6 776	-1 656	6 744
F.3L Long-term debt securities	-10 480	-23 272	-53 397	-99 881	-77 320	-60 547	-32 650	-29 366
<b>F.4 Loans</b>	<b>-446</b>	<b>1 630</b>	<b>5 489</b>	<b>-7 970</b>	<b>711</b>	<b>2 129</b>	<b>-1 042</b>	<b>-4 521</b>
F.4S Short-term loans	-887	-698	-334	-2 274	2 408	1 262	-667	-1 232
F.4L Long-term loans	442	2 328	5 824	-5 696	-1 696	866	-376	-3 289
<b>F.5 Equity and investment fund shares/units</b>	<b>4 510</b>	<b>1 473</b>	<b>-4 720</b>	<b>-2 697</b>	<b>40 829</b>	<b>41 223</b>	<b>30 183</b>	<b>20 105</b>
F.51 Equity	7 243	18 473	4 711	7 867	19 200	10 465	9 482	9 850
F.511 Listed shares	4 170	3 871	3 749	16 727	18 466	7 601	13 854	8 934
F.512 Unlisted shares	1 771	3 817	-4 687	3 766	598	2 103	541	870
F.519 Other equity	1 301	10 785	5 649	-12 626	135	761	-4 912	46
F.52 Investment fund shares/units	-2 733	-17 000	-9 431	-10 563	21 629	30 758	20 700	10 255
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>7 672</b>	<b>6 021</b>	<b>5 749</b>	<b>3 809</b>	<b>7 576</b>	<b>13 558</b>	<b>2 445</b>	<b>13 115</b>
F.61 Non life insurance technical reserves	-612	1 170	-236	1 241	-216	-110	675	1 143
F.62 Life insurance and annuity entitlements	7 048	2 132	7 996	1 848	4 728	8 090	-1 003	11 478
F.6M Pension entitlements, claims, non-pension benefits	1 236	2 719	-2 011	720	3 065	5 579	2 772	494
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>9 575</b>	<b>17 072</b>	<b>3 734</b>	<b>12 401</b>	<b>5 428</b>	<b>10 356</b>	<b>1 071</b>	<b>-1 401</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-2 020</b>	<b>-10 523</b>	<b>-4 403</b>	<b>6 112</b>	<b>933</b>	<b>-7 265</b>	<b>3 964</b>	<b>-27 290</b>
F.81 Trade credits and advances	0	0	0	0	0	0	0	0
F.89 Other accounts payable, excluding trade credits and advances	-2 020	-10 523	-4 403	6 112	933	-7 265	3 964	-27 290
<b>Net financial transactions</b>	<b>19 468</b>	<b>11 175</b>	<b>22 293</b>	<b>71 505</b>	<b>22 845</b>	<b>23 955</b>	<b>19 368</b>	<b>22 289</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/ce09>

Source: Banco de España via Eurostat.



# SPAIN

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

SNA 2008

Million EUR (1999 ESP euro)

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>24 964</b>	<b>-15 390</b>	<b>-1 277</b>	<b>17 396</b>	<b>-10 214</b>	<b>4 964</b>	<b>-14 372</b>	<b>-11 864</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>17 814</b>	<b>-24 635</b>	<b>-17 606</b>	<b>7 170</b>	<b>-23 693</b>	<b>11 215</b>	<b>1 528</b>	<b>-6 166</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	8 959	-26 009	-12 360	5 603	-12 711	7 355	16 767	3 847
F.29 Other deposits	8 855	1 374	-5 245	1 568	-10 982	3 861	-15 239	-10 013
<b>F.3 Debt securities</b>	<b>-5 413</b>	<b>-5 449</b>	<b>-8 072</b>	<b>-8 991</b>	<b>-12 607</b>	<b>-5 142</b>	<b>-3 810</b>	<b>-370</b>
F.3S Short-term debt securities	0	0	0	0	0	0	0	0
F.3L Long-term debt securities	-5 413	-5 449	-8 072	-8 991	-12 607	-5 142	-3 810	-370
<b>F.4 Loans</b>	<b>8 128</b>	<b>6 901</b>	<b>12 563</b>	<b>8 862</b>	<b>3 303</b>	<b>506</b>	<b>-2 891</b>	<b>-1 174</b>
F.4S Short-term loans	0	0	0	0	0	0	0	0
F.4L Long-term loans	8 128	6 901	12 563	8 862	3 303	506	-2 891	-1 174
<b>F.5 Equity and investment fund shares/units</b>	<b>344</b>	<b>8 251</b>	<b>-478</b>	<b>3 490</b>	<b>11 696</b>	<b>-1 615</b>	<b>-3 848</b>	<b>-924</b>
F.51 Equity	116	8 336	-401	3 531	11 662	-1 859	-3 513	-791
F.511 Listed shares	0	0	0	-1	9 925	-2 725	0	0
F.512 Unlisted shares	150	37	-1 225	6 209	-980	-1 148	2	60
F.519 Other equity	-34	8 299	824	-2 677	2 717	2 014	-3 515	-850
F.52 Investment fund shares/units	228	-85	-77	-42	34	244	-335	-133
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>45</b>	<b>-31</b>	<b>37</b>	<b>165</b>	<b>177</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>4 046</b>	<b>-426</b>	<b>12 278</b>	<b>6 701</b>	<b>10 911</b>	<b>0</b>	<b>-5 352</b>	<b>-3 231</b>
F.81 Trade credits and advances	0	0	0	0	0	0	0	0
F.89 Other accounts receivable, excl. trade credits and advances	4 046	-426	12 278	6 701	10 911	0	-5 352	-3 231
<b>Net incurrence of liabilities</b>	<b>143 186</b>	<b>86 039</b>	<b>101 604</b>	<b>126 282</b>	<b>61 622</b>	<b>67 125</b>	<b>40 756</b>	<b>38 712</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>48</b>	<b>116</b>	<b>101</b>	<b>-4</b>	<b>15</b>	<b>151</b>	<b>209</b>	<b>191</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	48	116	101	-4	15	151	209	191
<b>F.3 Debt securities</b>	<b>121 334</b>	<b>60 781</b>	<b>73 915</b>	<b>62 510</b>	<b>95 422</b>	<b>65 787</b>	<b>61 207</b>	<b>52 545</b>
F.3S Short-term debt securities	33 913	-17 708	4 866	-12 664	18 851	-1 089	3 288	1 671
F.3L Long-term debt securities	87 422	78 489	69 049	75 174	76 571	66 876	57 919	50 874
<b>F.4 Loans</b>	<b>12 620</b>	<b>18 909</b>	<b>16 811</b>	<b>88 036</b>	<b>-27 663</b>	<b>1 887</b>	<b>-20 084</b>	<b>-13 176</b>
F.4S Short-term loans	1 686	-1 337	6 794	-93	-3 060	-459	-381	-1 753
F.4L Long-term loans	10 934	20 247	10 018	88 129	-24 603	2 345	-19 703	-11 422
<b>F.5 Equity and investment fund shares/units</b>	<b>2 250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.51 Equity	2 250	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	2 250	0	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>6 933</b>	<b>6 233</b>	<b>10 776</b>	<b>-24 259</b>	<b>-6 152</b>	<b>-699</b>	<b>-575</b>	<b>-848</b>
F.81 Trade credits and advances	-820	-1 845	5 536	-12 805	389	-6 278	-2 466	-2 495
F.89 Other accounts payable, excluding trade credits and advances	7 753	8 079	5 240	-11 454	-6 541	5 579	1 891	1 647
<b>Net financial transactions</b>	<b>-118 222</b>	<b>-101 429</b>	<b>-102 881</b>	<b>-108 886</b>	<b>-71 836</b>	<b>-62 161</b>	<b>-55 128</b>	<b>-50 576</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/ce09>

# SPAIN

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

SNA 2008

Million EUR (1999 ESP euro)

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>30 991</b>	<b>34 290</b>	<b>16 003</b>	<b>1 043</b>	<b>1 273</b>	<b>8 492</b>	<b>13 992</b>	<b>32 924</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>27 068</b>	<b>22 897</b>	<b>-1 251</b>	<b>3 470</b>	<b>22 072</b>	<b>-13 016</b>	<b>-2 781</b>	<b>12 138</b>
F.21 Currency	3 268	-976	-2 309	-2 492	-4 493	-6 098	-3 437	-3 598
F.22 Transferable deposits	41 069	-1 699	337	-114	27 187	34 199	66 367	76 783
F.29 Other deposits	-17 269	25 573	721	6 077	-622	-41 116	-65 712	-61 046
<b>F.3 Debt securities</b>	<b>6 104</b>	<b>12 466</b>	<b>24 697</b>	<b>-24 716</b>	<b>-37 710</b>	<b>-27 977</b>	<b>1 766</b>	<b>-180</b>
F.3S Short-term debt securities	-4 263	-513	9 941	3 874	-14 228	-1 179	-684	-466
F.3L Long-term debt securities	10 367	12 979	14 756	-28 590	-23 483	-26 799	2 450	286
<b>F.4 Loans</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.4S Short-term loans	0	0	0	0	0	0	0	0
F.4L Long-term loans	0	0	0	0	0	0	0	0
<b>F.5 Equity and investment fund shares/units</b>	<b>-2 642</b>	<b>-17 055</b>	<b>-8 383</b>	<b>22 652</b>	<b>18 627</b>	<b>34 099</b>	<b>12 964</b>	<b>11 332</b>
F.51 Equity	568	-2 452	-3 889	31 447	-2 513	-2 576	-21 533	-4 883
F.511 Listed shares	7 736	7 922	-1 403	23 967	-2 232	-9 310	-20 757	-5 616
F.512 Unlisted shares	-6 484	-9 777	-4 056	4 902	2 017	6 709	-1 276	662
F.519 Other equity	-685	-597	1 570	2 577	-2 298	25	500	71
F.52 Investment fund shares/units	-3 210	-14 603	-4 494	-8 794	21 140	36 676	34 497	16 216
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>7 957</b>	<b>6 057</b>	<b>-33</b>	<b>2 843</b>	<b>7 809</b>	<b>13 683</b>	<b>1 941</b>	<b>12 520</b>
F.61 Non life insurance technical reserves	-464	1 164	-6 055	142	44	-299	363	721
F.62 Life insurance and annuity entitlements	7 048	2 132	7 996	1 848	4 728	8 090	-1 003	11 478
F.6M Pension entitlements, claims, non-pension benefits	1 373	2 761	-1 974	853	3 037	5 893	2 581	321
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>102</b>	<b>431</b>	<b>223</b>	<b>178</b>	<b>154</b>	<b>290</b>	<b>39</b>	<b>130</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-7 598</b>	<b>9 494</b>	<b>751</b>	<b>-3 384</b>	<b>-9 679</b>	<b>1 412</b>	<b>64</b>	<b>-3 017</b>
F.81 Trade credits and advances	-6 929	7 305	-2 995	-382	-4 177	-52	-178	-110
F.89 Other accounts receivable, excl. trade credits and advances	-669	2 189	3 746	-3 002	-5 501	1 464	241	-2 907
<b>Net incurrence of liabilities</b>	<b>-6 842</b>	<b>13 850</b>	<b>-15 362</b>	<b>-29 915</b>	<b>-36 996</b>	<b>-27 020</b>	<b>-17 299</b>	<b>7 981</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
<b>F.3 Debt securities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.3S Short-term debt securities	0	0	0	0	0	0	0	0
F.3L Long-term debt securities	0	0	0	0	0	0	0	0
<b>F.4 Loans</b>	<b>-2 896</b>	<b>1 820</b>	<b>-21 946</b>	<b>-35 206</b>	<b>-41 105</b>	<b>-30 834</b>	<b>-17 455</b>	<b>-9 866</b>
F.4S Short-term loans	-4 002	-4 571	-2 272	-190	-3 046	-1 867	1 647	-1 132
F.4L Long-term loans	1 106	6 392	-19 674	-35 015	-38 059	-28 967	-19 102	-8 734
<b>F.5 Equity and investment fund shares/units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.51 Equity	0	0	0	0	0	0	0	0
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-3 946</b>	<b>12 030</b>	<b>6 584</b>	<b>5 291</b>	<b>4 109</b>	<b>3 813</b>	<b>156</b>	<b>17 847</b>
F.81 Trade credits and advances	-4 542	2 249	-1 864	755	-472	983	303	1 108
F.89 Other accounts payable, excluding trade credits and advances	596	9 781	8 449	4 536	4 581	2 831	-147	16 739
<b>Net financial transactions</b>	<b>37 833</b>	<b>20 440</b>	<b>31 365</b>	<b>30 958</b>	<b>38 269</b>	<b>35 512</b>	<b>31 292</b>	<b>24 943</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/2307>

Source: Banco de España via Eurostat.

# SPAIN

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

SNA 2008

Million EUR (1999 ESP euro)

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>51 668</b>	<b>15 934</b>	<b>70 319</b>	<b>11 768</b>	<b>-50 362</b>	<b>84 539</b>	<b>147 135</b>	<b>77 760</b>
<b>F.1 Monetary gold and SDRs</b>	<b>2 763</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	2 763	0	0	0	0	0	0	1
<b>F.2 Currency and deposits</b>	<b>2 029</b>	<b>2 821</b>	<b>104 797</b>	<b>12 837</b>	<b>-145 221</b>	<b>2 103</b>	<b>48 477</b>	<b>67 615</b>
F.21 Currency	0	0	0	3 005	9 206	19 817	9 892	9 489
F.22 Transferable deposits	949	1 254	-599	-1 511	2 459	2 406	2 004	6 024
F.29 Other deposits	1 081	1 567	105 396	11 343	-156 886	-20 120	36 581	52 103
<b>F.3 Debt securities</b>	<b>33 186</b>	<b>-33 912</b>	<b>-80 216</b>	<b>-64 249</b>	<b>27 085</b>	<b>28 857</b>	<b>51 355</b>	<b>-22 159</b>
F.3S Short-term debt securities	39 612	-31 092	-17 203	3 121	26 272	7 188	6 795	5 755
F.3L Long-term debt securities	-6 426	-2 820	-63 013	-67 370	813	21 670	44 560	-27 915
<b>F.4 Loans</b>	<b>5 177</b>	<b>13 595</b>	<b>11 802</b>	<b>32 701</b>	<b>9 310</b>	<b>10 227</b>	<b>-9 640</b>	<b>-6 873</b>
F.4S Short-term loans	-8 547	597	2 321	-6 397	49	1 005	-650	-1 909
F.4L Long-term loans	13 724	12 997	9 481	39 098	9 261	9 221	-8 990	-4 964
<b>F.5 Equity and investment fund shares/units</b>	<b>10 681</b>	<b>22 329</b>	<b>29 169</b>	<b>24 317</b>	<b>56 962</b>	<b>41 735</b>	<b>57 981</b>	<b>38 586</b>
F.51 Equity	13 534	22 906	29 749	24 276	57 000	41 044	57 928	38 633
F.511 Listed shares	6 811	772	7 568	7 415	16 198	25 611	31 135	14 153
F.512 Unlisted shares	2 067	8 433	3 510	-883	8 271	-9 400	5 660	14 730
F.519 Other equity	4 656	13 701	18 670	17 743	32 531	24 833	21 133	9 751
F.52 Investment fund shares/units	-2 853	-577	-580	41	-38	692	52	-47
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>262</b>	<b>1 797</b>	<b>255</b>	<b>913</b>	<b>-318</b>	<b>579</b>	<b>-160</b>	<b>-520</b>
F.61 Non life insurance technical reserves	262	1 797	255	913	-318	579	-160	-520
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	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>4 695</b>	<b>11 493</b>	<b>6 077</b>	<b>10 458</b>	<b>3 878</b>	<b>312</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-7 125</b>	<b>-2 189</b>	<b>-1 565</b>	<b>-5 209</b>	<b>-2 058</b>	<b>725</b>	<b>-878</b>	<b>1 110</b>
F.81 Trade credits and advances	-5 393	-1 750	-2 378	-4 439	-1 151	628	711	532
F.89 Other accounts receivable, excl. trade credits and advances	-1 732	-439	813	-770	-907	97	-1 589	577
<b>Net incurrence of liabilities</b>	<b>9 649</b>	<b>-20 194</b>	<b>39 389</b>	<b>12 537</b>	<b>-28 801</b>	<b>99 934</b>	<b>165 187</b>	<b>101 589</b>
<b>F.1 Monetary gold and SDRs</b>	<b>3 073</b>	<b>-31</b>	<b>-304</b>	<b>27</b>	<b>117</b>	<b>-91</b>	<b>56</b>	<b>40</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	3 073	-31	-304	27	117	-91	56	40
<b>F.2 Currency and deposits</b>	<b>-24 647</b>	<b>-11 699</b>	<b>7 607</b>	<b>7 893</b>	<b>-32 061</b>	<b>8 554</b>	<b>19 520</b>	<b>4 396</b>
F.21 Currency	-12 235	-4 728	-7 526	-2 686	-10	28	4	20
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	-12 412	-6 971	15 133	10 579	-32 051	8 525	19 517	4 377
<b>F.3 Debt securities</b>	<b>-9 111</b>	<b>-79 872</b>	<b>-18 805</b>	<b>-15 161</b>	<b>-27 644</b>	<b>17 823</b>	<b>37 993</b>	<b>34 361</b>
F.3S Short-term debt securities	-3 764	-6 686	-1 582	7 950	-3 779	-924	-954	-1 361
F.3L Long-term debt securities	-5 347	-73 185	-17 223	-23 111	-23 866	18 746	38 947	35 723
<b>F.4 Loans</b>	<b>4 342</b>	<b>13 034</b>	<b>21 897</b>	<b>10 642</b>	<b>-1 773</b>	<b>1 823</b>	<b>12 884</b>	<b>18 878</b>
F.4S Short-term loans	-2 439	-43	-3 141	-5 329	3 740	929	3 446	2 036
F.4L Long-term loans	6 781	13 078	25 037	15 972	-5 513	894	9 439	16 842
<b>F.5 Equity and investment fund shares/units</b>	<b>17 309</b>	<b>32 748</b>	<b>9 462</b>	<b>5 972</b>	<b>44 071</b>	<b>64 536</b>	<b>97 095</b>	<b>45 659</b>
F.51 Equity	15 872	27 176	9 169	8 373	30 083	34 435	54 511	33 162
F.511 Listed shares	6 460	9 364	2 408	8 391	-5 085	2 396	20 835	8 157
F.512 Unlisted shares	3 052	9 444	6 129	-4 836	17 640	27 716	31 749	23 625
F.519 Other equity	6 360	8 368	632	4 818	17 528	4 323	1 928	1 379
F.52 Investment fund shares/units	1 437	5 572	293	-2 401	13 989	30 101	42 584	12 498
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-925</b>	<b>-170</b>	<b>-437</b>	<b>1 063</b>	<b>1 084</b>	<b>-890</b>	<b>-497</b>	<b>-65</b>
F.61 Non life insurance technical reserves	-925	-170	-437	1 063	1 084	-890	-497	-65
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	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>9 043</b>	<b>3 571</b>	<b>7 071</b>	<b>2 711</b>	<b>4 939</b>	<b>54</b>	<b>-1 642</b>	<b>-1 683</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>10 564</b>	<b>22 223</b>	<b>12 899</b>	<b>-611</b>	<b>-17 535</b>	<b>8 125</b>	<b>-224</b>	<b>3</b>
F.81 Trade credits and advances	-4 883	7 707	-4 128	-650	-2 706	-16	-69	391
F.89 Other accounts payable, excluding trade credits and advances	15 447	14 516	17 027	39	-14 828	8 141	-154	-389
<b>Net financial transactions</b>	<b>42 019</b>	<b>36 128</b>	<b>30 930</b>	<b>-769</b>	<b>-21 561</b>	<b>-15 395</b>	<b>-18 052</b>	<b>-23 829</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/ce09>

Source: Banco de España via Eurostat.

SWEDEN

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2016  
SNA 2008

Million SEK

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
<b>Net acquisition of financial assets</b>	<b>-378 732</b>	<b>-282 490</b>	<b>105 673</b>	<b>-122 383</b>	<b>43 832</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>-2 000</b>	<b>-2 000</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	-2 000	-2 000	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>-30 865</b>	<b>-23 425</b>	<b>6 166</b>	<b>38 708</b>	<b>4 141</b>	..
F.21 Currency	260	260	0	0	0	..
F.22 Transferable deposits	-30 813	-23 049	6 166	38 708	193	..
F.29 Other deposits	-312	-636	0	0	3 948	..
<b>F.3 Debt securities</b>	<b>65 931</b>	<b>71 089</b>	<b>63 494</b>	<b>-46 353</b>	<b>-47 297</b>	..
F.3S Short-term debt securities	-37 348	-13 161	2 830	-15 762	-10 609	..
F.3L Long-term debt securities	103 279	84 250	60 664	-30 591	-36 688	..
<b>F.4 Loans</b>	<b>278 779</b>	<b>463 025</b>	<b>0</b>	<b>-118 731</b>	<b>6 142</b>	..
F.4S Short-term loans	98 472	167 459	0	1 809	954	..
F.4L Long-term loans	180 307	295 566	0	-120 540	5 188	..
<b>F.5 Equity and investment fund shares/units</b>	<b>255 783</b>	<b>489</b>	<b>62 567</b>	<b>108 026</b>	<b>141 076</b>	..
F.51 Equity	193 125	489	78 755	110 160	6 596	..
F.511 Listed shares	91 988	489	78 048	12 625	3 946	..
F.512 Unlisted shares	93 837	0	707	97 553	-4 423	..
F.519 Other equity	7 300	0	0	-18	7 073	..
F.52 Investment fund shares/units	62 658	0	-16 188	-2 134	134 480	..
F.521 Money market fund shares /units	0	0	-583	-2 094	-856	..
F.522 Non-Money market fund shares /units	62 658	0	-15 605	-40	135 336	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-464</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-464</b>	..
F.61 Non life insurance technical reserves	-464	0	0	0	-464	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
F.63 Pension entitlements	0	0	0	0	0	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	0	0	0	0	0	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-918 493</b>	<b>-771 705</b>	<b>-60 588</b>	<b>-104 588</b>	<b>-59 952</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-27 403</b>	<b>-19 963</b>	<b>34 034</b>	<b>555</b>	<b>186</b>	..
F.81 Trade credits and advances	0	0	0	0	0	..
F.89 Other accounts receivable, excl. trade credits and advances	-27 403	-19 963	34 034	555	186	..
<b>Net incurrence of liabilities</b>	<b>-175 908</b>	<b>-223 174</b>	<b>105 673</b>	<b>-28 263</b>	<b>93 220</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>8</b>	<b>8</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	..	0	0	0	0	..
F.12 Special drawing rights (SDRs)	8	8	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>381 473</b>	<b>437 928</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.21 Currency	-10 818	-10 818	0	0	0	..
F.22 Transferable deposits	367 917	420 748	0	0	0	..
F.29 Other deposits	24 374	27 998	0	0	0	..
<b>F.3 Debt securities</b>	<b>5 600</b>	<b>-31 340</b>	<b>0</b>	<b>12 640</b>	<b>-698</b>	..
F.3S Short-term debt securities	-107 255	-114 601	0	7 992	0	..
F.3L Long-term debt securities	112 855	83 261	0	4 648	-698	..
<b>F.4 Loans</b>	<b>-71 989</b>	<b>-1 311</b>	<b>9 267</b>	<b>-15 528</b>	<b>7 240</b>	..
F.4S Short-term loans	-240	0	9 260	56 223	6 027	..
F.4L Long-term loans	-71 749	-1 311	7	-71 751	1 213	..
<b>F.5 Equity and investment fund shares/units</b>	<b>94 434</b>	<b>-2 538</b>	<b>79 222</b>	<b>74 125</b>	<b>0</b>	..
F.51 Equity	73 493	2 243	0	74 125	0	..
F.511 Listed shares	-14 704	3 415	0	-14 999	0	..
F.512 Unlisted shares	89 164	-205	0	89 369	0	..
F.519 Other equity	-967	-967	0	-245	0	..
F.52 Investment fund shares/units	20 941	-4 781	79 222	0	0	..
F.521 Money market fund shares /units	-6 102	-4 781	-4 854	0	0	..
F.522 Non-Money market fund shares /units	27 043	0	84 076	0	0	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>162 918</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>162 916</b>	..
F.61 Non life insurance technical reserves	5 999	0	0	0	5 999	..
F.62 Life insurance and annuity entitlements	-4 199	0	0	0	-4 199	..
F.6M Pension entitlements, claims, non-pension benefits	161 118	2	0	0	161 116	..
F.63 Pension entitlements	169 453	2	0	0	169 451	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	-8 335	0	0	0	-8 335	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-885 975</b>	<b>-727 825</b>	<b>-60 146</b>	<b>-100 572</b>	<b>-75 772</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>137 623</b>	<b>101 902</b>	<b>77 330</b>	<b>1 072</b>	<b>-466</b>	..
F.81 Trade credits and advances	0	0	0	0	0	..
F.89 Other accounts payable, excluding trade credits and advances	137 623	101 902	77 330	1 072	-466	..
<b>Net financial transactions</b>	<b>-202 824</b>	<b>-59 316</b>	<b>0</b>	<b>-94 120</b>	<b>-49 388</b>	..

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Table 1.a. Consolidated Flows, by instrument and by sector, Year 2016 (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			
<b>Net acquisition of financial assets</b>	<b>559 641</b>	<b>-48 693</b>	<b>-6 237</b>	<b>368 560</b>	<b>-732 728</b>	<b>-800 764</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2 000</b>	<b>8</b>
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	-2 000	8
<b>F.2 Currency and deposits</b>	<b>110 933</b>	<b>9 721</b>	<b>28 145</b>	<b>122 557</b>	<b>-24 180</b>	<b>172 633</b>
F.21 Currency	-2 118	-229	0	-8 471	260	0
F.22 Transferable deposits	87 887	-14 616	320	126 670	-24 440	174 349
F.29 Other deposits	25 164	24 566	27 825	4 358	0	-1 716
<b>F.3 Debt securities</b>	<b>-11 893</b>	<b>26 748</b>	<b>11 344</b>	<b>-9 832</b>	<b>-37 147</b>	<b>-174 584</b>
F.3S Short-term debt securities	-1 822	7 388	4	169	-16 347	-206 578
F.3L Long-term debt securities	-10 071	19 360	11 340	-10 001	-20 800	31 994
<b>F.4 Loans</b>	<b>75 502</b>	<b>15 870</b>	<b>4 107</b>	<b>447</b>	<b>7 486</b>	<b>-76 252</b>
F.4S Short-term loans	-391	6 179	-142	229	4 176	-4 484
F.4L Long-term loans	75 893	9 691	4 249	218	3 310	-71 768
<b>F.5 Equity and investment fund shares/units</b>	<b>190 162</b>	<b>-29 003</b>	<b>-1 587</b>	<b>87 564</b>	<b>259 509</b>	<b>191 361</b>
F.51 Equity	170 229	-38 137	-1 598	82 461	185 150	192 889
F.511 Listed shares	-6 751	-21 086	268	15 337	25 981	-957
F.512 Unlisted shares	174 359	-17 765	-1 240	18 928	140 440	193 618
F.519 Other equity	2 621	714	-626	48 196	18 729	228
F.52 Investment fund shares/units	19 933	9 134	11	5 103	74 359	-1 528
F.521 Money market fund shares /units	9 300	45	0	-5 773	0	-9 674
F.522 Non-Money market fund shares /units	10 633	9 089	11	10 876	74 359	8 146
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-1 509</b>	<b>0</b>	<b>0</b>	<b>180 964</b>	<b>-368</b>	<b>1 162</b>
F.61 Non life insurance technical reserves	-1 509	0	0	6 346	-464	1 162
F.62 Life insurance and annuity entitlements	0	0	0	-4 103	96	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	178 721	0	0
F.63 Pension entitlements	0	0	0	187 056	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	-8 335	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-12 052</b>	<b>-66 703</b>	<b>-22 684</b>	<b>0</b>	<b>-946 105</b>	<b>-929 187</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>208 498</b>	<b>-5 326</b>	<b>-25 562</b>	<b>-13 140</b>	<b>10 077</b>	<b>14 095</b>
F.81 Trade credits and advances	12 737	4 651	4 146	0	6 194	27 117
F.89 Other accounts receivable, excl. trade credits and advances	195 761	-9 977	-29 708	-13 140	3 883	-13 022
<b>Net incurrence of liabilities</b>	<b>466 711</b>	<b>-98 672</b>	<b>-74 972</b>	<b>240 609</b>	<b>-800 764</b>	<b>-732 728</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8</b>	<b>-2 000</b>
F.11 Monetary gold	0	0	0	0	..	0
F.12 Special drawing rights (SDRs)	0	0	0	0	8	-2 000
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>27 686</b>	<b>33 227</b>	<b>0</b>	<b>172 633</b>	<b>-24 180</b>
F.21 Currency	0	0	0	0	0	260
F.22 Transferable deposits	0	0	0	0	174 349	-24 440
F.29 Other deposits	0	27 686	33 227	0	-1 716	0
<b>F.3 Debt securities</b>	<b>15 340</b>	<b>-87 423</b>	<b>-97 084</b>	<b>0</b>	<b>-174 584</b>	<b>-37 147</b>
F.3S Short-term debt securities	15 106	-129 695	-128 394	0	-206 578	-16 347
F.3L Long-term debt securities	234	42 272	31 310	0	31 994	-20 800
<b>F.4 Loans</b>	<b>80 723</b>	<b>39 654</b>	<b>27 231</b>	<b>238 472</b>	<b>-76 252</b>	<b>7 486</b>
F.4S Short-term loans	43 311	25 157	27 030	27 601	-4 484	4 176
F.4L Long-term loans	37 412	14 497	201	210 871	-71 768	3 310
<b>F.5 Equity and investment fund shares/units</b>	<b>341 924</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>191 361</b>	<b>259 509</b>
F.51 Equity	341 924	0	0	0	192 889	185 150
F.511 Listed shares	67 254	0	0	0	-957	25 981
F.512 Unlisted shares	233 373	0	0	0	193 618	140 440
F.519 Other equity	41 297	0	0	0	228	18 729
F.52 Investment fund shares/units	0	0	0	0	-1 528	74 359
F.521 Money market fund shares /units	0	0	0	0	-9 674	0
F.522 Non-Money market fund shares /units	0	0	0	0	8 146	74 359
<b>F.6 Insurance pension and standardised guarantees</b>	<b>3 425</b>	<b>14 178</b>	<b>3 484</b>	<b>0</b>	<b>1 162</b>	<b>-368</b>
F.61 Non life insurance technical reserves	0	0	0	0	1 162	-464
F.62 Life insurance and annuity entitlements	0	0	0	0	0	96
F.6M Pension entitlements, claims, non-pension benefits	3 425	14 178	3 484	0	0	0
F.63 Pension entitlements	3 425	14 178	3 484	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-6 841</b>	<b>-87 514</b>	<b>-15 196</b>	<b>0</b>	<b>-929 187</b>	<b>-946 105</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>32 140</b>	<b>-5 253</b>	<b>-26 634</b>	<b>2 137</b>	<b>14 095</b>	<b>10 077</b>
F.81 Trade credits and advances	32 140	6 171	1 128	0	27 117	6 194
F.89 Other accounts payable, excluding trade credits and advances	0	-11 424	-27 762	2 137	-13 022	3 883
<b>Net financial transactions</b>	<b>92 930</b>	<b>49 979</b>	<b>68 735</b>	<b>127 951</b>	<b>68 036</b>	<b>-68 036</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/ce09>

Source: Statistiska Centralbyrån via Eurostat.

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Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2016

SNA 2008

Million SEK

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds S128-9	
	S12					
<b>Net acquisition of financial assets</b>	<b>2 398</b>	<b>-36 806</b>	<b>120 887</b>	<b>-123 465</b>	<b>41 782</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>-2 000</b>	<b>-2 000</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	-2 000	-2 000	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>203 739</b>	<b>154 724</b>	<b>6 166</b>	<b>38 708</b>	<b>4 141</b>	..
F.21 Currency	20	20	0	0	0	..
F.22 Transferable deposits	200 407	155 340	6 166	38 708	193	..
F.29 Other deposits	3 312	-636	0	0	3 948	..
<b>F.3 Debt securities</b>	<b>109 861</b>	<b>140 013</b>	<b>63 494</b>	<b>-46 349</b>	<b>-47 297</b>	..
F.3S Short-term debt securities	29 406	52 947	2 830	-15 762	-10 609	..
F.3L Long-term debt securities	80 455	87 066	60 664	-30 587	-36 688	..
<b>F.4 Loans</b>	<b>349 766</b>	<b>463 025</b>	<b>0</b>	<b>-119 401</b>	<b>6 142</b>	..
F.4S Short-term loans	170 217	167 459	0	1 804	954	..
F.4L Long-term loans	179 549	295 566	0	-121 205	5 188	..
<b>F.5 Equity and investment fund shares/units</b>	<b>325 575</b>	<b>-890</b>	<b>77 779</b>	<b>107 610</b>	<b>141 076</b>	..
F.51 Equity	194 205	-890	78 755	109 744	6 596	..
F.511 Listed shares	93 313	-890	78 048	12 209	3 946	..
F.512 Unlisted shares	93 837	0	707	97 553	-4 423	..
F.519 Other equity	7 055	0	0	-18	7 073	..
F.52 Investment fund shares/units	131 370	0	-976	-2 134	134 480	..
Money market fund shares /units	-7 636	0	-4 686	-2 094	-856	..
Non-Money market fund shares /units	139 006	0	3 710	-40	135 336	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-2 514</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2 514</b>	..
F.61 Non life insurance technical reserves	-2 514	0	0	0	-2 514	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
F.63 Pension entitlements	0	0	0	0	0	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	0	0	0	0	0	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-996 866</b>	<b>-771 738</b>	<b>-60 588</b>	<b>-104 588</b>	<b>-59 952</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>14 837</b>	<b>-19 940</b>	<b>34 036</b>	<b>555</b>	<b>186</b>	..
F.81 Trade credits and advances	0	0	0	0	0	..
F.89 Other accounts receivable, excluding trade credits and advances	14 837	-19 940	34 036	555	186	..
<b>Net incurrence of liabilities</b>	<b>205 222</b>	<b>22 510</b>	<b>120 887</b>	<b>-29 345</b>	<b>91 170</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>8</b>	<b>8</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	..	0	0	0	0	..
F.12 Special drawing rights (SDRs)	8	8	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>616 077</b>	<b>616 077</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.21 Currency	-11 058	-11 058	0	0	0	..
F.22 Transferable deposits	599 137	599 137	0	0	0	..
F.29 Other deposits	27 998	27 998	0	0	0	..
<b>F.3 Debt securities</b>	<b>49 530</b>	<b>37 584</b>	<b>0</b>	<b>12 644</b>	<b>-698</b>	..
F.3S Short-term debt securities	-40 501	-48 493	0	7 992	0	..
F.3L Long-term debt securities	90 031	86 077	0	4 652	-698	..
<b>F.4 Loans</b>	<b>-1 002</b>	<b>-1 311</b>	<b>9 267</b>	<b>-16 198</b>	<b>7 240</b>	..
F.4S Short-term loans	71 505	0	9 260	56 218	6 027	..
F.4L Long-term loans	-72 507	-1 311	7	-72 416	1 213	..
<b>F.5 Equity and investment fund shares/units</b>	<b>164 226</b>	<b>-3 917</b>	<b>94 434</b>	<b>73 709</b>	<b>0</b>	..
F.51 Equity	74 573	864	0	73 709	0	..
F.511 Listed shares	-13 379	2 036	0	-15 415	0	..
F.512 Unlisted shares	89 164	-205	0	89 369	0	..
F.519 Other equity	-1 212	-967	0	-245	0	..
F.52 Investment fund shares/units	89 653	-4 781	94 434	0	0	..
Money market fund shares /units	-13 738	-4 781	-8 957	0	0	..
Non-Money market fund shares /units	103 391	0	103 391	0	0	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>160 866</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>160 866</b>	..
F.61 Non life insurance technical reserves	3 949	0	0	0	3 949	..
F.62 Life insurance and annuity entitlements	-4 199	0	0	0	-4 199	..
F.6M Pension entitlements, claims, non-pension benefits	161 118	2	0	0	161 116	..
F.63 Pension entitlements	169 453	2	0	0	169 451	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	-8 335	0	0	0	-8 335	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-964 348</b>	<b>-727 858</b>	<b>-60 146</b>	<b>-100 572</b>	<b>-75 772</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>179 863</b>	<b>101 925</b>	<b>77 332</b>	<b>1 072</b>	<b>-466</b>	..
F.81 Trade credits and advances	0	0	0	0	0	..
F.89 Other accounts payable, excluding trade credits and advances	179 863	101 925	77 332	1 072	-466	..
<b>Net financial transactions</b>	<b>-202 824</b>	<b>-59 316</b>	<b>0</b>	<b>-94 120</b>	<b>-49 388</b>	..

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Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2016 (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			
<b>Net acquisition of financial assets</b>	<b>445 731</b>	<b>-46 164</b>	<b>-1 744</b>	<b>368 300</b>	<b>770 265</b>	<b>-800 764</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2 000</b>	<b>8</b>
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	-2 000	8
<b>F.2 Currency and deposits</b>	<b>110 933</b>	<b>15 262</b>	<b>28 145</b>	<b>122 557</b>	<b>452 491</b>	<b>172 633</b>
F.21 Currency	-2 118	-229	0	-8 471	-10 798	0
F.22 Transferable deposits	87 887	-14 616	320	126 670	400 348	174 349
F.29 Other deposits	25 164	30 107	27 825	4 358	62 941	-1 716
<b>F.3 Debt securities</b>	<b>19 305</b>	<b>28 107</b>	<b>15 837</b>	<b>-9 832</b>	<b>147 441</b>	<b>-174 584</b>
F.3S Short-term debt securities	993	7 600	-199	169	38 168	-206 578
F.3L Long-term debt securities	18 312	20 507	16 036	-10 001	109 273	31 994
<b>F.4 Loans</b>	<b>8 611</b>	<b>4 098</b>	<b>4 107</b>	<b>447</b>	<b>362 922</b>	<b>-76 252</b>
F.4S Short-term loans	-391	6 392	-142	229	176 447	-4 484
F.4L Long-term loans	9 002	-2 294	4 249	218	186 475	-71 768
<b>F.5 Equity and investment fund shares/units</b>	<b>111 945</b>	<b>-14 806</b>	<b>-1 587</b>	<b>87 564</b>	<b>510 278</b>	<b>191 361</b>
F.51 Equity	92 012	-23 940	-1 598	82 461	344 738	192 889
F.511 Listed shares	-8 168	-21 086	268	15 337	79 396	-957
F.512 Unlisted shares	98 791	-3 568	-1 240	18 928	207 988	193 618
F.519 Other equity	1 389	714	-626	48 196	57 354	228
F.52 Investment fund shares/units	19 933	9 134	11	5 103	165 540	-1 528
F.521 Money market fund shares /units	9 300	45	0	-5 773	-4 064	-9 674
F.522 Non-Money market fund shares /units	10 633	9 089	11	10 876	169 604	8 146
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-1 509</b>	<b>0</b>	<b>0</b>	<b>180 964</b>	<b>176 941</b>	<b>1 162</b>
F.61 Non life insurance technical reserves	-1 509	0	0	6 346	2 323	1 162
F.62 Life insurance and annuity entitlements	0	0	0	-4 103	-4 103	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	178 721	178 721	0
F.63 Pension entitlements	0	0	0	187 056	187 056	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	-8 335	-8 335	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-12 052</b>	<b>-66 703</b>	<b>-22 684</b>	<b>0</b>	<b>-1 075 621</b>	<b>-929 187</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>208 498</b>	<b>-12 122</b>	<b>-25 562</b>	<b>-13 400</b>	<b>197 813</b>	<b>14 095</b>
F.81 Trade credits and advances	12 737	4 598	4 146	0	17 335	27 117
F.89 Other accounts receivable, excluding trade credits and advances	195 761	-16 720	-29 708	-13 400	180 478	-13 022
<b>Net incurrence of liabilities</b>	<b>352 801</b>	<b>-96 143</b>	<b>-70 479</b>	<b>240 349</b>	<b>702 229</b>	<b>-732 728</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8</b>	<b>-2 000</b>
F.11 Monetary gold	0	0	0	0	..	0
F.12 Special drawing rights (SDRs)	0	0	0	0	8	-2 000
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>33 227</b>	<b>33 227</b>	<b>0</b>	<b>649 304</b>	<b>-24 180</b>
F.21 Currency	0	0	0	0	-11 058	260
F.22 Transferable deposits	0	0	0	0	599 137	-24 440
F.29 Other deposits	0	33 227	33 227	0	61 225	0
<b>F.3 Debt securities</b>	<b>46 538</b>	<b>-86 064</b>	<b>-92 591</b>	<b>0</b>	<b>10 004</b>	<b>-37 147</b>
F.3S Short-term debt securities	17 921	-129 483	-128 597	0	-152 063	-16 347
F.3L Long-term debt securities	28 617	43 419	36 006	0	162 067	-20 800
<b>F.4 Loans</b>	<b>13 832</b>	<b>27 882</b>	<b>27 231</b>	<b>238 472</b>	<b>279 184</b>	<b>7 486</b>
F.4S Short-term loans	43 311	25 370	27 030	27 601	167 787	4 176
F.4L Long-term loans	-29 479	2 512	201	210 871	111 397	3 310
<b>F.5 Equity and investment fund shares/units</b>	<b>263 707</b>	<b>14 197</b>	<b>0</b>	<b>0</b>	<b>442 130</b>	<b>259 509</b>
F.51 Equity	263 707	14 197	0	0	352 477	185 150
F.511 Listed shares	65 837	0	0	0	52 458	25 981
F.512 Unlisted shares	157 805	14 197	0	0	261 166	140 440
F.519 Other equity	40 065	0	0	0	38 853	18 729
F.52 Investment fund shares/units	0	0	0	0	89 653	74 359
F.521 Money market fund shares /units	0	0	0	0	-13 738	0
F.522 Non-Money market fund shares /units	0	0	0	0	103 391	74 359
<b>F.6 Insurance pension and standardised guarantees</b>	<b>3 425</b>	<b>14 178</b>	<b>3 484</b>	<b>0</b>	<b>178 471</b>	<b>-368</b>
F.61 Non life insurance technical reserves	0	0	0	0	3 949	-464
F.62 Life insurance and annuity entitlements	0	0	0	0	-4 199	96
F.6M Pension entitlements, claims, non-pension benefits	3 425	14 178	3 484	0	178 721	0
F.63 Pension entitlements	3 425	14 178	3 484	0	187 056	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	-8 335	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-6 841</b>	<b>-87 514</b>	<b>-15 196</b>	<b>0</b>	<b>-1 058 703</b>	<b>-946 105</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>32 140</b>	<b>-12 049</b>	<b>-26 634</b>	<b>1 877</b>	<b>201 831</b>	<b>10 077</b>
F.81 Trade credits and advances	32 140	6 118	1 128	0	38 258	6 194
F.89 Other accounts payable, excluding trade credits and advances	0	-18 167	-27 762	1 877	163 573	3 883
<b>Net financial transactions</b>	<b>92 930</b>	<b>49 979</b>	<b>68 735</b>	<b>127 951</b>	<b>68 036</b>	<b>-68 036</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/2307>

Source: Statistiska Centralbyrån via Eurostat.

# SWEDEN

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

Million SEK

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>-391 091</b>	<b>-219 329</b>	<b>-436 991</b>	<b>-486 923</b>	<b>35 424</b>	<b>-503 345</b>	<b>-1 005 315</b>	<b>-732 728</b>
<b>F.1 Monetary gold and SDRs</b>	<b>20 623</b>	<b>-3</b>	<b>-799</b>	<b>-1 300</b>	<b>-36</b>	<b>-539</b>	<b>788</b>	<b>-2 000</b>
F.11 Monetary gold	-2 651	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	23 274	-3	-799	-1 300	-36	-539	788	-2 000
<b>F.2 Currency and deposits</b>	<b>-28 963</b>	<b>181 312</b>	<b>394 129</b>	<b>79 638</b>	<b>151 385</b>	<b>-12 518</b>	<b>-33 117</b>	<b>-24 180</b>
F.21 Currency	-121	-76	47	-131	20	265	0	260
F.22 Transferable deposits	-26 456	180 427	393 772	80 356	151 365	-12 783	-33 117	-24 440
F.29 Other deposits	-2 386	961	310	-587	0	0	0	0
<b>F.3 Debt securities</b>	<b>80 994</b>	<b>38 316</b>	<b>-120 740</b>	<b>-32 117</b>	<b>115 014</b>	<b>76 960</b>	<b>-91 881</b>	<b>-37 147</b>
F.3S Short-term debt securities	30 760	-10 207	-22 352	6 300	54 684	-479	-51 729	-16 347
F.3L Long-term debt securities	50 234	48 523	-98 388	-38 417	60 330	77 439	-40 152	-20 800
<b>F.4 Loans</b>	<b>-100 737</b>	<b>36 702</b>	<b>36 848</b>	<b>-31 125</b>	<b>83 697</b>	<b>-36 160</b>	<b>39 431</b>	<b>7 486</b>
F.4S Short-term loans	-4 827	7 313	4 934	-6 505	-10 193	8 277	2 804	4 176
F.4L Long-term loans	-95 910	29 389	31 914	-24 620	93 890	-44 437	36 627	3 310
<b>F.5 Equity and investment fund shares/units</b>	<b>469 497</b>	<b>169 100</b>	<b>93 581</b>	<b>375 972</b>	<b>282 621</b>	<b>147 872</b>	<b>20 574</b>	<b>259 509</b>
F.51 Equity	353 877	123 776	98 794	248 642	171 088	23 599	-2 489	185 150
F.511 Listed shares	72 022	-23 252	-58 933	75 298	60 651	-4 345	-109 916	25 981
F.512 Unlisted shares	269 410	130 655	144 899	146 396	91 427	24 641	90 506	140 440
F.519 Other equity	12 445	16 373	12 828	26 948	19 010	3 303	16 921	18 729
F.52 Investment fund shares/units	115 620	45 324	-5 213	127 330	111 533	124 273	23 063	74 359
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	115 620	45 324	-5 213	127 330	111 533	124 273	23 063	74 359
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-2 205</b>	<b>237</b>	<b>2 352</b>	<b>-2 229</b>	<b>-4 443</b>	<b>-3 287</b>	<b>-3 352</b>	<b>-368</b>
F.61 Non life insurance technical reserves	-1 826	283	2 522	-2 056	-4 280	-2 971	-3 518	-464
F.62 Life insurance and annuity entitlements	-379	-46	-170	-173	-163	-316	166	96
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-754 130</b>	<b>-671 023</b>	<b>-864 197</b>	<b>-826 453</b>	<b>-644 928</b>	<b>-664 831</b>	<b>-922 283</b>	<b>-946 105</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-76 170</b>	<b>26 030</b>	<b>21 835</b>	<b>-49 309</b>	<b>52 114</b>	<b>-10 842</b>	<b>-15 475</b>	<b>10 077</b>
F.81 Trade credits and advances	-47 506	20 396	594	-14 276	30 055	-8 147	-14 098	6 194
F.89 Other accounts receivable, excl. trade credits and advances	-28 664	5 634	21 241	-35 033	22 059	-2 695	-1 377	3 883
<b>Net incurrence of liabilities</b>	<b>-640 295</b>	<b>-315 414</b>	<b>-549 380</b>	<b>-530 561</b>	<b>-186 861</b>	<b>-551 112</b>	<b>-1 001 959</b>	<b>-800 764</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-646</b>	<b>-236</b>	<b>14</b>	<b>0</b>	<b>8</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	-646	-236	14	0	8
<b>F.2 Currency and deposits</b>	<b>-381 184</b>	<b>-3 800</b>	<b>120 212</b>	<b>9 499</b>	<b>-90 338</b>	<b>55 922</b>	<b>-95 559</b>	<b>172 633</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	-383 335	-7 982	115 127	4 398	-82 618	56 172	-93 849	174 349
F.29 Other deposits	2 151	4 182	5 085	5 101	-7 720	-250	-1 710	-1 716
<b>F.3 Debt securities</b>	<b>494 097</b>	<b>276 478</b>	<b>220 071</b>	<b>260 560</b>	<b>369 853</b>	<b>-12 378</b>	<b>-100 741</b>	<b>-174 584</b>
F.3S Short-term debt securities	-38 115	-1 931	102 844	10 699	17 244	111 458	-106 021	-206 578
F.3L Long-term debt securities	532 212	278 409	117 227	249 861	352 609	-123 836	5 280	31 994
<b>F.4 Loans</b>	<b>-52 275</b>	<b>-33 477</b>	<b>-86 921</b>	<b>-195 685</b>	<b>-109 304</b>	<b>-64 701</b>	<b>-92 492</b>	<b>-76 252</b>
F.4S Short-term loans	-20 391	12 527	-9 226	16 511	-23 047	18 679	-3 064	-4 484
F.4L Long-term loans	-31 884	-46 004	-77 695	-212 196	-86 257	-83 380	-89 428	-71 768
<b>F.5 Equity and investment fund shares/units</b>	<b>126 908</b>	<b>90 967</b>	<b>16 114</b>	<b>258 745</b>	<b>177 153</b>	<b>115 884</b>	<b>245 143</b>	<b>191 361</b>
F.51 Equity	120 841	78 938	13 954	248 403	178 228	100 322	224 379	192 889
F.511 Listed shares	-10 013	53 673	-23 364	21 914	72 292	68 668	86 313	-957
F.512 Unlisted shares	128 454	23 565	35 250	224 965	104 480	30 930	137 250	193 618
F.519 Other equity	2 400	1 700	2 068	1 524	1 456	724	816	228
F.52 Investment fund shares/units	6 067	12 029	2 160	10 342	-1 075	15 562	20 764	-1 528
F.521 Money market fund shares /units	-972	1 239	2 020	810	-92	4 482	12 455	-9 674
F.522 Non-Money market fund shares /units	7 039	10 790	140	9 532	-983	11 080	8 309	8 146
<b>F.6 Insurance pension and standardised guarantees</b>	<b>2 662</b>	<b>-1 847</b>	<b>2 080</b>	<b>-4 421</b>	<b>-4 839</b>	<b>-751</b>	<b>-3 073</b>	<b>1 162</b>
F.61 Non life insurance technical reserves	2 662	-1 847	2 080	-4 421	-4 839	-751	-3 073	1 162
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-806 297</b>	<b>-653 841</b>	<b>-851 487</b>	<b>-799 643</b>	<b>-592 844</b>	<b>-640 496</b>	<b>-935 219</b>	<b>-929 187</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-24 206</b>	<b>10 106</b>	<b>30 551</b>	<b>-58 970</b>	<b>63 694</b>	<b>-4 606</b>	<b>-20 018</b>	<b>14 095</b>
F.81 Trade credits and advances	-5 873	-9 624	-713	-11 918	3 969	21 758	-4 142	27 117
F.89 Other accounts payable, excluding trade credits and advances	-18 333	19 730	31 264	-47 052	59 725	-26 364	-15 876	-13 022
<b>Net financial transactions</b>	<b>249 204</b>	<b>96 085</b>	<b>112 389</b>	<b>43 638</b>	<b>222 285</b>	<b>47 767</b>	<b>-3 356</b>	<b>68 036</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/ce09>

Source: Statistiska Centralbyrån via Eurostat.



# SWEDEN

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

Million SEK

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>150 941</b>	<b>176 182</b>	<b>127 987</b>	<b>64 002</b>	<b>227 471</b>	<b>-17 797</b>	<b>108 400</b>	<b>559 641</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>51 038</b>	<b>24 972</b>	<b>27 973</b>	<b>44 016</b>	<b>67 493</b>	<b>31 855</b>	<b>46 188</b>	<b>110 933</b>
F.21 Currency	139	-724	-858	-820	-1 141	-242	-1 994	-2 118
F.22 Transferable deposits	51 373	25 497	28 813	45 322	68 994	32 528	38 088	87 887
F.29 Other deposits	-474	199	18	-486	-360	-431	10 094	25 164
<b>F.3 Debt securities</b>	<b>42 345</b>	<b>-5 329</b>	<b>-24 840</b>	<b>-12 112</b>	<b>-13 059</b>	<b>25 194</b>	<b>-7 050</b>	<b>-11 893</b>
F.3S Short-term debt securities	14 387	-23 114	5 292	-283	2 116	4 702	2 713	-1 822
F.3L Long-term debt securities	27 958	17 785	-30 132	-11 829	-15 175	20 492	-9 763	-10 071
<b>F.4 Loans</b>	<b>-17 620</b>	<b>-13 285</b>	<b>23 919</b>	<b>-5 254</b>	<b>98 785</b>	<b>-119 289</b>	<b>51 496</b>	<b>75 502</b>
F.4S Short-term loans	-1 591	6 632	507	-218	-2 770	-527	-2 834	-391
F.4L Long-term loans	-16 029	-19 917	23 412	-5 036	101 555	-118 762	54 330	75 893
<b>F.5 Equity and investment fund shares/units</b>	<b>240 139</b>	<b>79 758</b>	<b>201 660</b>	<b>127 745</b>	<b>94 832</b>	<b>2 394</b>	<b>50 750</b>	<b>190 162</b>
F.51 Equity	229 113	73 506	214 291	128 582	90 988	-12 422	46 566	170 229
F.511 Listed shares	32 146	-66 745	51 942	701	13 698	-4 522	-109 924	-6 751
F.512 Unlisted shares	196 967	138 840	162 104	125 081	74 627	-9 567	149 999	174 359
F.519 Other equity	0	1 411	245	2 800	2 663	1 667	6 491	2 621
F.52 Investment fund shares/units	11 026	6 252	-12 631	-837	3 844	14 816	4 184	19 933
F.521 Money market fund shares /units	60	-19	-1 417	-737	-997	1 210	-769	9 300
F.522 Non-Money market fund shares /units	10 966	6 271	-11 214	-100	4 841	13 606	4 953	10 633
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-2 114</b>	<b>865</b>	<b>2 513</b>	<b>664</b>	<b>-1 984</b>	<b>3 165</b>	<b>-6 611</b>	<b>-1 509</b>
F.61 Non life insurance technical reserves	-2 114	865	2 513	664	-1 984	3 165	-6 611	-1 509
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-31 836</b>	<b>-14 357</b>	<b>-16 018</b>	<b>-10 576</b>	<b>-7 207</b>	<b>-7 413</b>	<b>-9 972</b>	<b>-12 052</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-131 011</b>	<b>103 558</b>	<b>-87 220</b>	<b>-80 481</b>	<b>-11 389</b>	<b>46 297</b>	<b>-16 401</b>	<b>208 498</b>
F.81 Trade credits and advances	-46 433	29 759	-1 112	-8 408	27 726	-6 166	-10 687	12 737
F.89 Other accounts receivable, excl. trade credits and advances	-84 578	73 799	-86 108	-72 073	-39 115	52 463	-5 714	195 761
<b>Net incurrence of liabilities</b>	<b>105 369</b>	<b>82 089</b>	<b>193 954</b>	<b>171 960</b>	<b>241 544</b>	<b>121 582</b>	<b>339 737</b>	<b>466 711</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
<b>F.3 Debt securities</b>	<b>82 203</b>	<b>-23 311</b>	<b>31 199</b>	<b>62 257</b>	<b>29 199</b>	<b>-11 453</b>	<b>25 757</b>	<b>15 340</b>
F.3S Short-term debt securities	-21 180	-1 151	10 303	3 312	-3 334	-3 000	225	15 106
F.3L Long-term debt securities	103 383	-22 160	20 896	58 945	32 533	-8 453	25 532	234
<b>F.4 Loans</b>	<b>-85 735</b>	<b>19 503</b>	<b>79 952</b>	<b>-92 411</b>	<b>2 395</b>	<b>25 695</b>	<b>54 869</b>	<b>80 723</b>
F.4S Short-term loans	-58 733	24 258	59 938	-18 797	38 705	118 964	32 785	43 311
F.4L Long-term loans	-27 002	-4 755	20 014	-73 614	-36 310	-93 269	22 084	37 412
<b>F.5 Equity and investment fund shares/units</b>	<b>157 503</b>	<b>71 694</b>	<b>88 188</b>	<b>223 595</b>	<b>195 452</b>	<b>79 660</b>	<b>210 989</b>	<b>341 924</b>
F.51 Equity	157 503	71 694	88 188	223 595	195 452	79 660	210 989	341 924
F.511 Listed shares	12 621	29 410	-4 269	-29 602	22 109	38 373	51 931	67 254
F.512 Unlisted shares	114 099	17 328	70 000	223 743	127 622	9 846	129 001	233 373
F.519 Other equity	30 783	24 956	22 457	29 454	45 721	31 441	30 057	41 297
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	0
<b>F.6 Insurance pension and standardised guarantees</b>	<b>3 091</b>	<b>2 284</b>	<b>2 223</b>	<b>2 513</b>	<b>2 750</b>	<b>2 749</b>	<b>2 959</b>	<b>3 425</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	3 091	2 284	2 223	2 513	2 750	2 749	2 959	3 425
F.63 Pension entitlements	3 091	2 284	2 223	2 513	2 750	2 749	2 959	3 425
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-26 267</b>	<b>-12 127</b>	<b>-10 820</b>	<b>-8 773</b>	<b>-5 204</b>	<b>-4 963</b>	<b>-7 410</b>	<b>-6 841</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-25 426</b>	<b>24 046</b>	<b>3 212</b>	<b>-15 221</b>	<b>16 952</b>	<b>29 894</b>	<b>52 573</b>	<b>32 140</b>
F.81 Trade credits and advances	-7 109	-6 486	-1 823	-10 216	3 886	25 468	1 483	32 140
F.89 Other accounts payable, excluding trade credits and advances	-18 317	30 532	5 035	-5 005	13 066	4 426	51 090	0
<b>Net financial transactions</b>	<b>45 572</b>	<b>94 093</b>	<b>-65 967</b>	<b>-107 958</b>	<b>-14 073</b>	<b>-139 379</b>	<b>-231 337</b>	<b>92 930</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/ce09>

Source: Statistiska Centralbyrån via Eurostat.

# SWEDEN

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

Million SEK

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>-249 880</b>	<b>-2 846</b>	<b>-314 503</b>	<b>-480 426</b>	<b>188 177</b>	<b>-35 153</b>	<b>-671 072</b>	<b>-378 732</b>
<b>F.1 Monetary gold and SDRs</b>	<b>20 623</b>	<b>-3</b>	<b>-799</b>	<b>-1 300</b>	<b>-36</b>	<b>-539</b>	<b>788</b>	<b>-2 000</b>
F.11 Monetary gold	-2 651	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	23 274	-3	-799	-1 300	-36	-539	788	-2 000
<b>F.2 Currency and deposits</b>	<b>-16 632</b>	<b>169 647</b>	<b>361 431</b>	<b>80 657</b>	<b>127 626</b>	<b>-18 632</b>	<b>-37 514</b>	<b>-30 865</b>
F.21 Currency	-121	-76	47	-131	20	265	0	260
F.22 Transferable deposits	-16 532	163 363	352 579	75 810	136 423	-26 708	-24 565	-30 813
F.29 Other deposits	21	6 360	8 805	4 978	-8 817	7 811	-12 949	-312
<b>F.3 Debt securities</b>	<b>78 566</b>	<b>34 084</b>	<b>-148 781</b>	<b>-38 097</b>	<b>163 752</b>	<b>42 969</b>	<b>79 118</b>	<b>65 931</b>
F.3S Short-term debt securities	20 971	-13 388	-27 863	25 204	48 511	-2 168	-60 083	-37 348
F.3L Long-term debt securities	57 595	47 472	-120 918	-63 301	115 241	45 137	139 201	103 279
<b>F.4 Loans</b>	<b>114 250</b>	<b>203 404</b>	<b>355 394</b>	<b>137 752</b>	<b>247 765</b>	<b>382 107</b>	<b>265 744</b>	<b>278 779</b>
F.4S Short-term loans	53 000	-1 371	124 755	-34 150	73 395	228 272	23 147	98 472
F.4L Long-term loans	61 250	204 775	230 639	171 902	174 370	153 835	242 597	180 307
<b>F.5 Equity and investment fund shares/units</b>	<b>285 433</b>	<b>138 914</b>	<b>-40 795</b>	<b>187 646</b>	<b>187 056</b>	<b>149 641</b>	<b>40 390</b>	<b>255 783</b>
F.51 Equity	191 996	93 905	-31 158	106 813	91 435	44 653	11 446	193 125
F.511 Listed shares	121 027	75 377	-66 412	70 615	49 129	15 800	12 356	91 988
F.512 Unlisted shares	70 227	14 013	31 377	33 813	39 000	25 192	-6 007	93 837
F.519 Other equity	742	4 515	3 877	2 385	3 306	3 661	5 097	7 300
F.52 Investment fund shares/units	93 437	45 009	-9 637	80 833	95 621	104 988	28 944	62 658
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	93 437	45 009	-9 637	80 833	95 621	104 988	28 944	62 658
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-1 826</b>	<b>283</b>	<b>2 522</b>	<b>-2 056</b>	<b>-4 280</b>	<b>-2 971</b>	<b>-3 518</b>	<b>-464</b>
F.61 Non life insurance technical reserves	-1 826	283	2 522	-2 056	-4 280	-2 971	-3 518	-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	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-702 340</b>	<b>-628 817</b>	<b>-800 690</b>	<b>-791 090</b>	<b>-597 289</b>	<b>-623 004</b>	<b>-884 119</b>	<b>-918 493</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-27 954</b>	<b>79 642</b>	<b>-42 785</b>	<b>-53 938</b>	<b>63 583</b>	<b>35 276</b>	<b>-131 961</b>	<b>-27 403</b>
F.81 Trade credits and advances	0	0	0	0	0	0	0	0
F.89 Other accounts receivable, excl. trade credits and advances	-27 954	79 642	-42 785	-53 938	63 583	35 276	-131 961	-27 403
<b>Net incurrence of liabilities</b>	<b>-397 022</b>	<b>72 250</b>	<b>-382 919</b>	<b>-499 601</b>	<b>110 246</b>	<b>-68 724</b>	<b>-704 928</b>	<b>-175 908</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-646</b>	<b>-236</b>	<b>14</b>	<b>0</b>	<b>8</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	-646	-236	14	0	8
<b>F.2 Currency and deposits</b>	<b>-309 940</b>	<b>76 530</b>	<b>231 155</b>	<b>138 766</b>	<b>32 823</b>	<b>225 811</b>	<b>59 430</b>	<b>381 473</b>
F.21 Currency	656	-3 639	-4 289	-4 096	-5 548	-1 363	-9 555	-10 818
F.22 Transferable deposits	-265 167	81 063	199 797	151 328	53 595	155 063	91 649	367 917
F.29 Other deposits	-45 429	-894	35 647	-8 466	-15 224	72 111	-22 664	24 374
<b>F.3 Debt securities</b>	<b>393 434</b>	<b>244 564</b>	<b>166 435</b>	<b>138 028</b>	<b>273 454</b>	<b>-58 755</b>	<b>-14 623</b>	<b>5 600</b>
F.3S Short-term debt securities	-21 819	-43 285	107 162	-28 020	62 127	37 528	-123 112	-107 255
F.3L Long-term debt securities	415 253	287 849	59 273	166 048	211 327	-96 283	108 489	112 855
<b>F.4 Loans</b>	<b>74 851</b>	<b>-32 931</b>	<b>14 976</b>	<b>-19 163</b>	<b>123 944</b>	<b>-42 333</b>	<b>-57 066</b>	<b>-71 989</b>
F.4S Short-term loans	-859	2 651	435	6 173	-6 245	6 167	3 031	-240
F.4L Long-term loans	75 710	-35 582	14 541	-25 336	130 189	-48 500	-60 097	-71 749
<b>F.5 Equity and investment fund shares/units</b>	<b>109 207</b>	<b>92 110</b>	<b>-3 993</b>	<b>57 723</b>	<b>69 762</b>	<b>126 051</b>	<b>154 750</b>	<b>94 434</b>
F.51 Equity	63 197	58 002	22 249	27 333	24 508	30 657	86 538	73 493
F.511 Listed shares	41 859	22 556	-2 969	4 647	5 275	-3 189	12 690	-14 704
F.512 Unlisted shares	21 338	35 446	26 611	26 960	23 776	35 642	76 598	89 164
F.519 Other equity	0	0	-1 393	-4 274	-4 543	-1 796	-2 750	-967
F.52 Investment fund shares/units	46 010	34 108	-26 242	30 390	45 254	95 394	68 212	20 941
F.521 Money market fund shares /units	-4 115	-820	410	-617	1 815	2 720	6 246	-6 102
F.522 Non-Money market fund shares /units	50 125	34 928	-26 652	31 007	43 439	92 674	61 966	27 043
<b>F.6 Insurance pension and standardised guarantees</b>	<b>146 280</b>	<b>184 036</b>	<b>152 146</b>	<b>103 144</b>	<b>128 995</b>	<b>205 227</b>	<b>126 334</b>	<b>162 918</b>
F.61 Non life insurance technical reserves	-979	-6 806	4 919	-12 305	-12 508	16 113	-23 645	5 999
F.62 Life insurance and annuity entitlements	53 225	55 870	17 450	-9 037	7 382	26 478	6 419	-4 199
F.6M Pension entitlements, claims, non-pension benefits	94 034	134 972	129 777	124 486	134 121	162 636	143 560	161 118
F.63 Pension entitlements	99 722	139 203	133 762	130 334	138 862	168 814	150 048	169 453
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	-5 688	-4 231	-3 985	-5 848	-4 741	-6 178	-6 488	-8 335
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-751 979</b>	<b>-635 062</b>	<b>-812 042</b>	<b>-783 547</b>	<b>-587 949</b>	<b>-596 801</b>	<b>-868 622</b>	<b>-885 975</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-58 875</b>	<b>143 003</b>	<b>-131 596</b>	<b>-133 906</b>	<b>69 453</b>	<b>72 062</b>	<b>-105 131</b>	<b>137 623</b>
F.81 Trade credits and advances	0	0	0	0	0	0	0	0
F.89 Other accounts payable, excluding trade credits and advances	-58 875	143 003	-131 596	-133 906	69 453	72 062	-105 131	137 623
<b>Net financial transactions</b>	<b>147 142</b>	<b>-75 096</b>	<b>68 416</b>	<b>19 175</b>	<b>77 931</b>	<b>33 571</b>	<b>33 856</b>	<b>-202 824</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/ce09>

Source: Statistiska Centralbyrån via Eurostat.

# SWEDEN

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

Million SEK

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>3 108</b>	<b>14 910</b>	<b>-70 930</b>	<b>-30 660</b>	<b>45 803</b>	<b>94 047</b>	<b>-27 594</b>	<b>-52 855</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>-39 096</b>	<b>-12 186</b>	<b>34 158</b>	<b>-5 379</b>	<b>-6 735</b>	<b>78 154</b>	<b>-15 717</b>	<b>11 388</b>
F.21 Currency	-33	-55	-4	1	159	-151	415	-222
F.22 Transferable deposits	8 253	-12 057	-1 143	3 913	8 312	6 042	6 924	-13 902
F.29 Other deposits	-47 316	-74	35 305	-9 293	-15 206	72 263	-23 056	25 512
<b>F.3 Debt securities</b>	<b>1 174</b>	<b>35 479</b>	<b>-5 039</b>	<b>-1 066</b>	<b>1 276</b>	<b>56 964</b>	<b>7 307</b>	<b>28 704</b>
F.3S Short-term debt securities	-12 803	-6 618	-4 216	7 796	-597	-4 719	-2 756	13 038
F.3L Long-term debt securities	13 977	42 097	-823	-8 862	1 873	61 683	10 063	15 666
<b>F.4 Loans</b>	<b>101 269</b>	<b>18 082</b>	<b>27 974</b>	<b>23 357</b>	<b>127 802</b>	<b>30 875</b>	<b>35 498</b>	<b>12 684</b>
F.4S Short-term loans	1 724	195	1 213	6 013	2 375	9 680	6 892	5 698
F.4L Long-term loans	99 545	17 887	26 761	17 344	125 427	21 195	28 606	6 986
<b>F.5 Equity and investment fund shares/units</b>	<b>2 103</b>	<b>-11 517</b>	<b>-6 942</b>	<b>17 618</b>	<b>-21 280</b>	<b>-15 275</b>	<b>-57 630</b>	<b>-32 954</b>
F.51 Equity	-13 645	-13 287	-21 537	-8 830	-22 036	-33 673	-46 329	-35 623
F.511 Listed shares	-14 474	-19 355	-23 302	-26 552	-44 448	-34 552	-34 674	-21 086
F.512 Unlisted shares	418	-2 123	-2 417	153	7 677	5 506	317	-15 242
F.519 Other equity	411	8 191	4 182	17 569	14 735	-4 627	-11 972	705
F.52 Investment fund shares/units	15 748	1 770	14 595	26 448	756	18 398	-11 301	2 669
F.521 Money market fund shares /units	1 209	-121	-111	1 508	360	-145	-266	45
F.522 Non-Money market fund shares /units	14 539	1 891	14 706	24 940	396	18 543	-11 035	2 624
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-79 372</b>	<b>-52 625</b>	<b>-91 987</b>	<b>-64 160</b>	<b>-78 589</b>	<b>-68 426</b>	<b>-97 313</b>	<b>-66 703</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>17 030</b>	<b>37 677</b>	<b>-29 094</b>	<b>-1 030</b>	<b>23 329</b>	<b>11 755</b>	<b>100 261</b>	<b>-5 974</b>
F.81 Trade credits and advances	-234	2 278	617	583	-39	2 930	4 976	4 481
F.89 Other accounts receivable, excl. trade credits and advances	17 264	35 399	-29 711	-1 613	23 368	8 825	95 285	-10 455
<b>Net incurrence of liabilities</b>	<b>24 949</b>	<b>20 158</b>	<b>-62 951</b>	<b>-565</b>	<b>90 563</b>	<b>151 783</b>	<b>-42 359</b>	<b>-100 506</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>-8 344</b>	<b>5 079</b>	<b>10 289</b>	<b>6 277</b>	<b>-20 400</b>	<b>1 307</b>	<b>-14 847</b>	<b>16 896</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	-8 344	5 079	10 289	6 277	-20 400	1 307	-14 847	16 896
<b>F.3 Debt securities</b>	<b>60 619</b>	<b>52 183</b>	<b>-53 054</b>	<b>27 262</b>	<b>106 568</b>	<b>103 698</b>	<b>55 226</b>	<b>-89 189</b>
F.3S Short-term debt securities	-3 321	9 592	-18 661	63 031	-48 863	76 528	7 698	-130 885
F.3L Long-term debt securities	63 940	42 591	-34 393	-35 769	155 431	27 170	47 528	41 696
<b>F.4 Loans</b>	<b>58 697</b>	<b>-38 302</b>	<b>48 326</b>	<b>-14 897</b>	<b>18 021</b>	<b>104 258</b>	<b>-10 640</b>	<b>32 248</b>
F.4S Short-term loans	63 823	-48 826	29 293	-24 239	10 246	96 871	-36 381	22 995
F.4L Long-term loans	-5 126	10 524	19 033	9 342	7 775	7 387	25 741	9 253
<b>F.5 Equity and investment fund shares/units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.51 Equity	0	0	0	0	0	0	0	0
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	0
<b>F.6 Insurance pension and standardised guarantees</b>	<b>7 727</b>	<b>10 370</b>	<b>13 561</b>	<b>9 724</b>	<b>11 025</b>	<b>13 229</b>	<b>12 787</b>	<b>15 365</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	7 727	10 370	13 561	9 724	11 025	13 229	12 787	15 365
F.63 Pension entitlements	7 727	10 370	13 561	9 724	11 025	13 229	12 787	15 365
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-87 469</b>	<b>-31 428</b>	<b>-73 123</b>	<b>-46 696</b>	<b>-37 848</b>	<b>-72 744</b>	<b>-128 308</b>	<b>-87 138</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-6 281</b>	<b>22 256</b>	<b>-8 950</b>	<b>17 765</b>	<b>13 197</b>	<b>2 035</b>	<b>43 423</b>	<b>11 312</b>
F.81 Trade credits and advances	3 687	7 340	-327	4 643	-2 095	551	1 581	5 416
F.89 Other accounts payable, excluding trade credits and advances	-9 968	14 916	-8 623	13 122	15 292	1 484	41 842	5 896
<b>Net financial transactions</b>	<b>-21 841</b>	<b>-5 248</b>	<b>-7 979</b>	<b>-30 095</b>	<b>-44 760</b>	<b>-57 736</b>	<b>14 765</b>	<b>47 651</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/ce09>

# SWEDEN

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

Million SEK

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>267 882</b>	<b>292 038</b>	<b>249 330</b>	<b>269 693</b>	<b>329 607</b>	<b>385 580</b>	<b>425 761</b>	<b>368 300</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>38 673</b>	<b>84 433</b>	<b>91 630</b>	<b>96 068</b>	<b>65 864</b>	<b>67 440</b>	<b>117 904</b>	<b>122 557</b>
F.21 Currency	550	-2 860	-3 427	-3 277	-4 566	-970	-7 976	-8 471
F.22 Transferable deposits	48 618	92 675	98 199	102 247	73 856	74 252	131 944	126 670
F.29 Other deposits	-10 495	-5 382	-3 142	-2 902	-3 426	-5 842	-6 064	4 358
<b>F.3 Debt securities</b>	<b>1 068</b>	<b>-28 925</b>	<b>-17 538</b>	<b>-13 823</b>	<b>2 439</b>	<b>-2 274</b>	<b>-4 132</b>	<b>-9 832</b>
F.3S Short-term debt securities	0	0	395	1 207	-2 660	1 304	-771	169
F.3L Long-term debt securities	1 068	-28 925	-17 933	-15 030	5 099	-3 578	-3 361	-10 001
<b>F.4 Loans</b>	<b>-176</b>	<b>590</b>	<b>372</b>	<b>41</b>	<b>697</b>	<b>-472</b>	<b>164</b>	<b>447</b>
F.4S Short-term loans	-304	227	212	-280	349	51	61	229
F.4L Long-term loans	128	363	160	321	348	-523	103	218
<b>F.5 Equity and investment fund shares/units</b>	<b>81 605</b>	<b>34 739</b>	<b>7 696</b>	<b>65 470</b>	<b>109 968</b>	<b>101 073</b>	<b>104 259</b>	<b>87 564</b>
F.51 Equity	46 272	20 410	33 681	24 602	52 433	35 268	62 368	82 461
F.511 Listed shares	-2 184	-14 236	-5 035	-16 335	-2 636	-14 555	634	15 337
F.512 Unlisted shares	8 781	9 134	15 196	13 087	17 041	18 300	17 938	18 928
F.519 Other equity	39 675	25 512	23 520	27 850	38 028	31 523	43 796	48 196
F.52 Investment fund shares/units	35 333	14 329	-25 985	40 868	57 535	65 805	41 891	5 103
F.521 Money market fund shares /units	-4 412	-1 919	-82	-2 198	2 544	-2 827	-5 174	-5 773
F.522 Non-Money market fund shares /units	39 745	16 248	-25 903	43 066	54 991	68 632	47 065	10 876
<b>F.6 Insurance pension and standardised guarantees</b>	<b>155 860</b>	<b>196 682</b>	<b>162 901</b>	<b>118 360</b>	<b>148 914</b>	<b>217 876</b>	<b>150 984</b>	<b>180 964</b>
F.61 Non life insurance technical reserves	-1 527	-5 824	326	-8 548	-5 685	13 699	-13 961	6 346
F.62 Life insurance and annuity entitlements	52 846	55 824	17 280	-9 210	7 219	26 162	6 585	-4 103
F.6M Pension entitlements, claims, non-pension benefits	104 541	146 682	145 295	136 118	147 380	178 015	158 360	178 721
F.63 Pension entitlements	110 229	150 913	149 280	141 966	152 121	184 193	164 848	187 056
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	-5 688	-4 231	-3 985	-5 848	-4 741	-6 178	-6 488	-8 335
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-9 148</b>	<b>4 519</b>	<b>4 269</b>	<b>3 577</b>	<b>1 725</b>	<b>1 937</b>	<b>56 582</b>	<b>-13 400</b>
F.81 Trade credits and advances	-882	1 153	534	-41	-199	210	497	0
F.89 Other accounts receivable, excl. trade credits and advances	-8 266	3 366	3 735	3 618	1 924	1 727	56 085	-13 400
<b>Net incurrence of liabilities</b>	<b>189 682</b>	<b>209 730</b>	<b>131 119</b>	<b>104 602</b>	<b>127 009</b>	<b>174 178</b>	<b>240 208</b>	<b>240 349</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
<b>F.3 Debt securities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.3S Short-term debt securities	0	0	0	0	0	0	0	0
F.3L Long-term debt securities	0	0	0	0	0	0	0	0
<b>F.4 Loans</b>	<b>198 061</b>	<b>189 398</b>	<b>140 370</b>	<b>117 205</b>	<b>137 178</b>	<b>176 419</b>	<b>232 930</b>	<b>238 472</b>
F.4S Short-term loans	32 723	31 870	22 595	30 639	17 273	25 238	21 042	27 601
F.4L Long-term loans	165 338	157 528	117 775	86 566	119 905	151 181	211 888	210 871
<b>F.5 Equity and investment fund shares/units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.51 Equity	0	0	0	0	0	0	0	0
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	0
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-8 379</b>	<b>20 332</b>	<b>-9 251</b>	<b>-12 603</b>	<b>-10 169</b>	<b>-2 241</b>	<b>7 278</b>	<b>1 877</b>
F.81 Trade credits and advances	-2 494	2 316	882	65	-389	860	1 267	0
F.89 Other accounts payable, excluding trade credits and advances	-5 885	18 016	-10 133	-12 668	-9 780	-3 101	6 011	1 877
<b>Net financial transactions</b>	<b>78 200</b>	<b>82 308</b>	<b>118 211</b>	<b>165 091</b>	<b>202 598</b>	<b>211 402</b>	<b>185 553</b>	<b>127 951</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/2307>

Source: Statistiska Centralbyrån via Eurostat.

# SWEDEN

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

Million SEK

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>-640 295</b>	<b>-315 414</b>	<b>-549 380</b>	<b>-530 561</b>	<b>-186 861</b>	<b>-551 112</b>	<b>-1 001 959</b>	<b>-800 764</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-646</b>	<b>-236</b>	<b>14</b>	<b>0</b>	<b>8</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	-646	-236	14	0	8
<b>F.2 Currency and deposits</b>	<b>-381 184</b>	<b>-3 800</b>	<b>120 212</b>	<b>9 499</b>	<b>-90 338</b>	<b>55 922</b>	<b>-95 559</b>	<b>172 633</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	-383 335	-7 982	115 127	4 398	-82 618	56 172	-93 849	174 349
F.29 Other deposits	2 151	4 182	5 085	5 101	-7 720	-250	-1 710	-1 716
<b>F.3 Debt securities</b>	<b>494 097</b>	<b>276 478</b>	<b>220 071</b>	<b>260 560</b>	<b>369 853</b>	<b>-12 378</b>	<b>-100 741</b>	<b>-174 584</b>
F.3S Short-term debt securities	-38 115	-1 931	102 844	10 699	17 244	111 458	-106 021	-206 578
F.3L Long-term debt securities	532 212	278 409	117 227	249 861	352 609	-123 836	5 280	31 994
<b>F.4 Loans</b>	<b>-52 275</b>	<b>-33 477</b>	<b>-86 921</b>	<b>-195 685</b>	<b>-109 304</b>	<b>-64 701</b>	<b>-92 492</b>	<b>-76 252</b>
F.4S Short-term loans	-20 391	12 527	-9 226	16 511	-23 047	18 679	-3 064	-4 484
F.4L Long-term loans	-31 884	-46 004	-77 695	-212 196	-86 257	-83 380	-89 428	-71 768
<b>F.5 Equity and investment fund shares/units</b>	<b>126 908</b>	<b>90 967</b>	<b>16 114</b>	<b>258 745</b>	<b>177 153</b>	<b>115 884</b>	<b>245 143</b>	<b>191 361</b>
F.51 Equity	120 841	78 938	13 954	248 403	178 228	100 322	224 379	192 889
F.511 Listed shares	-10 013	53 673	-23 364	21 914	72 292	68 668	86 313	-957
F.512 Unlisted shares	128 454	23 565	35 250	224 965	104 480	30 930	137 250	193 618
F.519 Other equity	2 400	1 700	2 068	1 524	1 456	724	816	228
F.52 Investment fund shares/units	6 067	12 029	2 160	10 342	-1 075	15 562	20 764	-1 528
F.521 Money market fund shares /units	-972	1 239	2 020	810	-92	4 482	12 455	-9 674
F.522 Non-Money market fund shares /units	7 039	10 790	140	9 532	-983	11 080	8 309	8 146
<b>F.6 Insurance pension and standardised guarantees</b>	<b>2 662</b>	<b>-1 847</b>	<b>2 080</b>	<b>-4 421</b>	<b>-4 839</b>	<b>-751</b>	<b>-3 073</b>	<b>1 162</b>
F.61 Non life insurance technical reserves	2 662	-1 847	2 080	-4 421	-4 839	-751	-3 073	1 162
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-806 297</b>	<b>-653 841</b>	<b>-851 487</b>	<b>-799 643</b>	<b>-592 844</b>	<b>-640 496</b>	<b>-935 219</b>	<b>-929 187</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-24 206</b>	<b>10 106</b>	<b>30 551</b>	<b>-58 970</b>	<b>63 694</b>	<b>-4 606</b>	<b>-20 018</b>	<b>14 095</b>
F.81 Trade credits and advances	-5 873	-9 624	-713	-11 918	3 969	21 758	-4 142	27 117
F.89 Other accounts receivable, excl. trade credits and advances	-18 333	19 730	31 264	-47 052	59 725	-26 364	-15 876	-13 022
<b>Net incurrence of liabilities</b>	<b>-391 091</b>	<b>-219 329</b>	<b>-436 991</b>	<b>-486 923</b>	<b>35 424</b>	<b>-503 345</b>	<b>-1 005 315</b>	<b>-732 728</b>
<b>F.1 Monetary gold and SDRs</b>	<b>20 623</b>	<b>-3</b>	<b>-799</b>	<b>-1 300</b>	<b>-36</b>	<b>-539</b>	<b>788</b>	<b>-2 000</b>
F.11 Monetary gold	-2 651	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	23 274	-3	-799	-1 300	-36	-539	788	-2 000
<b>F.2 Currency and deposits</b>	<b>-28 963</b>	<b>181 312</b>	<b>394 129</b>	<b>79 638</b>	<b>151 385</b>	<b>-12 518</b>	<b>-33 117</b>	<b>-24 180</b>
F.21 Currency	-121	-76	47	-131	20	265	0	260
F.22 Transferable deposits	-26 456	180 427	393 772	80 356	151 365	-12 783	-33 117	-24 440
F.29 Other deposits	-2 386	961	310	-587	0	0	0	0
<b>F.3 Debt securities</b>	<b>80 994</b>	<b>38 316</b>	<b>-120 740</b>	<b>-32 117</b>	<b>115 014</b>	<b>76 960</b>	<b>-91 881</b>	<b>-37 147</b>
F.3S Short-term debt securities	30 760	-10 207	-22 352	6 300	54 684	-479	-51 729	-16 347
F.3L Long-term debt securities	50 234	48 523	-98 388	-38 417	60 330	77 439	-40 152	-20 800
<b>F.4 Loans</b>	<b>-100 737</b>	<b>36 702</b>	<b>36 848</b>	<b>-31 125</b>	<b>83 697</b>	<b>-36 160</b>	<b>39 431</b>	<b>7 486</b>
F.4S Short-term loans	-4 827	7 313	4 934	-6 505	-10 193	8 277	2 804	4 176
F.4L Long-term loans	-95 910	29 389	31 914	-24 620	93 890	-44 437	36 627	3 310
<b>F.5 Equity and investment fund shares/units</b>	<b>469 497</b>	<b>169 100</b>	<b>93 581</b>	<b>375 972</b>	<b>282 621</b>	<b>147 872</b>	<b>20 574</b>	<b>259 509</b>
F.51 Equity	353 877	123 776	98 794	248 642	171 088	23 599	-2 489	185 150
F.511 Listed shares	72 022	-23 252	-58 933	75 298	60 651	-4 345	-109 916	25 981
F.512 Unlisted shares	269 410	130 655	144 899	146 396	91 427	24 641	90 506	140 440
F.519 Other equity	12 445	16 373	12 828	26 948	19 010	3 303	16 921	18 729
F.52 Investment fund shares/units	115 620	45 324	-5 213	127 330	111 533	124 273	23 063	74 359
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	115 620	45 324	-5 213	127 330	111 533	124 273	23 063	74 359
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-2 205</b>	<b>237</b>	<b>2 352</b>	<b>-2 229</b>	<b>-4 443</b>	<b>-3 287</b>	<b>-3 352</b>	<b>-368</b>
F.61 Non life insurance technical reserves	-1 826	283	2 522	-2 056	-4 280	-2 971	-3 518	-464
F.62 Life insurance and annuity entitlements	-379	-46	-170	-173	-163	-316	166	96
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-754 130</b>	<b>-671 023</b>	<b>-864 197</b>	<b>-826 453</b>	<b>-644 928</b>	<b>-664 831</b>	<b>-922 283</b>	<b>-946 105</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-76 170</b>	<b>26 030</b>	<b>21 835</b>	<b>-49 309</b>	<b>52 114</b>	<b>-10 842</b>	<b>-15 475</b>	<b>10 077</b>
F.81 Trade credits and advances	-47 506	20 396	594	-14 276	30 055	-8 147	-14 098	6 194
F.89 Other accounts payable, excluding trade credits and advances	-28 664	5 634	21 241	-35 033	22 059	-2 695	-1 377	3 883
<b>Net financial transactions</b>	<b>-249 204</b>	<b>-96 085</b>	<b>-112 389</b>	<b>-43 638</b>	<b>-222 285</b>	<b>-47 767</b>	<b>3 356</b>	<b>-68 036</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20171205/ce09>

Source: Statistiska Centralbyrån via Eurostat.

# SWITZERLAND

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

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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			
<b>Net acquisition of financial assets</b>	<b>49 615</b>	<b>2 271</b>	<b>308</b>	<b>48 035</b>	<b>..</b>	<b>..</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>436</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	0	..
F.12 Special drawing rights (SDRs)	..	..	..	..	436	..
<b>F.2 Currency and deposits</b>	<b>2 029</b>	<b>1 587</b>	<b>-558</b>	<b>11 922</b>	<b>55 255</b>	<b>67 920</b>
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
<b>F.3 Debt securities</b>	<b>-3 889</b>	<b>-625</b>	<b>1 028</b>	<b>-11 668</b>	<b>..</b>	<b>..</b>
F.3S Short-term debt securities	-1 584	0	0	-995	..	..
F.3L Long-term debt securities	-2 305	-625	1 028	-10 673	..	..
<b>F.4 Loans</b>	<b>9 556</b>	<b>-564</b>	<b>-510</b>	<b>0</b>	<b>67 908</b>	<b>-11 411</b>
F.4S Short-term loans	..	-165	-8	..	..	..
F.4L Long-term loans	..	-399	-502	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>42 618</b>	<b>1 801</b>	<b>58</b>	<b>12 637</b>	<b>..</b>	<b>..</b>
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	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-175</b>	<b>0</b>	<b>0</b>	<b>35 144</b>	<b>34 969</b>	<b>-1 874</b>
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
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>	<b>..</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-524</b>	<b>72</b>	<b>290</b>	<b>0</b>	<b>-452</b>	<b>..</b>
F.81 Trade credits and advances	..	-55	25	..	..	..
F.89 Other accounts receivable, excluding trade credits and advances	..	127	265	..	..	..
<b>Net incurrence of liabilities</b>	<b>35 851</b>	<b>-1 344</b>	<b>-1 840</b>	<b>20 937</b>	<b>..</b>	<b>..</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>436</b>
F.11 Monetary gold	..	..	..	..	..	0
F.12 Special drawing rights (SDRs)	..	..	..	..	..	436
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>-174</b>	<b>-174</b>	<b>0</b>	<b>168 179</b>	<b>-45 004</b>
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
<b>F.3 Debt securities</b>	<b>2 952</b>	<b>-1 879</b>	<b>-4 624</b>	<b>0</b>	<b>..</b>	<b>..</b>
F.3S Short-term debt securities	-554	-3 456	-3 456	..	..	..
F.3L Long-term debt securities	3 506	1 577	-1 168	..	..	..
<b>F.4 Loans</b>	<b>-7 728</b>	<b>760</b>	<b>453</b>	<b>21 400</b>	<b>13 260</b>	<b>43 237</b>
F.4S Short-term loans	..	910	599	..	..	..
F.4L Long-term loans	..	-150	-146	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>40 627</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>	<b>..</b>
F.51 Equity	40 627	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	0	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>-62</b>	<b>-62</b>	<b>0</b>	<b>33 095</b>	<b>..</b>
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	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>	<b>..</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>0</b>	<b>11</b>	<b>2 567</b>	<b>-463</b>	<b>-452</b>	<b>..</b>
F.81 Trade credits and advances	..	-686	-606	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	697	3 173	..	..	..
<b>Net financial transactions</b>	<b>13 764</b>	<b>3 615</b>	<b>2 148</b>	<b>27 098</b>	<b>..</b>	<b>..</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/2307>

Source: Swiss National Bank, in collaboration with the Swiss Federal Statistical Office.

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

Million CHF

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	--	--	--	--	--	--	--	--
<b>F.1 Monetary gold and SDRs</b>	<b>5 438</b>	<b>-301</b>	<b>-60</b>	<b>-256</b>	<b>158</b>	<b>-66</b>	<b>436</b>	..
F.11 Monetary gold	0	0	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	5 438	-301	-60	-256	158	-66	436	..
<b>F.2 Currency and deposits</b>	<b>-72 936</b>	<b>-17 811</b>	<b>284 422</b>	<b>223 301</b>	<b>63 188</b>	<b>-27 862</b>	<b>55 255</b>	..
F.21 Currency	1 101	906	3 247	5 052	3 133	1 731	3 449	..
F.22 Transferable deposits	92 859	18 362	265 854	233 719	-789	-20 725	39 984	..
F.29 Other deposits	-166 896	-37 079	15 321	-15 470	60 844	-8 868	11 822	..
<b>F.3 Debt securities</b>	..	..	..	..	..	..	..	..
F.3S Short-term debt securities	..	..	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>49 925</b>	<b>69 519</b>	<b>71 698</b>	<b>72 981</b>	<b>59 117</b>	<b>50 508</b>	<b>67 908</b>	..
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	..	..	..	..	..	..	..	..
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>29 319</b>	<b>30 848</b>	<b>31 512</b>	<b>28 643</b>	<b>29 456</b>	<b>31 464</b>	<b>34 969</b>	..
F.61 Non life insurance technical reserves	1 178	1 474	964	-1 450	-862	882	-762	..
F.62 Life insurance and annuity entitlements	1 728	-385	-603	1 815	221	-2 776	111	..
F.6M Pension entitlements, claims, non-pension benefits	26 413	29 759	31 151	28 278	30 097	33 358	35 620	..
F.63 Pension entitlements	26 860	30 165	31 289	28 938	30 187	34 841	35 620	..
F.64 Claims of pension funds on pension managers	-447	-406	-138	-660	-90	-1 483	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	..
<b>F.7 Financial derivatives and employee stock options</b>	..	..	..	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>2 104</b>	<b>1 584</b>	<b>-750</b>	<b>2 919</b>	<b>3 770</b>	<b>-2 422</b>	<b>-452</b>	..
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
<b>Net incurrence of liabilities</b>	..	..	..	..	..	..	..	..
<b>F.1 Monetary gold and SDRs</b>	<b>5 312</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	0	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	5 312	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>-5 416</b>	<b>46 756</b>	<b>298 480</b>	<b>286 847</b>	<b>59 644</b>	<b>28 644</b>	<b>168 179</b>	..
F.21 Currency	854	1 583	4 299	6 143	4 016	1 887	5 336	..
F.22 Transferable deposits	216 644	39 218	258 525	274 273	31 240	50 601	36 389	..
F.29 Other deposits	-222 914	5 955	35 656	6 431	24 388	-23 844	126 454	..
<b>F.3 Debt securities</b>	<b>4 640</b>	<b>89 882</b>	<b>-80 210</b>	<b>979</b>	<b>14 127</b>	..	..	..
F.3S Short-term debt securities	..	..	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>53 613</b>	<b>34 656</b>	<b>44 823</b>	<b>73 904</b>	<b>7 260</b>	<b>23 816</b>	<b>13 260</b>	..
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	..	..	..	..	..	..	..	..
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>27 449</b>	<b>25 058</b>	<b>30 170</b>	<b>29 811</b>	<b>26 001</b>	<b>31 913</b>	<b>33 095</b>	..
F.61 Non life insurance technical reserves	2 149	-1 458	2 501	2 699	-1 295	4 470	372	..
F.62 Life insurance and annuity entitlements	1 728	-385	-603	1 815	221	-2 776	111	..
F.6M Pension entitlements, claims, non-pension benefits	23 572	26 901	28 272	25 297	27 075	30 219	32 612	..
F.63 Pension entitlements	24 019	27 307	28 410	25 957	27 165	31 702	32 612	..
F.64 Claims of pension funds on pension managers	-447	-406	-138	-660	-90	-1 483	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	..
<b>F.7 Financial derivatives and employee stock options</b>	..	..	..	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>2 104</b>	<b>1 584</b>	<b>-750</b>	<b>2 919</b>	<b>3 770</b>	<b>-2 422</b>	<b>-452</b>	..
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
<b>Net financial transactions</b>	..	..	..	..	..	..	..	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/6ff3>

Source: Swiss National Bank, in collaboration with the Swiss Federal Statistical Office.



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

Million CHF

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>64 809</b>	<b>50 611</b>	<b>40 137</b>	<b>54 616</b>	<b>3 446</b>	<b>-9 876</b>	<b>49 615</b>	<b>..</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>10 184</b>	<b>5 803</b>	<b>29 339</b>	<b>45 044</b>	<b>3 849</b>	<b>7 799</b>	<b>2 029</b>	<b>..</b>
F.21 Currency	-339	-216	597	381	195	194	131	..
F.22 Transferable deposits	33 788	8 646	30 318	45 288	-1 167	1 258	-7 301	..
F.29 Other deposits	-23 265	-2 627	-1 576	-625	4 821	6 347	9 199	..
<b>F.3 Debt securities</b>	<b>16 944</b>	<b>18 522</b>	<b>-18 981</b>	<b>-12 354</b>	<b>-2 625</b>	<b>-1 359</b>	<b>-3 889</b>	<b>..</b>
F.3S Short-term debt securities	2 854	11 176	-12 245	-3 802	409	208	-1 584	..
F.3L Long-term debt securities	14 090	7 346	-6 736	-8 552	-3 034	-1 567	-2 305	..
<b>F.4 Loans</b>	<b>15 379</b>	<b>2 826</b>	<b>24 221</b>	<b>3 093</b>	<b>7 899</b>	<b>5 732</b>	<b>9 556</b>	<b>..</b>
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>18 106</b>	<b>23 528</b>	<b>6 675</b>	<b>17 749</b>	<b>-6 265</b>	<b>-17 138</b>	<b>42 618</b>	<b>..</b>
F.51 Equity	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	-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	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>101</b>	<b>90</b>	<b>-53</b>	<b>-312</b>	<b>-249</b>	<b>69</b>	<b>-175</b>	<b>..</b>
F.61 Non life insurance technical reserves	101	90	-53	-312	-249	69	-175	..
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	0	0	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>4 095</b>	<b>-158</b>	<b>-1 064</b>	<b>1 396</b>	<b>837</b>	<b>-4 979</b>	<b>-524</b>	<b>..</b>
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
<b>Net incurrence of liabilities</b>	<b>58 870</b>	<b>25 669</b>	<b>47 010</b>	<b>43 929</b>	<b>3 235</b>	<b>1 677</b>	<b>35 851</b>	<b>..</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>13 068</b>	<b>8 453</b>	<b>14 982</b>	<b>9 824</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>
F.21 Currency	0	0	0	0	..	..	..	..
F.22 Transferable deposits	6 916	3 030	10 119	6 977	..	..	..	..
F.29 Other deposits	6 152	5 423	4 863	2 847	..	..	..	..
<b>F.3 Debt securities</b>	<b>8 065</b>	<b>5 653</b>	<b>5 111</b>	<b>5 496</b>	<b>3 393</b>	<b>3 466</b>	<b>2 952</b>	<b>..</b>
F.3S Short-term debt securities	-134	-156	-289	345	-280	173	-554	..
F.3L Long-term debt securities	8 199	5 809	5 400	5 151	3 673	3 293	3 506	..
<b>F.4 Loans</b>	<b>24 768</b>	<b>7 321</b>	<b>27 523</b>	<b>25 724</b>	<b>-12 109</b>	<b>-670</b>	<b>-7 728</b>	<b>..</b>
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>12 969</b>	<b>4 242</b>	<b>-606</b>	<b>2 885</b>	<b>11 951</b>	<b>-1 119</b>	<b>40 627</b>	<b>..</b>
F.51 Equity	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	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
<b>Net financial transactions</b>	<b>5 939</b>	<b>24 942</b>	<b>-6 873</b>	<b>10 687</b>	<b>211</b>	<b>-11 553</b>	<b>13 764</b>	<b>..</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/2307>

Source: Swiss National Bank, in collaboration with the Swiss Federal Statistical Office.

# SWITZERLAND

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

SNA 2008

Million CHF

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	--	--	--	--	--	--	--	--
<b>F.1 Monetary gold and SDRs</b>	<b>5 438</b>	<b>-301</b>	<b>-60</b>	<b>-256</b>	<b>158</b>	<b>-66</b>	<b>436</b>	..
F.11 Monetary gold	0	0	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	5 438	-301	-60	-256	158	-66	436	..
<b>F.2 Currency and deposits</b>	<b>-109 572</b>	<b>-62 734</b>	<b>209 742</b>	<b>130 564</b>	<b>22 600</b>	<b>-56 330</b>	<b>39 717</b>	..
F.21 Currency	301	-1 336	-182	727	-54	-161	-803	..
F.22 Transferable deposits	24 086	-8 731	210 908	160 957	-22 628	-33 253	36 798	..
F.29 Other deposits	-133 959	-52 667	-984	-31 120	45 282	-22 916	3 722	..
<b>F.3 Debt securities</b>	..	..	..	..	..	..	..	..
F.3S Short-term debt securities	..	..	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>30 277</b>	<b>63 973</b>	<b>47 758</b>	<b>68 829</b>	<b>47 995</b>	<b>46 534</b>	<b>58 916</b>	..
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	..	..	..	..	..	..	..	..
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-447</b>	<b>-406</b>	<b>-138</b>	<b>-660</b>	<b>-90</b>	<b>-1 483</b>	<b>0</b>	..
F.61 Non life insurance technical reserves	0	0	0	0	0	0	..	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	..	..
F.6M Pension entitlements, claims, non-pension benefits	-447	-406	-138	-660	-90	-1 483	..	..
F.63 Pension entitlements	0	0	0	0	0	0	..	..
F.64 Claims of pension funds on pension managers	-447	-406	-138	-660	-90	-1 483	..	..
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	..	..
<b>F.7 Financial derivatives and employee stock options</b>	..	..	..	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	..	..	..	..	..	..	..	..
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
<b>Net incurrence of liabilities</b>	..	..	..	..	..	..	..	..
<b>F.1 Monetary gold and SDRs</b>	<b>5 312</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	0	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	5 312	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>-17 903</b>	<b>38 001</b>	<b>283 095</b>	<b>276 369</b>	<b>58 805</b>	<b>27 806</b>	<b>168 353</b>	..
F.21 Currency	805	1 532	4 231	6 072	3 965	1 830	5 286	..
F.22 Transferable deposits	209 114	36 088	248 120	266 588	30 377	49 853	36 491	..
F.29 Other deposits	-227 822	381	30 744	3 709	24 463	-23 877	126 576	..
<b>F.3 Debt securities</b>	<b>7 191</b>	<b>87 386</b>	<b>-86 152</b>	<b>-8 131</b>	<b>6 263</b>	..	..	..
F.3S Short-term debt securities	..	..	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>6 316</b>	<b>-7 273</b>	<b>-9 136</b>	<b>18 568</b>	<b>-2 123</b>	<b>-409</b>	<b>-1 172</b>	..
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	..	..	..	..	..	..	..	..
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>27 921</b>	<b>25 534</b>	<b>30 355</b>	<b>30 547</b>	<b>26 154</b>	<b>33 466</b>	<b>33 157</b>	..
F.61 Non life insurance technical reserves	2 174	-1 388	2 548	2 775	-1 232	4 540	434	..
F.62 Life insurance and annuity entitlements	1 728	-385	-603	1 815	221	-2 776	111	..
F.6M Pension entitlements, claims, non-pension benefits	24 019	27 307	28 410	25 957	27 165	31 702	32 612	..
F.63 Pension entitlements	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	..
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	..
<b>F.7 Financial derivatives and employee stock options</b>	..	..	..	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	..	..	..	..	..	..	..	..
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
<b>Net financial transactions</b>	..	..	..	..	..	..	..	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/2307>

Source: Swiss National Bank, in collaboration with the Swiss Federal Statistical Office.

# SWITZERLAND

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

Million CHF

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>-3 945</b>	<b>1 367</b>	<b>4 267</b>	<b>12 529</b>	<b>7 471</b>	<b>-1 194</b>	<b>267</b>	<b>..</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>1 917</b>	<b>-1 066</b>	<b>1 662</b>	<b>4 237</b>	<b>263</b>	<b>-3 350</b>	<b>1 587</b>	<b>..</b>
F.21 Currency	-8	147	-200	9	56	-119	6	..
F.22 Transferable deposits	5 527	-932	4 913	7 314	-758	-2 744	785	..
F.29 Other deposits	-3 602	-281	-3 051	-3 086	965	-487	796	..
<b>F.3 Debt securities</b>	<b>-6 624</b>	<b>1 576</b>	<b>652</b>	<b>738</b>	<b>1 621</b>	<b>1 556</b>	<b>-625</b>	<b>..</b>
F.3S Short-term debt securities	0	0	0	0	0	0	0	..
F.3L Long-term debt securities	-6 624	1 576	652	738	1 621	1 556	-625	..
<b>F.4 Loans</b>	<b>2 095</b>	<b>207</b>	<b>865</b>	<b>2 099</b>	<b>4 427</b>	<b>-944</b>	<b>-2 568</b>	<b>..</b>
F.4S Short-term loans	1 391	-590	119	365	2 751	-2 712	-945	..
F.4L Long-term loans	704	797	746	1 734	1 676	1 768	-1 623	..
<b>F.5 Equity and investment fund shares/units</b>	<b>658</b>	<b>-1 092</b>	<b>774</b>	<b>3 932</b>	<b>-1 773</b>	<b>-1 013</b>	<b>1 801</b>	<b>..</b>
F.51 Equity	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	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	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-1 991</b>	<b>1 742</b>	<b>314</b>	<b>1 523</b>	<b>2 933</b>	<b>2 557</b>	<b>72</b>	<b>..</b>
F.81 Trade credits and advances	-108	-243	506	321	-32	127	-55	..
F.89 Other accounts receivable, excl. trade credits and advances	-1 883	1 985	-192	1 202	2 965	2 430	127	..
<b>Net incurrence of liabilities</b>	<b>-13 144</b>	<b>-710</b>	<b>-1 664</b>	<b>8 885</b>	<b>8 220</b>	<b>242</b>	<b>-3 348</b>	<b>..</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>-581</b>	<b>302</b>	<b>403</b>	<b>654</b>	<b>839</b>	<b>838</b>	<b>-174</b>	<b>..</b>
F.21 Currency	49	51	68	71	51	57	50	..
F.22 Transferable deposits	614	100	286	708	863	748	-102	..
F.29 Other deposits	-1 244	151	49	-125	-75	33	-122	..
<b>F.3 Debt securities</b>	<b>-10 616</b>	<b>-3 157</b>	<b>831</b>	<b>3 614</b>	<b>3 965</b>	<b>5 800</b>	<b>-1 879</b>	<b>..</b>
F.3S Short-term debt securities	-3 723	2 234	1 429	2 396	-629	-1 978	-3 456	..
F.3L Long-term debt securities	-6 893	-5 391	-598	1 218	4 594	7 778	1 577	..
<b>F.4 Loans</b>	<b>-3 388</b>	<b>373</b>	<b>-1 798</b>	<b>3 271</b>	<b>-2 365</b>	<b>-2 144</b>	<b>-1 244</b>	<b>..</b>
F.4S Short-term loans	-2 650	-503	125	2 880	-1 620	1 561	130	..
F.4L Long-term loans	-738	876	-1 923	391	-745	-3 705	-1 374	..
<b>F.5 Equity and investment fund shares/units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-472</b>	<b>-476</b>	<b>-185</b>	<b>-736</b>	<b>-153</b>	<b>-1 553</b>	<b>-62</b>	<b>..</b>
F.61 Non life insurance technical reserves	-25	-70	-47	-76	-63	-70	-62	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	-447	-406	-138	-660	-90	-1 483	0	..
F.63 Pension entitlements	0	0	0	0	0	0	..	..
F.64 Claims of pension funds on pension managers	-447	-406	-138	-660	-90	-1 483	..	..
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	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>1 913</b>	<b>2 248</b>	<b>-915</b>	<b>2 082</b>	<b>5 934</b>	<b>-2 699</b>	<b>11</b>	<b>..</b>
F.81 Trade credits and advances	428	280	18	-185	2 073	611	-686	..
F.89 Other accounts payable, excluding trade credits and advances	1 485	1 968	-933	2 267	3 861	-3 310	697	..
<b>Net financial transactions</b>	<b>9 199</b>	<b>2 077</b>	<b>5 931</b>	<b>3 644</b>	<b>-749</b>	<b>-1 436</b>	<b>3 615</b>	<b>..</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/ce09>

# SWITZERLAND

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

Million CHF

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>73 164</b>	<b>71 279</b>	<b>57 611</b>	<b>55 136</b>	<b>53 178</b>	<b>47 329</b>	<b>48 035</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>24 535</b>	<b>40 186</b>	<b>43 679</b>	<b>43 456</b>	<b>36 476</b>	<b>24 019</b>	<b>11 922</b>	..
F.21 Currency	1 147	2 311	3 032	3 935	2 936	1 817	4 115	..
F.22 Transferable deposits	29 458	19 379	19 715	20 160	23 764	14 014	9 702	..
F.29 Other deposits	-6 070	18 496	20 932	19 361	9 776	8 188	-1 895	..
<b>F.3 Debt securities</b>	<b>7 080</b>	<b>-11 710</b>	<b>-11 288</b>	<b>-6 723</b>	<b>-10 923</b>	<b>-11 193</b>	<b>-11 668</b>	..
F.3S Short-term debt securities	-3 464	551	-2 001	-1 910	-85	-1 971	-995	..
F.3L Long-term debt securities	10 544	-12 261	-9 287	-4 813	-10 838	-9 222	-10 673	..
<b>F.4 Loans</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>11 884</b>	<b>11 639</b>	<b>-6 483</b>	<b>-11 212</b>	<b>-2 170</b>	<b>1 625</b>	<b>12 637</b>	..
F.51 Equity	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	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	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>29 665</b>	<b>31 164</b>	<b>31 703</b>	<b>29 615</b>	<b>29 795</b>	<b>32 878</b>	<b>35 144</b>	..
F.61 Non life insurance technical reserves	1 077	1 384	1 017	-1 138	-613	813	-587	..
F.62 Life insurance and annuity entitlements	1 728	-385	-603	1 815	221	-2 776	111	..
F.6M Pension entitlements, claims, non-pension benefits	26 860	30 165	31 289	28 938	30 187	34 841	35 620	..
F.63 Pension entitlements	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	..
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	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
<b>Net incurrence of liabilities</b>	<b>23 934</b>	<b>31 058</b>	<b>29 545</b>	<b>28 218</b>	<b>22 897</b>	<b>28 130</b>	<b>20 937</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.3S Short-term debt securities	..	..	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>23 743</b>	<b>31 722</b>	<b>29 380</b>	<b>27 381</b>	<b>25 061</b>	<b>27 853</b>	<b>21 400</b>	..
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>191</b>	<b>-664</b>	<b>165</b>	<b>837</b>	<b>-2 164</b>	<b>277</b>	<b>-463</b>	..
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
<b>Net financial transactions</b>	<b>49 230</b>	<b>40 221</b>	<b>28 066</b>	<b>26 918</b>	<b>30 281</b>	<b>19 199</b>	<b>27 098</b>	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/2307>

Source: Swiss National Bank, in collaboration with the Swiss Federal Statistical Office.

# SWITZERLAND

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

Million CHF

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	..	..	..	..	..	..	..	..
<b>F.1 Monetary gold and SDRs</b>	<b>5 312</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	0	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	5 312	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>-45 600</b>	<b>-6 121</b>	<b>60 768</b>	<b>81 988</b>	<b>25 638</b>	<b>-25 327</b>	<b>67 920</b>	..
F.21 Currency	297	416	1 076	1 557	1 001	285	1 626	..
F.22 Transferable deposits	118 458	14 284	36 160	86 838	16 539	20 615	-17 813	..
F.29 Other deposits	-164 355	-20 821	23 532	-6 407	8 098	-46 227	84 107	..
<b>F.3 Debt securities</b>	..	..	..	..	..	..	..	..
F.3S Short-term debt securities	..	..	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>5 884</b>	<b>5 960</b>	<b>3 905</b>	<b>19 762</b>	<b>-37 886</b>	<b>-9 469</b>	<b>-11 411</b>	..
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	..	..	..	..	..	..	..	..
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-1 870</b>	<b>-5 790</b>	<b>-1 342</b>	<b>1 168</b>	<b>-3 455</b>	<b>449</b>	<b>-1 874</b>	..
F.61 Non life insurance technical reserves	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	..
F.6M Pension entitlements, claims, non-pension benefits	-2 841	-2 858	-2 879	-2 981	-3 022	-3 139	-3 008	..
F.63 Pension entitlements	-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	..
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	..
<b>F.7 Financial derivatives and employee stock options</b>	..	..	..	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	..	..	..	..	..	..	..	..
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
<b>Net incurrence of liabilities</b>	..	..	..	..	..	..	..	..
<b>F.1 Monetary gold and SDRs</b>	<b>5 438</b>	<b>-301</b>	<b>-60</b>	<b>-256</b>	<b>158</b>	<b>-66</b>	<b>436</b>	..
F.11 Monetary gold	0	0	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	5 438	-301	-60	-256	158	-66	436	..
<b>F.2 Currency and deposits</b>	<b>-113 120</b>	<b>-70 688</b>	<b>46 710</b>	<b>18 442</b>	<b>29 182</b>	<b>-81 833</b>	<b>-45 004</b>	..
F.21 Currency	544	-261	24	466	118	129	-261	..
F.22 Transferable deposits	-5 327	-6 572	43 489	46 284	-15 490	-50 711	-14 218	..
F.29 Other deposits	-108 337	-63 855	3 197	-28 308	44 554	-31 251	-30 525	..
<b>F.3 Debt securities</b>	..	..	..	..	..	..	..	..
F.3S Short-term debt securities	..	..	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>2 196</b>	<b>40 823</b>	<b>30 780</b>	<b>18 839</b>	<b>13 971</b>	<b>17 223</b>	<b>43 237</b>	..
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	..	..	..	..	..	..	..	..
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	..	..	..	..	..	..	..	..
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	..	..	..	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	..	..	..	..	..	..	..	..
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
<b>Net financial transactions</b>	..	..	..	..	..	..	..	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/2307>

Source: Swiss National Bank, in collaboration with the Swiss Federal Statistical Office.

# TURKEY

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2016

SNA 2008

Million TRY

	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					
<b>Net acquisition of financial assets</b>	<b>360 971</b>	<b>316 667</b>	<b>1 926</b>	<b>..</b>	<b>28 512</b>	<b>..</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>80 556</b>	<b>69 507</b>	<b>4 605</b>	<b>..</b>	<b>15 747</b>	<b>..</b>
F.21 Currency	7 108	7 100	0	..	0	..
F.22 Transferable deposits	43 956	43 708	0	..	185	..
F.29 Other deposits	29 492	18 699	4 605	..	15 562	..
<b>F.3 Debt securities</b>	<b>80 462</b>	<b>72 811</b>	<b>-1 840</b>	<b>..</b>	<b>8 056</b>	<b>..</b>
F.3S Short-term debt securities	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>179 802</b>	<b>156 454</b>	<b>-196</b>	<b>..</b>	<b>1 171</b>	<b>..</b>
F.4S Short-term loans	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>-208</b>	<b>300</b>	<b>-643</b>	<b>..</b>	<b>862</b>	<b>..</b>
F.51 Equity	-627	269	-643	..	572	..
F.511 Listed shares	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	418	31	0	..	291	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.61 Non life insurance technical reserves	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>11 463</b>	<b>11 268</b>	<b>0</b>	<b>..</b>	<b>0</b>	<b>..</b>
F.71 Financial derivatives	11 463	11 268	0	..	0	..
F.72 Employee stock options	0	0	0	..	0	..
<b>F.8 Other accounts receivable</b>	<b>8 896</b>	<b>6 326</b>	<b>0</b>	<b>..</b>	<b>2 676</b>	<b>..</b>
F.81 Trade credits and advances	0	0	0	..	0	..
F.89 Other accounts receivable, excl. trade credits and advances	8 896	6 326	0	..	2 676	..
<b>Net incurrence of liabilities</b>	<b>254 129</b>	<b>223 792</b>	<b>1 926</b>	<b>..</b>	<b>22 130</b>	<b>..</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>177 181</b>	<b>185 535</b>	<b>0</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.21 Currency	19 084	19 086	..	..	..	..
F.22 Transferable deposits	75 471	75 746	0	..	..	..
F.29 Other deposits	82 627	90 703	0	..	..	..
<b>F.3 Debt securities</b>	<b>4 171</b>	<b>-452</b>	<b>0</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.3S Short-term debt securities	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>27 221</b>	<b>23 965</b>	<b>0</b>	<b>..</b>	<b>-327</b>	<b>..</b>
F.4S Short-term loans	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>15 218</b>	<b>6 496</b>	<b>1 926</b>	<b>..</b>	<b>2 433</b>	<b>..</b>
F.51 Equity	12 737	5 941	0	..	2 433	..
F.511 Listed shares	1 520	778	0	..	140	..
F.512 Unlisted shares	8 922	2 868	0	..	2 293	..
F.519 Other equity	2 294	2 294	0	..	0	..
F.52 Investment fund shares/units	2 482	556	1 926	..	0	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>19 520</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>19 520</b>	<b>..</b>
F.61 Non life insurance technical reserves	..	..	..	..	6 941	..
F.62 Life insurance and annuity entitlements	..	..	..	..	-316	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	12 896	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>6 749</b>	<b>6 782</b>	<b>0</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.71 Financial derivatives	6 749	6 782	0	..	..	..
F.72 Employee stock options	0	0	0	..	0	..
<b>F.8 Other accounts payable</b>	<b>4 069</b>	<b>1 466</b>	<b>0</b>	<b>..</b>	<b>503</b>	<b>..</b>
F.81 Trade credits and advances	0	0	0	..	0	..
F.89 Other accounts payable, excluding trade credits and advances	4 069	1 466	0	..	503	..
<b>Net financial transactions</b>	<b>106 842</b>	<b>92 875</b>	<b>0</b>	<b>..</b>	<b>6 382</b>	<b>..</b>

TURKEY

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2016 (cont.)

SNA 2008

Million TRY

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
<b>Net acquisition of financial assets</b>	<b>74 683</b>	<b>83 049</b>	<b>33 572</b>	<b>92 927</b>	<b>611 629</b>	<b>92 725</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	0	..
F.11 Monetary gold	..	..	..	..	0	..
F.12 Special drawing rights (SDRs)	..	..	..	..	0	..
<b>F.2 Currency and deposits</b>	<b>37 350</b>	<b>1 069</b>	<b>-6 033</b>	<b>77 701</b>	<b>196 676</b>	<b>11 912</b>
F.21 Currency	3 136	1 074	-141	15 024	26 341	0
F.22 Transferable deposits	10 761	-5	-5 892	19 925	74 637	7 854
F.29 Other deposits	23 453	0	0	42 753	95 698	4 058
<b>F.3 Debt securities</b>	<b>1 039</b>	<b>-125</b>	<b>-53</b>	<b>-5 675</b>	<b>75 701</b>	<b>18 918</b>
F.3S Short-term debt securities	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>-23</b>	<b>5 115</b>	<b>4 405</b>	<b>32</b>	<b>184 926</b>	<b>22 933</b>
F.4S Short-term loans	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>24 064</b>	<b>12 675</b>	<b>10 940</b>	<b>-7 489</b>	<b>29 042</b>	<b>19 388</b>
F.51 Equity	24 282	12 675	10 940	-9 770	26 560	19 388
F.511 Listed shares	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	-218	0	0	2 281	2 482	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>4 732</b>	..	..	<b>22 943</b>	<b>27 674</b>	..
F.61 Non life insurance technical reserves	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>-20</b>	<b>11 843</b>	<b>6 403</b>
F.71 Financial derivatives	400	0	0	-20	11 843	6 403
F.72 Employee stock options	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>7 122</b>	<b>64 314</b>	<b>24 313</b>	<b>5 435</b>	<b>85 768</b>	<b>13 171</b>
F.81 Trade credits and advances	1 394	0	0	0	1 394	11 570
F.89 Other accounts receivable, excl. trade credits and advances	5 729	64 314	24 313	5 435	84 375	1 601
<b>Net incurrence of liabilities</b>	<b>227 131</b>	<b>49 895</b>	<b>45 398</b>	<b>48 138</b>	<b>579 294</b>	<b>125 061</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	0
F.11 Monetary gold	..	..	..	..	..	0
F.12 Special drawing rights (SDRs)	..	..	..	..	..	0
<b>F.2 Currency and deposits</b>	..	<b>167</b>	<b>167</b>	..	<b>177 349</b>	<b>31 239</b>
F.21 Currency	..	167	167	..	19 251	7 089
F.22 Transferable deposits	..	0	0	..	75 471	7 021
F.29 Other deposits	..	0	0	..	82 627	17 129
<b>F.3 Debt securities</b>	<b>4 588</b>	<b>40 280</b>	<b>48 740</b>	<b>0</b>	<b>49 039</b>	<b>45 581</b>
F.3S Short-term debt securities	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>134 497</b>	<b>1 609</b>	<b>-4 558</b>	<b>41 976</b>	<b>205 303</b>	<b>2 556</b>
F.4S Short-term loans	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>-766</b>	<b>0</b>	<b>0</b>	<b>4 103</b>	<b>18 556</b>	<b>29 874</b>
F.51 Equity	-766	0	0	4 103	16 074	29 874
F.511 Listed shares	-1 440	0	0	..	..	..
F.512 Unlisted shares	674	0	0	..	..	..
F.519 Other equity	..	0	0	..	..	..
F.52 Investment fund shares/units	0	0	0	0	2 482	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	..	<b>8 154</b>	<b>6 956</b>	..	<b>27 674</b>	..
F.61 Non life insurance technical reserves	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>740</b>	..	..	<b>162</b>	<b>7 651</b>	<b>10 595</b>
F.71 Financial derivatives	740	..	..	162	7 651	10 595
F.72 Employee stock options	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>88 072</b>	<b>-316</b>	<b>-5 907</b>	<b>1 897</b>	<b>93 722</b>	<b>5 217</b>
F.81 Trade credits and advances	11 570	0	0	0	11 570	1 394
F.89 Other accounts payable, excluding trade credits and advances	76 503	-316	-5 907	1 897	82 153	3 823
<b>Net financial transactions</b>	<b>-152 448</b>	<b>33 153</b>	<b>-11 826</b>	<b>44 789</b>	<b>32 336</b>	<b>-32 336</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/febf>

Source: Türkiye Cumhuriyet Merkez Bankası via Eurostat.

**TURKEY**

**Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2016**

SNA 2008

Million TRY

	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					
<b>Net acquisition of financial assets</b>	<b>296 357</b>	<b>233 714</b>	<b>1 926</b>	<b>..</b>	<b>28 517</b>	<b>..</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>56 873</b>	<b>35 567</b>	<b>4 605</b>	<b>..</b>	<b>15 747</b>	<b>..</b>
F.21 Currency	7 941	7 931	0	..	0	..
F.22 Transferable deposits	-3 174	-3 697	0	..	185	..
F.29 Other deposits	52 106	31 333	4 605	..	15 562	..
<b>F.3 Debt securities</b>	<b>72 525</b>	<b>64 777</b>	<b>-1 840</b>	<b>..</b>	<b>8 056</b>	<b>..</b>
F.3S Short-term debt securities	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>142 127</b>	<b>114 941</b>	<b>-196</b>	<b>..</b>	<b>1 171</b>	<b>..</b>
F.4S Short-term loans	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>832</b>	<b>635</b>	<b>-643</b>	<b>..</b>	<b>758</b>	<b>..</b>
F.51 Equity	414	507	-643	..	467	..
F.511 Listed shares	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	418	128	0	..	291	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.61 Non life insurance technical reserves	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>11 996</b>	<b>11 530</b>	<b>0</b>	<b>..</b>	<b>0</b>	<b>..</b>
F.71 Financial derivatives	11 996	11 530	0	..	0	..
F.72 Employee stock options	0	0	0	..	0	..
<b>F.8 Other accounts receivable</b>	<b>12 004</b>	<b>6 265</b>	<b>0</b>	<b>..</b>	<b>2 786</b>	<b>..</b>
F.81 Trade credits and advances	0	0	0	..	0	..
F.89 Other accounts receivable, excluding trade credits and advances	12 004	6 265	0	..	2 786	..
<b>Net incurrence of liabilities</b>	<b>189 516</b>	<b>140 840</b>	<b>1 926</b>	<b>..</b>	<b>22 135</b>	<b>..</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>153 499</b>	<b>151 594</b>	<b>0</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.21 Currency	19 917	19 917	..	..	..	..
F.22 Transferable deposits	28 340	28 340	0	..	..	..
F.29 Other deposits	105 241	103 336	0	..	..	..
<b>F.3 Debt securities</b>	<b>-3 766</b>	<b>-8 486</b>	<b>0</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.3S Short-term debt securities	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>-10 454</b>	<b>-17 547</b>	<b>0</b>	<b>..</b>	<b>-327</b>	<b>..</b>
F.4S Short-term loans	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>16 259</b>	<b>6 831</b>	<b>1 926</b>	<b>..</b>	<b>2 328</b>	<b>..</b>
F.51 Equity	13 777	6 275	0	..	2 328	..
F.511 Listed shares	1 076	1 070	0	..	6	..
F.512 Unlisted shares	10 407	2 911	0	..	2 323	..
F.519 Other equity	2 294	2 294	0	..	0	..
F.52 Investment fund shares/units	2 482	556	1 926	..	0	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>19 520</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>19 520</b>	<b>..</b>
F.61 Non life insurance technical reserves	..	..	..	..	6 941	..
F.62 Life insurance and annuity entitlements	..	..	..	..	-316	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	12 896	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>7 281</b>	<b>7 044</b>	<b>0</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.71 Financial derivatives	7 281	7 044	0	..	..	..
F.72 Employee stock options	0	0	0	..	0	..
<b>F.8 Other accounts payable</b>	<b>7 177</b>	<b>1 404</b>	<b>0</b>	<b>..</b>	<b>613</b>	<b>..</b>
F.81 Trade credits and advances	0	0	0	..	0	..
F.89 Other accounts payable, excluding trade credits and advances	7 177	1 404	0	..	613	..
<b>Net financial transactions</b>	<b>106 842</b>	<b>92 875</b>	<b>0</b>	<b>..</b>	<b>6 382</b>	<b>..</b>



TURKEY

Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2016 (cont.)

SNA 2008

Million TRY

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
<b>Net acquisition of financial assets</b>	<b>521 473</b>	<b>81 034</b>	<b>20 140</b>	<b>92 927</b>	<b>991 792</b>	<b>92 725</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	0	..
F.11 Monetary gold	..	..	..	..	0	..
F.12 Special drawing rights (SDRs)	..	..	..	..	0	..
<b>F.2 Currency and deposits</b>	<b>37 350</b>	<b>1 069</b>	<b>-6 033</b>	<b>77 701</b>	<b>172 993</b>	<b>11 912</b>
F.21 Currency	3 136	1 074	-141	15 024	27 174	0
F.22 Transferable deposits	10 761	-5	-5 892	19 925	27 507	7 854
F.29 Other deposits	23 453	0	0	42 753	118 312	4 058
<b>F.3 Debt securities</b>	<b>463</b>	<b>8 335</b>	<b>-53</b>	<b>-5 675</b>	<b>75 648</b>	<b>18 918</b>
F.3S Short-term debt securities	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>-23</b>	<b>5 230</b>	<b>4 490</b>	<b>32</b>	<b>147 365</b>	<b>22 933</b>
F.4S Short-term loans	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>160 126</b>	<b>12 675</b>	<b>10 940</b>	<b>-7 489</b>	<b>166 144</b>	<b>19 388</b>
F.51 Equity	160 344	12 675	10 940	-9 770	163 663	19 388
F.511 Listed shares	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	-218	0	0	2 281	2 482	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>4 732</b>	..	..	<b>22 943</b>	<b>27 674</b>	..
F.61 Non life insurance technical reserves	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>-20</b>	<b>12 375</b>	<b>6 403</b>
F.71 Financial derivatives	400	0	0	-20	12 375	6 403
F.72 Employee stock options	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>318 426</b>	<b>53 726</b>	<b>10 796</b>	<b>5 435</b>	<b>389 592</b>	<b>13 171</b>
F.81 Trade credits and advances	105 471	0	0	0	105 471	11 570
F.89 Other accounts receivable, excluding trade credits and advances	212 955	53 726	10 796	5 435	284 121	1 601
<b>Net incurrence of liabilities</b>	<b>673 921</b>	<b>47 881</b>	<b>31 966</b>	<b>48 138</b>	<b>959 456</b>	<b>125 061</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	0
F.11 Monetary gold	..	..	..	..	..	0
F.12 Special drawing rights (SDRs)	..	..	..	..	..	0
<b>F.2 Currency and deposits</b>	..	<b>167</b>	<b>167</b>	..	<b>153 666</b>	<b>31 239</b>
F.21 Currency	..	167	167	..	20 085	7 089
F.22 Transferable deposits	..	0	0	..	28 340	7 021
F.29 Other deposits	..	0	0	..	105 241	17 129
<b>F.3 Debt securities</b>	<b>4 012</b>	<b>48 740</b>	<b>48 740</b>	<b>0</b>	<b>48 985</b>	<b>45 581</b>
F.3S Short-term debt securities	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>134 497</b>	<b>1 724</b>	<b>-4 474</b>	<b>41 976</b>	<b>167 743</b>	<b>2 556</b>
F.4S Short-term loans	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>135 296</b>	<b>0</b>	<b>0</b>	<b>4 103</b>	<b>155 659</b>	<b>29 874</b>
F.51 Equity	135 296	0	0	4 103	153 177	29 874
F.511 Listed shares	8 974	0	0	..	..	..
F.512 Unlisted shares	126 323	0	0	..	..	..
F.519 Other equity	..	0	0	..	..	..
F.52 Investment fund shares/units	0	0	0	0	2 482	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	..	<b>8 154</b>	<b>6 956</b>	..	<b>27 674</b>	..
F.61 Non life insurance technical reserves	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>740</b>	..	..	<b>162</b>	<b>8 183</b>	<b>10 595</b>
F.71 Financial derivatives	740	..	..	162	8 183	10 595
F.72 Employee stock options	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>399 376</b>	<b>-10 904</b>	<b>-19 424</b>	<b>1 897</b>	<b>397 546</b>	<b>5 217</b>
F.81 Trade credits and advances	115 647	0	0	0	115 647	1 394
F.89 Other accounts payable, excluding trade credits and advances	283 729	-10 904	-19 424	1 897	281 899	3 823
<b>Net financial transactions</b>	<b>-152 448</b>	<b>33 153</b>	<b>-11 826</b>	<b>44 789</b>	<b>32 336</b>	<b>-32 336</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/504a>

Source: Türkiye Cumhuriyet Merkez Bankası via Eurostat.

TURKEY

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

Million TRY

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>..</b>	<b>308 045</b>	<b>231 135</b>	<b>321 317</b>	<b>420 451</b>	<b>446 971</b>	<b>478 392</b>	<b>611 629</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>2</b>	<b>1</b>	<b>-5</b>	<b>26</b>	<b>-36</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	..	2	1	-5	26	-36	0	0
<b>F.2 Currency and deposits</b>	<b>..</b>	<b>70 419</b>	<b>55 886</b>	<b>62 234</b>	<b>133 107</b>	<b>131 957</b>	<b>140 249</b>	<b>196 676</b>
F.21 Currency	..	9 955	4 750	5 183	15 892	4 059	18 286	26 341
F.22 Transferable deposits	..	16 997	18 843	19 382	31 597	31 396	59 527	74 637
F.29 Other deposits	..	43 467	32 293	37 669	85 618	96 502	62 436	95 698
<b>F.3 Debt securities</b>	<b>..</b>	<b>28 901</b>	<b>10 000</b>	<b>58 037</b>	<b>29 934</b>	<b>72 882</b>	<b>36 170</b>	<b>75 701</b>
F.3S Short-term debt securities	..	..	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>..</b>	<b>129 299</b>	<b>136 700</b>	<b>144 042</b>	<b>237 529</b>	<b>205 510</b>	<b>208 119</b>	<b>184 926</b>
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>..</b>	<b>24 971</b>	<b>15 995</b>	<b>24 650</b>	<b>18 003</b>	<b>44 650</b>	<b>27 414</b>	<b>29 042</b>
F.51 Equity	..	23 749	21 748	25 766	18 089	45 242	18 848	26 560
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	1 221	-5 752	-1 116	-86	-592	8 566	2 482
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>..</b>	<b>3 595</b>	<b>3 936</b>	<b>9 908</b>	<b>8 537</b>	<b>15 993</b>	<b>14 605</b>	<b>27 674</b>
F.61 Non life insurance technical reserves	..	482	584	1 843	1 493	1 653	2 764	..
F.62 Life insurance and annuity entitlements	..	3 113	3 352	8 065	7 044	14 340	11 842	..
F.6M Pension entitlements, claims, non-pension benefits	..	0	0	0	0	0	0	..
F.63 Pension entitlements	..	0	0	0	0	0	0	..
F.64 Claims of pension funds on pension managers	..	0	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	..	0	0	0	0	0	0	..
F.66 Provisions for calls under standardised guarantees	..	0	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>..</b>	<b>592</b>	<b>1 276</b>	<b>-2 488</b>	<b>8 122</b>	<b>-3 628</b>	<b>3 200</b>	<b>11 843</b>
F.71 Financial derivatives	..	592	1 276	-2 488	8 122	-3 628	3 200	11 843
F.72 Employee stock options	..	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>..</b>	<b>50 268</b>	<b>7 341</b>	<b>24 939</b>	<b>-14 807</b>	<b>-20 357</b>	<b>48 635</b>	<b>85 768</b>
F.81 Trade credits and advances	..	1 862	1 202	1 534	2 676	-971	-2 316	1 394
F.89 Other accounts receivable, excl. trade credits and advances	..	48 406	6 139	23 404	-17 483	-19 386	50 951	84 375
<b>Net incurrence of liabilities</b>	<b>..</b>	<b>367 389</b>	<b>303 637</b>	<b>404 692</b>	<b>480 919</b>	<b>513 137</b>	<b>487 175</b>	<b>579 294</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>..</b>	<b>95 772</b>	<b>68 778</b>	<b>91 338</b>	<b>144 985</b>	<b>139 473</b>	<b>120 140</b>	<b>177 349</b>
F.21 Currency	..	9 404	5 120	3 647	13 804	6 187	16 499	19 251
F.22 Transferable deposits	..	15 917	32 741	17 565	44 628	32 389	56 799	75 471
F.29 Other deposits	..	70 451	30 916	70 125	86 553	100 896	46 842	82 627
<b>F.3 Debt securities</b>	<b>..</b>	<b>37 597</b>	<b>28 131</b>	<b>73 881</b>	<b>26 709</b>	<b>92 963</b>	<b>2 378</b>	<b>49 039</b>
F.3S Short-term debt securities	..	..	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>..</b>	<b>145 019</b>	<b>166 648</b>	<b>162 561</b>	<b>278 666</b>	<b>234 380</b>	<b>248 111</b>	<b>205 303</b>
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>..</b>	<b>32 038</b>	<b>26 574</b>	<b>42 701</b>	<b>25 115</b>	<b>50 754</b>	<b>45 647</b>	<b>18 556</b>
F.51 Equity	..	30 816	32 327	43 817	25 202	51 345	37 082	16 074
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	1 221	-5 752	-1 116	-86	-592	8 566	2 482
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>..</b>	<b>3 595</b>	<b>3 936</b>	<b>9 908</b>	<b>8 537</b>	<b>15 993</b>	<b>14 605</b>	<b>27 674</b>
F.61 Non life insurance technical reserves	..	963	1 168	3 686	2 986	4 634	6 286	..
F.62 Life insurance and annuity entitlements	..	368	427	206	-264	-195	-133	..
F.6M Pension entitlements, claims, non-pension benefits	..	0	0	0	0	0	0	..
F.63 Pension entitlements	..	2 264	2 341	6 016	5 815	11 553	8 453	..
F.64 Claims of pension funds on pension managers	..	0	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	..	0	0	0	0	0	0	..
F.66 Provisions for calls under standardised guarantees	..	0	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>..</b>	<b>659</b>	<b>814</b>	<b>-419</b>	<b>4 452</b>	<b>-2 631</b>	<b>1 596</b>	<b>7 651</b>
F.71 Financial derivatives	..	659	814	-419	4 452	-2 631	1 596	7 651
F.72 Employee stock options	..	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>..</b>	<b>52 709</b>	<b>8 755</b>	<b>24 722</b>	<b>-7 546</b>	<b>-17 795</b>	<b>54 697</b>	<b>93 722</b>
F.81 Trade credits and advances	..	3 202	3 114	1 798	9 991	509	6 117	11 570
F.89 Other accounts payable, excluding trade credits and advances	..	49 507	5 641	22 924	-17 537	-18 303	48 580	82 153
<b>Net financial transactions</b>	<b>..</b>	<b>-59 345</b>	<b>-72 502</b>	<b>-83 375</b>	<b>-60 468</b>	<b>-66 166</b>	<b>-8 783</b>	<b>32 336</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/febf>

Source: Türkiye Cumhuriyet Merkez Bankası via Eurostat.

TURKEY

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

Million TRY

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	..	44 375	17 629	63 991	74 379	51 274	38 181	74 683
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	..	42 250	-10 423	32 264	45 318	22 478	23 355	37 350
F.21 Currency	..	8 950	-4 182	6 562	4 126	1 490	7 625	3 136
F.22 Transferable deposits	..	14 343	-11 751	7 120	5 988	8 395	10 689	10 761
F.29 Other deposits	..	18 957	5 510	18 582	35 204	12 593	5 041	23 453
<b>F.3 Debt securities</b>	..	-2 943	5 566	8 302	5 523	4 057	-644	1 039
F.3S Short-term debt securities	..	..	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..	..	..
<b>F.4 Loans</b>	..	5	141	2 449	729	4 332	424	-23
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	..	-2 860	14 317	3 780	11 517	12 262	3 861	24 064
F.51 Equity	..	-2 900	14 597	3 561	10 869	12 696	3 091	24 282
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	41	-280	218	648	-434	770	-218
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	..	482	584	1 843	1 493	1 653	2 764	4 732
F.61 Non life insurance technical reserves	..	482	584	1 843	1 493	1 653	2 764	..
F.62 Life insurance and annuity entitlements	..	0	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	..	0	0	0	0	0	0	..
F.63 Pension entitlements	..	0	0	0	0	0	0	..
F.64 Claims of pension funds on pension managers	..	0	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	..	0	0	0	0	0	0	..
F.66 Provisions for calls under standardised guarantees	..	0	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	..	-42	211	-256	499	-83	-582	400
F.71 Financial derivatives	..	-42	211	-256	499	-83	-582	400
F.72 Employee stock options	..	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	..	7 483	7 232	15 610	9 299	6 573	9 004	7 122
F.81 Trade credits and advances	..	1 862	1 202	1 534	2 676	-971	-2 316	1 394
F.89 Other accounts receivable, excl. trade credits and advances	..	5 621	6 030	14 075	6 623	7 544	11 319	5 729
<b>Net incurrence of liabilities</b>	..	151 074	103 039	154 725	206 211	195 982	267 643	227 131
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	..	..	..	..	..	..	..	..
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	..	392	296	2 937	7 385	8 157	2 677	4 588
F.3S Short-term debt securities	..	..	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..	..	..
<b>F.4 Loans</b>	..	92 918	99 264	103 286	165 651	173 788	216 772	134 497
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	..	24 820	26 158	38 913	14 037	36 862	25 076	-766
F.51 Equity	..	24 820	26 158	38 913	14 037	36 862	25 076	-766
F.511 Listed shares	..	-1 700	1 201	-1 794	-1 092	225	-1 606	-1 440
F.512 Unlisted shares	..	26 520	24 957	40 708	15 129	36 637	26 682	674
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	..	..	..	..	..	..	..	..
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	..	-46	213	-414	941	-1 465	389	740
F.71 Financial derivatives	..	-46	213	-414	941	-1 465	389	740
F.72 Employee stock options	..	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	..	32 989	-22 892	10 002	18 198	-21 359	22 728	88 072
F.81 Trade credits and advances	..	3 202	3 114	1 798	9 991	509	6 117	11 570
F.89 Other accounts payable, excluding trade credits and advances	..	29 787	-26 006	8 203	8 207	-21 868	16 610	76 503
<b>Net financial transactions</b>	..	-106 698	-85 410	-90 733	-131 833	-144 708	-229 462	-152 448

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/feb/>

Source: Türkiye Cumhuriyet Merkez Bankası via Eurostat.

**TURKEY**

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

Million TRY

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>..</b>	<b>166 206</b>	<b>150 075</b>	<b>186 223</b>	<b>283 983</b>	<b>290 392</b>	<b>270 766</b>	<b>360 971</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>2</b>	<b>1</b>	<b>-5</b>	<b>26</b>	<b>-36</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	..	2	1	-5	26	-36	0	0
<b>F.2 Currency and deposits</b>	<b>..</b>	<b>-15 532</b>	<b>8 608</b>	<b>-11 616</b>	<b>15 937</b>	<b>44 671</b>	<b>12 129</b>	<b>80 556</b>
F.21 Currency	..	566	-390	1 530	2 158	-882	1 804	7 108
F.22 Transferable deposits	..	-797	8 778	2 301	-1	18 200	1 282	43 956
F.29 Other deposits	..	-15 301	220	-15 447	13 780	27 352	9 043	29 492
<b>F.3 Debt securities</b>	<b>..</b>	<b>36 978</b>	<b>3 125</b>	<b>52 378</b>	<b>24 014</b>	<b>66 302</b>	<b>37 574</b>	<b>80 462</b>
F.3S Short-term debt securities	..	..	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>..</b>	<b>141 778</b>	<b>137 518</b>	<b>137 660</b>	<b>234 893</b>	<b>188 684</b>	<b>206 548</b>	<b>179 802</b>
F.4S Short-term loans	..	..	..	..	..	..	66 802	..
F.4L Long-term loans	..	..	..	..	..	..	143 702	..
<b>F.5 Equity and investment fund shares/units</b>	<b>..</b>	<b>428</b>	<b>592</b>	<b>2 443</b>	<b>1 080</b>	<b>1 915</b>	<b>3 630</b>	<b>-208</b>
F.51 Equity	..	418	609	2 399	924	1 747	3 645	-627
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	10	-17	43	156	167	-15	418
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>..</b>	<b>607</b>	<b>1 045</b>	<b>-2 211</b>	<b>7 433</b>	<b>-3 332</b>	<b>3 821</b>	<b>11 463</b>
F.71 Financial derivatives	..	607	1 045	-2 211	7 433	-3 332	3 821	11 463
F.72 Employee stock options	..	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>..</b>	<b>1 944</b>	<b>-813</b>	<b>7 574</b>	<b>600</b>	<b>-7 813</b>	<b>7 065</b>	<b>8 896</b>
F.81 Trade credits and advances	..	0	0	0	0	0	0	0
F.89 Other accounts receivable, excl. trade credits and advances	..	1 944	-813	7 574	600	-7 813	7 065	8 896
<b>Net incurrence of liabilities</b>	<b>..</b>	<b>110 505</b>	<b>103 060</b>	<b>166 199</b>	<b>227 670</b>	<b>229 379</b>	<b>145 469</b>	<b>254 129</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>..</b>	<b>96 142</b>	<b>68 631</b>	<b>91 119</b>	<b>144 163</b>	<b>142 245</b>	<b>119 808</b>	<b>177 181</b>
F.21 Currency	..	9 774	4 973	3 428	12 982	8 959	16 167	19 084
F.22 Transferable deposits	..	15 917	32 741	17 565	44 628	32 389	56 799	75 471
F.29 Other deposits	..	70 451	30 916	70 125	86 553	100 896	46 842	82 627
<b>F.3 Debt securities</b>	<b>..</b>	<b>3 334</b>	<b>14 136</b>	<b>24 405</b>	<b>22 610</b>	<b>27 700</b>	<b>-13 603</b>	<b>4 171</b>
F.3S Short-term debt securities	..	..	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>..</b>	<b>-5 381</b>	<b>12 536</b>	<b>11 215</b>	<b>33 838</b>	<b>33 367</b>	<b>-5 026</b>	<b>27 221</b>
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>..</b>	<b>5 173</b>	<b>-1 570</b>	<b>3 593</b>	<b>8 442</b>	<b>11 382</b>	<b>14 602</b>	<b>15 218</b>
F.51 Equity	..	3 951	4 183	4 709	8 529	11 973	6 036	12 737
F.511 Listed shares	..	2 197	1 035	2 172	-936	-658	2 134	1 520
F.512 Unlisted shares	..	538	2 486	2 046	8 763	11 758	2 393	8 922
F.519 Other equity	..	1 216	662	491	702	874	1 508	2 294
F.52 Investment fund shares/units	..	1 221	-5 752	-1 116	-86	-592	8 566	2 482
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>..</b>	<b>3 595</b>	<b>3 936</b>	<b>9 908</b>	<b>8 537</b>	<b>14 664</b>	<b>13 847</b>	<b>19 520</b>
F.61 Non life insurance technical reserves	..	963	1 168	3 686	2 986	3 306	5 528	..
F.62 Life insurance and annuity entitlements	..	368	427	206	-264	-195	-133	..
F.6M Pension entitlements, claims, non-pension benefits	..	0	0	0	0	0	0	..
F.63 Pension entitlements	..	2 264	2 341	6 016	5 815	11 553	8 453	..
F.64 Claims of pension funds on pension managers	..	0	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	..	0	0	0	0	0	0	..
F.66 Provisions for calls under standardised guarantees	..	0	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>..</b>	<b>645</b>	<b>540</b>	<b>60</b>	<b>3 201</b>	<b>-865</b>	<b>1 169</b>	<b>6 749</b>
F.71 Financial derivatives	..	645	540	60	3 201	-865	1 169	6 749
F.72 Employee stock options	..	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>..</b>	<b>6 997</b>	<b>4 852</b>	<b>25 899</b>	<b>6 878</b>	<b>886</b>	<b>14 673</b>	<b>4 069</b>
F.81 Trade credits and advances	..	0	0	0	0	0	0	0
F.89 Other accounts payable, excluding trade credits and advances	..	6 997	4 852	25 899	6 878	886	14 673	4 069
<b>Net financial transactions</b>	<b>..</b>	<b>55 701</b>	<b>47 015</b>	<b>20 023</b>	<b>56 313</b>	<b>61 013</b>	<b>125 297</b>	<b>106 842</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/feb/>

Source: Türkiye Cumhuriyet Merkez Bankası via Eurostat.

**TURKEY**

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

Million TRY

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	..	<b>39 934</b>	<b>18 457</b>	<b>11 612</b>	<b>-2 716</b>	<b>10 318</b>	<b>79 592</b>	..
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	..	<b>-2 534</b>	<b>10 909</b>	<b>-786</b>	<b>14 363</b>	<b>-3 289</b>	<b>35 527</b>	..
F.21 Currency	..	2 444	-2 845	-1 230	-741	1 331	2 433	..
F.22 Transferable deposits	..	-4 978	13 754	444	15 104	-4 620	33 094	..
F.29 Other deposits	..	0	0	0	0	0	0	..
<b>F.3 Debt securities</b>	..	<b>-798</b>	<b>435</b>	<b>-310</b>	<b>-1 833</b>	<b>121</b>	<b>25</b>	..
F.3S Short-term debt securities	..	..	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..	..	..
<b>F.4 Loans</b>	..	<b>-12 524</b>	<b>-737</b>	<b>3 823</b>	<b>1 936</b>	<b>12 417</b>	<b>1 238</b>	..
F.4S Short-term loans	..	..	..	..	..	..	7	..
F.4L Long-term loans	..	..	..	..	..	..	1 090	..
<b>F.5 Equity and investment fund shares/units</b>	..	<b>15 276</b>	<b>7 448</b>	<b>7 729</b>	<b>6 367</b>	<b>20 103</b>	<b>12 762</b>	..
F.51 Equity	..	15 276	7 448	7 729	6 367	20 103	12 762	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	0	0	0	0	0	0	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	..	..	..	..	..	..	..	..
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	..	..	..	..	..	..	<b>0</b>	..
F.71 Financial derivatives	..	..	..	..	..	..	0	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	..	<b>40 513</b>	<b>403</b>	<b>1 155</b>	<b>-23 549</b>	<b>-19 035</b>	<b>30 041</b>	..
F.81 Trade credits and advances	..	0	0	0	0	0	0	..
F.89 Other accounts receivable, excl. trade credits and advances	..	40 513	403	1 155	-23 549	-19 035	30 041	..
<b>Net incurrence of liabilities</b>	..	<b>57 543</b>	<b>41 585</b>	<b>34 884</b>	<b>-22 333</b>	<b>57 791</b>	<b>31 121</b>	..
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	..	<b>-370</b>	<b>147</b>	<b>219</b>	<b>822</b>	<b>-2 772</b>	<b>334</b>	..
F.21 Currency	..	-370	147	219	822	-2 772	334	..
F.22 Transferable deposits	..	0	0	0	0	0	0	..
F.29 Other deposits	..	0	0	0	0	0	0	..
<b>F.3 Debt securities</b>	..	<b>33 872</b>	<b>13 700</b>	<b>46 538</b>	<b>-3 286</b>	<b>57 107</b>	<b>13 299</b>	..
F.3S Short-term debt securities	..	..	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..	..	..
<b>F.4 Loans</b>	..	<b>14 101</b>	<b>2 328</b>	<b>1 479</b>	<b>11 334</b>	<b>492</b>	<b>1 044</b>	..
F.4S Short-term loans	..	..	..	..	..	..	-3 877	..
F.4L Long-term loans	..	..	..	..	..	..	4 634	..
<b>F.5 Equity and investment fund shares/units</b>	..	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
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	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	..	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1 329</b>	<b>758</b>	..
F.61 Non life insurance technical reserves	..	0	0	0	0	1 329	758	..
F.62 Life insurance and annuity entitlements	..	0	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	..	0	0	0	0	0	0	..
F.63 Pension entitlements	..	0	0	0	0	0	0	..
F.64 Claims of pension funds on pension managers	..	0	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	..	0	0	0	0	0	0	..
F.66 Provisions for calls under standardised guarantees	..	0	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	..	..	..	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	..	<b>9 940</b>	<b>25 410</b>	<b>-13 352</b>	<b>-31 203</b>	<b>1 634</b>	<b>15 685</b>	..
F.81 Trade credits and advances	..	0	0	0	0	0	0	..
F.89 Other accounts payable, excluding trade credits and advances	..	9 940	25 410	-13 352	-31 203	1 634	15 685	..
<b>Net financial transactions</b>	..	<b>-17 609</b>	<b>-23 128</b>	<b>-23 273</b>	<b>19 617</b>	<b>-47 473</b>	<b>48 472</b>	..

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/feb/>

TURKEY

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

Million TRY

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	..	57 530	44 973	59 491	64 805	94 988	90 062	92 927
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	..	46 234	46 792	42 373	57 489	68 096	69 239	77 701
F.21 Currency	..	-2 006	12 167	-1 679	10 350	2 120	6 425	15 024
F.22 Transferable deposits	..	8 430	8 063	9 517	10 505	9 420	14 462	19 925
F.29 Other deposits	..	39 811	26 562	34 535	36 634	56 556	48 352	42 753
<b>F.3 Debt securities</b>	..	-4 337	874	-2 333	2 229	2 401	-784	-5 675
F.3S Short-term debt securities	..	..	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..	..	..
<b>F.4 Loans</b>	..	39	-223	109	-29	76	-65	32
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	..	12 126	-6 361	10 699	-962	10 370	7 156	-7 489
F.51 Equity	..	10 955	-906	12 076	-71	10 696	-654	-9 770
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	1 171	-5 455	-1 378	-890	-326	7 811	2 281
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	..	3 113	3 352	8 065	7 044	14 340	11 842	22 943
F.61 Non life insurance technical reserves	..	0	0	0	0	0	0	..
F.62 Life insurance and annuity entitlements	..	3 113	3 352	8 065	7 044	14 340	11 842	..
F.6M Pension entitlements, claims, non-pension benefits	..	0	0	0	0	0	0	..
F.63 Pension entitlements	..	0	0	0	0	0	0	..
F.64 Claims of pension funds on pension managers	..	0	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	..	0	0	0	0	0	0	..
F.66 Provisions for calls under standardised guarantees	..	0	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	..	26	19	-21	190	-213	-39	-20
F.71 Financial derivatives	..	26	19	-21	190	-213	-39	-20
F.72 Employee stock options	..	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	..	328	520	600	-1 156	-82	2 713	5 435
F.81 Trade credits and advances	..	0	0	0	0	0	0	0
F.89 Other accounts receivable, excl. trade credits and advances	..	328	520	600	-1 156	-82	2 713	5 435
<b>Net incurrence of liabilities</b>	..	48 268	55 952	48 883	69 370	29 986	43 152	48 138
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	..	..	..	..	..	..	..	..
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	..	0	0	0	0	0	0	0
F.3S Short-term debt securities	..	..	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..	..	..
<b>F.4 Loans</b>	..	43 380	52 520	46 580	67 843	26 733	35 347	41 976
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	..	2 045	1 986	195	2 636	2 510	5 969	4 103
F.51 Equity	..	2 045	1 986	195	2 636	2 510	5 969	4 103
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	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	..	..	..	..	..	..	..	..
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	..	60	60	-66	311	-301	38	162
F.71 Financial derivatives	..	60	60	-66	311	-301	38	162
F.72 Employee stock options	..	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	..	2 783	1 385	2 174	-1 419	1 044	1 799	1 897
F.81 Trade credits and advances	..	0	0	0	0	0	0	0
F.89 Other accounts payable, excluding trade credits and advances	..	2 783	1 385	2 174	-1 419	1 044	1 799	1 897
<b>Net financial transactions</b>	..	9 262	-10 979	10 608	-4 565	65 002	46 910	44 789

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/504a>

Source: Türkiye Cumhuriyet Merkez Bankası via Eurostat.

# TURKEY

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

Million TRY

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>..</b>	<b>73 815</b>	<b>90 208</b>	<b>116 271</b>	<b>130 052</b>	<b>97 086</b>	<b>52 241</b>	<b>92 725</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>..</b>	<b>18 118</b>	<b>-859</b>	<b>13 924</b>	<b>14 317</b>	<b>-2 479</b>	<b>-5 057</b>	<b>11 912</b>
F.21 Currency	..	0	..	..	..	..	0	0
F.22 Transferable deposits	..	2 024	1 838	2 019	1 157	3 347	-1 182	7 854
F.29 Other deposits	..	16 094	-2 697	11 905	13 160	-5 826	-3 876	4 058
<b>F.3 Debt securities</b>	<b>..</b>	<b>24 005</b>	<b>33 795</b>	<b>57 913</b>	<b>38 570</b>	<b>39 455</b>	<b>-21 499</b>	<b>18 918</b>
F.3S Short-term debt securities	..	..	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>..</b>	<b>16 685</b>	<b>31 129</b>	<b>20 646</b>	<b>43 698</b>	<b>37 173</b>	<b>43 222</b>	<b>22 933</b>
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>..</b>	<b>9 405</b>	<b>24 011</b>	<b>21 580</b>	<b>22 096</b>	<b>21 573</b>	<b>28 979</b>	<b>19 388</b>
F.51 Equity	..	9 405	24 011	21 580	22 096	21 573	28 979	19 388
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>..</b>	<b>648</b>	<b>183</b>	<b>472</b>	<b>1 710</b>	<b>47</b>	<b>1 797</b>	<b>6 403</b>
F.71 Financial derivatives	..	648	183	472	1 710	47	1 797	6 403
F.72 Employee stock options	..	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>..</b>	<b>4 954</b>	<b>1 948</b>	<b>1 735</b>	<b>9 661</b>	<b>1 317</b>	<b>4 798</b>	<b>13 171</b>
F.81 Trade credits and advances	..	3 202	3 114	1 798	9 991	509	6 117	11 570
F.89 Other accounts receivable, excl. trade credits and advances	..	1 752	-1 166	-63	-331	808	-1 319	1 601
<b>Net incurrence of liabilities</b>	<b>..</b>	<b>14 471</b>	<b>17 706</b>	<b>32 896</b>	<b>69 584</b>	<b>30 920</b>	<b>43 458</b>	<b>125 061</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>2</b>	<b>1</b>	<b>-5</b>	<b>26</b>	<b>-36</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	..	2	1	-5	26	-36	0	0
<b>F.2 Currency and deposits</b>	<b>..</b>	<b>-7 235</b>	<b>-13 750</b>	<b>-15 180</b>	<b>2 439</b>	<b>-9 995</b>	<b>15 052</b>	<b>31 239</b>
F.21 Currency	..	551	-370	1 535	2 088	-2 128	1 787	7 089
F.22 Transferable deposits	..	3 104	-12 060	3 836	-11 874	2 353	1 547	7 021
F.29 Other deposits	..	-10 890	-1 321	-20 551	12 225	-10 220	11 718	17 129
<b>F.3 Debt securities</b>	<b>..</b>	<b>15 308</b>	<b>15 663</b>	<b>42 068</b>	<b>41 795</b>	<b>19 374</b>	<b>12 293</b>	<b>45 581</b>
F.3S Short-term debt securities	..	..	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>..</b>	<b>965</b>	<b>1 181</b>	<b>2 126</b>	<b>2 561</b>	<b>8 303</b>	<b>3 230</b>	<b>2 556</b>
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>..</b>	<b>2 338</b>	<b>13 432</b>	<b>3 530</b>	<b>14 984</b>	<b>15 469</b>	<b>10 746</b>	<b>29 874</b>
F.51 Equity	..	2 338	13 432	3 530	14 984	15 469	10 746	29 874
F.511 Listed shares	..	..	..	..	..	..	592	..
F.512 Unlisted shares	..	..	..	..	..	..	34 035	..
F.519 Other equity	..	..	..	..	..	..	0	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>..</b>	<b>580</b>	<b>645</b>	<b>-1 596</b>	<b>5 379</b>	<b>-949</b>	<b>3 402</b>	<b>10 595</b>
F.71 Financial derivatives	..	580	645	-1 596	5 379	-949	3 402	10 595
F.72 Employee stock options	..	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>..</b>	<b>2 513</b>	<b>534</b>	<b>1 951</b>	<b>2 399</b>	<b>-1 245</b>	<b>-1 264</b>	<b>5 217</b>
F.81 Trade credits and advances	..	1 862	1 202	1 534	2 676	-971	-2 316	1 394
F.89 Other accounts payable, excluding trade credits and advances	..	651	-668	417	-277	-274	1 052	3 823
<b>Net financial transactions</b>	<b>..</b>	<b>59 345</b>	<b>72 502</b>	<b>83 375</b>	<b>60 468</b>	<b>66 166</b>	<b>8 783</b>	<b>-32 336</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/feb/>

Source: Türkiye Cumhuriyet Merkez Bankası via Eurostat.

# UNITED KINGDOM

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2016

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. S124 S125-6-7	Insurance corporations and pension funds SS128-9	
	S12					
<b>Net acquisition of financial assets</b>	<b>411 966</b>	<b>158 801</b>	<b>88 830</b>	<b>317 970</b>	<b>37 547</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>..</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	0	0	..	0	0	..
F.12 Special drawing rights (SDRs)	0	0	..	0	0	..
<b>F.2 Currency and deposits</b>	<b>306 278</b>	<b>100 362</b>	<b>3 057</b>	<b>68 757</b>	<b>-5 634</b>	..
F.21 Currency	378	379	0	0	0	..
F.22 Transferable deposits	300 689	99 983	2 179	61 381	-5 634	..
F.29 Other deposits	5 211	0	878	7 376	0	..
<b>F.3 Debt securities</b>	<b>38 078</b>	<b>-71 766</b>	<b>11 377</b>	<b>471</b>	<b>23 072</b>	..
F.3S Short-term debt securities	1 452	-19 572	1 422	21 244	85	..
F.3L Long-term debt securities	36 626	-52 194	9 955	-20 773	22 987	..
<b>F.4 Loans</b>	<b>90 358</b>	<b>114 331</b>	<b>..</b>	<b>41 518</b>	<b>15 918</b>	..
F.4S Short-term loans	27 983	73 021	..	0	0	..
F.4L Long-term loans	62 375	41 310	..	41 518	15 918	..
<b>F.5 Equity and investment fund shares/units</b>	<b>-58 508</b>	<b>-3 639</b>	<b>79 021</b>	<b>201 895</b>	<b>-18 831</b>	..
F.51 Equity	-82 223	-3 698	110 507	170 368	-39 718	..
F.511 Listed shares	-9 480	3 566	119 515	200 086	-11 701	..
F.512 Unlisted shares	-16 523	-7 219	-262	-9 007	-1 299	..
F.519 Other equity	-56 220	-45	-8 746	-20 711	-26 718	..
F.52 Investment fund shares/units	23 715	59	-31 486	31 527	20 887	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>13 694</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>13 690</b>	..
F.61 Non life insurance technical reserves	8	2	0	2	4	..
F.62 Life insurance and annuity entitlements	0	0	..	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	13 686	0	..	0	13 686	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	..	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>20 687</b>	<b>19 474</b>	<b>-4 544</b>	<b>4 696</b>	<b>1 061</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>1 379</b>	<b>37</b>	<b>-81</b>	<b>631</b>	<b>8 271</b>	..
F.81 Trade credits and advances	-8 845	0	..	-1 443	-279	..
F.89 Other accounts receivable, excl. trade credits and advances	10 224	37	-81	2 074	8 550	..
<b>Net incurrence of liabilities</b>	<b>470 565</b>	<b>199 919</b>	<b>-677</b>	<b>321 435</b>	<b>141 070</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>..</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	0	0	..	0	0	..
F.12 Special drawing rights (SDRs)	0	0	..	0	0	..
<b>F.2 Currency and deposits</b>	<b>324 375</b>	<b>181 448</b>	<b>..</b>	<b>3 191</b>	<b>0</b>	..
F.21 Currency	7 078	7 079	..	..	0	..
F.22 Transferable deposits	317 149	174 369	..	..	0	..
F.29 Other deposits	148	0	..	3 191	0	..
<b>F.3 Debt securities</b>	<b>161 205</b>	<b>17 033</b>	<b>-227</b>	<b>41 061</b>	<b>28 414</b>	..
F.3S Short-term debt securities	23 686	19 706	-14	5 721	0	..
F.3L Long-term debt securities	137 519	-2 673	-213	35 340	28 414	..
<b>F.4 Loans</b>	<b>-109 096</b>	<b>0</b>	<b>1 197</b>	<b>-50 457</b>	<b>21 573</b>	..
F.4S Short-term loans	-82 838	0	772	-46 759	8 187	..
F.4L Long-term loans	-26 258	0	425	-3 698	13 386	..
<b>F.5 Equity and investment fund shares/units</b>	<b>23 593</b>	<b>739</b>	<b>-697</b>	<b>328 010</b>	<b>12 495</b>	..
F.51 Equity	21 562	739	..	328 010	12 495	..
F.511 Listed shares	14 841	3 905	..	327 736	4 146	..
F.512 Unlisted shares	6 721	-3 166	..	274	8 349	..
F.519 Other equity	0	0	..	0	0	..
F.52 Investment fund shares/units	2 031	0	-697	..	0	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>72 103</b>	<b>528</b>	<b>8</b>	<b>402</b>	<b>71 165</b>	..
F.61 Non life insurance technical reserves	936	0	..	0	936	..
F.62 Life insurance and annuity entitlements	20 437	0	..	0	20 437	..
F.6M Pension entitlements, claims, non-pension benefits	50 730	528	8	402	49 792	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	..	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>166</b>	<b>84</b>	<b>0</b>	<b>61</b>	<b>21</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-1 781</b>	<b>87</b>	<b>-958</b>	<b>-833</b>	<b>7 402</b>	..
F.81 Trade credits and advances	-3 079	0	..	-2 030	6 074	..
F.89 Other accounts payable, excluding trade credits and advances	1 298	87	-958	1 197	1 328	..
<b>Net financial transactions</b>	<b>-58 599</b>	<b>-41 118</b>	<b>89 507</b>	<b>-3 465</b>	<b>-103 523</b>	..



# UNITED KINGDOM

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2016 (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			
<b>Net acquisition of financial assets</b>	<b>100 361</b>	<b>23 727</b>	<b>36 196</b>	<b>118 145</b>	<b>38 045</b>	<b>157 607</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>-1 397</b>	<b>-1 397</b>	<b>0</b>	<b>-1 397</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	-1 397	-1 397	0	-1 397	0
<b>F.2 Currency and deposits</b>	<b>38 977</b>	<b>1 110</b>	<b>2 193</b>	<b>86 962</b>	<b>112 194</b>	<b>21 134</b>
F.21 Currency	919	0	0	5 926	291	286
F.22 Transferable deposits	38 416	-1 530	951	71 353	111 903	20 124
F.29 Other deposits	-358	2 640	1 242	9 683	0	724
<b>F.3 Debt securities</b>	<b>3 598</b>	<b>8 142</b>	<b>8 383</b>	<b>2 081</b>	<b>-111 656</b>	<b>90 100</b>
F.3S Short-term debt securities	-2 788	2 712	2 995	1 778	-19 494	13 951
F.3L Long-term debt securities	6 386	5 430	5 388	303	-92 162	76 149
<b>F.4 Loans</b>	<b>16 350</b>	<b>13 058</b>	<b>14 117</b>	<b>-4 068</b>	<b>74 958</b>	<b>-18 900</b>
F.4S Short-term loans	0	0	0	0	37 106	-44 463
F.4L Long-term loans	16 350	13 058	14 117	-4 068	37 852	25 563
<b>F.5 Equity and investment fund shares/units</b>	<b>39 768</b>	<b>-4 418</b>	<b>-2 211</b>	<b>-44 382</b>	<b>-57 316</b>	<b>64 295</b>
F.51 Equity	39 748	-4 418	-2 211	-25 529	-60 226	64 236
F.511 Listed shares	0	-3 001	-2 485	-9 484	0	-77 039
F.512 Unlisted shares	7 989	-3	-3	-10 776	0	140 552
F.519 Other equity	31 759	-1 414	277	-5 269	-60 226	723
F.52 Investment fund shares/units	20	0	0	-18 853	2 910	59
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>63</b>	<b>11</b>	<b>0</b>	<b>69 966</b>	<b>0</b>	<b>999</b>
F.61 Non life insurance technical reserves	63	11	0	675	0	179
F.62 Life insurance and annuity entitlements	0	0	0	19 617	0	820
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	49 674	0	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-533</b>	<b>894</b>	<b>894</b>	<b>2 447</b>	<b>21 619</b>	<b>4</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>2 138</b>	<b>6 327</b>	<b>14 217</b>	<b>5 139</b>	<b>-357</b>	<b>-25</b>
F.81 Trade credits and advances	89	-7	-7	1 243	-203	0
F.89 Other accounts receivable, excl. trade credits and advances	2 049	6 334	14 224	3 896	-154	-25
<b>Net incurrence of liabilities</b>	<b>134 118</b>	<b>88 115</b>	<b>91 266</b>	<b>80 963</b>	<b>157 607</b>	<b>38 045</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1 397</b>
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	-1 397
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>17 892</b>	<b>17 987</b>	<b>0</b>	<b>21 134</b>	<b>112 194</b>
F.21 Currency	0	140	140	0	286	291
F.22 Transferable deposits	0	0	0	0	20 124	111 903
F.29 Other deposits	0	17 752	17 847	0	724	0
<b>F.3 Debt securities</b>	<b>28 401</b>	<b>66 090</b>	<b>63 880</b>	<b>-2 041</b>	<b>90 100</b>	<b>-111 656</b>
F.3S Short-term debt securities	-725	14 415	12 723	-777	13 951	-19 494
F.3L Long-term debt securities	29 126	51 675	51 157	-1 264	76 149	-92 162
<b>F.4 Loans</b>	<b>60 002</b>	<b>-4 202</b>	<b>-1 024</b>	<b>75 136</b>	<b>-18 900</b>	<b>74 958</b>
F.4S Short-term loans	18 493	-2 352	-2 479	13 111	-44 463	37 106
F.4L Long-term loans	41 509	-1 850	1 455	62 025	25 563	37 852
<b>F.5 Equity and investment fund shares/units</b>	<b>30 478</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64 295</b>	<b>-57 316</b>
F.51 Equity	30 478	0	0	0	64 236	-60 226
F.511 Listed shares	-113 845	0	0	0	-77 039	0
F.512 Unlisted shares	114 518	0	0	0	140 552	0
F.519 Other equity	29 805	0	0	0	723	-60 226
F.52 Investment fund shares/units	0	0	0	0	59	2 910
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>9 862</b>	<b>2 121</b>	<b>0</b>	<b>647</b>	<b>999</b>	<b>0</b>
F.61 Non life insurance technical reserves	0	0	0	0	179	0
F.62 Life insurance and annuity entitlements	0	0	0	0	820	0
F.6M Pension entitlements, claims, non-pension benefits	9 862	2 121	0	647	0	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>1 714</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>21 619</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>3 661</b>	<b>6 214</b>	<b>10 423</b>	<b>7 221</b>	<b>-25</b>	<b>-357</b>
F.81 Trade credits and advances	-731	1	1	-3 508	0	-203
F.89 Other accounts payable, excluding trade credits and advances	4 392	6 213	10 422	10 729	-25	-154
<b>Net financial transactions</b>	<b>-33 757</b>	<b>-64 388</b>	<b>-55 070</b>	<b>37 182</b>	<b>-119 562</b>	<b>119 562</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/ce09>

Source: Office for National Statistics (ONS) via Eurostat.

# UNITED KINGDOM

## Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2016

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. S124 S125-6-7	Insurance corporations and pension funds SS128-9	
	S12					
<b>Net acquisition of financial assets</b>	<b>316 311</b>	<b>271 297</b>	<b>91 558</b>	<b>-39 849</b>	<b>-6 695</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>278 041</b>	<b>211 864</b>	<b>3 057</b>	<b>68 754</b>	<b>-5 634</b>	..
F.21 Currency	663	663	0	0	0	..
F.22 Transferable deposits	269 127	211 201	2 179	61 381	-5 634	..
F.29 Other deposits	8 251	0	878	7 373	0	..
<b>F.3 Debt securities</b>	<b>-94 474</b>	<b>-70 034</b>	<b>11 377</b>	<b>-33 643</b>	<b>-2 174</b>	..
F.3S Short-term debt securities	-1 019	-19 041	1 422	16 515	85	..
F.3L Long-term debt securities	-93 455	-50 993	9 955	-50 158	-2 259	..
<b>F.4 Loans</b>	<b>150 864</b>	<b>114 415</b>	<b>0</b>	<b>34 364</b>	<b>2 085</b>	..
F.4S Short-term loans	73 021	73 021	0	0	0	..
F.4L Long-term loans	77 843	41 394	0	34 364	2 085	..
<b>F.5 Equity and investment fund shares/units</b>	<b>-61 723</b>	<b>-4 469</b>	<b>81 749</b>	<b>-114 586</b>	<b>-24 417</b>	..
F.51 Equity	-85 438	-4 528	110 507	-146 113	-45 304	..
F.511 Listed shares	-21 812	-263	119 515	-125 320	-15 744	..
F.512 Unlisted shares	-7 406	-4 220	-262	-82	-2 842	..
F.519 Other equity	-56 220	-45	-8 746	-20 711	-26 718	..
F.52 Investment fund shares/units	23 715	59	-28 758	31 527	20 887	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>13 694</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>13 690</b>	..
F.61 Non life insurance technical reserves	8	2	0	2	4	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	13 686	0	0	0	13 686	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>20 687</b>	<b>19 474</b>	<b>-4 544</b>	<b>4 696</b>	<b>1 061</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>9 222</b>	<b>45</b>	<b>-81</b>	<b>564</b>	<b>8 694</b>	..
F.81 Trade credits and advances	-462	0	0	644	-1 106	..
F.89 Other accounts receivable, excluding trade credits and advances	9 684	45	-81	-80	9 800	..
<b>Net incurrence of liabilities</b>	<b>374 910</b>	<b>312 415</b>	<b>2 051</b>	<b>-36 384</b>	<b>96 828</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>296 138</b>	<b>292 950</b>	<b>0</b>	<b>3 188</b>	<b>0</b>	..
F.21 Currency	7 363	7 363	0	0	0	..
F.22 Transferable deposits	285 587	285 587	0	0	0	..
F.29 Other deposits	3 188	0	0	3 188	0	..
<b>F.3 Debt securities</b>	<b>28 653</b>	<b>18 765</b>	<b>-227</b>	<b>6 947</b>	<b>3 168</b>	..
F.3S Short-term debt securities	21 215	20 237	-14	992	0	..
F.3L Long-term debt securities	7 438	-1 472	-213	5 955	3 168	..
<b>F.4 Loans</b>	<b>-48 590</b>	<b>84</b>	<b>1 197</b>	<b>-57 611</b>	<b>7 740</b>	..
F.4S Short-term loans	-37 800	0	772	-46 759	8 187	..
F.4L Long-term loans	-10 790	84	425	-10 852	-447	..
<b>F.5 Equity and investment fund shares/units</b>	<b>20 378</b>	<b>-91</b>	<b>2 031</b>	<b>11 529</b>	<b>6 909</b>	..
F.51 Equity	18 347	-91	0	11 529	6 909	..
F.511 Listed shares	2 509	76	0	2 330	103	..
F.512 Unlisted shares	15 838	-167	0	9 199	6 806	..
F.519 Other equity	0	0	0	0	0	..
F.52 Investment fund shares/units	2 031	0	2 031	0	0	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>72 103</b>	<b>528</b>	<b>8</b>	<b>402</b>	<b>71 165</b>	..
F.61 Non life insurance technical reserves	936	0	0	0	936	..
F.62 Life insurance and annuity entitlements	20 437	0	0	0	20 437	..
F.6M Pension entitlements, claims, non-pension benefits	50 730	528	8	402	49 792	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>166</b>	<b>84</b>	<b>0</b>	<b>61</b>	<b>21</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>6 062</b>	<b>95</b>	<b>-958</b>	<b>-900</b>	<b>7 825</b>	..
F.81 Trade credits and advances	5 304	0	0	57	5 247	..
F.89 Other accounts payable, excluding trade credits and advances	758	95	-958	-957	2 578	..
<b>Net financial transactions</b>	<b>-58 599</b>	<b>-41 118</b>	<b>89 507</b>	<b>-3 465</b>	<b>-103 523</b>	..

# UNITED KINGDOM

## Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2016 (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			
<b>Net acquisition of financial assets</b>	<b>103 520</b>	<b>27 452</b>	<b>27 894</b>	<b>115 765</b>	<b>563 048</b>	<b>157 607</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>-1 397</b>	<b>-1 397</b>	<b>0</b>	<b>-1 397</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	-1 397	-1 397	0	-1 397	0
<b>F.2 Currency and deposits</b>	<b>38 977</b>	<b>1 214</b>	<b>2 202</b>	<b>86 962</b>	<b>405 194</b>	<b>21 134</b>
F.21 Currency	919	0	0	5 926	7 508	286
F.22 Transferable deposits	38 416	-1 530	951	71 353	377 366	20 124
F.29 Other deposits	-358	2 744	1 251	9 683	20 320	724
<b>F.3 Debt securities</b>	<b>3 029</b>	<b>4 408</b>	<b>6 497</b>	<b>4 133</b>	<b>-82 904</b>	<b>90 100</b>
F.3S Short-term debt securities	-110	821	2 796	2 566	2 258	13 951
F.3L Long-term debt securities	3 139	3 587	3 701	1 567	-85 162	76 149
<b>F.4 Loans</b>	<b>20 257</b>	<b>17 936</b>	<b>13 327</b>	<b>-7 915</b>	<b>181 142</b>	<b>-18 900</b>
F.4S Short-term loans	0	0	0	0	73 021	-44 463
F.4L Long-term loans	20 257	17 936	13 327	-7 915	108 121	25 563
<b>F.5 Equity and investment fund shares/units</b>	<b>34 888</b>	<b>-4 418</b>	<b>-2 211</b>	<b>-44 382</b>	<b>-75 635</b>	<b>64 295</b>
F.51 Equity	34 888	-4 418	-2 211	-25 529	-80 517	64 236
F.511 Listed shares	16 492	-3 001	-2 485	-9 484	-17 805	-77 039
F.512 Unlisted shares	17 390	-3	-3	-10 776	-795	140 552
F.519 Other equity	986	-1 414	277	-5 269	-61 917	723
F.52 Investment fund shares/units	20	0	0	-18 853	4 882	59
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>63</b>	<b>11</b>	<b>0</b>	<b>69 966</b>	<b>83 734</b>	<b>999</b>
F.61 Non life insurance technical reserves	63	11	0	675	757	179
F.62 Life insurance and annuity entitlements	0	0	0	19 617	19 617	820
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	49 674	63 360	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-533</b>	<b>894</b>	<b>894</b>	<b>2 447</b>	<b>23 495</b>	<b>4</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>6 839</b>	<b>8 804</b>	<b>8 582</b>	<b>4 554</b>	<b>29 419</b>	<b>-25</b>
F.81 Trade credits and advances	1 135	-7	-7	1 417	2 083	0
F.89 Other accounts receivable, excluding trade credits and advances	5 704	8 811	8 589	3 137	27 336	-25
<b>Net incurrence of liabilities</b>	<b>137 277</b>	<b>91 840</b>	<b>82 964</b>	<b>78 583</b>	<b>682 610</b>	<b>38 045</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1 397</b>
F.11 Monetary gold	..	..	..	..	..	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	-1 397
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>17 996</b>	<b>17 996</b>	<b>0</b>	<b>314 134</b>	<b>112 194</b>
F.21 Currency	0	140	140	0	7 503	291
F.22 Transferable deposits	0	0	0	0	285 587	111 903
F.29 Other deposits	0	17 856	17 856	0	21 044	0
<b>F.3 Debt securities</b>	<b>27 832</b>	<b>62 356</b>	<b>61 994</b>	<b>11</b>	<b>118 852</b>	<b>-111 656</b>
F.3S Short-term debt securities	1 953	12 524	12 524	11	35 703	-19 494
F.3L Long-term debt securities	25 879	49 832	49 470	0	83 149	-92 162
<b>F.4 Loans</b>	<b>63 909</b>	<b>676</b>	<b>-1 814</b>	<b>71 289</b>	<b>87 284</b>	<b>74 958</b>
F.4S Short-term loans	18 493	-2 352	-2 479	13 111	-8 548	37 106
F.4L Long-term loans	45 416	3 028	665	58 178	95 832	37 852
<b>F.5 Equity and investment fund shares/units</b>	<b>25 598</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45 976</b>	<b>-57 316</b>
F.51 Equity	25 598	0	0	0	43 945	-60 226
F.511 Listed shares	-97 353	0	0	0	-94 844	0
F.512 Unlisted shares	123 919	0	0	0	139 757	0
F.519 Other equity	-968	0	0	0	-968	-60 226
F.52 Investment fund shares/units	0	0	0	0	2 031	2 910
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>9 862</b>	<b>2 121</b>	<b>0</b>	<b>647</b>	<b>84 733</b>	<b>0</b>
F.61 Non life insurance technical reserves	0	0	0	0	936	0
F.62 Life insurance and annuity entitlements	0	0	0	0	20 437	0
F.6M Pension entitlements, claims, non-pension benefits	9 862	2 121	0	647	63 360	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>1 714</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1 880</b>	<b>21 619</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>8 362</b>	<b>8 691</b>	<b>4 788</b>	<b>6 636</b>	<b>29 751</b>	<b>-357</b>
F.81 Trade credits and advances	315	1	1	-3 334	2 286	-203
F.89 Other accounts payable, excluding trade credits and advances	8 047	8 690	4 787	9 970	27 465	-154
<b>Net financial transactions</b>	<b>-33 757</b>	<b>-64 388</b>	<b>-55 070</b>	<b>37 182</b>	<b>-119 562</b>	<b>119 562</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/2307>

Source: Office for National Statistics (ONS) via Eurostat.

# UNITED KINGDOM

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

Million GBP

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>-298 008</b>	<b>245 201</b>	<b>68 116</b>	<b>-195 944</b>	<b>-245 153</b>	<b>115 537</b>	<b>-238 467</b>	<b>38 045</b>
<b>F.1 Monetary gold and SDRs</b>	<b>8 522</b>	<b>18</b>	<b>333</b>	<b>111</b>	<b>43</b>	<b>-14</b>	<b>55</b>	<b>-1 397</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	8 522	18	333	111	43	-14	55	-1 397
<b>F.2 Currency and deposits</b>	<b>-221 304</b>	<b>195 694</b>	<b>97 309</b>	<b>-190 555</b>	<b>-226 619</b>	<b>52 891</b>	<b>-120 302</b>	<b>112 194</b>
F.21 Currency	-61	-139	-84	41	41	133	-23	291
F.22 Transferable deposits	-221 243	195 833	97 393	-190 596	-226 660	52 758	-120 279	111 903
F.29 Other deposits	0	0	0	0	0	0	0	0
<b>F.3 Debt securities</b>	<b>41 683</b>	<b>-8 545</b>	<b>-47 607</b>	<b>42 357</b>	<b>-48 918</b>	<b>60 501</b>	<b>13 282</b>	<b>-111 656</b>
F.3S Short-term debt securities	9 765	-9 467	-2 745	4 781	-22 284	5 688	3 642	-19 494
F.3L Long-term debt securities	31 918	922	-44 862	37 576	-26 634	54 813	9 640	-92 162
<b>F.4 Loans</b>	<b>-129 885</b>	<b>50 321</b>	<b>1 435</b>	<b>-90 279</b>	<b>-11 797</b>	<b>38 458</b>	<b>-9 502</b>	<b>74 958</b>
F.4S Short-term loans	-117 400	17 089	14 039	-33 938	-14 960	42 270	6 612	37 106
F.4L Long-term loans	-12 485	33 232	-12 604	-56 341	3 163	-3 812	-16 114	37 852
<b>F.5 Equity and investment fund shares/units</b>	<b>31 706</b>	<b>52 609</b>	<b>11 314</b>	<b>84 225</b>	<b>1 315</b>	<b>-54 974</b>	<b>-36 895</b>	<b>-57 316</b>
F.51 Equity	22 685	26 353	-1 853	65 314	-8 875	-62 459	-43 059	-60 226
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	22 685	26 353	-1 853	65 314	-8 875	-62 459	-43 059	-60 226
F.52 Investment fund shares/units	9 021	26 256	13 167	18 911	10 190	7 485	6 164	2 910
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-29 192</b>	<b>-44 894</b>	<b>4 493</b>	<b>-41 632</b>	<b>40 712</b>	<b>19 088</b>	<b>-84 238</b>	<b>21 619</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>462</b>	<b>-2</b>	<b>839</b>	<b>-171</b>	<b>111</b>	<b>-413</b>	<b>-867</b>	<b>-357</b>
F.81 Trade credits and advances	-28	-204	361	-14	378	-139	-458	-203
F.89 Other accounts receivable, excl. trade credits and advances	490	202	478	-157	-267	-274	-409	-154
<b>Net incurrence of liabilities</b>	<b>-237 034</b>	<b>317 884</b>	<b>98 135</b>	<b>-137 366</b>	<b>-160 470</b>	<b>205 442</b>	<b>-147 575</b>	<b>157 607</b>
<b>F.1 Monetary gold and SDRs</b>	<b>8 654</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	8 654	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>-373 951</b>	<b>62 497</b>	<b>75 284</b>	<b>-119 374</b>	<b>-278 145</b>	<b>-7 888</b>	<b>-121 373</b>	<b>21 134</b>
F.21 Currency	-133	51	17	71	63	81	228	286
F.22 Transferable deposits	-374 019	62 153	74 701	-118 926	-277 373	-8 739	-122 026	20 124
F.29 Other deposits	201	293	566	-519	-835	770	425	724
<b>F.3 Debt securities</b>	<b>174 667</b>	<b>131 591</b>	<b>50 196</b>	<b>-79 562</b>	<b>76 077</b>	<b>47 999</b>	<b>56 746</b>	<b>90 100</b>
F.3S Short-term debt securities	81 144	-55 939	-70 626	-2 303	-17 089	28 863	7 438	13 951
F.3L Long-term debt securities	93 523	187 530	120 822	-77 259	93 166	19 136	49 308	76 149
<b>F.4 Loans</b>	<b>-112 887</b>	<b>91 575</b>	<b>-39 523</b>	<b>20 330</b>	<b>-31 902</b>	<b>127 959</b>	<b>-169 005</b>	<b>-18 900</b>
F.4S Short-term loans	-60 708	98 599	-34 298	20 556	-33 085	106 404	-179 401	-44 463
F.4L Long-term loans	-52 179	-7 024	-5 225	-226	1 183	21 555	10 396	25 563
<b>F.5 Equity and investment fund shares/units</b>	<b>68 055</b>	<b>35 275</b>	<b>12 128</b>	<b>37 784</b>	<b>72 843</b>	<b>35 973</b>	<b>84 561</b>	<b>64 295</b>
F.51 Equity	68 020	35 231	12 119	37 773	72 816	35 922	84 470	64 236
F.511 Listed shares	27 856	8 675	273	4 789	35 115	13 352	49 630	-77 039
F.512 Unlisted shares	40 112	26 502	10 973	32 651	37 363	22 264	34 840	140 552
F.519 Other equity	52	54	873	333	338	306	0	723
F.52 Investment fund shares/units	35	44	9	11	27	51	91	59
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-1 683</b>	<b>-3 871</b>	<b>-258</b>	<b>3 080</b>	<b>-518</b>	<b>-230</b>	<b>408</b>	<b>999</b>
F.61 Non life insurance technical reserves	-1 722	-3 904	-307	3 074	-389	1	-594	179
F.62 Life insurance and annuity entitlements	39	33	49	6	-129	-231	1 002	820
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>4</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>108</b>	<b>814</b>	<b>305</b>	<b>373</b>	<b>1 172</b>	<b>1 626</b>	<b>1 085</b>	<b>-25</b>
F.81 Trade credits and advances	0	0	0	0	0	0	0	0
F.89 Other accounts payable, excluding trade credits and advances	108	814	305	373	1 172	1 626	1 085	-25
<b>Net financial transactions</b>	<b>-60 974</b>	<b>-72 683</b>	<b>-30 019</b>	<b>-58 578</b>	<b>-84 683</b>	<b>-89 905</b>	<b>-90 892</b>	<b>-119 562</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/ce09>

Source: Office for National Statistics (ONS) via Eurostat.

# UNITED KINGDOM

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

Million GBP

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>-43 193</b>	<b>23 433</b>	<b>23 842</b>	<b>2 258</b>	<b>99 198</b>	<b>64 273</b>	<b>44 660</b>	<b>100 361</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>19 515</b>	<b>16 056</b>	<b>-5 201</b>	<b>14 162</b>	<b>24 505</b>	<b>51 336</b>	<b>47 273</b>	<b>38 977</b>
F.21 Currency	524	226	236	196	311	342	616	919
F.22 Transferable deposits	20 227	17 010	-5 743	14 550	24 725	51 455	47 240	38 416
F.29 Other deposits	-1 236	-1 180	306	-584	-531	-461	-583	-358
<b>F.3 Debt securities</b>	<b>-2 466</b>	<b>8 807</b>	<b>3 042</b>	<b>-5 459</b>	<b>3 933</b>	<b>10 652</b>	<b>14 854</b>	<b>3 598</b>
F.3S Short-term debt securities	61	2 078	-285	-3 528	-81	560	7 636	-2 788
F.3L Long-term debt securities	-2 527	6 729	3 327	-1 931	4 014	10 092	7 218	6 386
<b>F.4 Loans</b>	<b>-39 380</b>	<b>-10 031</b>	<b>-5 702</b>	<b>-8 561</b>	<b>46 925</b>	<b>77 050</b>	<b>-20 606</b>	<b>16 350</b>
F.4S Short-term loans	0	0	0	0	0	0	0	0
F.4L Long-term loans	-39 380	-10 031	-5 702	-8 561	46 925	77 050	-20 606	16 350
<b>F.5 Equity and investment fund shares/units</b>	<b>-18 715</b>	<b>21 258</b>	<b>40 918</b>	<b>-7 827</b>	<b>22 994</b>	<b>-69 908</b>	<b>7 233</b>	<b>39 768</b>
F.51 Equity	-18 726	21 244	40 915	-7 830	22 986	-69 924	7 202	39 748
F.511 Listed shares	13 814	-13 391	2 716	-2 187	5 825	-1 964	-5 816	0
F.512 Unlisted shares	11 132	-3 625	888	4 033	7 777	815	6 954	7 989
F.519 Other equity	-43 672	38 260	37 311	-9 676	9 384	-68 775	6 064	31 759
F.52 Investment fund shares/units	11	14	3	3	8	16	31	20
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-2 164</b>	<b>-4 031</b>	<b>-2 447</b>	<b>-568</b>	<b>-137</b>	<b>0</b>	<b>-209</b>	<b>63</b>
F.61 Non life insurance technical reserves	-2 164	-4 031	-2 447	-568	-137	0	-209	63
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-2 928</b>	<b>-981</b>	<b>-8 096</b>	<b>4 419</b>	<b>3 393</b>	<b>-6 817</b>	<b>-3 120</b>	<b>-533</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>2 945</b>	<b>-7 645</b>	<b>1 328</b>	<b>6 092</b>	<b>-2 415</b>	<b>1 960</b>	<b>-765</b>	<b>2 138</b>
F.81 Trade credits and advances	38	-461	956	19	-910	-115	-578	89
F.89 Other accounts receivable, excl. trade credits and advances	2 907	-7 184	372	6 073	-1 505	2 075	-187	2 049
<b>Net incurrence of liabilities</b>	<b>-47 760</b>	<b>6 706</b>	<b>-1 128</b>	<b>-2 008</b>	<b>122 543</b>	<b>85 397</b>	<b>64 183</b>	<b>134 118</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
<b>F.3 Debt securities</b>	<b>23 800</b>	<b>13 404</b>	<b>30 434</b>	<b>4 669</b>	<b>25 850</b>	<b>7 591</b>	<b>25 325</b>	<b>28 401</b>
F.3S Short-term debt securities	-5 347	3 349	8 243	-6 174	2 530	-1 729	-2 904	-725
F.3L Long-term debt securities	29 147	10 055	22 191	10 843	23 320	9 320	28 229	29 126
<b>F.4 Loans</b>	<b>-84 884</b>	<b>-32 651</b>	<b>-27 848</b>	<b>8 124</b>	<b>67 720</b>	<b>69 373</b>	<b>-15 514</b>	<b>60 002</b>
F.4S Short-term loans	-55 346	-31 830	-26 782	-17 463	-9 173	-9 845	10 848	18 493
F.4L Long-term loans	-29 538	-821	-1 066	25 587	76 893	79 218	-26 362	41 509
<b>F.5 Equity and investment fund shares/units</b>	<b>5 978</b>	<b>9 561</b>	<b>-21 150</b>	<b>-22 982</b>	<b>15 716</b>	<b>-5 053</b>	<b>35 996</b>	<b>30 478</b>
F.51 Equity	5 978	9 561	-21 150	-22 982	15 716	-5 053	35 996	30 478
F.511 Listed shares	40 108	-1 535	-3 686	-1 794	14 968	-24 108	5 837	-113 845
F.512 Unlisted shares	13 808	8 329	-6 022	3 499	9 915	4 015	13 646	114 518
F.519 Other equity	-47 938	2 767	-11 442	-24 687	-9 167	15 040	16 513	29 805
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>7 243</b>	<b>8 277</b>	<b>8 388</b>	<b>8 843</b>	<b>9 718</b>	<b>9 411</b>	<b>9 186</b>	<b>9 862</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	7 243	8 277	8 388	8 843	9 718	9 411	9 186	9 862
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>1 388</b>	<b>1 418</b>	<b>1 465</b>	<b>1 491</b>	<b>1 546</b>	<b>1 613</b>	<b>1 669</b>	<b>1 714</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-1 285</b>	<b>6 697</b>	<b>7 583</b>	<b>-2 153</b>	<b>1 993</b>	<b>2 462</b>	<b>7 521</b>	<b>3 661</b>
F.81 Trade credits and advances	-1 447	427	907	5	-780	2 747	-542	-731
F.89 Other accounts payable, excluding trade credits and advances	162	6 270	6 676	-2 158	2 773	-285	8 063	4 392
<b>Net financial transactions</b>	<b>4 567</b>	<b>16 727</b>	<b>24 970</b>	<b>4 266</b>	<b>-23 345</b>	<b>-21 124</b>	<b>-19 523</b>	<b>-33 757</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/ce09>

Source: Office for National Statistics (ONS) via Eurostat.

# UNITED KINGDOM

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

Million GBP

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>381 851</b>	<b>-107 027</b>	<b>70 236</b>	<b>-375 008</b>	<b>-310 215</b>	<b>401 697</b>	<b>-181 512</b>	<b>411 966</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>420 994</b>	<b>29 314</b>	<b>6 764</b>	<b>-61 088</b>	<b>-195 305</b>	<b>23 067</b>	<b>-190 568</b>	<b>306 278</b>
F.21 Currency	1 669	-523	288	208	-331	240	-116	378
F.22 Transferable deposits	415 751	32 447	3 634	-60 953	-190 013	16 108	-184 622	300 689
F.29 Other deposits	3 574	-2 610	2 842	-343	-4 961	6 719	-5 830	5 211
<b>F.3 Debt securities</b>	<b>318 764</b>	<b>165 281</b>	<b>87 533</b>	<b>26 639</b>	<b>122 455</b>	<b>117 040</b>	<b>-101 518</b>	<b>38 078</b>
F.3S Short-term debt securities	13 426	-27 800	2 448	242	-29 854	29 030	4 288	1 452
F.3L Long-term debt securities	305 338	193 081	85 085	26 397	152 309	88 010	-105 806	36 626
<b>F.4 Loans</b>	<b>-429 101</b>	<b>-377 833</b>	<b>40 018</b>	<b>-363 143</b>	<b>-193 366</b>	<b>165 648</b>	<b>251 575</b>	<b>90 358</b>
F.4S Short-term loans	-169 826	12 100	-24 737	-55 217	-82 317	-87 866	88	27 983
F.4L Long-term loans	-259 275	-389 933	64 755	-307 926	-111 049	253 514	251 487	62 375
<b>F.5 Equity and investment fund shares/units</b>	<b>93 199</b>	<b>119 194</b>	<b>-79 241</b>	<b>61 083</b>	<b>-105 856</b>	<b>60 643</b>	<b>-77 349</b>	<b>-58 508</b>
F.51 Equity	59 707	61 764	-95 416	25 258	-117 973	29 307	-119 510	-82 223
F.511 Listed shares	4 422	49 043	-42 878	1 059	-98 539	39 438	-78 675	-9 480
F.512 Unlisted shares	21 498	17 196	11 840	-31 406	-9 595	-37 721	999	-16 523
F.519 Other equity	33 787	-4 475	-64 378	55 605	-9 839	27 590	-41 834	-56 220
F.52 Investment fund shares/units	33 492	57 430	16 175	35 825	12 117	31 336	42 161	23 715
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>9 683</b>	<b>11 229</b>	<b>11 592</b>	<b>12 240</b>	<b>13 453</b>	<b>13 045</b>	<b>12 724</b>	<b>13 694</b>
F.61 Non life insurance technical reserves	-227	-416	-253	-64	-16	0	-25	8
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	9 910	11 645	11 845	12 304	13 469	13 045	12 735	13 686
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	14	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-26 876</b>	<b>-44 107</b>	<b>13 390</b>	<b>-46 557</b>	<b>36 534</b>	<b>27 303</b>	<b>-79 798</b>	<b>20 687</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-4 812</b>	<b>-10 105</b>	<b>-9 820</b>	<b>-4 182</b>	<b>11 870</b>	<b>-5 049</b>	<b>3 422</b>	<b>1 379</b>
F.81 Trade credits and advances	279	3 364	-6 960	727	10 525	348	3 138	-8 845
F.89 Other accounts receivable, excl. trade credits and advances	-5 091	-13 469	-2 860	-4 909	1 345	-5 397	284	10 224
<b>Net incurrence of liabilities</b>	<b>368 383</b>	<b>-90 276</b>	<b>85 791</b>	<b>-380 529</b>	<b>-291 305</b>	<b>422 053</b>	<b>-134 674</b>	<b>470 565</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>303 335</b>	<b>-63 420</b>	<b>23 691</b>	<b>80 872</b>	<b>-157 197</b>	<b>62 732</b>	<b>-98 744</b>	<b>324 375</b>
F.21 Currency	5 523	1 646	3 077	2 980	2 343	3 332	4 060	7 078
F.22 Transferable deposits	291 690	-59 613	12 454	77 814	-171 770	57 912	-101 505	317 149
F.29 Other deposits	6 122	-5 453	8 160	78	12 230	1 488	-1 299	148
<b>F.3 Debt securities</b>	<b>202 164</b>	<b>141 266</b>	<b>34 865</b>	<b>-212 266</b>	<b>141 701</b>	<b>28 836</b>	<b>-113 918</b>	<b>161 205</b>
F.3S Short-term debt securities	63 554	-73 501	-87 218	8 771	-12 782	29 761	-3 252	23 686
F.3L Long-term debt securities	138 610	214 767	122 083	-221 037	154 483	-925	-110 666	137 519
<b>F.4 Loans</b>	<b>-338 063</b>	<b>-318 933</b>	<b>-3 958</b>	<b>-282 249</b>	<b>-261 119</b>	<b>215 018</b>	<b>19 952</b>	<b>-109 096</b>
F.4S Short-term loans	-26 380	129 025	-53 469	20 353	-91 396	-22 340	-212 825	-82 838
F.4L Long-term loans	-311 683	-447 958	49 511	-302 602	-169 723	237 358	232 777	-26 258
<b>F.5 Equity and investment fund shares/units</b>	<b>153 085</b>	<b>106 118</b>	<b>-20 996</b>	<b>9 789</b>	<b>-64 483</b>	<b>66 622</b>	<b>-31 323</b>	<b>23 593</b>
F.51 Equity	126 814	62 883	-40 576	-8 586	-82 206	41 366	-39 805	21 562
F.511 Listed shares	71 484	47 253	-37 977	7 926	-78 757	68 983	-55 544	14 841
F.512 Unlisted shares	55 330	15 630	-2 599	-16 512	-3 449	-27 617	15 739	6 721
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	26 271	43 235	19 580	18 375	17 723	25 256	8 482	2 031
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>58 387</b>	<b>66 358</b>	<b>73 926</b>	<b>59 794</b>	<b>44 556</b>	<b>53 891</b>	<b>102 009</b>	<b>72 103</b>
F.61 Non life insurance technical reserves	-1 953	-12 463	-945	4 232	-2 033	6	-3 105	936
F.62 Life insurance and annuity entitlements	4 204	4 950	7 835	436	-8 600	-14 194	57 601	20 437
F.6M Pension entitlements, claims, non-pension benefits	56 136	73 871	67 036	55 126	55 189	68 106	47 513	50 730
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	-27	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>173</b>	<b>180</b>	<b>169</b>	<b>163</b>	<b>157</b>	<b>156</b>	<b>154</b>	<b>166</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-10 698</b>	<b>-21 845</b>	<b>-21 906</b>	<b>-36 632</b>	<b>5 080</b>	<b>-5 202</b>	<b>-12 804</b>	<b>-1 781</b>
F.81 Trade credits and advances	9 414	-7 263	-11 781	-1 730	13 657	-1 825	-8 491	-3 079
F.89 Other accounts payable, excluding trade credits and advances	-20 112	-14 582	-10 125	-34 902	-8 577	-3 377	-4 313	1 298
<b>Net financial transactions</b>	<b>13 468</b>	<b>-16 751</b>	<b>-15 555</b>	<b>5 521</b>	<b>-18 910</b>	<b>-20 356</b>	<b>-46 838</b>	<b>-58 599</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/ce09>

Source: Office for National Statistics (ONS) via Eurostat.

# UNITED KINGDOM

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

Million GBP

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>52 733</b>	<b>-4 503</b>	<b>14 280</b>	<b>19 433</b>	<b>-24 064</b>	<b>13 295</b>	<b>-11 659</b>	<b>23 128</b>
<b>F.1 Monetary gold and SDRs</b>	<b>8 522</b>	<b>18</b>	<b>333</b>	<b>111</b>	<b>43</b>	<b>-14</b>	<b>55</b>	<b>-1 397</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	8 522	18	333	111	43	-14	55	-1 397
<b>F.2 Currency and deposits</b>	<b>8 304</b>	<b>-12 980</b>	<b>12 037</b>	<b>9 286</b>	<b>5 390</b>	<b>6 327</b>	<b>-4 400</b>	<b>1 122</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	386	-3 914	3 367	8 999	-2 463	1 574	2 393	-1 518
F.29 Other deposits	7 918	-9 066	8 670	287	7 853	4 753	-6 793	2 640
<b>F.3 Debt securities</b>	<b>-7 930</b>	<b>6 679</b>	<b>7 555</b>	<b>1 720</b>	<b>-3 741</b>	<b>6 214</b>	<b>16 566</b>	<b>8 142</b>
F.3S Short-term debt securities	-1 874	1 240	3 456	-4 614	-551	649	-1 395	2 712
F.3L Long-term debt securities	-6 056	5 439	4 099	6 334	-3 190	5 565	17 961	5 430
<b>F.4 Loans</b>	<b>7 132</b>	<b>358</b>	<b>-3 283</b>	<b>4 202</b>	<b>1 176</b>	<b>6 002</b>	<b>-3 087</b>	<b>12 267</b>
F.4S Short-term loans	0	0	0	0	0	0	0	0
F.4L Long-term loans	7 132	358	-3 283	4 202	1 176	6 002	-3 087	12 267
<b>F.5 Equity and investment fund shares/units</b>	<b>35 559</b>	<b>-712</b>	<b>-1 121</b>	<b>1 263</b>	<b>-29 472</b>	<b>-8 211</b>	<b>-13 989</b>	<b>-3 979</b>
F.51 Equity	35 559	-712	-1 121	1 263	-29 472	-8 211	-13 989	-3 979
F.511 Listed shares	40 496	-689	-774	1 973	-7 934	-4 721	-12 150	-2 947
F.512 Unlisted shares	-277	482	0	7	-21 957	-2 375	-586	-2
F.519 Other equity	-4 660	-505	-347	-717	419	-1 115	-1 253	-1 030
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-144</b>	<b>-65</b>	<b>-17</b>	<b>13</b>	<b>-23</b>	<b>0</b>	<b>-35</b>	<b>2</b>
F.61 Non life insurance technical reserves	-144	-65	-17	13	-23	0	-35	2
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>619</b>	<b>-317</b>	<b>-123</b>	<b>575</b>	<b>-33</b>	<b>-889</b>	<b>-1 094</b>	<b>893</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>671</b>	<b>2 516</b>	<b>-1 101</b>	<b>2 263</b>	<b>2 596</b>	<b>3 866</b>	<b>-5 675</b>	<b>6 078</b>
F.81 Trade credits and advances	-31	-10	-88	0	51	-38	75	30
F.89 Other accounts receivable, excl. trade credits and advances	702	2 526	-1 013	2 263	2 545	3 904	-5 750	6 048
<b>Net incurrence of liabilities</b>	<b>213 799</b>	<b>146 033</b>	<b>138 382</b>	<b>158 868</b>	<b>75 458</b>	<b>114 307</b>	<b>69 140</b>	<b>87 069</b>
<b>F.1 Monetary gold and SDRs</b>	<b>8 654</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	8 654	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>7 054</b>	<b>-5 038</b>	<b>7 927</b>	<b>-2 533</b>	<b>-7 171</b>	<b>17 848</b>	<b>10 391</b>	<b>17 892</b>
F.21 Currency	48	82	30	158	30	191	168	140
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	7 006	-5 120	7 897	-2 691	-7 201	17 657	10 223	17 752
<b>F.3 Debt securities</b>	<b>220 054</b>	<b>163 504</b>	<b>129 129</b>	<b>109 811</b>	<b>79 354</b>	<b>86 956</b>	<b>59 434</b>	<b>66 090</b>
F.3S Short-term debt securities	25 893	-2 933	14 884	-19 493	-14 541	25 065	19 299	14 415
F.3L Long-term debt securities	194 161	166 437	114 245	129 304	93 895	61 891	40 135	51 675
<b>F.4 Loans</b>	<b>-29 212</b>	<b>-2 395</b>	<b>-1 138</b>	<b>2 011</b>	<b>822</b>	<b>1 561</b>	<b>7 326</b>	<b>-4 608</b>
F.4S Short-term loans	-29 573	-1 474	486	269	37	42	9 057	-2 340
F.4L Long-term loans	361	-921	-1 624	1 742	785	1 519	-1 731	-2 268
<b>F.5 Equity and investment fund shares/units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.51 Equity	0	0	0	0	0	0	0	0
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>1 540</b>	<b>1 809</b>	<b>1 841</b>	<b>1 912</b>	<b>1 995</b>	<b>1 960</b>	<b>1 961</b>	<b>2 062</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	1 540	1 809	1 841	1 912	1 995	1 933	1 947	2 061
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	0	0	0	0	0	27	14	1
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>5 709</b>	<b>-11 847</b>	<b>623</b>	<b>47 667</b>	<b>458</b>	<b>5 982</b>	<b>-9 972</b>	<b>5 633</b>
F.81 Trade credits and advances	-38	-15	-27	-104	54	-20	72	29
F.89 Other accounts payable, excluding trade credits and advances	5 747	-11 832	650	47 771	404	6 002	-10 044	5 604
<b>Net financial transactions</b>	<b>-161 066</b>	<b>-150 536</b>	<b>-124 102</b>	<b>-139 435</b>	<b>-99 522</b>	<b>-101 012</b>	<b>-80 799</b>	<b>-63 941</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/ce09>

# UNITED KINGDOM

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

Million GBP

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>75 124</b>	<b>82 765</b>	<b>104 051</b>	<b>95 316</b>	<b>83 199</b>	<b>96 776</b>	<b>119 015</b>	<b>115 765</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>15 215</b>	<b>31 377</b>	<b>40 020</b>	<b>44 922</b>	<b>52 673</b>	<b>61 006</b>	<b>60 967</b>	<b>86 962</b>
F.21 Currency	3 450	1 835	2 482	2 704	2 371	2 993	3 477	5 926
F.22 Transferable deposits	8 102	28 524	33 888	43 545	46 694	50 277	35 232	71 353
F.29 Other deposits	3 663	1 018	3 650	-1 327	3 608	7 736	22 258	9 683
<b>F.3 Debt securities</b>	<b>4 174</b>	<b>-2 553</b>	<b>-974</b>	<b>1 169</b>	<b>-466</b>	<b>2 721</b>	<b>-2 253</b>	<b>4 133</b>
F.3S Short-term debt securities	432	-1 928	-1 298	-1 994	724	170	-1 171	2 566
F.3L Long-term debt securities	3 742	-625	324	3 163	-1 190	2 551	-1 082	1 567
<b>F.4 Loans</b>	<b>-3 035</b>	<b>2 083</b>	<b>-2 064</b>	<b>258</b>	<b>-1 457</b>	<b>-9 049</b>	<b>-3 440</b>	<b>-7 915</b>
F.4S Short-term loans	0	0	0	0	0	0	0	0
F.4L Long-term loans	-3 035	2 083	-2 064	258	-1 457	-9 049	-3 440	-7 915
<b>F.5 Equity and investment fund shares/units</b>	<b>12 671</b>	<b>-6 727</b>	<b>-3 516</b>	<b>-21 271</b>	<b>-7 962</b>	<b>-11 896</b>	<b>-32 545</b>	<b>-44 382</b>
F.51 Equity	10 917	-18 730	-20 076	-22 718	-23 723	-13 234	-4 908	-25 529
F.511 Listed shares	25 004	2 080	-1 000	498	1 743	-1 224	-2 734	-9 484
F.512 Unlisted shares	-3 327	-16 596	-32 322	-18 298	-7 122	-6 585	-12 650	-10 776
F.519 Other equity	-10 760	-4 214	13 246	-4 918	-18 344	-5 425	10 476	-5 269
F.52 Investment fund shares/units	1 754	12 003	16 560	1 447	15 761	1 338	-27 637	-18 853
F.521 Money market fund shares /units	14 298	2 238	1 419	-3 935	-10 382	..	..	..
F.522 Non-Money market fund shares /units	-1 544	-185	-58	-118	-23	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>61 910</b>	<b>73 696</b>	<b>75 934</b>	<b>56 367</b>	<b>44 223</b>	<b>53 158</b>	<b>100 903</b>	<b>69 966</b>
F.61 Non life insurance technical reserves	2 304	-4 047	2 079	1 777	-1 468	5	-2 242	675
F.62 Life insurance and annuity entitlements	4 165	4 917	7 786	430	-8 471	-13 963	56 599	19 617
F.6M Pension entitlements, claims, non-pension benefits	55 441	72 826	66 069	54 160	54 162	67 116	46 546	49 674
F.63 Pension entitlements	56 907	75 076	68 913	58 912	57 951	..	..	..
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	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>1 551</b>	<b>2 060</b>	<b>963</b>	<b>1 570</b>	<b>2 496</b>	<b>1 223</b>	<b>1 719</b>	<b>2 447</b>
F.71 Financial derivatives	-11	463	-670	-83	794	..	..	..
F.72 Employee stock options	1 560	1 587	1 606	1 653	1 702	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-17 362</b>	<b>-17 171</b>	<b>-6 312</b>	<b>12 301</b>	<b>-6 308</b>	<b>-387</b>	<b>-6 336</b>	<b>4 554</b>
F.81 Trade credits and advances	-668	-917	568	3 645	-437	-4 561	-1 219	1 417
F.89 Other accounts receivable, excl. trade credits and advances	-16 694	-16 254	-6 880	8 656	-5 871	4 174	-5 117	3 137
<b>Net incurrence of liabilities</b>	<b>-6 283</b>	<b>5 252</b>	<b>19 507</b>	<b>24 633</b>	<b>27 615</b>	<b>42 169</b>	<b>61 646</b>	<b>78 583</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
<b>F.3 Debt securities</b>	<b>-492</b>	<b>176</b>	<b>531</b>	<b>-30</b>	<b>448</b>	<b>770</b>	<b>371</b>	<b>11</b>
F.3S Short-term debt securities	-676	203	531	-50	404	516	57	11
F.3L Long-term debt securities	184	-27	0	20	44	254	314	0
<b>F.4 Loans</b>	<b>4 773</b>	<b>9 810</b>	<b>20 955</b>	<b>15 478</b>	<b>25 782</b>	<b>42 987</b>	<b>52 967</b>	<b>71 289</b>
F.4S Short-term loans	-1 835	-2 111	6 691	-3 882	90	8 411	6 995	13 111
F.4L Long-term loans	6 608	11 921	14 264	19 360	25 692	34 576	45 972	58 178
<b>F.5 Equity and investment fund shares/units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.51 Equity	0	0	0	0	0	0	0	0
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>432</b>	<b>514</b>	<b>649</b>	<b>583</b>	<b>631</b>	<b>617</b>	<b>602</b>	<b>647</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	432	514	649	583	631	617	602	647
F.63 Pension entitlements	0	0	0	0	0	..	..	..
F.64 Claims of pension funds on pension managers	432	514	520	543	617	..	..	..
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	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-10 996</b>	<b>-5 248</b>	<b>-2 628</b>	<b>8 602</b>	<b>754</b>	<b>-2 205</b>	<b>7 706</b>	<b>6 636</b>
F.81 Trade credits and advances	-8 283	9 031	5 016	6 234	-4 080	-5 129	10 835	-3 334
F.89 Other accounts payable, excluding trade credits and advances	-2 713	-14 279	-7 644	2 368	4 834	2 924	-3 129	9 970
<b>Net financial transactions</b>	<b>81 406</b>	<b>77 513</b>	<b>84 544</b>	<b>70 683</b>	<b>55 584</b>	<b>54 607</b>	<b>57 370</b>	<b>37 182</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/2307>

Source: Office for National Statistics (ONS) via Eurostat.



# UNITED KINGDOM

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

Million GBP

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>-237 034</b>	<b>317 884</b>	<b>98 135</b>	<b>-137 366</b>	<b>-160 470</b>	<b>205 442</b>	<b>-147 575</b>	<b>157 607</b>
<b>F.1 Monetary gold and SDRs</b>	<b>8 654</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	8 654	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>-373 951</b>	<b>62 497</b>	<b>75 284</b>	<b>-119 374</b>	<b>-278 145</b>	<b>-7 888</b>	<b>-121 373</b>	<b>21 134</b>
F.21 Currency	-133	51	17	71	63	81	228	286
F.22 Transferable deposits	-374 019	62 153	74 701	-118 926	-277 373	-8 739	-122 026	20 124
F.29 Other deposits	201	293	566	-519	-835	770	425	724
<b>F.3 Debt securities</b>	<b>174 667</b>	<b>131 591</b>	<b>50 196</b>	<b>-79 562</b>	<b>76 077</b>	<b>47 999</b>	<b>56 746</b>	<b>90 100</b>
F.3S Short-term debt securities	81 144	-55 939	-70 626	-2 303	-17 089	28 863	7 438	13 951
F.3L Long-term debt securities	93 523	187 530	120 822	-77 259	93 166	19 136	49 308	76 149
<b>F.4 Loans</b>	<b>-112 887</b>	<b>91 575</b>	<b>-39 523</b>	<b>20 330</b>	<b>-31 902</b>	<b>127 959</b>	<b>-169 005</b>	<b>-18 900</b>
F.4S Short-term loans	-60 708	98 599	-34 298	20 556	-33 085	106 404	-179 401	-44 463
F.4L Long-term loans	-52 179	-7 024	-5 225	-226	1 183	21 555	10 396	25 563
<b>F.5 Equity and investment fund shares/units</b>	<b>68 055</b>	<b>35 275</b>	<b>12 128</b>	<b>37 784</b>	<b>72 843</b>	<b>35 973</b>	<b>84 561</b>	<b>64 295</b>
F.51 Equity	68 020	35 231	12 119	37 773	72 816	35 922	84 470	64 236
F.511 Listed shares	27 856	8 675	273	4 789	35 115	13 352	49 630	-77 039
F.512 Unlisted shares	40 112	26 502	10 973	32 651	37 363	22 264	34 840	140 552
F.519 Other equity	52	54	873	333	338	306	0	723
F.52 Investment fund shares/units	35	44	9	11	27	51	91	59
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-1 683</b>	<b>-3 871</b>	<b>-258</b>	<b>3 080</b>	<b>-518</b>	<b>-230</b>	<b>408</b>	<b>999</b>
F.61 Non life insurance technical reserves	-1 722	-3 904	-307	3 074	-389	1	-594	179
F.62 Life insurance and annuity entitlements	39	33	49	6	-129	-231	1 002	820
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>4</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>108</b>	<b>814</b>	<b>305</b>	<b>373</b>	<b>1 172</b>	<b>1 626</b>	<b>1 085</b>	<b>-25</b>
F.81 Trade credits and advances	0	0	0	0	0	0	0	0
F.89 Other accounts receivable, excl. trade credits and advances	108	814	305	373	1 172	1 626	1 085	-25
<b>Net incurrence of liabilities</b>	<b>-298 008</b>	<b>245 201</b>	<b>68 116</b>	<b>-195 944</b>	<b>-245 153</b>	<b>115 537</b>	<b>-238 467</b>	<b>38 045</b>
<b>F.1 Monetary gold and SDRs</b>	<b>8 522</b>	<b>18</b>	<b>333</b>	<b>111</b>	<b>43</b>	<b>-14</b>	<b>55</b>	<b>-1 397</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	8 522	18	333	111	43	-14	55	-1 397
<b>F.2 Currency and deposits</b>	<b>-221 304</b>	<b>195 694</b>	<b>97 309</b>	<b>-190 555</b>	<b>-226 619</b>	<b>52 891</b>	<b>-120 302</b>	<b>112 194</b>
F.21 Currency	-61	-139	-84	41	41	133	-23	291
F.22 Transferable deposits	-221 243	195 833	97 393	-190 596	-226 660	52 758	-120 279	111 903
F.29 Other deposits	0	0	0	0	0	0	0	0
<b>F.3 Debt securities</b>	<b>41 683</b>	<b>-8 545</b>	<b>-47 607</b>	<b>42 357</b>	<b>-48 918</b>	<b>60 501</b>	<b>13 282</b>	<b>-111 656</b>
F.3S Short-term debt securities	9 765	-9 467	-2 745	4 781	-22 284	5 688	3 642	-19 494
F.3L Long-term debt securities	31 918	922	-44 862	37 576	-26 634	54 813	9 640	-92 162
<b>F.4 Loans</b>	<b>-129 885</b>	<b>50 321</b>	<b>1 435</b>	<b>-90 279</b>	<b>-11 797</b>	<b>38 458</b>	<b>-9 502</b>	<b>74 958</b>
F.4S Short-term loans	-117 400	17 089	14 039	-33 938	-14 960	42 270	6 612	37 106
F.4L Long-term loans	-12 485	33 232	-12 604	-56 341	3 163	-3 812	-16 114	37 852
<b>F.5 Equity and investment fund shares/units</b>	<b>31 706</b>	<b>52 609</b>	<b>11 314</b>	<b>84 225</b>	<b>1 315</b>	<b>-54 974</b>	<b>-36 895</b>	<b>-57 316</b>
F.51 Equity	22 685	26 353	-1 853	65 314	-8 875	-62 459	-43 059	-60 226
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	22 685	26 353	-1 853	65 314	-8 875	-62 459	-43 059	-60 226
F.52 Investment fund shares/units	9 021	26 256	13 167	18 911	10 190	7 485	6 164	2 910
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-29 192</b>	<b>-44 894</b>	<b>4 493</b>	<b>-41 632</b>	<b>40 712</b>	<b>19 088</b>	<b>-84 238</b>	<b>21 619</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>462</b>	<b>-2</b>	<b>839</b>	<b>-171</b>	<b>111</b>	<b>-413</b>	<b>-867</b>	<b>-357</b>
F.81 Trade credits and advances	-28	-204	361	-14	378	-139	-458	-203
F.89 Other accounts payable, excluding trade credits and advances	490	202	478	-157	-267	-274	-409	-154
<b>Net financial transactions</b>	<b>60 974</b>	<b>72 683</b>	<b>30 019</b>	<b>58 578</b>	<b>84 683</b>	<b>89 905</b>	<b>90 892</b>	<b>119 562</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/ce09>

Source: Office for National Statistics (ONS) via Eurostat.

# UNITED STATES

## Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2016

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					
<b>Net acquisition of financial assets</b>	<b>2 337 292</b>	<b>659 307</b>	<b>321 426</b>	<b>764 164</b>	<b>592 396</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	..	..	..	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>-512 227</b>	<b>-501 458</b>	<b>776</b>	<b>-9 561</b>	<b>-1 984</b>	..
F.21 Currency	35 351	24 788	776	11 275	-1 488	..
F.22 Transferable deposits	..	..	..	..	..	..
F.29 Other deposits	-547 578	-526 246	..	-20 836	-496	..
<b>F.3 Debt securities</b>	<b>1 194 918</b>	<b>414 430</b>	<b>313 014</b>	<b>76 251</b>	<b>391 223</b>	..
F.3S Short-term debt securities	96 903	-16 143	4 792	68 672	39 582	..
F.3L Long-term debt securities	1 098 015	430 573	308 222	7 579	351 641	..
<b>F.4 Loans</b>	<b>932 621</b>	<b>681 356</b>	<b>32 024</b>	<b>179 329</b>	<b>39 912</b>	..
F.4S Short-term loans	437 811	385 121	20 936	28 597	3 157	..
F.4L Long-term loans	494 810	296 235	11 088	150 732	36 755	..
<b>F.5 Equity and investment fund shares/units</b>	<b>254 658</b>	<b>-12 380</b>	<b>71 270</b>	<b>432 926</b>	<b>-237 158</b>	..
F.51 Equity	333 359	-10 453	71 270	331 774	-59 232	..
F.511 Listed shares	-1 815	-6 948	71 745	-3 576	-63 036	..
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	335 174	-3 505	-475	335 350	3 804	..
F.52 Investment fund shares/units	-78 701	-1 927	..	101 152	-177 926	..
Money market fund shares /units	94 771	..	..	101 152	-6 381	..
Non-Money market fund shares /units	-173 472	-1 927	..	..	-171 545	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>297 015</b>	<b>5 617</b>	..	<b>4 000</b>	<b>287 398</b>	..
F.61 Non life insurance technical reserves	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	9 285	5 617	..	4 000	-332	..
F.6M Pension entitlements, claims, non-pension benefits	287 730	..	..	..	287 730	..
F.63 Pension entitlements	14 884	..	..	..	14 884	..
F.64 Claims of pension funds on pension managers	272 846	..	..	..	272 846	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	..	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>170 307</b>	<b>71 741</b>	<b>-95 658</b>	<b>81 219</b>	<b>113 005</b>	..
F.81 Trade credits and advances	-40 112	..	..	-40 669	557	..
F.89 Other accounts receivable, excluding trade credits and advances	210 419	71 741	-95 658	121 888	112 448	..
<b>Net incurrence of liabilities</b>	<b>2 068 296</b>	<b>632 930</b>	<b>340 441</b>	<b>548 763</b>	<b>546 162</b>	..
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>412 787</b>	<b>406 464</b>	..	<b>-444</b>	<b>6 767</b>	..
F.21 Currency	204 361	204 361	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..
F.29 Other deposits	208 426	202 103	..	-444	6 767	..
<b>F.3 Debt securities</b>	<b>360 032</b>	<b>-21 438</b>	<b>20 106</b>	<b>361 364</b>	..	..
F.3S Short-term debt securities	17 961	-4 549	0	22 510	..	..
F.3L Long-term debt securities	342 071	-16 889	20 106	338 854	..	..
<b>F.4 Loans</b>	<b>38 339</b>	<b>115 008</b>	<b>-35 433</b>	<b>-51 122</b>	<b>9 886</b>	..
F.4S Short-term loans	45 481	115 008	-28 291	-51 122	9 886	..
F.4L Long-term loans	-7 142	..	-7 142	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>596 089</b>	<b>89 926</b>	<b>339 997</b>	<b>148 372</b>	<b>17 794</b>	..
F.51 Equity	600 035	116 532	317 337	148 372	17 794	..
F.511 Listed shares	244 736	4 561	317 337	-51 822	-25 340	..
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	355 299	111 971	..	200 194	43 134	..
F.52 Investment fund shares/units	-3 946	-26 606	22 660	..	..	..
Money market fund shares /units	-26 606	-26 606	..	..	..	..
Non-Money market fund shares /units	22 660	..	22 660	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>517 026</b>	..	..	..	<b>517 026</b>	..
F.61 Non life insurance technical reserves	20 976	..	..	..	20 976	..
F.62 Life insurance and annuity entitlements	24 881	..	..	..	24 881	..
F.6M Pension entitlements, claims, non-pension benefits	471 169	..	..	..	471 169	..
F.63 Pension entitlements	448 316	..	..	..	448 316	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	22 853	..	..	..	22 853	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	..	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>144 022</b>	<b>42 970</b>	<b>15 771</b>	<b>90 593</b>	<b>-5 311</b>	..
F.81 Trade credits and advances	-30 171	..	..	-30 171	..	..
F.89 Other accounts payable, excluding trade credits and advances	174 193	42 970	15 771	120 764	-5 311	..
<b>Net financial transactions</b>	<b>268 996</b>	<b>26 377</b>	<b>-19 015</b>	<b>215 401</b>	<b>46 234</b>	..

**UNITED STATES**

**Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2016 (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			
<b>Net acquisition of financial assets</b>	<b>1 640 660</b>	<b>361 823</b>	<b>211 065</b>	<b>1 023 748</b>	<b>5 363 523</b>	<b>719 074</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>684</b>	<b>684</b>	<b>..</b>	<b>684</b>	<b>0</b>
F.11 Monetary gold	..	0	0	..	0	0
F.12 Special drawing rights (SDRs)	..	684	684	..	684	0
<b>F.2 Currency and deposits</b>	<b>262 328</b>	<b>68 225</b>	<b>67 010</b>	<b>621 241</b>	<b>439 567</b>	<b>-29 377</b>
F.21 Currency	184 957	60 337	65 737	-69 313	211 332	42 311
F.22 Transferable deposits	..	..	..	..	..	16 812
F.29 Other deposits	77 371	7 888	1 273	690 554	228 235	-88 500
<b>F.3 Debt securities</b>	<b>29 765</b>	<b>91 123</b>	<b>0</b>	<b>-120 484</b>	<b>1 195 322</b>	<b>349 064</b>
F.3S Short-term debt securities	4 632	300	..	0	101 835	-33 573
F.3L Long-term debt securities	25 133	90 823	0	-120 484	1 093 487	382 637
<b>F.4 Loans</b>	<b>20 847</b>	<b>123 270</b>	<b>102 977</b>	<b>-4 882</b>	<b>1 071 856</b>	<b>64 868</b>
F.4S Short-term loans	12 278	107 566	99 791	-4 138	553 517	64 868
F.4L Long-term loans	8 569	15 704	3 186	-744	518 339	..
<b>F.5 Equity and investment fund shares/units</b>	<b>146 575</b>	<b>19 528</b>	<b>1 925</b>	<b>10 760</b>	<b>431 521</b>	<b>327 251</b>
F.51 Equity	239 799	7 137	1 925	-93 231	487 064	275 654
F.511 Listed shares	..	..	..	..	-1 815	..
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	239 799	7 137	1 925	-93 231	488 879	275 654
F.52 Investment fund shares/units	-93 224	12 391	..	103 991	-55 543	51 597
Money market fund shares /units	-82 892	9 707	..	-48 956	-27 370	764
Non-Money market fund shares /units	-10 332	2 684	..	152 947	-28 173	50 833
<b>F.6 Insurance pension and standardised guarantees</b>	<b>3 552</b>	<b>..</b>	<b>..</b>	<b>507 549</b>	<b>808 116</b>	<b>..</b>
F.61 Non life insurance technical reserves	3 552	..	..	17 424	20 976	..
F.62 Life insurance and annuity entitlements	..	..	..	15 378	24 663	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	474 747	762 477	..
F.63 Pension entitlements	..	..	..	439 028	453 912	..
F.64 Claims of pension funds on pension managers	..	..	..	..	272 846	..
F.65 Entitlements to non-pension benefits	..	..	..	35 719	35 719	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>1 177 593</b>	<b>58 993</b>	<b>38 469</b>	<b>9 564</b>	<b>1 416 457</b>	<b>7 268</b>
F.81 Trade credits and advances	175 735	14 048	3 793	9 564	159 235	7 268
F.89 Other accounts receivable, excluding trade credits and advances	1 001 858	44 945	34 676	..	1 257 222	..
<b>Net incurrence of liabilities</b>	<b>1 538 290</b>	<b>1 184 300</b>	<b>892 696</b>	<b>513 624</b>	<b>5 304 509</b>	<b>355 297</b>
<b>F.1 Monetary gold and SDRs</b>	<b>..</b>	<b>0</b>	<b>0</b>	<b>..</b>	<b>0</b>	<b>684</b>
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	0	0	..	0	684
<b>F.2 Currency and deposits</b>	<b>..</b>	<b>0</b>	<b>0</b>	<b>..</b>	<b>412 787</b>	<b>-88 528</b>
F.21 Currency	..	0	0	..	204 361	58
F.22 Transferable deposits	..	..	..	..	..	..
F.29 Other deposits	..	0	0	..	208 426	-88 586
<b>F.3 Debt securities</b>	<b>292 274</b>	<b>872 376</b>	<b>842 665</b>	<b>-3 550</b>	<b>1 521 132</b>	<b>23 254</b>
F.3S Short-term debt securities	4 108	301 840	304 637	..	323 909	-78 691
F.3L Long-term debt securities	288 166	570 536	538 028	-3 550	1 197 223	101 945
<b>F.4 Loans</b>	<b>419 103</b>	<b>937</b>	<b>0</b>	<b>513 774</b>	<b>972 153</b>	<b>101 674</b>
F.4S Short-term loans	139 570	937	..	267 826	453 814	101 674
F.4L Long-term loans	279 533	0	0	245 948	518 339	..
<b>F.5 Equity and investment fund shares/units</b>	<b>-154 623</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>441 466</b>	<b>317 306</b>
F.51 Equity	-154 623	..	..	..	445 412	317 306
F.511 Listed shares	-581 446	..	..	..	-336 710	14 423
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	426 823	..	..	..	782 122	302 883
F.52 Investment fund shares/units	..	..	..	..	-3 946	..
Money market fund shares /units	..	..	..	..	-26 606	..
Non-Money market fund shares /units	..	..	..	..	22 660	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>43 811</b>	<b>247 611</b>	<b>27 838</b>	<b>-332</b>	<b>808 116</b>	<b>..</b>
F.61 Non life insurance technical reserves	..	..	..	..	20 976	..
F.62 Life insurance and annuity entitlements	..	114	114	-332	24 663	..
F.6M Pension entitlements, claims, non-pension benefits	43 811	247 497	27 724	..	762 477	..
F.63 Pension entitlements	5 596	..	..	..	453 912	..
F.64 Claims of pension funds on pension managers	38 215	234 631	14 858	..	272 846	..
F.65 Entitlements to non-pension benefits	..	12 866	12 866	..	35 719	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>937 725</b>	<b>63 376</b>	<b>22 193</b>	<b>3 732</b>	<b>1 148 855</b>	<b>907</b>
F.81 Trade credits and advances	146 493	57 598	16 415	3 732	177 652	907
F.89 Other accounts payable, excluding trade credits and advances	791 232	5 778	5 778	..	971 203	..
<b>Net financial transactions</b>	<b>102 370</b>	<b>-822 477</b>	<b>-681 631</b>	<b>510 124</b>	<b>59 014</b>	<b>363 777</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/2307>

Source: US Federal Reserve System (Fed).

# UNITED STATES

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

Million USD

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>-175 985</b>	<b>2 045 321</b>	<b>3 892 713</b>	<b>3 555 672</b>	<b>5 773 590</b>	<b>5 465 327</b>	<b>4 577 779</b>	<b>5 363 523</b>
<b>F.1 Monetary gold and SDRs</b>	<b>48 230</b>	<b>31</b>	<b>-1 752</b>	<b>37</b>	<b>22</b>	<b>23</b>	<b>9</b>	<b>684</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	48 230	31	-1 752	37	22	23	9	684
<b>F.2 Currency and deposits</b>	<b>517 923</b>	<b>351 671</b>	<b>1 039 883</b>	<b>615 069</b>	<b>1 421 348</b>	<b>843 692</b>	<b>222 760</b>	<b>439 567</b>
F.21 Currency	3 857	236 458	160 165	205 975	286 354	275 535	248 891	211 332
F.22 Transferable deposits	0	0	0	0	0	0	0	..
F.29 Other deposits	514 066	115 213	879 718	409 094	1 134 994	568 157	-26 130	228 235
<b>F.3 Debt securities</b>	<b>922 172</b>	<b>760 238</b>	<b>859 389</b>	<b>861 163</b>	<b>794 635</b>	<b>802 533</b>	<b>856 607</b>	<b>1 195 322</b>
F.3S Short-term debt securities	-579 799	-144 360	-61 355	-7 921	-203	-83 742	10 086	101 835
F.3L Long-term debt securities	1 501 971	904 598	920 744	869 084	794 838	886 275	846 521	1 093 487
<b>F.4 Loans</b>	<b>-2 798 876</b>	<b>-309 073</b>	<b>306 810</b>	<b>522 889</b>	<b>244 876</b>	<b>964 278</b>	<b>880 796</b>	<b>1 071 856</b>
F.4S Short-term loans	-2 786 019	-38 589	475 704	609 083	145 619	772 614	476 810	553 517
F.4L Long-term loans	-12 857	-270 484	-168 894	-86 194	99 257	191 664	403 986	518 339
<b>F.5 Equity and investment fund shares/units</b>	<b>250 877</b>	<b>170 008</b>	<b>443 323</b>	<b>606 594</b>	<b>1 149 806</b>	<b>1 086 866</b>	<b>665 446</b>	<b>431 521</b>
F.51 Equity	258 824	334 567	430 381	320 101	772 670	805 076	548 574	487 064
F.511 Listed shares	45 129	117 342	22 824	38 231	-3 164	30 445	226 122	-1 815
F.512 Unlisted shares	0	0	0	0	0	0	0	..
F.519 Other equity	213 695	217 225	407 556	281 870	775 834	774 631	322 452	488 879
F.52 Investment fund shares/units	-7 947	-164 559	12 942	286 493	377 136	281 790	116 872	-55 543
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	515 593	340 710	130 100	306 839	361 730	274 103	89 052	-28 173
<b>F.6 Insurance pension and standardised guarantees</b>	<b>1 059 738</b>	<b>985 156</b>	<b>916 477</b>	<b>717 409</b>	<b>984 094</b>	<b>651 341</b>	<b>771 765</b>	<b>808 116</b>
F.61 Non life insurance technical reserves	-5 020	6 341	35 190	5 762	5 711	14 699	15 532	20 976
F.62 Life insurance and annuity entitlements	18 488	18 202	77 155	-15 149	25 780	47 256	47 139	24 663
F.6M Pension entitlements, claims, non-pension benefits	1 046 270	960 613	804 132	726 796	952 603	589 386	709 094	762 477
F.63 Pension entitlements	601 240	654 044	489 783	478 425	497 841	314 604	429 170	453 912
F.64 Claims of pension funds on pension managers	420 038	266 970	281 055	236 782	442 186	258 593	269 142	272 846
F.65 Entitlements to non-pension benefits	24 992	39 599	33 294	11 589	12 576	16 189	10 782	35 719
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-176 048</b>	<b>87 291</b>	<b>328 583</b>	<b>232 510</b>	<b>1 178 809</b>	<b>1 116 594</b>	<b>1 180 397</b>	<b>1 416 457</b>
F.81 Trade credits and advances	-150 771	20 236	93 743	-6 618	420 696	192 088	68 652	159 235
F.89 Other accounts receivable, excl. trade credits and advances	-25 277	67 055	234 840	239 128	758 113	924 506	1 111 745	1 257 222
<b>Net incurrence of liabilities</b>	<b>657 966</b>	<b>2 702 350</b>	<b>4 419 575</b>	<b>4 495 220</b>	<b>5 581 535</b>	<b>5 804 619</b>	<b>4 322 370</b>	<b>5 304 509</b>
<b>F.1 Monetary gold and SDRs</b>	<b>47 598</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	47 598	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>307 569</b>	<b>356 768</b>	<b>1 479 477</b>	<b>596 822</b>	<b>1 833 341</b>	<b>924 888</b>	<b>219 841</b>	<b>412 787</b>
F.21 Currency	147 691	135 533	449 727	298 950	264 814	300 317	169 803	204 361
F.22 Transferable deposits	0	0	0	0	0	0	0	..
F.29 Other deposits	159 878	221 235	1 029 750	297 872	1 568 527	624 571	50 038	208 426
<b>F.3 Debt securities</b>	<b>846 039</b>	<b>1 274 930</b>	<b>934 761</b>	<b>1 196 237</b>	<b>1 142 139</b>	<b>1 173 337</b>	<b>1 294 475</b>	<b>1 521 132</b>
F.3S Short-term debt securities	-586 532	-97 599	-294 884	66 083	-81 589	-140 114	253	323 909
F.3L Long-term debt securities	1 432 571	1 372 529	1 229 645	1 130 154	1 223 728	1 313 451	1 294 222	1 197 223
<b>F.4 Loans</b>	<b>-2 197 814</b>	<b>-419 991</b>	<b>225 812</b>	<b>520 368</b>	<b>272 551</b>	<b>946 582</b>	<b>799 677</b>	<b>972 153</b>
F.4S Short-term loans	-2 184 957	-149 507	394 706	606 562	173 294	754 918	395 691	453 814
F.4L Long-term loans	-12 857	-270 484	-168 894	-86 194	99 257	191 664	403 986	518 339
<b>F.5 Equity and investment fund shares/units</b>	<b>229 798</b>	<b>171 103</b>	<b>353 434</b>	<b>663 890</b>	<b>709 709</b>	<b>720 584</b>	<b>480 910</b>	<b>441 466</b>
F.51 Equity	212 754	287 603	265 199	275 371	338 744	404 067	355 151	445 412
F.511 Listed shares	252 603	-56 300	-284 042	-180 601	-177 397	-158 918	-316 816	-336 710
F.512 Unlisted shares	0	0	0	0	0	0	0	..
F.519 Other equity	-39 849	343 903	549 241	455 972	516 141	562 985	671 967	782 122
F.52 Investment fund shares/units	17 044	-116 500	88 235	388 519	370 965	316 517	125 759	-3 946
F.521 Money market fund shares /units	-516 344	-512 379	-112 564	2 218	24 640	6 833	30 102	-26 606
F.522 Non-Money market fund shares /units	533 388	395 879	200 799	386 301	346 325	309 684	95 657	22 660
<b>F.6 Insurance pension and standardised guarantees</b>	<b>1 059 738</b>	<b>985 156</b>	<b>916 477</b>	<b>717 409</b>	<b>984 094</b>	<b>651 341</b>	<b>771 765</b>	<b>808 116</b>
F.61 Non life insurance technical reserves	-5 020	6 341	35 190	5 762	5 711	14 699	15 532	20 976
F.62 Life insurance and annuity entitlements	18 488	18 202	77 155	-15 149	25 780	47 256	47 139	24 663
F.6M Pension entitlements, claims, non-pension benefits	1 046 270	960 613	804 132	726 796	952 603	589 386	709 094	762 477
F.63 Pension entitlements	601 240	654 044	489 783	478 425	497 841	314 604	429 170	453 912
F.64 Claims of pension funds on pension managers	420 038	266 970	281 055	236 782	442 186	258 593	269 142	272 846
F.65 Entitlements to non-pension benefits	24 992	39 599	33 294	11 589	12 576	16 189	10 782	35 719
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>365 037</b>	<b>334 385</b>	<b>509 615</b>	<b>800 493</b>	<b>639 700</b>	<b>1 387 886</b>	<b>755 703</b>	<b>1 148 855</b>
F.81 Trade credits and advances	-21 557	26 425	68 702	58 466	279 334	274 287	107 952	177 652
F.89 Other accounts payable, excluding trade credits and advances	386 594	307 960	440 913	742 027	360 366	1 113 599	647 751	971 203
<b>Net financial transactions</b>	<b>-833 950</b>	<b>-657 029</b>	<b>-526 862</b>	<b>-939 549</b>	<b>192 055</b>	<b>-339 291</b>	<b>255 409</b>	<b>59 014</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiii/20171205/6ff3>

Source: US Federal Reserve System (Fed).

# UNITED STATES

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

Million USD

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>182 696</b>	<b>784 689</b>	<b>693 630</b>	<b>807 479</b>	<b>1 294 094</b>	<b>1 365 274</b>	<b>1 782 791</b>	<b>1 640 660</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>264 605</b>	<b>148 775</b>	<b>68 875</b>	<b>72 172</b>	<b>173 227</b>	<b>100 319</b>	<b>102 899</b>	<b>262 328</b>
F.21 Currency	85 640	76 835	55 451	28 261	83 742	110 422	108 284	184 957
F.22 Transferable deposits	0	0	0	0	0	0	0	..
F.29 Other deposits	178 965	71 940	13 424	43 911	89 485	-10 103	-5 385	77 371
<b>F.3 Debt securities</b>	<b>10 817</b>	<b>18 032</b>	<b>-7 397</b>	<b>-8 237</b>	<b>-12 664</b>	<b>13 234</b>	<b>-1 093</b>	<b>29 765</b>
F.3S Short-term debt securities	-1 299	11 991	-114	-8 367	-6 611	3 663	-1 509	4 632
F.3L Long-term debt securities	12 116	6 041	-7 283	130	-6 053	9 571	416	25 133
<b>F.4 Loans</b>	<b>-8 356</b>	<b>4 327</b>	<b>-3 719</b>	<b>-6 365</b>	<b>-3 008</b>	<b>15 527</b>	<b>31 483</b>	<b>20 847</b>
F.4S Short-term loans	-3 048	1 722	2 644	-2 066	-5 559	13 958	6 925	12 278
F.4L Long-term loans	-5 308	2 605	-6 363	-4 299	2 551	1 569	24 558	8 569
<b>F.5 Equity and investment fund shares/units</b>	<b>221 472</b>	<b>182 290</b>	<b>361 309</b>	<b>360 232</b>	<b>349 020</b>	<b>346 100</b>	<b>288 819</b>	<b>146 575</b>
F.51 Equity	259 309	325 762	408 742	320 641	312 222	306 108	256 831	239 799
F.511 Listed shares	0	0	0	0	0	0	0	..
F.512 Unlisted shares	0	0	0	0	0	0	0	..
F.519 Other equity	259 309	325 762	408 742	320 641	312 222	306 108	256 831	239 799
F.52 Investment fund shares/units	-37 837	-143 472	-47 433	39 591	36 798	39 992	31 988	-93 224
F.521 Money market fund shares /units	-73 105	-154 592	-34 597	45 539	33 442	24 824	24 636	-82 892
F.522 Non-Money market fund shares /units	35 268	11 120	-12 836	-5 948	3 356	15 168	7 352	-10 332
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-13 755</b>	<b>41 575</b>	<b>7 618</b>	<b>23 431</b>	<b>-32 113</b>	<b>23 102</b>	<b>-7 865</b>	<b>3 552</b>
F.61 Non life insurance technical reserves	-13 755	41 575	7 618	23 431	-32 113	23 102	-7 865	3 552
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	0	0	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-292 087</b>	<b>389 690</b>	<b>266 944</b>	<b>366 246</b>	<b>819 632</b>	<b>866 992</b>	<b>1 368 548</b>	<b>1 177 593</b>
F.81 Trade credits and advances	-55 843	133 929	144 500	57 296	310 420	125 200	47 336	175 735
F.89 Other accounts receivable, excl. trade credits and advances	-236 244	255 761	122 444	308 950	509 212	741 792	1 321 212	1 001 858
<b>Net incurrence of liabilities</b>	<b>-410 556</b>	<b>610 019</b>	<b>1 106 225</b>	<b>1 317 371</b>	<b>1 301 904</b>	<b>1 902 733</b>	<b>1 733 419</b>	<b>1 538 290</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>175 665</b>	<b>235 590</b>	<b>203 522</b>	<b>352 078</b>	<b>294 048</b>	<b>310 648</b>	<b>407 968</b>	<b>292 274</b>
F.3S Short-term debt securities	-73 067	24 518	33 379	14 021	14 181	37 452	-5 415	4 108
F.3L Long-term debt securities	248 732	211 072	170 143	338 057	279 867	273 196	413 383	288 166
<b>F.4 Loans</b>	<b>-603 922</b>	<b>-302 617</b>	<b>65 642</b>	<b>112 498</b>	<b>209 710</b>	<b>378 831</b>	<b>412 474</b>	<b>419 103</b>
F.4S Short-term loans	-502 132	-189 547	186 381	141 752	143 819	229 381	164 347	139 570
F.4L Long-term loans	-101 790	-113 070	-120 739	-29 254	65 891	149 450	248 127	279 533
<b>F.5 Equity and investment fund shares/units</b>	<b>-47 279</b>	<b>77 742</b>	<b>-21 425</b>	<b>-72 098</b>	<b>21 851</b>	<b>-66 489</b>	<b>-92 813</b>	<b>-154 623</b>
F.51 Equity	-47 279	77 742	-21 425	-72 098	21 851	-66 489	-92 813	-154 623
F.511 Listed shares	-51 162	-250 676	-454 584	-344 905	-352 913	-394 484	-549 647	-581 446
F.512 Unlisted shares	0	0	0	0	0	0	0	..
F.519 Other equity	3 883	328 418	433 159	272 807	374 764	327 995	456 834	426 823
F.52 Investment fund shares/units	0	0	0	0	0	0	0	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>29 677</b>	<b>-5 349</b>	<b>-1 181</b>	<b>-1 242</b>	<b>133 365</b>	<b>49 067</b>	<b>115 427</b>	<b>43 811</b>
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	29 677	-5 349	-1 181	-1 242	133 365	49 067	115 427	43 811
F.63 Pension entitlements	-8 605	15 383	2 960	-12 321	-2 472	-2 865	15 158	5 596
F.64 Claims of pension funds on pension managers	38 282	-20 732	-4 141	11 079	135 837	51 932	100 269	38 215
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	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>35 303</b>	<b>604 654</b>	<b>859 667</b>	<b>926 134</b>	<b>642 930</b>	<b>1 230 676</b>	<b>890 363</b>	<b>937 725</b>
F.81 Trade credits and advances	-65 761	186 577	80 011	79 116	134 960	159 261	55 020	146 493
F.89 Other accounts payable, excluding trade credits and advances	101 064	418 077	779 656	847 018	507 970	1 071 415	835 343	791 232
<b>Net financial transactions</b>	<b>593 251</b>	<b>174 669</b>	<b>-412 595</b>	<b>-509 892</b>	<b>-7 810</b>	<b>-537 459</b>	<b>49 372</b>	<b>102 370</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/2307>

Source: US Federal Reserve System (Fed).

# UNITED STATES

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

SNA 2008

Million USD

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>-1 363 662</b>	<b>120 025</b>	<b>1 928 625</b>	<b>1 481 713</b>	<b>3 041 251</b>	<b>2 587 695</b>	<b>1 372 376</b>	<b>2 337 292</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>200 265</b>	<b>-161 808</b>	<b>515 790</b>	<b>-39 997</b>	<b>821 530</b>	<b>126 612</b>	<b>-514 718</b>	<b>-512 227</b>
F.21 Currency	-23 442	-34 541	45 281	20 654	4 639	-10 832	-10 172	35 351
F.22 Transferable deposits	0	0	0	0	0	0	0	..
F.29 Other deposits	223 706	-127 267	470 509	-60 650	816 891	137 444	-504 546	-547 578
<b>F.3 Debt securities</b>	<b>868 365</b>	<b>794 778</b>	<b>889 510</b>	<b>1 001 869</b>	<b>1 240 977</b>	<b>961 858</b>	<b>597 681</b>	<b>1 194 918</b>
F.3S Short-term debt securities	-543 574	-171 856	-49 349	11 891	12 502	-78 060	16 061	96 903
F.3L Long-term debt securities	1 411 939	966 634	938 859	989 978	1 228 475	1 039 918	581 620	1 098 015
<b>F.4 Loans</b>	<b>-2 952 760</b>	<b>-480 414</b>	<b>174 061</b>	<b>384 649</b>	<b>52 029</b>	<b>785 707</b>	<b>791 764</b>	<b>932 621</b>
F.4S Short-term loans	-2 899 321	-188 601	347 642	452 014	-33 493	596 364	411 424	437 811
F.4L Long-term loans	-53 439	-291 813	-173 581	-67 365	85 522	189 343	380 340	494 810
<b>F.5 Equity and investment fund shares/units</b>	<b>-54 659</b>	<b>-20 724</b>	<b>34 978</b>	<b>73 723</b>	<b>182 846</b>	<b>247 577</b>	<b>454 300</b>	<b>254 658</b>
F.51 Equity	26 240	56 713	134 545	166 268	110 066	230 940	418 286	333 359
F.511 Listed shares	45 129	117 342	22 824	38 231	-3 164	30 445	226 122	-1 815
F.512 Unlisted shares	0	0	0	0	0	0	0	..
F.519 Other equity	-18 889	-60 629	111 721	128 037	113 230	200 495	192 164	335 174
F.52 Investment fund shares/units	-80 899	-77 437	-99 567	-92 545	72 780	16 637	36 014	-78 701
F.521 Money market fund shares /units	-196 605	-182 496	-66 974	-80 977	-56 629	14 054	38 630	94 771
F.522 Non-Money market fund shares /units	115 706	105 059	-32 593	-11 568	129 409	2 583	-2 616	-173 472
<b>F.6 Insurance pension and standardised guarantees</b>	<b>523 345</b>	<b>307 484</b>	<b>303 577</b>	<b>242 007</b>	<b>445 027</b>	<b>253 385</b>	<b>280 317</b>	<b>297 015</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	..
F.62 Life insurance and annuity entitlements	-2 109	10 887	7 226	15 337	13 828	12 127	12 293	9 285
F.6M Pension entitlements, claims, non-pension benefits	525 454	296 597	296 352	226 670	431 199	241 258	268 024	287 730
F.63 Pension entitlements	105 416	29 627	15 297	-10 112	-10 987	-17 335	-1 118	14 884
F.64 Claims of pension funds on pension managers	420 038	266 970	281 055	236 782	442 186	258 593	269 142	272 846
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	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>51 784</b>	<b>-319 291</b>	<b>10 708</b>	<b>-180 539</b>	<b>298 842</b>	<b>212 556</b>	<b>-236 967</b>	<b>170 307</b>
F.81 Trade credits and advances	-68 463	-132 315	-75 482	-80 932	91 933	48 346	-4 806	-40 112
F.89 Other accounts receivable, excl. trade credits and advances	120 247	-186 976	86 190	-99 607	206 909	164 210	-232 161	210 419
<b>Net incurrence of liabilities</b>	<b>-1 101 143</b>	<b>98 592</b>	<b>1 883 708</b>	<b>1 447 601</b>	<b>2 863 858</b>	<b>2 512 584</b>	<b>1 212 078</b>	<b>2 068 296</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>307 921</b>	<b>357 044</b>	<b>1 479 477</b>	<b>596 822</b>	<b>1 833 691</b>	<b>925 138</b>	<b>219 842</b>	<b>412 787</b>
F.21 Currency	148 043	135 809	449 727	298 950	265 164	300 567	169 804	204 361
F.22 Transferable deposits	0	0	0	0	0	0	0	..
F.29 Other deposits	159 878	221 235	1 029 750	297 872	1 568 527	624 571	50 038	208 426
<b>F.3 Debt securities</b>	<b>-975 700</b>	<b>-681 031</b>	<b>-355 199</b>	<b>-316 325</b>	<b>60 596</b>	<b>169 252</b>	<b>160 477</b>	<b>360 032</b>
F.3S Short-term debt securities	-448 092	-102 232	-68 161	-58 768	-48 925	-37 306	-42 736	17 961
F.3L Long-term debt securities	-527 608	-578 799	-287 038	-257 557	109 521	206 558	203 213	342 071
<b>F.4 Loans</b>	<b>-1 644 315</b>	<b>-59 624</b>	<b>202 191</b>	<b>128 355</b>	<b>-192 701</b>	<b>158 267</b>	<b>-23 903</b>	<b>38 339</b>
F.4S Short-term loans	-1 656 072	-60 451	188 737	123 513	-212 565	148 996	-27 917	45 481
F.4L Long-term loans	11 757	827	13 454	4 842	19 864	9 271	4 014	-7 142
<b>F.5 Equity and investment fund shares/units</b>	<b>277 077</b>	<b>93 361</b>	<b>374 859</b>	<b>735 988</b>	<b>687 858</b>	<b>787 073</b>	<b>573 723</b>	<b>596 089</b>
F.51 Equity	260 033	209 861	286 624	347 469	316 893	470 556	447 964	600 035
F.511 Listed shares	303 765	194 376	170 542	164 304	175 516	235 566	232 831	244 736
F.512 Unlisted shares	0	0	0	0	0	0	0	..
F.519 Other equity	-43 732	15 485	116 082	183 165	141 377	234 990	215 133	355 299
F.52 Investment fund shares/units	17 044	-116 500	88 235	388 519	370 965	316 517	125 759	-3 946
F.521 Money market fund shares /units	-516 344	-512 379	-112 564	2 218	24 640	6 833	30 102	-26 606
F.522 Non-Money market fund shares /units	533 388	395 879	200 799	386 301	346 325	309 684	95 657	22 660
<b>F.6 Insurance pension and standardised guarantees</b>	<b>635 568</b>	<b>676 812</b>	<b>613 134</b>	<b>478 683</b>	<b>528 968</b>	<b>383 239</b>	<b>478 468</b>	<b>517 026</b>
F.61 Non life insurance technical reserves	-5 020	6 341	35 190	5 762	5 711	14 699	15 532	20 976
F.62 Life insurance and annuity entitlements	22 318	14 695	76 358	-16 068	22 525	45 260	45 527	24 881
F.6M Pension entitlements, claims, non-pension benefits	618 270	655 776	501 586	488 989	500 732	323 280	417 409	471 169
F.63 Pension entitlements	609 845	638 661	486 823	490 746	500 313	317 469	414 012	448 316
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	8 425	17 115	14 763	-1 757	419	5 811	3 397	22 853
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>298 305</b>	<b>-287 970</b>	<b>-430 754</b>	<b>-175 922</b>	<b>-54 555</b>	<b>89 615</b>	<b>-196 528</b>	<b>144 022</b>
F.81 Trade credits and advances	18 708	-175 461	-78 419	-79 233	94 311	50 444	-5 394	-30 171
F.89 Other accounts payable, excluding trade credits and advances	279 597	-112 509	-352 335	-96 689	-148 866	39 171	-191 134	174 193
<b>Net financial transactions</b>	<b>-262 518</b>	<b>21 432</b>	<b>44 917</b>	<b>34 111</b>	<b>177 393</b>	<b>75 111</b>	<b>160 298</b>	<b>268 996</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/2307>

Source: US Federal Reserve System (Fed).

# UNITED STATES

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

Million USD

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>292 902</b>	<b>346 686</b>	<b>-141 221</b>	<b>149 049</b>	<b>215 085</b>	<b>221 607</b>	<b>302 548</b>	<b>333 073</b>
<b>F.1 Monetary gold and SDRs</b>	<b>48 230</b>	<b>31</b>	<b>-1 752</b>	<b>37</b>	<b>22</b>	<b>23</b>	<b>9</b>	<b>684</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	48 230	31	-1 752	37	22	23	9	684
<b>F.2 Currency and deposits</b>	<b>-140 499</b>	<b>150 201</b>	<b>-207 320</b>	<b>24 148</b>	<b>90 989</b>	<b>82 079</b>	<b>108 308</b>	<b>71 749</b>
F.21 Currency	-154 621	154 830	-241 050	-1 904	76 811	76 904	101 233	70 908
F.22 Transferable deposits	0	0	0	0	0	0	0	..
F.29 Other deposits	14 122	-4 629	33 730	26 052	14 178	5 175	7 075	841
<b>F.3 Debt securities</b>	<b>124 045</b>	<b>-1 402</b>	<b>-145 277</b>	<b>-53 135</b>	<b>-44 076</b>	<b>-21 068</b>	<b>-15 263</b>	<b>17 655</b>
F.3S Short-term debt securities	-37 922	13 180	-12 004	-7 347	-9 874	-7 495	-2 887	-522
F.3L Long-term debt securities	161 967	-14 582	-133 273	-45 788	-34 202	-13 573	-12 376	18 177
<b>F.4 Loans</b>	<b>183 059</b>	<b>141 683</b>	<b>134 568</b>	<b>142 006</b>	<b>123 836</b>	<b>124 598</b>	<b>128 068</b>	<b>117 487</b>
F.4S Short-term loans	159 870	132 912	130 358	134 075	120 755	117 489	115 977	104 811
F.4L Long-term loans	23 189	8 771	4 210	7 931	3 081	7 109	12 091	12 676
<b>F.5 Equity and investment fund shares/units</b>	<b>15 208</b>	<b>47 706</b>	<b>42 345</b>	<b>-6 462</b>	<b>-5 426</b>	<b>9 545</b>	<b>21 863</b>	<b>15 143</b>
F.51 Equity	1 992	30 394	40 086	-12 497	-5 379	2 674	7 347	5 839
F.511 Listed shares	0	0	0	0	0	0	0	..
F.512 Unlisted shares	0	0	0	0	0	0	0	..
F.519 Other equity	1 992	30 394	40 086	-12 497	-5 379	2 674	7 347	5 839
F.52 Investment fund shares/units	13 216	17 312	2 259	6 035	-47	6 871	14 516	9 304
F.521 Money market fund shares /units	11 141	14 348	2 385	5 182	464	5 856	11 867	7 289
F.522 Non-Money market fund shares /units	2 075	2 964	-126	853	-511	1 015	2 649	2 015
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>62 859</b>	<b>8 467</b>	<b>36 216</b>	<b>42 455</b>	<b>49 740</b>	<b>26 430</b>	<b>59 563</b>	<b>110 355</b>
F.81 Trade credits and advances	-25 704	12 355	10 362	8 012	12 702	5 994	16 494	15 386
F.89 Other accounts receivable, excl. trade credits and advances	88 563	-3 888	25 854	34 443	37 038	20 436	43 069	94 969
<b>Net incurrence of liabilities</b>	<b>2 033 540</b>	<b>2 049 171</b>	<b>1 544 919</b>	<b>1 548 661</b>	<b>1 126 446</b>	<b>1 003 073</b>	<b>1 034 780</b>	<b>1 148 556</b>
<b>F.1 Monetary gold and SDRs</b>	<b>47 598</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	47 598	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>-352</b>	<b>-276</b>	<b>0</b>	<b>0</b>	<b>-350</b>	<b>-250</b>	<b>-1</b>	<b>0</b>
F.21 Currency	-352	-276	0	0	-350	-250	-1	0
F.22 Transferable deposits	0	0	0	0	0	0	0	..
F.29 Other deposits	0	0	0	0	0	0	0	0
<b>F.3 Debt securities</b>	<b>1 650 687</b>	<b>1 710 744</b>	<b>1 125 756</b>	<b>1 129 141</b>	<b>821 854</b>	<b>665 941</b>	<b>689 409</b>	<b>814 110</b>
F.3S Short-term debt securities	-65 374	-19 884	-260 102	110 830	-46 845	-140 265	48 212	302 037
F.3L Long-term debt securities	1 716 061	1 730 628	1 385 858	1 018 311	868 699	806 206	641 197	512 073
<b>F.4 Loans</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	0	0	0	0	0	0	0	0
<b>F.5 Equity and investment fund shares/units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>346 986</b>	<b>292 632</b>	<b>358 413</b>	<b>376 339</b>	<b>247 592</b>	<b>294 378</b>	<b>281 971</b>	<b>269 276</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	..
F.62 Life insurance and annuity entitlements	1 098	862	1 263	287	230	770	-108	114
F.6M Pension entitlements, claims, non-pension benefits	345 888	291 770	357 150	376 052	247 362	293 608	282 079	269 162
F.63 Pension entitlements	0	0	0	0	0	0	0	..
F.64 Claims of pension funds on pension managers	329 321	269 286	338 619	362 706	235 205	283 230	274 694	256 296
F.65 Entitlements to non-pension benefits	16 567	22 484	18 531	13 346	12 157	10 378	7 385	12 866
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-11 379</b>	<b>46 071</b>	<b>60 750</b>	<b>43 181</b>	<b>57 350</b>	<b>43 004</b>	<b>63 401</b>	<b>65 170</b>
F.81 Trade credits and advances	-17 312	43 679	47 158	51 483	56 088	39 991	59 859	59 392
F.89 Other accounts payable, excluding trade credits and advances	5 933	2 392	13 592	-8 302	1 262	3 013	3 542	5 778
<b>Net financial transactions</b>	<b>-1 740 638</b>	<b>-1 702 485</b>	<b>-1 686 139</b>	<b>-1 399 612</b>	<b>-911 360</b>	<b>-781 466</b>	<b>-732 232</b>	<b>-815 483</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/ce09>

# UNITED STATES

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

Million USD

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>685 879</b>	<b>734 481</b>	<b>1 435 268</b>	<b>1 171 349</b>	<b>1 153 310</b>	<b>1 301 192</b>	<b>1 149 843</b>	<b>1 023 748</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>197 071</b>	<b>208 325</b>	<b>660 286</b>	<b>569 251</b>	<b>338 322</b>	<b>532 504</b>	<b>528 834</b>	<b>621 241</b>
F.21 Currency	100 692	39 022	300 201	165 116	124 801	100 772	53 039	-69 313
F.22 Transferable deposits	0	0	0	0	0	0	0	..
F.29 Other deposits	96 379	169 303	360 085	404 135	213 521	431 732	475 795	690 554
<b>F.3 Debt securities</b>	<b>-94 467</b>	<b>-87 677</b>	<b>151 834</b>	<b>-69 219</b>	<b>-426 501</b>	<b>-156 086</b>	<b>263 710</b>	<b>-120 484</b>
F.3S Short-term debt securities	0	0	0	0	0	0	0	0
F.3L Long-term debt securities	-94 467	-87 677	151 834	-69 219	-426 501	-156 086	263 710	-120 484
<b>F.4 Loans</b>	<b>-29 004</b>	<b>17 100</b>	<b>-98</b>	<b>17 624</b>	<b>55 451</b>	<b>46 375</b>	<b>-60 463</b>	<b>-4 882</b>
F.4S Short-term loans	-47 366	11 698	-6 188	30 455	57 276	47 588	-53 263	-4 138
F.4L Long-term loans	18 362	5 402	6 090	-12 831	-1 825	-1 213	-7 200	-744
<b>F.5 Equity and investment fund shares/units</b>	<b>62 891</b>	<b>-45 631</b>	<b>3 601</b>	<b>192 715</b>	<b>609 217</b>	<b>490 997</b>	<b>-91 115</b>	<b>10 760</b>
F.51 Equity	-30 859	-80 323	-153 267	-150 171	351 492	267 564	-131 397	-93 231
F.511 Listed shares	0	0	0	0	0	0	0	..
F.512 Unlisted shares	0	0	0	0	0	0	0	..
F.519 Other equity	-30 859	-80 323	-153 267	-150 171	351 492	267 564	-131 397	-93 231
F.52 Investment fund shares/units	93 750	34 692	156 868	342 886	257 725	223 433	40 282	103 991
F.521 Money market fund shares /units	-267 869	-185 875	-18 615	17 252	30 448	-33 043	-42 668	-48 956
F.522 Non-Money market fund shares /units	361 619	220 567	175 483	325 634	227 277	256 476	82 950	152 947
<b>F.6 Insurance pension and standardised guarantees</b>	<b>550 148</b>	<b>636 097</b>	<b>605 282</b>	<b>451 972</b>	<b>571 180</b>	<b>374 854</b>	<b>499 313</b>	<b>507 549</b>
F.61 Non life insurance technical reserves	8 735	-35 234	27 572	-17 669	37 824	-8 403	23 397	17 424
F.62 Life insurance and annuity entitlements	20 597	7 315	69 930	-30 486	11 952	35 129	34 846	15 378
F.6M Pension entitlements, claims, non-pension benefits	520 816	664 016	507 780	500 126	521 404	348 128	441 070	474 747
F.63 Pension entitlements	495 824	624 417	474 486	488 537	508 828	331 939	430 288	439 028
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	24 992	39 599	33 294	11 589	12 576	16 189	10 782	35 719
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-761</b>	<b>6 267</b>	<b>14 363</b>	<b>9 006</b>	<b>5 641</b>	<b>12 548</b>	<b>9 564</b>	<b>9 564</b>
F.81 Trade credits and advances	-761	6 267	14 363	9 006	5 641	12 548	9 564	9 564
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
<b>Net incurrence of liabilities</b>	<b>93 353</b>	<b>-86 535</b>	<b>-31 137</b>	<b>272 777</b>	<b>238 082</b>	<b>429 759</b>	<b>408 198</b>	<b>513 624</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>6 908</b>	<b>-1 342</b>	<b>-7 771</b>	<b>-14 115</b>	<b>-14 334</b>	<b>-6 924</b>	<b>-8 089</b>	<b>-3 550</b>
F.3S Short-term debt securities	0	0	0	0	0	0	0	..
F.3L Long-term debt securities	6 908	-1 342	-7 771	-14 115	-14 334	-6 924	-8 089	-3 550
<b>F.4 Loans</b>	<b>49 603</b>	<b>-58 617</b>	<b>-42 890</b>	<b>279 103</b>	<b>255 000</b>	<b>409 115</b>	<b>410 835</b>	<b>513 774</b>
F.4S Short-term loans	-27 573	99 624	18 719	340 885	241 498	376 172	258 990	267 826
F.4L Long-term loans	77 176	-158 241	-61 609	-61 782	13 502	32 943	151 845	245 948
<b>F.5 Equity and investment fund shares/units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-4 928</b>	<b>2 645</b>	<b>-466</b>	<b>632</b>	<b>3 025</b>	<b>1 226</b>	<b>1 720</b>	<b>-332</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	..
F.62 Life insurance and annuity entitlements	-4 928	2 645	-466	632	3 025	1 226	1 720	-332
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	0	0	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>41 770</b>	<b>-29 221</b>	<b>19 990</b>	<b>7 157</b>	<b>-5 609</b>	<b>26 342</b>	<b>3 732</b>	<b>3 732</b>
F.81 Trade credits and advances	41 770	-29 221	19 990	7 157	-5 609	26 342	3 732	3 732
F.89 Other accounts payable, excluding trade credits and advances	0	0	0	0	0	0	0	..
<b>Net financial transactions</b>	<b>592 526</b>	<b>821 016</b>	<b>1 466 405</b>	<b>898 572</b>	<b>915 228</b>	<b>871 433</b>	<b>741 645</b>	<b>510 124</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/2307>

Source: US Federal Reserve System (Fed).



# UNITED STATES

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

Million USD

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Net acquisition of financial assets</b>	<b>288 149</b>	<b>1 124 882</b>	<b>1 086 502</b>	<b>871 160</b>	<b>1 138 502</b>	<b>1 150 649</b>	<b>552 313</b>	<b>719 074</b>
<b>F.1 Monetary gold and SDRs</b>	<b>47 598</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	47 598	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>-204 494</b>	<b>5 207</b>	<b>373 779</b>	<b>-27 462</b>	<b>388 878</b>	<b>101 110</b>	<b>-43 624</b>	<b>-29 377</b>
F.21 Currency	12 632	28 319	54 996	57 141	37 713	66 265	38 370	42 311
F.22 Transferable deposits	-21 812	1 178	26 836	11 146	13 047	16 596	-5 739	16 812
F.29 Other deposits	-195 314	-24 290	291 947	-95 749	338 118	18 249	-76 255	-88 500
<b>F.3 Debt securities</b>	<b>160 447</b>	<b>639 381</b>	<b>203 585</b>	<b>495 917</b>	<b>553 566</b>	<b>533 644</b>	<b>406 569</b>	<b>349 064</b>
F.3S Short-term debt securities	-105 156	-54 936	-73 583	6 154	27 383	8 847	50 432	-33 573
F.3L Long-term debt securities	265 603	694 317	277 168	489 763	526 183	524 797	356 137	382 637
<b>F.4 Loans</b>	<b>-98 744</b>	<b>72 164</b>	<b>126 479</b>	<b>-59 461</b>	<b>29 928</b>	<b>136 657</b>	<b>-108 371</b>	<b>64 868</b>
F.4S Short-term loans	-98 744	72 164	126 479	-59 461	29 928	136 657	-108 371	64 868
F.4L Long-term loans	0	0	0	0	0	0	0	..
<b>F.5 Equity and investment fund shares/units</b>	<b>377 041</b>	<b>389 498</b>	<b>365 513</b>	<b>450 533</b>	<b>154 631</b>	<b>366 637</b>	<b>289 378</b>	<b>327 251</b>
F.51 Equity	352 050	341 439	290 220	348 507	160 802	331 910	280 491	275 654
F.511 Listed shares	0	0	0	0	0	0	0	..
F.512 Unlisted shares	0	0	0	0	0	0	0	..
F.519 Other equity	352 050	341 439	290 220	348 507	160 802	331 910	280 491	275 654
F.52 Investment fund shares/units	24 991	48 059	75 293	102 026	-6 171	34 727	8 887	51 597
F.521 Money market fund shares /units	7 196	-7 110	4 594	22 564	9 234	-854	2 282	764
F.522 Non-Money market fund shares /units	17 795	55 169	70 699	79 462	-15 405	35 581	6 605	50 833
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>6 301</b>	<b>18 632</b>	<b>17 146</b>	<b>11 633</b>	<b>11 499</b>	<b>12 601</b>	<b>8 361</b>	<b>7 268</b>
F.81 Trade credits and advances	6 301	18 632	17 146	11 633	11 499	12 601	8 361	7 268
F.89 Other accounts receivable, excl. trade credits and advances	0	0	0	0	0	0	0	..
<b>Net incurrence of liabilities</b>	<b>171 838</b>	<b>814 545</b>	<b>629 250</b>	<b>392 806</b>	<b>762 007</b>	<b>816 467</b>	<b>286 975</b>	<b>355 297</b>
<b>F.1 Monetary gold and SDRs</b>	<b>48 230</b>	<b>31</b>	<b>-1 752</b>	<b>37</b>	<b>22</b>	<b>23</b>	<b>9</b>	<b>684</b>
F.11 Monetary gold	0	0	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	48 230	31	-1 752	37	22	23	9	684
<b>F.2 Currency and deposits</b>	<b>-39 826</b>	<b>73 364</b>	<b>-197 347</b>	<b>-142 974</b>	<b>28 010</b>	<b>-122 648</b>	<b>-252 273</b>	<b>-88 528</b>
F.21 Currency	669	510	-450	391	316	244	185	58
F.22 Transferable deposits	0	0	0	0	0	0	0	..
F.29 Other deposits	-40 495	72 854	-196 897	-143 365	27 694	-122 892	-252 458	-88 586
<b>F.3 Debt securities</b>	<b>236 580</b>	<b>124 689</b>	<b>128 213</b>	<b>160 843</b>	<b>206 062</b>	<b>162 840</b>	<b>-31 299</b>	<b>23 254</b>
F.3S Short-term debt securities	59 361	-2 701	-53 501	27 869	33 951	-21 391	59 256	-78 691
F.3L Long-term debt securities	177 219	127 390	181 714	132 974	172 111	184 231	-90 555	101 945
<b>F.4 Loans</b>	<b>-471 800</b>	<b>222 016</b>	<b>240 720</b>	<b>-19 026</b>	<b>-76 620</b>	<b>49 157</b>	<b>98 327</b>	<b>101 674</b>
F.4S Short-term loans	-471 800	222 016	240 720	-19 026	-76 620	49 157	98 327	101 674
F.4L Long-term loans	0	0	0	0	0	0	0	..
<b>F.5 Equity and investment fund shares/units</b>	<b>398 120</b>	<b>388 403</b>	<b>455 402</b>	<b>393 237</b>	<b>594 728</b>	<b>732 919</b>	<b>473 914</b>	<b>317 306</b>
F.51 Equity	398 120	388 403	455 402	393 237	594 728	732 919	473 914	317 306
F.511 Listed shares	63 696	79 150	6 950	103 974	287 433	431 626	196 922	14 423
F.512 Unlisted shares	0	0	0	0	0	0	0	..
F.519 Other equity	334 424	309 253	448 452	289 263	307 295	301 293	276 992	302 883
F.52 Investment fund shares/units	0	0	0	0	0	0	0	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>534</b>	<b>6 042</b>	<b>4 014</b>	<b>689</b>	<b>9 805</b>	<b>-5 824</b>	<b>-1 703</b>	<b>907</b>
F.81 Trade credits and advances	534	6 042	4 014	689	9 805	-5 824	-1 703	907
F.89 Other accounts payable, excluding trade credits and advances	0	0	0	0	0	0	0	..
<b>Net financial transactions</b>	<b>116 311</b>	<b>310 337</b>	<b>457 252</b>	<b>478 354</b>	<b>376 496</b>	<b>334 182</b>	<b>265 338</b>	<b>363 777</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/faiiia/20171205/2307>

Source: US Federal Reserve System (Fed).



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