



# National Accounts of OECD Countries

FINANCIAL ACCOUNTS

2012-2019



# **National Accounts of OECD Countries, Financial Accounts 2020**

**2012-2019**

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# Conventional signs and abbreviations

## Signs and abbreviations

Totals may not add up due to rounding

..	Not available
0	Nil or negligible
.	Decimal point
NPISHs	Non-Profit Institutions Serving Households

## Sources and methods

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

## 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
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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 2019

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>45 487</b>	<b>-42 564</b>	<b>-13 861</b>	<b>56 809</b>	<b>82 657</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>-1 166</b>	<b>-1 166</b>	..	..	..	..
F.11 Monetary gold	-1 166	-1 166	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>6 439</b>	<b>5 270</b>	<b>1 436</b>	<b>9 445</b>	<b>15 307</b>	..
F.21 Currency	..	0	-134	..	-20	..
F.22 Transferable deposits	82	111	-834	4 427	5 181	..
F.29 Other deposits	6 357	5 159	2 404	5 018	10 146	..
<b>F.3 Debt securities</b>	<b>-17 252</b>	<b>-2 270</b>	<b>-2 763</b>	<b>-2 832</b>	<b>15 417</b>	..
F.3S Short-term debt securities	-3 491	-3 742	3 829	1 707	-2 192	..
F.3L Long-term debt securities	-13 761	1 472	-6 592	-4 539	17 609	..
<b>F.4 Loans</b>	<b>104 020</b>	<b>61 263</b>	<b>-4 792</b>	<b>58 187</b>	<b>-688</b>	..
F.4S Short-term loans	13 700	7 840	0	7 783	0	..
F.4L Long-term loans	90 320	53 423	-4 792	50 404	-688	..
<b>F.5 Equity and investment fund shares/units</b>	<b>44 033</b>	<b>3 108</b>	<b>3 183</b>	<b>-7 756</b>	<b>46 485</b>	..
F.51 Equity	44 033	3 108	3 183	-7 756	46 485	..
F.511 Listed shares	-9 870	1 833	-7 416	-328	-5 411	..
F.512 Unlisted shares	53 903	1 275	10 599	-7 428	51 896	..
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>93</b>	<b>465</b>	..	..	<b>93</b>	..
F.61 Non life insurance technical reserves	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	93	..	..	..	93	..
F.63 Pension entitlements	93	..	..	..	93	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	465	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-99 280</b>	<b>-111 759</b>	<b>-11 084</b>	<b>-1 980</b>	<b>-4 007</b>	..
F.71 Financial derivatives	-99 280	-111 759	-11 084	-1 980	-4 007	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>8 600</b>	<b>2 525</b>	<b>159</b>	<b>1 745</b>	<b>10 050</b>	..
F.81 Trade credits and advances	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..
<b>Net incurrence of liabilities</b>	<b>77 496</b>	<b>-28 479</b>	<b>-7 385</b>	<b>39 970</b>	<b>110 944</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>53 641</b>	<b>78 660</b>	..	..	..	..
F.21 Currency	3 605	3 451	..	..	..	..
F.22 Transferable deposits	86 466	95 269	..	..	..	..
F.29 Other deposits	-36 430	-20 060	..	..	..	..
<b>F.3 Debt securities</b>	<b>-22 624</b>	<b>-23 390</b>	<b>-9 379</b>	<b>34 540</b>	<b>409</b>	..
F.3S Short-term debt securities	-4 357	-2 113	0	756	93	..
F.3L Long-term debt securities	-18 267	-21 277	-9 379	33 784	316	..
<b>F.4 Loans</b>	<b>14 427</b>	<b>20 201</b>	<b>-1 564</b>	<b>5 086</b>	<b>654</b>	..
F.4S Short-term loans	5 500	9 127	0	-2 880	1 176	..
F.4L Long-term loans	8 927	11 074	-1 564	7 966	-522	..
<b>F.5 Equity and investment fund shares/units</b>	<b>19 244</b>	<b>10 152</b>	<b>10 573</b>	<b>-1 994</b>	<b>1 500</b>	..
F.51 Equity	19 244	10 152	10 573	-1 994	1 500	..
F.511 Listed shares	20 661	10 395	7 961	944	-91	..
F.512 Unlisted shares	-1 417	-243	2 612	-2 938	1 591	..
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>111 563</b>	..	..	..	<b>112 028</b>	..
F.61 Non life insurance technical reserves	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	96 526	..	..	..	96 526	..
F.63 Pension entitlements	96 526	..	..	..	96 526	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	15 037	..	..	..	15 502	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-102 321</b>	<b>-115 446</b>	<b>-7 063</b>	<b>-3 089</b>	<b>-6 273</b>	..
F.71 Financial derivatives	-102 321	-115 446	-7 063	-3 089	-6 273	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>3 566</b>	<b>1 344</b>	<b>48</b>	<b>5 427</b>	<b>2 626</b>	..
F.81 Trade credits and advances	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..
<b>Net financial transactions</b>	<b>-32 009</b>	<b>-14 085</b>	<b>-6 476</b>	<b>16 839</b>	<b>-28 287</b>	..



# AUSTRALIA

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2019 (cont.)

SNA 2008

Million AUD

	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>109 742</b>	<b>37 553</b>	<b>39 625</b>	<b>172 643</b>	<b>15 223</b>	<b>7 302</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	-1 166	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>15 954</b>	<b>-3 436</b>	<b>-2 921</b>	<b>46 291</b>	<b>1 753</b>	<b>-9 790</b>
F.21 Currency	1 856	2	2	1 811	..	..
F.22 Transferable deposits	17 073	3 187	2 057	62 973	-4 940	-1 789
F.29 Other deposits	-2 975	-6 625	-4 980	-18 493	6 693	-8 001
<b>F.3 Debt securities</b>	<b>2 828</b>	<b>7 254</b>	<b>7 456</b>	<b>-908</b>	<b>-10 874</b>	<b>7 213</b>
F.3S Short-term debt securities	1 465	8 358	9 613	-627	3 077	-8 163
F.3L Long-term debt securities	1 363	-1 104	-2 157	-281	-13 951	15 376
<b>F.4 Loans</b>	<b>6 042</b>	<b>6 589</b>	<b>8 974</b>	<b>206</b>	<b>2 537</b>	<b>24 496</b>
F.4S Short-term loans	5 237	-3 551	..	..	22 781	11 406
F.4L Long-term loans	805	10 140	8 974	206	-20 244	13 090
<b>F.5 Equity and investment fund shares/units</b>	<b>48 203</b>	<b>8 191</b>	<b>7 288</b>	<b>-4 086</b>	<b>82 668</b>	<b>88 533</b>
F.51 Equity	48 203	8 191	7 288	-4 086	82 668	88 533
F.511 Listed shares	0	1 009	1 296	-3 711	..	19 354
F.512 Unlisted shares	48 203	7 182	5 992	-375	82 668	69 179
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>6 720</b>	..	..	<b>119 070</b>	<b>1 102</b>	<b>559</b>
F.61 Non life insurance technical reserves	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	110 544	893	559
F.63 Pension entitlements	..	..	..	110 544	893	559
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	6 720	..	..	8 526	209	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-2 976</b>	<b>-2 755</b>	<b>-2 755</b>	..	<b>-98 718</b>	<b>-105 673</b>
F.71 Financial derivatives	-2 976	-2 755	-2 755	..	-98 718	-105 673
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>32 971</b>	<b>21 710</b>	<b>21 583</b>	<b>12 070</b>	<b>37 921</b>	<b>1 964</b>
F.81 Trade credits and advances	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..
<b>Net incurrence of liabilities</b>	<b>159 759</b>	<b>70 641</b>	<b>32 106</b>	<b>49 610</b>	<b>7 302</b>	<b>15 223</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	-1 166
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	..	<b>64</b>	<b>64</b>	..	<b>-9 790</b>	<b>1 753</b>
F.21 Currency	..	64	64	..	..	..
F.22 Transferable deposits	..	..	..	..	-1 789	-4 940
F.29 Other deposits	..	..	..	..	-8 001	6 693
<b>F.3 Debt securities</b>	<b>4 317</b>	<b>30 204</b>	<b>27 647</b>	<b>-1 888</b>	<b>7 213</b>	<b>-10 874</b>
F.3S Short-term debt securities	-11 061	11 771	11 599	-1 888	-8 163	3 077
F.3L Long-term debt securities	15 378	18 433	16 048	..	15 376	-13 951
<b>F.4 Loans</b>	<b>54 643</b>	<b>26 926</b>	<b>1 226</b>	<b>42 820</b>	<b>24 496</b>	<b>2 537</b>
F.4S Short-term loans	1 916	3 833	..	-7 238	11 406	22 781
F.4L Long-term loans	52 727	23 093	1 226	50 058	13 090	-20 244
<b>F.5 Equity and investment fund shares/units</b>	<b>82 964</b>	..	..	..	<b>88 533</b>	<b>82 668</b>
F.51 Equity	82 964	..	..	..	88 533	82 668
F.511 Listed shares	-13 879	..	..	..	19 354	..
F.512 Unlisted shares	96 843	..	..	..	69 179	82 668
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>13 777</b>	<b>9 921</b>	..	<b>559</b>	<b>1 102</b>
F.61 Non life insurance technical reserves	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	13 777	9 921	..	559	893
F.63 Pension entitlements	..	13 777	9 921	..	559	893
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	209
<b>F.7 Financial derivatives and employee stock options</b>	<b>-5 215</b>	<b>-4 430</b>	<b>-4 430</b>	..	<b>-105 673</b>	<b>-98 718</b>
F.71 Financial derivatives	-5 215	-4 430	-4 430	..	-105 673	-98 718
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>23 050</b>	<b>4 100</b>	<b>-2 322</b>	<b>8 678</b>	<b>1 964</b>	<b>37 921</b>
F.81 Trade credits and advances	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..
<b>Net financial transactions</b>	<b>-50 017</b>	<b>-33 088</b>	<b>7 519</b>	<b>123 033</b>	<b>7 921</b>	<b>-7 921</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

Source: Australian Bureau of Statistics (ABS).

# AUSTRALIA

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

Million AUD

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>41 724</b>	<b>44 350</b>	<b>47 606</b>	<b>44 540</b>	<b>-80 330</b>	<b>-1 150</b>	<b>-3 384</b>	<b>15 223</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-113</b>	<b>264</b>	<b>-274</b>	<b>104</b>	<b>-343</b>	<b>-46</b>	<b>521</b>	<b>-1 166</b>
F.11 Monetary gold	-113	264	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>-11 550</b>	<b>13 037</b>	<b>-16 832</b>	<b>11 456</b>	<b>19 501</b>	<b>17 597</b>	<b>-7 185</b>	<b>1 753</b>
F.21 Currency	0	0	0	0	17	..	..	..
F.22 Transferable deposits	-2 026	14 256	-9 997	6 944	1 364	172	-3 569	-4 940
F.29 Other deposits	-9 524	-1 219	-6 835	4 512	18 137	17 425	-3 616	6 693
<b>F.3 Debt securities</b>	<b>14 914</b>	<b>34 065</b>	<b>-6 129</b>	<b>58 589</b>	<b>-9 103</b>	<b>5 941</b>	<b>15 195</b>	<b>-10 874</b>
F.3S Short-term debt securities	12 218	11 490	17 999	36 075	-19 700	1 925	10 920	3 077
F.3L Long-term debt securities	2 696	22 575	-24 128	22 514	10 597	4 016	4 275	-13 951
<b>F.4 Loans</b>	<b>19 116</b>	<b>27 871</b>	<b>50 901</b>	<b>45 124</b>	<b>-14 835</b>	<b>-22 525</b>	<b>184</b>	<b>2 537</b>
F.4S Short-term loans	-399	6 572	32 261	42 849	-4 396	-8 780	-3 815	22 781
F.4L Long-term loans	19 515	21 299	18 640	2 275	-10 439	-13 745	3 999	-20 244
<b>F.5 Equity and investment fund shares/units</b>	<b>29 011</b>	<b>26 779</b>	<b>47 433</b>	<b>18 140</b>	<b>30 912</b>	<b>49 607</b>	<b>47 779</b>	<b>82 668</b>
F.51 Equity	29 011	26 779	47 433	18 140	30 912	49 607	47 779	82 668
F.511 Listed shares	0	0	0	0	..	..	..	..
F.512 Unlisted shares	29 011	26 779	47 433	18 140	30 912	49 607	47 779	82 668
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>703</b>	<b>1 803</b>	<b>826</b>	<b>1 032</b>	<b>-385</b>	<b>751</b>	<b>927</b>	<b>1 102</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	627	1 512	741	885	-26	679	820	893
F.63 Pension entitlements	627	1 512	741	885	-26	679	820	893
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	76	291	85	147	-359	72	107	209
<b>F.7 Financial derivatives and employee stock options</b>	<b>-36 531</b>	<b>-47 495</b>	<b>-56 606</b>	<b>-101 240</b>	<b>-125 215</b>	<b>-80 540</b>	<b>-80 886</b>	<b>-98 718</b>
F.71 Financial derivatives	-36 531	-47 495	-56 606	-101 240	-125 215	-80 540	-80 886	-98 718
F.72 Employee stock options	0	0	0	0	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>26 174</b>	<b>-11 974</b>	<b>28 287</b>	<b>11 335</b>	<b>19 138</b>	<b>28 065</b>	<b>20 081</b>	<b>37 921</b>
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
<b>Net incurrence of liabilities</b>	<b>104 344</b>	<b>95 143</b>	<b>98 766</b>	<b>122 711</b>	<b>-25 615</b>	<b>54 025</b>	<b>44 438</b>	<b>7 302</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>43 948</b>	<b>-7 393</b>	<b>5 352</b>	<b>29 003</b>	<b>21 633</b>	<b>-8 118</b>	<b>-19 354</b>	<b>-9 790</b>
F.21 Currency	0	0	0	0	..	..	..	..
F.22 Transferable deposits	1 695	2 850	7 179	-4 762	17 199	-4 308	-10 469	-1 789
F.29 Other deposits	42 253	-10 243	-1 827	33 765	4 434	-3 810	-8 885	-8 001
<b>F.3 Debt securities</b>	<b>47 261</b>	<b>78 961</b>	<b>71 401</b>	<b>94 785</b>	<b>-3 490</b>	<b>74 672</b>	<b>80 627</b>	<b>7 213</b>
F.3S Short-term debt securities	-6 305	17 790	9 482	16 749	-25 108	24 449	12 517	-8 163
F.3L Long-term debt securities	53 566	61 171	61 919	78 036	21 618	50 223	68 110	15 376
<b>F.4 Loans</b>	<b>2 316</b>	<b>42 317</b>	<b>5 969</b>	<b>45 131</b>	<b>-2 779</b>	<b>5 757</b>	<b>410</b>	<b>24 496</b>
F.4S Short-term loans	-5 541	-3 347	-770	20 908	-980	72	-3 663	11 406
F.4L Long-term loans	7 857	45 664	6 739	24 223	-1 799	5 685	4 073	13 090
<b>F.5 Equity and investment fund shares/units</b>	<b>45 741</b>	<b>42 673</b>	<b>68 423</b>	<b>50 876</b>	<b>75 246</b>	<b>77 701</b>	<b>69 427</b>	<b>88 533</b>
F.51 Equity	45 741	42 673	68 423	50 876	75 246	77 701	69 427	88 533
F.511 Listed shares	10 875	9 702	14 426	13 314	8 469	15 565	-1 538	19 354
F.512 Unlisted shares	34 866	32 971	53 997	37 562	66 777	62 136	70 965	69 179
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>487</b>	<b>516</b>	<b>491</b>	<b>359</b>	<b>393</b>	<b>522</b>	<b>540</b>	<b>559</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	487	516	491	359	393	522	540	559
F.63 Pension entitlements	487	516	491	359	393	522	540	559
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>-44 409</b>	<b>-66 061</b>	<b>-59 590</b>	<b>-102 145</b>	<b>-120 074</b>	<b>-101 160</b>	<b>-91 100</b>	<b>-105 673</b>
F.71 Financial derivatives	-44 409	-66 061	-59 590	-102 145	-120 074	-101 160	-91 100	-105 673
F.72 Employee stock options	0	0	0	0	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>9 000</b>	<b>4 130</b>	<b>6 720</b>	<b>4 702</b>	<b>3 456</b>	<b>4 651</b>	<b>3 888</b>	<b>1 964</b>
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
<b>Net financial transactions</b>	<b>-62 620</b>	<b>-50 793</b>	<b>-51 160</b>	<b>-78 171</b>	<b>-54 715</b>	<b>-55 175</b>	<b>-47 822</b>	<b>7 921</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

Source: Australian Bureau of Statistics (ABS).

# AUSTRALIA

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

Million AUD

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>44 651</b>	<b>-6 984</b>	<b>54 242</b>	<b>3 917</b>	<b>72 409</b>	<b>110 590</b>	<b>61 034</b>	<b>109 742</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>3 811</b>	<b>25 729</b>	<b>10 101</b>	<b>27 248</b>	<b>51 549</b>	<b>54 372</b>	<b>12 620</b>	<b>15 954</b>
F.21 Currency	1 651	1 909	2 229	2 506	1 988	1 582	1 371	1 856
F.22 Transferable deposits	-1 903	26 808	2 212	22 615	21 122	44 283	-4 333	17 073
F.29 Other deposits	4 063	-2 988	5 660	2 127	28 439	8 507	15 582	-2 975
<b>F.3 Debt securities</b>	<b>595</b>	<b>1 966</b>	<b>-8 234</b>	<b>1 060</b>	<b>-1 244</b>	<b>2 149</b>	<b>-1 128</b>	<b>2 828</b>
F.3S Short-term debt securities	-1 735	-656	1 678	1 008	-702	-374	-754	1 465
F.3L Long-term debt securities	2 330	2 622	-9 912	52	-542	2 523	-374	1 363
<b>F.4 Loans</b>	<b>-1 662</b>	<b>-8 439</b>	<b>13 825</b>	<b>-7 963</b>	<b>-959</b>	<b>5 230</b>	<b>-4 578</b>	<b>6 042</b>
F.4S Short-term loans	-481	242	5 052	6 444	4 202	4 624	-6 721	5 237
F.4L Long-term loans	-1 181	-8 681	8 773	-14 407	-5 161	606	2 143	805
<b>F.5 Equity and investment fund shares/units</b>	<b>14 269</b>	<b>-3 978</b>	<b>15 171</b>	<b>-7 336</b>	<b>12 989</b>	<b>21 187</b>	<b>33 793</b>	<b>48 203</b>
F.51 Equity	14 269	-3 978	15 171	-7 336	12 989	21 187	33 793	48 203
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	14 269	-3 978	15 171	-7 336	12 989	21 187	33 793	48 203
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>2 157</b>	<b>1 202</b>	<b>2 165</b>	<b>463</b>	<b>292</b>	<b>1 182</b>	<b>2 723</b>	<b>6 720</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	2 157	1 202	2 165	463	292	1 182	2 723	6 720
<b>F.7 Financial derivatives and employee stock options</b>	<b>-4 847</b>	<b>-3 938</b>	<b>-3 572</b>	<b>-5 089</b>	<b>-6 420</b>	<b>-3 877</b>	<b>-5 552</b>	<b>-2 976</b>
F.71 Financial derivatives	-4 847	-3 938	-3 572	-5 089	-6 420	-3 877	-5 552	-2 976
F.72 Employee stock options	0	0	0	0	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>30 328</b>	<b>-19 526</b>	<b>24 786</b>	<b>-4 466</b>	<b>16 202</b>	<b>30 347</b>	<b>23 156</b>	<b>32 971</b>
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
<b>Net incurrence of liabilities</b>	<b>85 710</b>	<b>140 611</b>	<b>106 724</b>	<b>162 445</b>	<b>104 847</b>	<b>153 719</b>	<b>164 448</b>	<b>159 759</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	0	..	0	..
F.29 Other deposits	0	..	..	..	..	0	..	..
<b>F.3 Debt securities</b>	<b>21 970</b>	<b>12 032</b>	<b>-10 812</b>	<b>14 920</b>	<b>-9 267</b>	<b>-14 707</b>	<b>-2 247</b>	<b>4 317</b>
F.3S Short-term debt securities	-11 188	-11 079	-11 258	-9 486	-10 439	-6 793	-9 376	-11 061
F.3L Long-term debt securities	33 158	23 111	446	24 406	1 172	-7 914	7 129	15 378
<b>F.4 Loans</b>	<b>26 956</b>	<b>45 824</b>	<b>48 638</b>	<b>71 026</b>	<b>32 706</b>	<b>28 671</b>	<b>61 094</b>	<b>54 643</b>
F.4S Short-term loans	5 017	-3 116	195	12 294	-1 134	6 469	-1 044	1 916
F.4L Long-term loans	21 939	48 940	48 443	58 732	33 840	22 202	62 138	52 727
<b>F.5 Equity and investment fund shares/units</b>	<b>30 523</b>	<b>86 210</b>	<b>75 546</b>	<b>76 193</b>	<b>74 624</b>	<b>116 813</b>	<b>93 167</b>	<b>82 964</b>
F.51 Equity	30 523	86 210	75 546	76 193	74 624	116 813	93 167	82 964
F.511 Listed shares	11 864	12 551	14 194	28 007	-701	17 580	-1 658	-13 879
F.512 Unlisted shares	18 659	73 659	61 352	48 186	75 325	99 233	94 825	96 843
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>0</b>	<b>0</b>	<b>0</b>	<b>0</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>-4 693</b>	<b>-5 756</b>	<b>-4 482</b>	<b>-4 372</b>	<b>-4 733</b>	<b>-9 041</b>	<b>-7 239</b>	<b>-5 215</b>
F.71 Financial derivatives	-4 693	-5 756	-4 482	-4 372	-4 733	-9 041	-7 239	-5 215
F.72 Employee stock options	0	0	0	0	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>10 954</b>	<b>2 301</b>	<b>-2 166</b>	<b>4 678</b>	<b>11 517</b>	<b>31 983</b>	<b>19 673</b>	<b>23 050</b>
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
<b>Net financial transactions</b>	<b>-41 059</b>	<b>-147 595</b>	<b>-52 482</b>	<b>-158 528</b>	<b>-32 438</b>	<b>-43 129</b>	<b>-103 414</b>	<b>-50 017</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

Source: Australian Bureau of Statistics (ABS).

# AUSTRALIA

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

Million AUD

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>140 293</b>	<b>183 951</b>	<b>179 238</b>	<b>232 998</b>	<b>107 955</b>	<b>118 392</b>	<b>101 293</b>	<b>45 487</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-113</b>	<b>264</b>	<b>-274</b>	<b>104</b>	<b>-343</b>	<b>-46</b>	<b>521</b>	<b>-1 166</b>
F.11 Monetary gold	-113	264	-274	104	-343	-46	521	-1 166
F.12 Special drawing rights (SDRs)	0	0	0	0	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>-10 057</b>	<b>-787</b>	<b>-1 559</b>	<b>209</b>	<b>23 768</b>	<b>15 905</b>	<b>-2 219</b>	<b>6 439</b>
F.21 Currency	0	0	0	0	0	..	..	..
F.22 Transferable deposits	-1 328	2 062	1 925	-1 343	1 864	-2 101	1 324	82
F.29 Other deposits	-8 729	-2 849	-3 484	1 552	21 904	18 006	-3 543	6 357
<b>F.3 Debt securities</b>	<b>37 736</b>	<b>35 241</b>	<b>4 451</b>	<b>63 910</b>	<b>36 332</b>	<b>14 792</b>	<b>10 046</b>	<b>-17 252</b>
F.3S Short-term debt securities	14 897	-12 336	3 152	12 759	-34 967	-11 337	-1 850	-3 491
F.3L Long-term debt securities	22 839	47 577	1 299	51 151	71 299	26 129	11 896	-13 761
<b>F.4 Loans</b>	<b>104 628</b>	<b>134 517</b>	<b>192 479</b>	<b>197 969</b>	<b>132 837</b>	<b>114 235</b>	<b>144 087</b>	<b>104 020</b>
F.4S Short-term loans	6 033	7 149	30 103	37 563	-10 628	-10 935	4 589	13 700
F.4L Long-term loans	98 595	127 368	162 376	160 406	143 465	125 170	139 498	90 320
<b>F.5 Equity and investment fund shares/units</b>	<b>42 102</b>	<b>62 365</b>	<b>50 648</b>	<b>72 546</b>	<b>40 635</b>	<b>50 728</b>	<b>27 597</b>	<b>44 033</b>
F.51 Equity	42 102	62 365	50 648	72 546	40 635	50 728	27 597	44 033
F.511 Listed shares	10 362	10 658	5 597	24 712	1 860	13 038	-6 213	-9 870
F.512 Unlisted shares	31 740	51 707	45 051	47 834	38 775	37 690	33 810	53 903
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>-34</b>	<b>18</b>	<b>8</b>	<b>106</b>	<b>-243</b>	<b>64</b>	<b>30</b>	<b>93</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	-34	18	8	106	-243	64	30	93
F.63 Pension entitlements	-34	18	8	106	-243	64	30	93
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>-35 893</b>	<b>-51 822</b>	<b>-61 377</b>	<b>-105 650</b>	<b>-125 511</b>	<b>-80 591</b>	<b>-78 853</b>	<b>-99 280</b>
F.71 Financial derivatives	-35 893	-51 822	-61 377	-105 650	-125 511	-80 591	-78 853	-99 280
F.72 Employee stock options	0	0	0	0	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>1 924</b>	<b>4 155</b>	<b>-5 138</b>	<b>3 804</b>	<b>480</b>	<b>3 305</b>	<b>84</b>	<b>8 600</b>
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
<b>Net incurrence of liabilities</b>	<b>152 051</b>	<b>139 390</b>	<b>199 189</b>	<b>212 949</b>	<b>137 448</b>	<b>172 192</b>	<b>115 781</b>	<b>77 496</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>109 915</b>	<b>75 454</b>	<b>112 061</b>	<b>121 377</b>	<b>167 059</b>	<b>95 862</b>	<b>25 363</b>	<b>53 641</b>
F.21 Currency	2 909	3 766	4 057	5 148	3 436	3 080	2 659	3 605
F.22 Transferable deposits	27 614	70 214	81 322	84 672	92 009	77 133	19 285	86 466
F.29 Other deposits	79 392	1 474	26 682	31 557	71 614	15 649	3 419	-36 430
<b>F.3 Debt securities</b>	<b>-10 184</b>	<b>23 746</b>	<b>33 408</b>	<b>40 079</b>	<b>-14 561</b>	<b>52 374</b>	<b>64 549</b>	<b>-22 624</b>
F.3S Short-term debt securities	-8 115	21 663	18 056	14 321	-20 910	25 433	17 339	-4 357
F.3L Long-term debt securities	-2 069	2 083	15 352	25 758	6 349	26 941	47 210	-18 267
<b>F.4 Loans</b>	<b>-4 526</b>	<b>7 484</b>	<b>1 990</b>	<b>28 166</b>	<b>-159</b>	<b>6 110</b>	<b>-578</b>	<b>14 427</b>
F.4S Short-term loans	-7 294	-2 434	2 564	17 715	-1 610	-6 090	-138	5 500
F.4L Long-term loans	2 768	9 918	-574	10 451	1 451	12 200	-440	8 927
<b>F.5 Equity and investment fund shares/units</b>	<b>-2 547</b>	<b>-5 830</b>	<b>9 594</b>	<b>19 802</b>	<b>17 849</b>	<b>10 543</b>	<b>12 740</b>	<b>19 244</b>
F.51 Equity	-2 547	-5 830	9 594	19 802	17 849	10 543	12 740	19 244
F.511 Listed shares	6 244	4 581	8 458	16 587	7 993	8 930	-5 810	20 661
F.512 Unlisted shares	-8 791	-10 411	1 136	3 215	9 856	1 613	18 550	-1 417
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>97 153</b>	<b>98 177</b>	<b>101 146</b>	<b>102 978</b>	<b>87 771</b>	<b>105 485</b>	<b>96 146</b>	<b>111 563</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	92 347	96 071	96 349	102 245	86 265	102 924	90 103	96 526
F.63 Pension entitlements	92 347	96 071	96 349	102 245	86 265	102 924	90 103	96 526
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	4 806	2 106	4 797	733	1 506	2 561	6 043	15 037
<b>F.7 Financial derivatives and employee stock options</b>	<b>-45 798</b>	<b>-63 572</b>	<b>-62 025</b>	<b>-103 584</b>	<b>-124 978</b>	<b>-97 327</b>	<b>-85 478</b>	<b>-102 321</b>
F.71 Financial derivatives	-45 798	-63 572	-62 025	-103 584	-124 978	-97 327	-85 478	-102 321
F.72 Employee stock options	0	0	0	0	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>8 038</b>	<b>3 931</b>	<b>3 015</b>	<b>4 131</b>	<b>4 467</b>	<b>-855</b>	<b>3 039</b>	<b>3 566</b>
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
<b>Net financial transactions</b>	<b>-11 758</b>	<b>44 561</b>	<b>-19 951</b>	<b>20 049</b>	<b>-29 493</b>	<b>-53 800</b>	<b>-14 488</b>	<b>-32 009</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

Source: Australian Bureau of Statistics (ABS).

# AUSTRALIA

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

Million AUD

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>4 373</b>	<b>-8 900</b>	<b>11 619</b>	<b>13 254</b>	<b>14 704</b>	<b>41 482</b>	<b>22 010</b>	<b>37 553</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>8 570</b>	<b>12 318</b>	<b>12 441</b>	<b>2 194</b>	<b>17 744</b>	<b>7 355</b>	<b>-17 745</b>	<b>-3 436</b>
F.21 Currency	-296	-1	-160	258	-421	-2	-9	2
F.22 Transferable deposits	25	4 733	7 210	2 025	6 582	-1 263	-2 385	3 187
F.29 Other deposits	8 841	7 586	5 391	-89	11 583	8 620	-15 351	-6 625
<b>F.3 Debt securities</b>	<b>-6 427</b>	<b>-10 978</b>	<b>-6 060</b>	<b>4 362</b>	<b>5 055</b>	<b>515</b>	<b>4 813</b>	<b>7 254</b>
F.3S Short-term debt securities	-131	1 373	1 725	4 724	4 362	2 213	5 347	8 358
F.3L Long-term debt securities	-6 296	-12 351	-7 785	-362	693	-1 698	-534	-1 104
<b>F.4 Loans</b>	<b>6 152</b>	<b>2 605</b>	<b>5 079</b>	<b>13 317</b>	<b>994</b>	<b>4 941</b>	<b>11 272</b>	<b>6 589</b>
F.4S Short-term loans	2 185	-2 381	591	8 057	-1 101	-674	563	-3 551
F.4L Long-term loans	3 967	4 986	4 488	5 260	2 095	5 615	10 709	10 140
<b>F.5 Equity and investment fund shares/units</b>	<b>-12 573</b>	<b>-16 214</b>	<b>180</b>	<b>-13 216</b>	<b>-20 993</b>	<b>1 039</b>	<b>5 002</b>	<b>8 191</b>
F.51 Equity	-12 573	-16 214	180	-13 216	-20 993	1 039	5 002	8 191
F.511 Listed shares	-926	-2 383	826	293	-1 922	-573	3 319	1 009
F.512 Unlisted shares	-11 647	-13 831	-646	-13 509	-19 071	1 612	1 683	7 182
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>0</b>	<b>0</b>	<b>0</b>	<b>0</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>-4 428</b>	<b>-2 147</b>	<b>-2 076</b>	<b>-2 878</b>	<b>-5 411</b>	<b>-4 500</b>	<b>-3 708</b>	<b>-2 755</b>
F.71 Financial derivatives	-4 428	-2 147	-2 076	-2 878	-5 411	-4 500	-3 708	-2 755
F.72 Employee stock options	0	0	0	0	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>13 079</b>	<b>5 516</b>	<b>2 055</b>	<b>9 475</b>	<b>17 315</b>	<b>32 132</b>	<b>22 376</b>	<b>21 710</b>
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
<b>Net incurrence of liabilities</b>	<b>88 203</b>	<b>51 873</b>	<b>66 054</b>	<b>45 250</b>	<b>76 618</b>	<b>75 079</b>	<b>37 794</b>	<b>70 641</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>132</b>	<b>130</b>	<b>106</b>	<b>120</b>	<b>116</b>	<b>74</b>	<b>70</b>	<b>64</b>
F.21 Currency	132	130	106	120	116	74	70	64
F.22 Transferable deposits	0	0	0	0	..	..	..	..
F.29 Other deposits	0	0	0	0	..	..	..	..
<b>F.3 Debt securities</b>	<b>47 221</b>	<b>37 934</b>	<b>52 674</b>	<b>54 204</b>	<b>73 122</b>	<b>54 123</b>	<b>20 244</b>	<b>30 204</b>
F.3S Short-term debt securities	8 705	-12 803	-1 307	-2 475	-2 265	-309	-342	11 771
F.3L Long-term debt securities	38 516	50 737	53 981	56 679	75 387	54 432	20 586	18 433
<b>F.4 Loans</b>	<b>24 158</b>	<b>12 822</b>	<b>10 960</b>	<b>1 379</b>	<b>-6 929</b>	<b>3 317</b>	<b>5 190</b>	<b>26 926</b>
F.4S Short-term loans	4 397	2 504	1 640	571	-1 153	502	709	3 833
F.4L Long-term loans	19 761	10 318	9 320	808	-5 776	2 815	4 481	23 093
<b>F.5 Equity and investment fund shares/units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</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>11 503</b>	<b>11 212</b>	<b>12 697</b>	<b>15 371</b>	<b>13 583</b>	<b>15 093</b>	<b>12 665</b>	<b>13 777</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	11 503	11 212	12 697	15 371	13 583	15 093	12 665	13 777
F.63 Pension entitlements	11 503	11 212	12 697	15 371	13 583	15 093	12 665	13 777
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>-2 555</b>	<b>-7 145</b>	<b>-3 502</b>	<b>-6 566</b>	<b>-2 490</b>	<b>-3 220</b>	<b>-5 610</b>	<b>-4 430</b>
F.71 Financial derivatives	-2 555	-7 145	-3 502	-6 566	-2 490	-3 220	-5 610	-4 430
F.72 Employee stock options	0	0	0	0	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>7 744</b>	<b>-3 080</b>	<b>-6 881</b>	<b>-19 258</b>	<b>-784</b>	<b>5 692</b>	<b>5 235</b>	<b>4 100</b>
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
<b>Net financial transactions</b>	<b>-83 830</b>	<b>-60 773</b>	<b>-54 435</b>	<b>-31 996</b>	<b>-61 914</b>	<b>-33 597</b>	<b>-15 784</b>	<b>-33 088</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

Source: Australian Bureau of Statistics (ABS).

# AUSTRALIA

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

Million AUD

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>123 276</b>	<b>190 760</b>	<b>171 731</b>	<b>195 443</b>	<b>193 045</b>	<b>199 477</b>	<b>176 343</b>	<b>172 643</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>52 225</b>	<b>58 754</b>	<b>69 000</b>	<b>74 299</b>	<b>71 982</b>	<b>44 019</b>	<b>44 946</b>	<b>46 291</b>
F.21 Currency	1 686	1 988	2 094	2 504	1 985	1 574	1 367	1 811
F.22 Transferable deposits	27 099	48 017	52 799	73 081	46 606	40 694	31 579	62 973
F.29 Other deposits	23 440	8 749	14 107	-1 286	23 391	1 751	12 000	-18 493
<b>F.3 Debt securities</b>	<b>-790</b>	<b>-689</b>	<b>1 869</b>	<b>-400</b>	<b>863</b>	<b>44</b>	<b>-417</b>	<b>-908</b>
F.3S Short-term debt securities	-652	-176	1 739	-880	426	-254	-519	-627
F.3L Long-term debt securities	-138	-513	130	480	437	298	102	-281
<b>F.4 Loans</b>	<b>78</b>	<b>46</b>	<b>530</b>	<b>-99</b>	<b>116</b>	<b>-30</b>	<b>40</b>	<b>206</b>
F.4S Short-term loans	0	0	0	0	0	0	0	..
F.4L Long-term loans	78	46	530	-99	116	-30	40	206
<b>F.5 Equity and investment fund shares/units</b>	<b>-32 552</b>	<b>22 313</b>	<b>-1 849</b>	<b>11 265</b>	<b>15 508</b>	<b>26 308</b>	<b>17 867</b>	<b>-4 086</b>
F.51 Equity	-32 552	22 313	-1 849	11 265	15 508	26 308	17 867	-4 086
F.511 Listed shares	-2 203	-845	1 803	6 275	-1 115	-1 520	-3 036	-3 711
F.512 Unlisted shares	-30 349	23 158	-3 652	4 990	16 623	27 828	20 903	-375
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>106 749</b>	<b>109 456</b>	<b>112 005</b>	<b>118 453</b>	<b>100 527</b>	<b>119 561</b>	<b>106 445</b>	<b>119 070</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	104 024	108 261	109 288	118 036	99 672	118 110	103 018	110 544
F.63 Pension entitlements	104 024	108 261	109 288	118 036	99 672	118 110	103 018	110 544
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	2 725	1 195	2 717	417	855	1 451	3 427	8 526
<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>	<b>..</b>	<b>..</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-2 434</b>	<b>880</b>	<b>-9 824</b>	<b>-8 075</b>	<b>4 049</b>	<b>9 575</b>	<b>7 462</b>	<b>12 070</b>
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
<b>Net incurrence of liabilities</b>	<b>50 380</b>	<b>77 741</b>	<b>96 753</b>	<b>103 282</b>	<b>124 074</b>	<b>124 126</b>	<b>90 479</b>	<b>49 610</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</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>4 454</b>	<b>-3 276</b>	<b>-5 714</b>	<b>-4 075</b>	<b>-2 675</b>	<b>-5 559</b>	<b>-3 800</b>	<b>-1 888</b>
F.3S Short-term debt securities	4 454	-3 276	-5 714	-4 075	-2 675	-5 559	-3 800	-1 888
F.3L Long-term debt securities	0	0	0	0	..	..	..	..
<b>F.4 Loans</b>	<b>45 808</b>	<b>77 045</b>	<b>105 393</b>	<b>102 660</b>	<b>119 426</b>	<b>114 560</b>	<b>85 341</b>	<b>42 820</b>
F.4S Short-term loans	475	-1 863	-1 684	-457	-214	986	-944	-7 238
F.4L Long-term loans	45 333	78 908	107 077	103 117	119 640	113 574	86 285	50 058
<b>F.5 Equity and investment fund shares/units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</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>..</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>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>118</b>	<b>3 972</b>	<b>-2 926</b>	<b>4 697</b>	<b>7 323</b>	<b>15 125</b>	<b>8 938</b>	<b>8 678</b>
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
<b>Net financial transactions</b>	<b>72 896</b>	<b>113 019</b>	<b>74 978</b>	<b>92 161</b>	<b>68 971</b>	<b>75 351</b>	<b>85 864</b>	<b>123 033</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

Source: Australian Bureau of Statistics (ABS).

# AUSTRALIA

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

Million AUD

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>104 344</b>	<b>95 143</b>	<b>98 766</b>	<b>122 711</b>	<b>-25 615</b>	<b>54 025</b>	<b>44 438</b>	<b>7 302</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>43 948</b>	<b>-7 393</b>	<b>5 352</b>	<b>29 003</b>	<b>21 633</b>	<b>-8 118</b>	<b>-19 354</b>	<b>-9 790</b>
F.21 Currency	0	0	0	0	..	..	..	..
F.22 Transferable deposits	1 695	2 850	7 179	-4 762	17 199	-4 308	-10 469	-1 789
F.29 Other deposits	42 253	-10 243	-1 827	33 765	4 434	-3 810	-8 885	-8 001
<b>F.3 Debt securities</b>	<b>47 261</b>	<b>78 961</b>	<b>71 401</b>	<b>94 785</b>	<b>-3 490</b>	<b>74 672</b>	<b>80 627</b>	<b>7 213</b>
F.3S Short-term debt securities	-6 305	17 790	9 482	16 749	-25 108	24 449	12 517	-8 163
F.3L Long-term debt securities	53 566	61 171	61 919	78 036	21 618	50 223	68 110	15 376
<b>F.4 Loans</b>	<b>2 316</b>	<b>42 317</b>	<b>5 969</b>	<b>45 131</b>	<b>-2 779</b>	<b>5 757</b>	<b>410</b>	<b>24 496</b>
F.4S Short-term loans	-5 541	-3 347	-770	20 908	-980	72	-3 663	11 406
F.4L Long-term loans	7 857	45 664	6 739	24 223	-1 799	5 685	4 073	13 090
<b>F.5 Equity and investment fund shares/units</b>	<b>45 741</b>	<b>42 673</b>	<b>68 423</b>	<b>50 876</b>	<b>75 246</b>	<b>77 701</b>	<b>69 427</b>	<b>88 533</b>
F.51 Equity	45 741	42 673	68 423	50 876	75 246	77 701	69 427	88 533
F.511 Listed shares	10 875	9 702	14 426	13 314	8 469	15 565	-1 538	19 354
F.512 Unlisted shares	34 866	32 971	53 997	37 562	66 777	62 136	70 965	69 179
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>487</b>	<b>516</b>	<b>491</b>	<b>359</b>	<b>393</b>	<b>522</b>	<b>540</b>	<b>559</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	487	516	491	359	393	522	540	559
F.63 Pension entitlements	487	516	491	359	393	522	540	559
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>-44 409</b>	<b>-66 061</b>	<b>-59 590</b>	<b>-102 145</b>	<b>-120 074</b>	<b>-101 160</b>	<b>-91 100</b>	<b>-105 673</b>
F.71 Financial derivatives	-44 409	-66 061	-59 590	-102 145	-120 074	-101 160	-91 100	-105 673
F.72 Employee stock options	0	0	0	0	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>9 000</b>	<b>4 130</b>	<b>6 720</b>	<b>4 702</b>	<b>3 456</b>	<b>4 651</b>	<b>3 888</b>	<b>1 964</b>
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
<b>Net incurrence of liabilities</b>	<b>41 724</b>	<b>44 350</b>	<b>47 606</b>	<b>44 540</b>	<b>-80 330</b>	<b>-1 150</b>	<b>-3 384</b>	<b>15 223</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-113</b>	<b>264</b>	<b>-274</b>	<b>104</b>	<b>-343</b>	<b>-46</b>	<b>521</b>	<b>-1 166</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>-11 550</b>	<b>13 037</b>	<b>-16 832</b>	<b>11 456</b>	<b>19 501</b>	<b>17 597</b>	<b>-7 185</b>	<b>1 753</b>
F.21 Currency	0	0	0	0	0	..	..	..
F.22 Transferable deposits	-2 026	14 256	-9 997	6 944	1 364	172	-3 569	-4 940
F.29 Other deposits	-9 524	-1 219	-6 835	4 512	18 137	17 425	-3 616	6 693
<b>F.3 Debt securities</b>	<b>14 914</b>	<b>34 065</b>	<b>-6 129</b>	<b>58 589</b>	<b>-9 103</b>	<b>5 941</b>	<b>15 195</b>	<b>-10 874</b>
F.3S Short-term debt securities	12 218	11 490	17 999	36 075	-19 700	1 925	10 920	3 077
F.3L Long-term debt securities	2 696	22 575	-24 128	22 514	10 597	4 016	4 275	-13 951
<b>F.4 Loans</b>	<b>19 116</b>	<b>27 871</b>	<b>50 901</b>	<b>45 124</b>	<b>-14 835</b>	<b>-22 525</b>	<b>184</b>	<b>2 537</b>
F.4S Short-term loans	-399	6 572	32 261	42 849	-4 396	-8 780	-3 815	22 781
F.4L Long-term loans	19 515	21 299	18 640	2 275	-10 439	-13 745	3 999	-20 244
<b>F.5 Equity and investment fund shares/units</b>	<b>29 011</b>	<b>26 779</b>	<b>47 433</b>	<b>18 140</b>	<b>30 912</b>	<b>49 607</b>	<b>47 779</b>	<b>82 668</b>
F.51 Equity	29 011	26 779	47 433	18 140	30 912	49 607	47 779	82 668
F.511 Listed shares	0	0	0	0	..	..	..	..
F.512 Unlisted shares	29 011	26 779	47 433	18 140	30 912	49 607	47 779	82 668
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>703</b>	<b>1 803</b>	<b>826</b>	<b>1 032</b>	<b>-385</b>	<b>751</b>	<b>927</b>	<b>1 102</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	627	1 512	741	885	-26	679	820	893
F.63 Pension entitlements	627	1 512	741	885	-26	679	820	893
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	76	291	85	147	-359	72	107	209
<b>F.7 Financial derivatives and employee stock options</b>	<b>-36 531</b>	<b>-47 495</b>	<b>-56 606</b>	<b>-101 240</b>	<b>-125 215</b>	<b>-80 540</b>	<b>-80 886</b>	<b>-98 718</b>
F.71 Financial derivatives	-36 531	-47 495	-56 606	-101 240	-125 215	-80 540	-80 886	-98 718
F.72 Employee stock options	0	0	0	0	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>26 174</b>	<b>-11 974</b>	<b>28 287</b>	<b>11 335</b>	<b>19 138</b>	<b>28 065</b>	<b>20 081</b>	<b>37 921</b>
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
<b>Net financial transactions</b>	<b>62 620</b>	<b>50 793</b>	<b>51 160</b>	<b>78 171</b>	<b>54 715</b>	<b>55 175</b>	<b>47 822</b>	<b>-7 921</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

Source: Australian Bureau of Statistics (ABS).



# AUSTRIA

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2019

SNA 2008

Million EUR (1999 ATS euro)

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	
	S12					
<b>Net acquisition of financial assets</b>	<b>23 449</b>	<b>28 225</b>	<b>3 746</b>	<b>-7 904</b>	<b>-937</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>10 133</b>	<b>10 418</b>	<b>-1 203</b>	<b>410</b>	<b>-847</b>	..
F.21 Currency	-139	-139	0	-18	14	..
F.22 Transferable deposits	-1 417	-1 162	-1 335	403	-1 012	..
F.29 Other deposits	11 690	11 719	132	25	150	..
<b>F.3 Debt securities</b>	<b>-1 995</b>	<b>-2 531</b>	<b>726</b>	<b>85</b>	<b>-979</b>	..
F.3S Short-term debt securities	-185	-139	-27	-8	0	..
F.3L Long-term debt securities	-1 810	-2 391	752	94	-979	..
<b>F.4 Loans</b>	<b>25 058</b>	<b>19 610</b>	<b>-1</b>	<b>5 320</b>	<b>85</b>	..
F.4S Short-term loans	-4 066	-4 039	0	-792	14	..
F.4L Long-term loans	29 124	23 649	-1	6 112	70	..
<b>F.5 Equity and investment fund shares/units</b>	<b>-8 835</b>	<b>781</b>	<b>4 200</b>	<b>-12 971</b>	<b>958</b>	..
F.51 Equity	-12 803	811	1 490	-14 271	231	..
F.511 Listed shares	810	-249	1 257	-73	-35	..
F.512 Unlisted shares	3 741	870	101	3 503	354	..
F.519 Other equity	-17 354	190	132	-17 701	-88	..
F.52 Investment fund shares/units	3 968	-31	2 710	1 300	728	..
F.521 Money market fund shares /units	-380	0	-381	8	-7	..
F.522 Non-Money market fund shares /units	4 348	-31	3 092	1 292	735	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>58</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58</b>	..
F.61 Non life insurance technical reserves	58	0	0	0	58	..
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>-259</b>	<b>89</b>	<b>24</b>	<b>-368</b>	<b>3</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-711</b>	<b>-141</b>	<b>0</b>	<b>-380</b>	<b>-215</b>	..
F.81 Trade credits and advances	-39	0	0	-39	0	..
F.89 Other accounts receivable, excl. trade credits and advances	-672	-141	0	-341	-215	..
<b>Net incurrence of liabilities</b>	<b>20 214</b>	<b>27 858</b>	<b>5 444</b>	<b>-11 841</b>	<b>-1 566</b>	..
<b>F.1 Monetary gold and SDRs</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>20 331</b>	<b>18 975</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.21 Currency	2 223	2 219	0	0	0	..
F.22 Transferable deposits	15 985	14 297	0	0	0	..
F.29 Other deposits	2 122	2 458	0	0	0	..
<b>F.3 Debt securities</b>	<b>10 657</b>	<b>8 950</b>	<b>0</b>	<b>1 003</b>	<b>0</b>	..
F.3S Short-term debt securities	953	967	0	-3	0	..
F.3L Long-term debt securities	9 705	7 983	0	1 007	0	..
<b>F.4 Loans</b>	<b>6 238</b>	<b>0</b>	<b>289</b>	<b>6 763</b>	<b>-858</b>	..
F.4S Short-term loans	11 127	0	316	10 916	-856	..
F.4L Long-term loans	-4 889	0	-28	-4 153	-2	..
<b>F.5 Equity and investment fund shares/units</b>	<b>-15 497</b>	<b>949</b>	<b>5 185</b>	<b>-19 811</b>	<b>-18</b>	..
F.51 Equity	-19 880	949	64	-19 811	-18	..
F.511 Listed shares	-406	-94	0	-224	0	..
F.512 Unlisted shares	-148	1 125	71	-238	-19	..
F.519 Other equity	-19 326	-82	-7	-19 349	1	..
F.52 Investment fund shares/units	4 382	0	5 121	0	0	..
F.521 Money market fund shares /units	0	0	0	0	0	..
F.522 Non-Money market fund shares /units	4 382	0	5 121	0	0	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>439</b>	<b>53</b>	<b>0</b>	<b>1 146</b>	<b>-759</b>	..
F.61 Non life insurance technical reserves	-20	0	0	0	-20	..
F.62 Life insurance and annuity entitlements	-1 166	0	0	0	-1 166	..
F.6M Pension entitlements, claims, non-pension benefits	1 625	53	0	1 146	427	..
F.63 Pension entitlements	479	53	0	0	427	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	1 146	0	0	1 146	0	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-2 037</b>	<b>-1 108</b>	<b>-30</b>	<b>-886</b>	<b>-6</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>83</b>	<b>39</b>	<b>0</b>	<b>-55</b>	<b>75</b>	..
F.81 Trade credits and advances	-25	0	0	-25	0	..
F.89 Other accounts payable, excluding trade credits and advances	109	39	0	-30	75	..
<b>Net financial transactions</b>	<b>3 234</b>	<b>367</b>	<b>-1 698</b>	<b>3 937</b>	<b>628</b>	..



# AUSTRIA

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2019 (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>9 935</b>	<b>-3 990</b>	<b>-1 396</b>	<b>16 670</b>	<b>21 700</b>	<b>21 700</b>
<b>F.1 Monetary gold and SDRs</b>	..	0	0	..	-1	-1
F.11 Monetary gold	..	0	0	..	0	0
F.12 Special drawing rights (SDRs)	..	0	0	..	-1	-1
<b>F.2 Currency and deposits</b>	<b>3 866</b>	<b>-103</b>	<b>-194</b>	<b>12 699</b>	<b>10 583</b>	<b>10 583</b>
F.21 Currency	29	-12	1	882	-139	-139
F.22 Transferable deposits	3 865	-767	-616	14 191	-1 342	-1 342
F.29 Other deposits	-29	676	421	-2 374	12 064	12 064
<b>F.3 Debt securities</b>	<b>206</b>	<b>-658</b>	<b>-928</b>	<b>-1 076</b>	<b>2 644</b>	<b>2 644</b>
F.3S Short-term debt securities	-55	-20	-20	509	-238	-238
F.3L Long-term debt securities	260	-638	-908	-1 585	2 883	2 883
<b>F.4 Loans</b>	<b>1 668</b>	<b>-2 716</b>	<b>-1 297</b>	<b>304</b>	<b>9 284</b>	<b>9 284</b>
F.4S Short-term loans	3 044	-331	-961	333	1 461	1 461
F.4L Long-term loans	-1 376	-2 384	-336	-28	7 823	7 823
<b>F.5 Equity and investment fund shares/units</b>	<b>8 679</b>	<b>464</b>	<b>282</b>	<b>3 764</b>	<b>1 444</b>	<b>1 444</b>
F.51 Equity	8 067	27	134	1 120	-3 397	-3 397
F.511 Listed shares	334	-7	0	845	1 725	1 725
F.512 Unlisted shares	1 642	-163	1	121	5 744	5 744
F.519 Other equity	6 091	197	133	154	-10 866	-10 866
F.52 Investment fund shares/units	612	437	148	2 643	4 841	4 841
F.521 Money market fund shares /units	-154	0	0	-71	-606	-606
F.522 Non-Money market fund shares /units	766	437	148	2 715	5 447	5 447
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-5</b>	<b>0</b>	<b>0</b>	<b>799</b>	<b>286</b>	<b>286</b>
F.61 Non life insurance technical reserves	-5	0	0	-7	58	58
F.62 Life insurance and annuity entitlements	0	0	0	-823	228	228
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	1 629	0	0
F.63 Pension entitlements	0	0	0	484	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	1 146	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>-1 019</b>	<b>-672</b>	<b>-689</b>	<b>10</b>	<b>-647</b>	<b>-647</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-3 459</b>	<b>-305</b>	<b>1 430</b>	<b>169</b>	<b>-1 894</b>	<b>-1 894</b>
F.81 Trade credits and advances	254	-339	-82	2	230	230
F.89 Other accounts receivable, excl. trade credits and advances	-3 713	34	1 512	167	-2 124	-2 124
<b>Net incurrence of liabilities</b>	<b>9 457</b>	<b>-6 711</b>	<b>-3 300</b>	<b>6 184</b>	<b>4 780</b>	<b>4 780</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>0</b>	<b>55</b>	<b>55</b>	<b>0</b>	<b>4 374</b>	<b>4 374</b>
F.21 Currency	..	0	0	0	1 324	1 324
F.22 Transferable deposits	0	0	0	0	-1 228	-1 228
F.29 Other deposits	0	55	55	0	4 278	4 278
<b>F.3 Debt securities</b>	<b>19</b>	<b>-3 890</b>	<b>-3 240</b>	<b>0</b>	<b>12 955</b>	<b>12 955</b>
F.3S Short-term debt securities	73	1 448	1 448	0	1 986	1 986
F.3L Long-term debt securities	-54	-5 338	-4 688	0	10 969	10 969
<b>F.4 Loans</b>	<b>11 921</b>	<b>-1 161</b>	<b>-580</b>	<b>6 084</b>	<b>8 051</b>	<b>8 051</b>
F.4S Short-term loans	-1 418	61	328	-648	11 603	11 603
F.4L Long-term loans	13 339	-1 222	-908	6 732	-3 553	-3 553
<b>F.5 Equity and investment fund shares/units</b>	<b>1 022</b>	<b>65</b>	<b>34</b>	<b>0</b>	<b>-17 038</b>	<b>-17 038</b>
F.51 Equity	1 022	65	34	0	-18 602	-18 602
F.511 Listed shares	243	0	0	0	-421	-421
F.512 Unlisted shares	-390	11	11	0	-124	-124
F.519 Other equity	1 168	54	22	0	-18 057	-18 057
F.52 Investment fund shares/units	0	0	0	0	1 563	1 563
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	1 563	1 563
<b>F.6 Insurance pension and standardised guarantees</b>	<b>14</b>	<b>-10</b>	<b>-10</b>	<b>0</b>	<b>-123</b>	<b>-123</b>
F.61 Non life insurance technical reserves	0	0	0	0	-7	-7
F.62 Life insurance and annuity entitlements	0	0	0	0	-115	-115
F.6M Pension entitlements, claims, non-pension benefits	14	-10	-10	0	0	0
F.63 Pension entitlements	14	-10	-10	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>-1 165</b>	<b>-427</b>	<b>-322</b>	<b>0</b>	<b>-2 337</b>	<b>-2 337</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-2 354</b>	<b>-1 344</b>	<b>763</b>	<b>100</b>	<b>-1 102</b>	<b>-1 102</b>
F.81 Trade credits and advances	-403	-23	-17	2	-96	-96
F.89 Other accounts payable, excluding trade credits and advances	-1 951	-1 321	780	98	-1 006	-1 006
<b>Net financial transactions</b>	<b>478</b>	<b>2 721</b>	<b>1 905</b>	<b>10 486</b>	<b>16 920</b>	<b>-16 920</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

Source: Österreichische Nationalbank via Eurostat.

# AUSTRIA

## Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2019

SNA 2008

Million EUR (1999 ATS euro)

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	
	S12					
<b>Net acquisition of financial assets</b>	<b>21 562</b>	<b>27 569</b>	<b>3 275</b>	<b>-8 318</b>	<b>-964</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>7 024</b>	<b>8 665</b>	<b>-1 203</b>	<b>410</b>	<b>-847</b>	..
F.21 Currency	900	904	0	-18	14	..
F.22 Transferable deposits	-5 874	-3 930	-1 335	403	-1 012	..
F.29 Other deposits	11 997	11 691	132	25	150	..
<b>F.3 Debt securities</b>	<b>-2 075</b>	<b>-1 948</b>	<b>726</b>	<b>60</b>	<b>-914</b>	..
F.3S Short-term debt securities	-175	-140	-27	-8	0	..
F.3L Long-term debt securities	-1 900	-1 807	752	69	-914	..
<b>F.4 Loans</b>	<b>24 912</b>	<b>19 610</b>	<b>-1</b>	<b>5 320</b>	<b>-17</b>	..
F.4S Short-term loans	-4 914	-4 039	0	-792	-83	..
F.4L Long-term loans	29 826	23 649	-1	6 112	66	..
<b>F.5 Equity and investment fund shares/units</b>	<b>-7 379</b>	<b>1 295</b>	<b>3 730</b>	<b>-13 361</b>	<b>957</b>	..
F.51 Equity	-11 613	1 326	1 492	-14 660	230	..
F.511 Listed shares	902	-230	1 257	-89	-36	..
F.512 Unlisted shares	3 921	347	103	3 118	353	..
F.519 Other equity	-16 436	1 209	132	-17 689	-88	..
F.52 Investment fund shares/units	4 235	-31	2 238	1 300	728	..
Money market fund shares /units	-380	0	-381	8	-7	..
Non-Money market fund shares /units	4 615	-31	2 619	1 292	735	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>84</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84</b>	..
F.61 Non life insurance technical reserves	84	0	0	0	84	..
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>-251</b>	<b>89</b>	<b>24</b>	<b>-368</b>	<b>3</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-752</b>	<b>-141</b>	<b>0</b>	<b>-380</b>	<b>-231</b>	..
F.81 Trade credits and advances	-39	0	0	-39	0	..
F.89 Other accounts receivable, excluding trade credits and advances	-712	-141	0	-341	-231	..
<b>Net incurrence of liabilities</b>	<b>18 327</b>	<b>27 202</b>	<b>4 973</b>	<b>-12 256</b>	<b>-1 592</b>	..
<b>F.1 Monetary gold and SDRs</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>17 222</b>	<b>17 222</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.21 Currency	3 263	3 263	0	0	0	..
F.22 Transferable deposits	11 529	11 529	0	0	0	..
F.29 Other deposits	2 430	2 430	0	0	0	..
<b>F.3 Debt securities</b>	<b>10 577</b>	<b>9 533</b>	<b>0</b>	<b>978</b>	<b>66</b>	..
F.3S Short-term debt securities	963	966	0	-3	0	..
F.3L Long-term debt securities	9 615	8 567	0	982	66	..
<b>F.4 Loans</b>	<b>6 092</b>	<b>0</b>	<b>289</b>	<b>6 763</b>	<b>-959</b>	..
F.4S Short-term loans	10 278	0	316	10 916	-954	..
F.4L Long-term loans	-4 186	0	-28	-4 153	-6	..
<b>F.5 Equity and investment fund shares/units</b>	<b>-14 041</b>	<b>1 463</b>	<b>4 715</b>	<b>-20 201</b>	<b>-19</b>	..
F.51 Equity	-18 690	1 463	66	-20 201	-19	..
F.511 Listed shares	-315	-75	0	-240	0	..
F.512 Unlisted shares	32	603	73	-624	-20	..
F.519 Other equity	-18 408	936	-7	-19 337	1	..
F.52 Investment fund shares/units	4 649	0	4 649	0	0	..
F.521 Money market fund shares /units	0	0	0	0	0	..
F.522 Non-Money market fund shares /units	4 649	0	4 649	0	0	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>465</b>	<b>53</b>	<b>0</b>	<b>1 146</b>	<b>-734</b>	..
F.61 Non life insurance technical reserves	6	0	0	0	6	..
F.62 Life insurance and annuity entitlements	-1 166	0	0	0	-1 166	..
F.6M Pension entitlements, claims, non-pension benefits	1 625	53	0	1 146	427	..
F.63 Pension entitlements	479	53	0	0	427	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	1 146	0	0	1 146	0	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-2 030</b>	<b>-1 108</b>	<b>-30</b>	<b>-886</b>	<b>-6</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>43</b>	<b>39</b>	<b>0</b>	<b>-55</b>	<b>59</b>	..
F.81 Trade credits and advances	-25	0	0	-25	0	..
F.89 Other accounts payable, excluding trade credits and advances	68	39	0	-30	59	..
<b>Net financial transactions</b>	<b>3 234</b>	<b>367</b>	<b>-1 698</b>	<b>3 937</b>	<b>628</b>	..

# AUSTRIA

## Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2019 (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>18 469</b>	<b>-5 040</b>	<b>-4 226</b>	<b>16 670</b>	<b>51 661</b>	<b>21 700</b>
<b>F.1 Monetary gold and SDRs</b>	..	0	0	..	-1	-1
F.11 Monetary gold	..	0	0	..	0	0
F.12 Special drawing rights (SDRs)	..	0	0	..	-1	-1
<b>F.2 Currency and deposits</b>	<b>3 866</b>	<b>-103</b>	<b>-194</b>	<b>12 699</b>	<b>23 486</b>	<b>10 583</b>
F.21 Currency	29	-12	1	882	1 800	-139
F.22 Transferable deposits	3 865	-767	-616	14 191	11 416	-1 342
F.29 Other deposits	-29	676	421	-2 374	10 271	12 064
<b>F.3 Debt securities</b>	<b>105</b>	<b>-4 197</b>	<b>-4 444</b>	<b>-1 076</b>	<b>-7 242</b>	<b>2 644</b>
F.3S Short-term debt securities	-55	-20	-20	509	259	-238
F.3L Long-term debt securities	160	-4 177	-4 424	-1 585	-7 501	2 883
<b>F.4 Loans</b>	<b>5 253</b>	<b>-932</b>	<b>-732</b>	<b>304</b>	<b>29 537</b>	<b>9 284</b>
F.4S Short-term loans	3 044	243	244	333	-1 295	1 461
F.4L Long-term loans	2 208	-1 175	-976	-28	30 831	7 823
<b>F.5 Equity and investment fund shares/units</b>	<b>9 619</b>	<b>640</b>	<b>237</b>	<b>3 764</b>	<b>6 644</b>	<b>1 444</b>
F.51 Equity	9 007	203	89	1 120	-1 283	-3 397
F.511 Listed shares	604	-7	0	845	2 344	1 725
F.512 Unlisted shares	1 652	-163	1	121	5 531	5 744
F.519 Other equity	6 752	373	88	154	-9 158	-10 866
F.52 Investment fund shares/units	612	437	148	2 643	7 927	4 841
Money market fund shares /units	-154	0	0	-71	-606	-606
Non-Money market fund shares /units	766	437	148	2 715	8 532	5 447
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-5</b>	<b>0</b>	<b>0</b>	<b>799</b>	<b>878</b>	<b>286</b>
F.61 Non life insurance technical reserves	-5	0	0	-7	71	58
F.62 Life insurance and annuity entitlements	0	0	0	-823	-823	228
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	1 629	1 629	0
F.63 Pension entitlements	0	0	0	484	484	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	1 146	1 146	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>-1 019</b>	<b>-672</b>	<b>-689</b>	<b>10</b>	<b>-1 932</b>	<b>-647</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>650</b>	<b>225</b>	<b>1 596</b>	<b>169</b>	<b>292</b>	<b>-1 894</b>
F.81 Trade credits and advances	4 363	-378	-55	2	3 947	230
F.89 Other accounts receivable, excluding trade credits and advances	-3 713	603	1 651	167	-3 655	-2 124
<b>Net incurrence of liabilities</b>	<b>17 990</b>	<b>-7 761</b>	<b>-6 131</b>	<b>6 184</b>	<b>34 741</b>	<b>4 780</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>0</b>	<b>55</b>	<b>55</b>	<b>0</b>	<b>17 277</b>	<b>4 374</b>
F.21 Currency	..	0	0	0	3 263	1 324
F.22 Transferable deposits	0	0	0	0	11 529	-1 228
F.29 Other deposits	0	55	55	0	2 485	4 278
<b>F.3 Debt securities</b>	<b>-81</b>	<b>-7 428</b>	<b>-6 756</b>	<b>0</b>	<b>3 068</b>	<b>12 955</b>
F.3S Short-term debt securities	73	1 448	1 448	0	2 484	1 986
F.3L Long-term debt securities	-154	-8 876	-8 204	0	584	10 969
<b>F.4 Loans</b>	<b>15 505</b>	<b>623</b>	<b>-15</b>	<b>6 084</b>	<b>28 303</b>	<b>8 051</b>
F.4S Short-term loans	-1 418	636	1 533	-648	8 848	11 603
F.4L Long-term loans	16 923	-13	-1 548	6 732	19 456	-3 553
<b>F.5 Equity and investment fund shares/units</b>	<b>1 962</b>	<b>241</b>	<b>-12</b>	<b>0</b>	<b>-11 839</b>	<b>-17 038</b>
F.51 Equity	1 962	241	-12	0	-16 487	-18 602
F.511 Listed shares	513	0	0	0	198	-421
F.512 Unlisted shares	-380	11	11	0	-337	-124
F.519 Other equity	1 829	230	-23	0	-16 349	-18 057
F.52 Investment fund shares/units	0	0	0	0	4 649	1 563
Money market fund shares /units	0	0	0	0	0	0
Non-Money market fund shares /units	0	0	0	0	4 649	1 563
<b>F.6 Insurance pension and standardised guarantees</b>	<b>14</b>	<b>-10</b>	<b>-10</b>	<b>0</b>	<b>469</b>	<b>-123</b>
F.61 Non life insurance technical reserves	0	0	0	0	6	-7
F.62 Life insurance and annuity entitlements	0	0	0	0	-1 166	-115
F.6M Pension entitlements, claims, non-pension benefits	14	-10	-10	0	1 629	0
F.63 Pension entitlements	14	-10	-10	0	484	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	1 146	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>-1 165</b>	<b>-427</b>	<b>-322</b>	<b>0</b>	<b>-3 622</b>	<b>-2 337</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>1 756</b>	<b>-814</b>	<b>929</b>	<b>100</b>	<b>1 084</b>	<b>-1 102</b>
F.81 Trade credits and advances	3 706	-62	10	2	3 621	-96
F.89 Other accounts payable, excluding trade credits and advances	-1 951	-752	919	98	-2 537	-1 006
<b>Net financial transactions</b>	<b>478</b>	<b>2 721</b>	<b>1 905</b>	<b>10 486</b>	<b>16 920</b>	<b>-16 920</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/a140>

Source: Österreichische Nationalbank via Eurostat.

# AUSTRIA

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

Million EUR (1999 ATS euro)

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>78</b>	<b>2 548</b>	<b>-12 073</b>	<b>-21 916</b>	<b>-37 533</b>	<b>16 936</b>	<b>-18 658</b>	<b>21 700</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-18</b>	<b>122</b>	<b>-214</b>	<b>38</b>	<b>-1</b>	<b>0</b>	<b>75</b>	<b>-1</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	-18	122	-214	38	-1	0	75	-1
<b>F.2 Currency and deposits</b>	<b>-4 642</b>	<b>-8 800</b>	<b>-14 986</b>	<b>-14 703</b>	<b>-11 815</b>	<b>5 302</b>	<b>1 277</b>	<b>10 583</b>
F.21 Currency	-36	94	-3	184	560	416	688	-139
F.22 Transferable deposits	-3 598	4 793	5 737	-3 091	-2 802	2 681	-993	-1 342
F.29 Other deposits	-1 008	-13 687	-20 719	-11 795	-9 572	2 205	1 582	12 064
<b>F.3 Debt securities</b>	<b>-13 356</b>	<b>-275</b>	<b>5 819</b>	<b>-4 309</b>	<b>-2 117</b>	<b>-4 731</b>	<b>-1 375</b>	<b>2 644</b>
F.3S Short-term debt securities	121	985	-837	-1 451	317	-1 533	533	-238
F.3L Long-term debt securities	-13 478	-1 261	6 657	-2 858	-2 434	-3 197	-1 908	2 883
<b>F.4 Loans</b>	<b>3 300</b>	<b>9 563</b>	<b>87</b>	<b>905</b>	<b>-4 689</b>	<b>-1 035</b>	<b>9 378</b>	<b>9 284</b>
F.4S Short-term loans	2 781	2 231	373	-150	3 484	1 866	3 596	1 461
F.4L Long-term loans	519	7 332	-286	1 055	-8 172	-2 901	5 783	7 823
<b>F.5 Equity and investment fund shares/units</b>	<b>16 658</b>	<b>5 134</b>	<b>-2 086</b>	<b>840</b>	<b>-19 237</b>	<b>19 005</b>	<b>-27 310</b>	<b>1 444</b>
F.51 Equity	13 821	2 599	-5 897	-4 365	-26 856	11 326	-28 622	-3 397
F.511 Listed shares	5 637	93	-471	319	-1 569	1 989	1 367	1 725
F.512 Unlisted shares	4 208	-5 405	-3 709	-1 168	-35 734	-2 333	-28 460	5 744
F.519 Other equity	3 977	7 910	-1 717	-3 516	10 448	11 670	-1 529	-10 866
F.52 Investment fund shares/units	2 837	2 536	3 811	5 205	7 618	7 680	1 312	4 841
F.521 Money market fund shares /units	-398	73	250	211	159	333	448	-606
F.522 Non-Money market fund shares /units	3 235	2 462	3 561	4 994	7 460	7 347	865	5 447
<b>F.6 Insurance pension and standardised guarantees</b>	<b>896</b>	<b>109</b>	<b>8</b>	<b>216</b>	<b>276</b>	<b>-667</b>	<b>-190</b>	<b>286</b>
F.61 Non life insurance technical reserves	577	-211	-290	-72	139	-895	-418	58
F.62 Life insurance and annuity entitlements	319	320	297	287	137	227	228	228
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>-2 538</b>	<b>-4 885</b>	<b>-2 718</b>	<b>-3 590</b>	<b>-1 264</b>	<b>-2 278</b>	<b>-2 268</b>	<b>-647</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-222</b>	<b>1 579</b>	<b>2 017</b>	<b>-1 312</b>	<b>1 314</b>	<b>1 340</b>	<b>1 755</b>	<b>-1 894</b>
F.81 Trade credits and advances	-430	360	-443	-565	1 414	2 128	901	230
F.89 Other accounts receivable, excl. trade credits and advances	208	1 219	2 460	-748	-100	-788	854	-2 124
<b>Net incurrence of liabilities</b>	<b>-5 144</b>	<b>-8 374</b>	<b>-14 912</b>	<b>-25 932</b>	<b>-48 354</b>	<b>8 373</b>	<b>-25 461</b>	<b>4 780</b>
<b>F.1 Monetary gold and SDRs</b>	<b>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>-9 397</b>	<b>-12 253</b>	<b>-8 463</b>	<b>-7 653</b>	<b>-6 906</b>	<b>6 365</b>	<b>2 912</b>	<b>4 374</b>
F.21 Currency	-77	277	946	765	333	-317	-184	1 324
F.22 Transferable deposits	9 859	-824	-5 817	316	2 806	14 119	1 380	-1 228
F.29 Other deposits	-19 179	-11 706	-3 592	-8 733	-10 044	-7 437	1 716	4 278
<b>F.3 Debt securities</b>	<b>-6 094</b>	<b>3 112</b>	<b>-6 244</b>	<b>-14 587</b>	<b>-18 466</b>	<b>-14 137</b>	<b>-709</b>	<b>12 955</b>
F.3S Short-term debt securities	-2 535	1 339	-124	-4 115	937	-4 589	1 830	1 986
F.3L Long-term debt securities	-3 559	1 773	-6 120	-10 472	-19 403	-9 548	-2 539	10 969
<b>F.4 Loans</b>	<b>3 400</b>	<b>1 733</b>	<b>-743</b>	<b>3 189</b>	<b>6 493</b>	<b>5 265</b>	<b>1 083</b>	<b>8 051</b>
F.4S Short-term loans	-1 191	479	-515	89	-1 596	2 198	1 837	11 603
F.4L Long-term loans	4 591	1 254	-228	3 100	8 088	3 068	-754	-3 553
<b>F.5 Equity and investment fund shares/units</b>	<b>7 447</b>	<b>-2 015</b>	<b>1 527</b>	<b>-3 431</b>	<b>-30 718</b>	<b>13 703</b>	<b>-28 966</b>	<b>-17 038</b>
F.51 Equity	7 074	-1 145	1 841	-4 477	-30 273	13 422	-28 817	-18 602
F.511 Listed shares	831	2 348	2 364	1 118	1 592	6 439	1 946	-421
F.512 Unlisted shares	786	-879	-994	-250	-7 480	-2 654	2 931	-124
F.519 Other equity	5 457	-2 615	471	-5 346	-24 385	9 637	-33 693	-18 057
F.52 Investment fund shares/units	374	-870	-313	1 047	-445	281	-149	1 563
F.521 Money market fund shares /units	-35	-37	-11	-12	-3	-3	-2	0
F.522 Non-Money market fund shares /units	408	-833	-302	1 059	-442	284	-147	1 563
<b>F.6 Insurance pension and standardised guarantees</b>	<b>172</b>	<b>79</b>	<b>-75</b>	<b>-101</b>	<b>-105</b>	<b>-495</b>	<b>-107</b>	<b>-123</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	-468	-31	-7
F.62 Life insurance and annuity entitlements	172	79	-75	-101	-105	-27	-76	-115
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>-1 487</b>	<b>-1 033</b>	<b>-1 395</b>	<b>-3 106</b>	<b>-858</b>	<b>-1 330</b>	<b>-1 488</b>	<b>-2 337</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>817</b>	<b>2 003</b>	<b>481</b>	<b>-243</b>	<b>2 207</b>	<b>-999</b>	<b>1 814</b>	<b>-1 102</b>
F.81 Trade credits and advances	357	1 300	-1 428	893	1 877	352	968	-96
F.89 Other accounts payable, excluding trade credits and advances	459	703	1 909	-1 136	330	-1 352	846	-1 006
<b>Net financial transactions</b>	<b>5 222</b>	<b>10 922</b>	<b>2 839</b>	<b>4 016</b>	<b>10 821</b>	<b>8 563</b>	<b>6 804</b>	<b>16 920</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

Source: Österreichische Nationalbank via Eurostat.

# AUSTRIA

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

Million EUR (1999 ATS euro)

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>7 578</b>	<b>16 177</b>	<b>2 967</b>	<b>3 836</b>	<b>18 942</b>	<b>22 860</b>	<b>11 571</b>	<b>9 935</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>4 047</b>	<b>1 246</b>	<b>676</b>	<b>2 168</b>	<b>4 223</b>	<b>7 940</b>	<b>2 746</b>	<b>3 866</b>
F.21 Currency	70	63	39	36	93	91	52	29
F.22 Transferable deposits	5 207	2 543	-38	3 314	4 276	6 109	4 581	3 865
F.29 Other deposits	-1 230	-1 361	675	-1 183	-146	1 740	-1 887	-29
<b>F.3 Debt securities</b>	<b>-365</b>	<b>-1 281</b>	<b>-151</b>	<b>-775</b>	<b>-599</b>	<b>-405</b>	<b>-406</b>	<b>206</b>
F.3S Short-term debt securities	46	-80	43	122	-112	-48	46	-55
F.3L Long-term debt securities	-411	-1 201	-194	-897	-487	-357	-452	260
<b>F.4 Loans</b>	<b>2 688</b>	<b>5 744</b>	<b>3 993</b>	<b>926</b>	<b>3 380</b>	<b>-270</b>	<b>4 459</b>	<b>1 668</b>
F.4S Short-term loans	1 641	-192	-144	2 185	5 581	-502	357	3 044
F.4L Long-term loans	1 047	5 936	4 137	-1 260	-2 201	231	4 102	-1 376
<b>F.5 Equity and investment fund shares/units</b>	<b>1 865</b>	<b>9 048</b>	<b>-1 974</b>	<b>2 852</b>	<b>10 860</b>	<b>13 147</b>	<b>1 716</b>	<b>8 679</b>
F.51 Equity	1 754	8 687	-2 563	2 437	11 172	11 284	1 377	8 067
F.511 Listed shares	43	644	22	115	-271	1 072	-58	334
F.512 Unlisted shares	2 233	972	-2 046	515	673	-163	-523	1 642
F.519 Other equity	-521	7 071	-539	1 807	10 770	10 375	1 958	6 091
F.52 Investment fund shares/units	111	361	589	415	-312	1 863	338	612
F.521 Money market fund shares /units	30	43	-16	7	101	578	-180	-154
F.522 Non-Money market fund shares /units	81	318	605	408	-413	1 285	518	766
<b>F.6 Insurance pension and standardised guarantees</b>	<b>275</b>	<b>229</b>	<b>332</b>	<b>104</b>	<b>176</b>	<b>475</b>	<b>31</b>	<b>-5</b>
F.61 Non life insurance technical reserves	275	229	332	104	176	475	31	-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>-15</b>	<b>-1 086</b>	<b>-48</b>	<b>-218</b>	<b>-160</b>	<b>-504</b>	<b>-307</b>	<b>-1 019</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-916</b>	<b>2 277</b>	<b>139</b>	<b>-1 222</b>	<b>1 061</b>	<b>2 477</b>	<b>3 333</b>	<b>-3 459</b>
F.81 Trade credits and advances	-407	260	-309	-654	1 855	2 100	1 150	254
F.89 Other accounts receivable, excl. trade credits and advances	-509	2 017	449	-567	-793	377	2 183	-3 713
<b>Net incurrence of liabilities</b>	<b>7 093</b>	<b>8 161</b>	<b>5 033</b>	<b>5 266</b>	<b>13 282</b>	<b>21 351</b>	<b>14 447</b>	<b>9 457</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	..	..	..	..	..	..	..	..
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>2 715</b>	<b>2 185</b>	<b>-506</b>	<b>948</b>	<b>968</b>	<b>-1 181</b>	<b>-347</b>	<b>19</b>
F.3S Short-term debt securities	158	246	17	46	74	42	-15	73
F.3L Long-term debt securities	2 557	1 939	-523	902	894	-1 222	-333	-54
<b>F.4 Loans</b>	<b>686</b>	<b>-423</b>	<b>1 788</b>	<b>3 622</b>	<b>7 630</b>	<b>10 152</b>	<b>12 126</b>	<b>11 921</b>
F.4S Short-term loans	-2 836	-2 938	487	-1 447	-2 984	1 134	4 487	-1 418
F.4L Long-term loans	3 522	2 515	1 300	5 069	10 613	9 019	7 639	13 339
<b>F.5 Equity and investment fund shares/units</b>	<b>3 279</b>	<b>4 659</b>	<b>3 185</b>	<b>1 323</b>	<b>2 957</b>	<b>13 311</b>	<b>709</b>	<b>1 022</b>
F.51 Equity	3 279	4 659	3 185	1 323	2 957	13 311	709	1 022
F.511 Listed shares	98	-193	614	-43	706	2 319	1 086	243
F.512 Unlisted shares	1 254	434	-851	-394	247	-2 027	2 963	-390
F.519 Other equity	1 927	4 418	3 422	1 760	2 004	13 020	-3 339	1 168
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>-108</b>	<b>-50</b>	<b>357</b>	<b>-62</b>	<b>-7</b>	<b>-12</b>	<b>-55</b>	<b>14</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	-108	-50	357	-62	-7	-12	-55	14
F.63 Pension entitlements	-108	-50	357	-62	-7	-12	-55	14
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>-119</b>	<b>-98</b>	<b>-737</b>	<b>-387</b>	<b>-556</b>	<b>-913</b>	<b>-1 165</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>695</b>	<b>1 909</b>	<b>307</b>	<b>173</b>	<b>2 121</b>	<b>-364</b>	<b>2 927</b>	<b>-2 354</b>
F.81 Trade credits and advances	244	1 157	-1 113	1 078	1 955	479	865	-403
F.89 Other accounts payable, excluding trade credits and advances	451	752	1 420	-906	166	-843	2 062	-1 951
<b>Net financial transactions</b>	<b>485</b>	<b>8 016</b>	<b>-2 066</b>	<b>-1 431</b>	<b>5 659</b>	<b>1 509</b>	<b>-2 876</b>	<b>478</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

Source: Österreichische Nationalbank via Eurostat.

# AUSTRIA

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

Million EUR (1999 ATS euro)

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>1 172</b>	<b>-9 268</b>	<b>-1 735</b>	<b>-16 536</b>	<b>-30 668</b>	<b>21 166</b>	<b>-9 691</b>	<b>23 449</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-18</b>	<b>122</b>	<b>-214</b>	<b>38</b>	<b>-1</b>	<b>0</b>	<b>75</b>	<b>-1</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	-18	122	-214	38	-1	0	75	-1
<b>F.2 Currency and deposits</b>	<b>-2 585</b>	<b>-8 405</b>	<b>-13 681</b>	<b>-15 003</b>	<b>-10 208</b>	<b>1 399</b>	<b>3 022</b>	<b>10 133</b>
F.21 Currency	-36	94	-3	184	560	416	688	-139
F.22 Transferable deposits	-1 144	3 135	6 529	-3 627	-2 690	3 498	-480	-1 417
F.29 Other deposits	-1 406	-11 634	-20 207	-11 560	-8 077	-2 514	2 814	11 690
<b>F.3 Debt securities</b>	<b>-7 932</b>	<b>4 332</b>	<b>10 229</b>	<b>6 093</b>	<b>13 918</b>	<b>6 858</b>	<b>1 083</b>	<b>-1 995</b>
F.3S Short-term debt securities	52	1 089	-773	-1 728	448	-1 484	469	-185
F.3L Long-term debt securities	-7 984	3 243	11 001	7 822	13 470	8 342	614	-1 810
<b>F.4 Loans</b>	<b>-1 691</b>	<b>2 899</b>	<b>-53</b>	<b>-1 241</b>	<b>-594</b>	<b>11 952</b>	<b>20 151</b>	<b>25 058</b>
F.4S Short-term loans	-1 444	-1 132	-429	-4 890	-4 480	1 823	6 681	-4 066
F.4L Long-term loans	-247	4 031	376	3 649	3 885	10 129	13 470	29 124
<b>F.5 Equity and investment fund shares/units</b>	<b>14 060</b>	<b>-8 614</b>	<b>-549</b>	<b>-4 380</b>	<b>-33 741</b>	<b>4 066</b>	<b>-30 672</b>	<b>-8 835</b>
F.51 Equity	11 941	-5 746	-3 010	-7 430	-39 475	-177	-31 031	-12 803
F.511 Listed shares	4 730	-747	-898	-661	-1 842	362	307	810
F.512 Unlisted shares	2 265	-6 645	-2 138	-901	-36 876	-2 860	-27 835	3 741
F.519 Other equity	4 946	1 646	26	-5 868	-757	2 320	-3 503	-17 354
F.52 Investment fund shares/units	2 120	1 132	2 461	3 050	5 735	4 243	359	3 968
F.521 Money market fund shares /units	-435	22	231	165	-99	-20	521	-380
F.522 Non-Money market fund shares /units	2 555	1 109	2 230	2 885	5 834	4 263	-162	4 348
<b>F.6 Insurance pension and standardised guarantees</b>	<b>577</b>	<b>-211</b>	<b>-290</b>	<b>-72</b>	<b>139</b>	<b>-895</b>	<b>-418</b>	<b>58</b>
F.61 Non life insurance technical reserves	577	-211	-290	-72	139	-895	-418	58
F.62 Life insurance and annuity entitlements	0	0	0	0	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>-2 244</b>	<b>-3 792</b>	<b>-2 694</b>	<b>-2 567</b>	<b>-1 847</b>	<b>-1 754</b>	<b>-2 019</b>	<b>-259</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>1 005</b>	<b>402</b>	<b>5 516</b>	<b>597</b>	<b>1 665</b>	<b>-460</b>	<b>-912</b>	<b>-711</b>
F.81 Trade credits and advances	1	0	0	-3	0	15	25	-39
F.89 Other accounts receivable, excl. trade credits and advances	1 004	402	5 517	599	1 665	-474	-937	-672
<b>Net incurrence of liabilities</b>	<b>-957</b>	<b>-12 237</b>	<b>-7 040</b>	<b>-17 955</b>	<b>-31 430</b>	<b>19 249</b>	<b>-10 205</b>	<b>20 214</b>
<b>F.1 Monetary gold and SDRs</b>	<b>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>1 675</b>	<b>-5 545</b>	<b>-4 374</b>	<b>6 559</b>	<b>15 198</b>	<b>18 572</b>	<b>16 723</b>	<b>20 331</b>
F.21 Currency	629	1 526	1 914	1 739	1 082	376	629	2 223
F.22 Transferable deposits	26 550	9 928	2 149	20 397	29 249	33 665	21 669	15 985
F.29 Other deposits	-25 504	-16 999	-8 437	-15 577	-15 134	-15 470	-5 576	2 122
<b>F.3 Debt securities</b>	<b>-12 474</b>	<b>-4 099</b>	<b>-9 622</b>	<b>-16 677</b>	<b>-17 059</b>	<b>-4 463</b>	<b>2 647</b>	<b>10 657</b>
F.3S Short-term debt securities	-4 809	583	-1 334	-2 543	-1 245	1 677	729	953
F.3L Long-term debt securities	-7 666	-4 682	-8 288	-14 133	-15 815	-6 140	1 918	9 705
<b>F.4 Loans</b>	<b>1 259</b>	<b>363</b>	<b>855</b>	<b>-2 682</b>	<b>3 119</b>	<b>2 804</b>	<b>-1 101</b>	<b>6 238</b>
F.4S Short-term loans	757	248	33	804	-317	1 270	782	11 127
F.4L Long-term loans	502	115	822	-3 486	3 437	1 534	-1 882	-4 889
<b>F.5 Equity and investment fund shares/units</b>	<b>5 036</b>	<b>-5 728</b>	<b>3 006</b>	<b>-4 326</b>	<b>-33 094</b>	<b>1 820</b>	<b>-28 290</b>	<b>-15 497</b>
F.51 Equity	4 571	-5 919	145	-7 827	-33 941	-1 067	-30 198	-19 880
F.511 Listed shares	-244	1 867	1 879	233	662	3 290	-258	-406
F.512 Unlisted shares	-377	-3 046	-2 589	340	-8 513	-1 463	-16	-148
F.519 Other equity	5 192	-4 740	856	-8 400	-26 089	-2 894	-29 924	-19 326
F.52 Investment fund shares/units	465	190	2 861	3 502	846	2 886	1 908	4 382
F.521 Money market fund shares /units	-102	-101	-24	-37	-13	-17	-6	0
F.522 Non-Money market fund shares /units	567	291	2 885	3 538	859	2 903	1 914	4 382
<b>F.6 Insurance pension and standardised guarantees</b>	<b>3 936</b>	<b>3 437</b>	<b>2 900</b>	<b>1 108</b>	<b>927</b>	<b>327</b>	<b>183</b>	<b>439</b>
F.61 Non life insurance technical reserves	785	668	948	298	504	963	39	-20
F.62 Life insurance and annuity entitlements	1 278	931	482	-629	-1 058	-1 294	-1 554	-1 166
F.6M Pension entitlements, claims, non-pension benefits	1 874	1 837	1 471	1 439	1 481	657	1 698	1 625
F.63 Pension entitlements	913	878	382	511	538	-342	597	479
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	960	959	1 088	927	943	1 000	1 100	1 146
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-778</b>	<b>-290</b>	<b>-561</b>	<b>-1 471</b>	<b>-813</b>	<b>34</b>	<b>-351</b>	<b>-2 037</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>390</b>	<b>-374</b>	<b>756</b>	<b>-466</b>	<b>293</b>	<b>156</b>	<b>-15</b>	<b>83</b>
F.81 Trade credits and advances	8	-8	-4	1	0	19	6	-25
F.89 Other accounts payable, excluding trade credits and advances	382	-366	760	-468	293	137	-21	109
<b>Net financial transactions</b>	<b>2 129</b>	<b>2 969</b>	<b>5 305</b>	<b>1 419</b>	<b>762</b>	<b>1 917</b>	<b>514</b>	<b>3 234</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

Source: Österreichische Nationalbank via Eurostat.

# AUSTRIA

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

Million EUR (1999 ATS euro)

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>-817</b>	<b>-1 937</b>	<b>-2 121</b>	<b>190</b>	<b>2 156</b>	<b>-6 494</b>	<b>-4 395</b>	<b>-3 990</b>
<b>F.1 Monetary gold and SDRs</b>	<b>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>-1 872</b>	<b>760</b>	<b>-941</b>	<b>3 377</b>	<b>5 480</b>	<b>-4 831</b>	<b>-2 950</b>	<b>-103</b>
F.21 Currency	19	3	-18	24	20	4	-5	-12
F.22 Transferable deposits	764	2 215	-1 876	3 093	5 926	-2 532	-2 926	-767
F.29 Other deposits	-2 655	-1 458	953	260	-465	-2 303	-18	676
<b>F.3 Debt securities</b>	<b>-1 474</b>	<b>-2 247</b>	<b>-2 616</b>	<b>-2 236</b>	<b>-801</b>	<b>-917</b>	<b>-617</b>	<b>-658</b>
F.3S Short-term debt securities	44	-46	-15	-125	-34	9	8	-20
F.3L Long-term debt securities	-1 518	-2 201	-2 600	-2 110	-767	-927	-625	-638
<b>F.4 Loans</b>	<b>3 226</b>	<b>917</b>	<b>740</b>	<b>-329</b>	<b>-2 318</b>	<b>-1 200</b>	<b>-1 837</b>	<b>-2 716</b>
F.4S Short-term loans	437	-508	180	-5	-211	47	-205	-331
F.4L Long-term loans	2 788	1 425	559	-324	-2 107	-1 247	-1 631	-2 384
<b>F.5 Equity and investment fund shares/units</b>	<b>-406</b>	<b>-958</b>	<b>-311</b>	<b>-960</b>	<b>-1</b>	<b>-179</b>	<b>685</b>	<b>464</b>
F.51 Equity	-198	-335	-761	-1 064	-375	-571	195	27
F.511 Listed shares	0	-208	-7	-4	-17	0	0	-7
F.512 Unlisted shares	-741	-1 374	-1 948	-398	-354	15	-177	-163
F.519 Other equity	543	1 247	1 193	-663	-5	-585	372	197
F.52 Investment fund shares/units	-208	-623	450	104	375	392	490	437
F.521 Money market fund shares /units	2	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	-210	-623	450	104	375	392	490	437
<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>-844</b>	<b>-233</b>	<b>-83</b>	<b>-454</b>	<b>-567</b>	<b>58</b>	<b>-313</b>	<b>-672</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>552</b>	<b>-176</b>	<b>1 091</b>	<b>792</b>	<b>362</b>	<b>576</b>	<b>637</b>	<b>-305</b>
F.81 Trade credits and advances	-106	-125	303	186	81	140	-83	-339
F.89 Other accounts receivable, excl. trade credits and advances	658	-51	788	606	281	436	720	34
<b>Net incurrence of liabilities</b>	<b>6 386</b>	<b>4 352</b>	<b>6 834</b>	<b>3 381</b>	<b>7 534</b>	<b>-3 427</b>	<b>-4 945</b>	<b>-6 711</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>-2 442</b>	<b>-1 267</b>	<b>1 074</b>	<b>-1 507</b>	<b>165</b>	<b>-3 597</b>	<b>56</b>	<b>55</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	141	108	-142	-40	109	0	0
F.29 Other deposits	-2 442	-1 408	966	-1 365	205	-3 706	56	55
<b>F.3 Debt securities</b>	<b>7 381</b>	<b>4 299</b>	<b>1 297</b>	<b>5 025</b>	<b>9 598</b>	<b>-912</b>	<b>-3 338</b>	<b>-3 890</b>
F.3S Short-term debt securities	2 121	733	1 206	-1 871	2 358	-6 148	1 360	1 448
F.3L Long-term debt securities	5 260	3 566	91	6 896	7 240	5 236	-4 698	-5 338
<b>F.4 Loans</b>	<b>1 997</b>	<b>431</b>	<b>1 076</b>	<b>-1 152</b>	<b>-2 921</b>	<b>-263</b>	<b>-1 529</b>	<b>-1 161</b>
F.4S Short-term loans	-649	-160	-292	-615	-432	368	77	61
F.4L Long-term loans	2 646	591	1 368	-537	-2 489	-631	-1 606	-1 222
<b>F.5 Equity and investment fund shares/units</b>	<b>10</b>	<b>-3</b>	<b>1</b>	<b>47</b>	<b>13</b>	<b>30</b>	<b>24</b>	<b>65</b>
F.51 Equity	10	-3	1	47	13	30	24	65
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	0	0	0	41	-6	-3	-29	11
F.519 Other equity	10	-3	1	7	19	34	53	54
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>-8</b>	<b>-7</b>	<b>-2</b>	<b>-10</b>	<b>-17</b>	<b>3</b>	<b>-1</b>	<b>-10</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	-8	-7	-2	-10	-17	3	-1	-10
F.63 Pension entitlements	-8	-7	-2	-10	-17	3	-1	-10
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>-1 062</b>	<b>-827</b>	<b>-820</b>	<b>-530</b>	<b>-958</b>	<b>-732</b>	<b>-655</b>	<b>-427</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>511</b>	<b>1 726</b>	<b>4 208</b>	<b>1 507</b>	<b>1 654</b>	<b>2 045</b>	<b>497</b>	<b>-1 344</b>
F.81 Trade credits and advances	23	-70	130	-91	439	-19	288	-23
F.89 Other accounts payable, excluding trade credits and advances	488	1 795	4 078	1 598	1 215	2 064	210	-1 321
<b>Net financial transactions</b>	<b>-7 204</b>	<b>-6 289</b>	<b>-8 955</b>	<b>-3 191</b>	<b>-5 378</b>	<b>-3 067</b>	<b>550</b>	<b>2 721</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

Source: Österreichische Nationalbank via Eurostat.



# AUSTRIA

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

Million EUR (1999 ATS euro)

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>10 327</b>	<b>7 290</b>	<b>10 301</b>	<b>10 094</b>	<b>13 181</b>	<b>12 600</b>	<b>14 197</b>	<b>16 670</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>4 399</b>	<b>3 041</b>	<b>4 124</b>	<b>7 460</b>	<b>10 958</b>	<b>9 403</b>	<b>12 325</b>	<b>12 699</b>
F.21 Currency	617	1 183	948	914	637	599	767	882
F.22 Transferable deposits	8 266	7 793	9 196	14 068	16 090	15 261	18 121	14 191
F.29 Other deposits	-4 484	-5 936	-6 021	-7 521	-5 768	-6 457	-6 562	-2 374
<b>F.3 Debt securities</b>	<b>130</b>	<b>-1 807</b>	<b>-4 229</b>	<b>-3 508</b>	<b>-2 662</b>	<b>-2 685</b>	<b>-1 764</b>	<b>-1 076</b>
F.3S Short-term debt securities	-16	244	-79	28	264	149	254	509
F.3L Long-term debt securities	147	-2 051	-4 150	-3 535	-2 927	-2 834	-2 017	-1 585
<b>F.4 Loans</b>	<b>0</b>	<b>0</b>	<b>1 525</b>	<b>853</b>	<b>-520</b>	<b>291</b>	<b>448</b>	<b>304</b>
F.4S Short-term loans	0	0	873	784	-297	566	513	333
F.4L Long-term loans	0	0	652	69	-224	-275	-65	-28
<b>F.5 Equity and investment fund shares/units</b>	<b>2 017</b>	<b>2 603</b>	<b>5 413</b>	<b>3 805</b>	<b>4 238</b>	<b>3 429</b>	<b>2 371</b>	<b>3 764</b>
F.51 Equity	1 113	-124	1 927	-286	1 127	-358	189	1 120
F.511 Listed shares	-112	-270	540	-61	338	-276	0	845
F.512 Unlisted shares	543	-91	-23	-147	29	-165	63	121
F.519 Other equity	682	237	1 410	-78	760	83	126	154
F.52 Investment fund shares/units	904	2 726	3 486	4 091	3 112	3 787	2 182	2 643
F.521 Money market fund shares /units	-62	-56	23	14	147	-238	102	-71
F.522 Non-Money market fund shares /units	967	2 782	3 462	4 076	2 965	4 025	2 080	2 715
<b>F.6 Insurance pension and standardised guarantees</b>	<b>3 693</b>	<b>3 393</b>	<b>3 296</b>	<b>1 320</b>	<b>969</b>	<b>565</b>	<b>431</b>	<b>799</b>
F.61 Non life insurance technical reserves	510	439	616	194	328	956	39	-7
F.62 Life insurance and annuity entitlements	1 426	1 173	854	-241	-816	-1 040	-1 250	-823
F.6M Pension entitlements, claims, non-pension benefits	1 757	1 781	1 826	1 367	1 457	648	1 642	1 629
F.63 Pension entitlements	797	822	737	440	514	-351	542	484
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	960	959	1 088	927	943	1 000	1 100	1 146
F.66 Provisions 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>24</b>	<b>24</b>	<b>17</b>	<b>11</b>	<b>-1</b>	<b>-58</b>	<b>10</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>49</b>	<b>37</b>	<b>149</b>	<b>147</b>	<b>187</b>	<b>1 597</b>	<b>445</b>	<b>169</b>
F.81 Trade credits and advances	1	4	2	1	-4	0	-1	2
F.89 Other accounts receivable, excl. trade credits and advances	49	33	146	145	192	1 598	445	167
<b>Net incurrence of liabilities</b>	<b>517</b>	<b>1 063</b>	<b>1 746</b>	<b>2 875</b>	<b>3 403</b>	<b>4 397</b>	<b>5 582</b>	<b>6 184</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>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>381</b>	<b>1 358</b>	<b>1 657</b>	<b>2 705</b>	<b>3 301</b>	<b>4 381</b>	<b>5 430</b>	<b>6 084</b>
F.4S Short-term loans	-610	-734	-635	-428	-753	-505	242	-648
F.4L Long-term loans	991	2 092	2 292	3 133	4 055	4 886	5 188	6 732
<b>F.5 Equity and investment fund shares/units</b>	<b>2</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.51 Equity	2	1	0	1	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	1	0	1	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	0
<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>134</b>	<b>-296</b>	<b>89</b>	<b>170</b>	<b>101</b>	<b>15</b>	<b>152</b>	<b>100</b>
F.81 Trade credits and advances	2	0	-1	0	0	0	0	2
F.89 Other accounts payable, excluding trade credits and advances	133	-296	90	170	101	15	151	98
<b>Net financial transactions</b>	<b>9 811</b>	<b>6 226</b>	<b>8 555</b>	<b>7 219</b>	<b>9 778</b>	<b>8 203</b>	<b>8 616</b>	<b>10 486</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/a140>

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)

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>78</b>	<b>2 548</b>	<b>-12 073</b>	<b>-21 916</b>	<b>-37 533</b>	<b>16 936</b>	<b>-18 658</b>	<b>21 700</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-18</b>	<b>122</b>	<b>-214</b>	<b>38</b>	<b>-1</b>	<b>0</b>	<b>75</b>	<b>-1</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	-18	122	-214	38	-1	0	75	-1
<b>F.2 Currency and deposits</b>	<b>-4 642</b>	<b>-8 800</b>	<b>-14 986</b>	<b>-14 703</b>	<b>-11 815</b>	<b>5 302</b>	<b>1 277</b>	<b>10 583</b>
F.21 Currency	-36	94	-3	184	560	416	688	-139
F.22 Transferable deposits	-3 598	4 793	5 737	-3 091	-2 802	2 681	-993	-1 342
F.29 Other deposits	-1 008	-13 687	-20 719	-11 795	-9 572	2 205	1 582	12 064
<b>F.3 Debt securities</b>	<b>-13 356</b>	<b>-275</b>	<b>5 819</b>	<b>-4 309</b>	<b>-2 117</b>	<b>-4 731</b>	<b>-1 375</b>	<b>2 644</b>
F.3S Short-term debt securities	121	985	-837	-1 451	317	-1 533	533	-238
F.3L Long-term debt securities	-13 478	-1 261	6 657	-2 858	-2 434	-3 197	-1 908	2 883
<b>F.4 Loans</b>	<b>3 300</b>	<b>9 563</b>	<b>87</b>	<b>905</b>	<b>-4 689</b>	<b>-1 035</b>	<b>9 378</b>	<b>9 284</b>
F.4S Short-term loans	2 781	2 231	373	-150	3 484	1 866	3 596	1 461
F.4L Long-term loans	519	7 332	-286	1 055	-8 172	-2 901	5 783	7 823
<b>F.5 Equity and investment fund shares/units</b>	<b>16 658</b>	<b>5 134</b>	<b>-2 086</b>	<b>840</b>	<b>-19 237</b>	<b>19 005</b>	<b>-27 310</b>	<b>1 444</b>
F.51 Equity	13 821	2 599	-5 897	-4 365	-26 856	11 326	-28 622	-3 397
F.511 Listed shares	5 637	93	-471	319	-1 569	1 989	1 367	1 725
F.512 Unlisted shares	4 208	-5 405	-3 709	-1 168	-35 734	-2 333	-28 460	5 744
F.519 Other equity	3 977	7 910	-1 717	-3 516	10 448	11 670	-1 529	-10 866
F.52 Investment fund shares/units	2 837	2 536	3 811	5 205	7 618	7 680	1 312	4 841
F.521 Money market fund shares /units	-398	73	250	211	159	333	448	-606
F.522 Non-Money market fund shares /units	3 235	2 462	3 561	4 994	7 460	7 347	865	5 447
<b>F.6 Insurance pension and standardised guarantees</b>	<b>896</b>	<b>109</b>	<b>8</b>	<b>216</b>	<b>276</b>	<b>-667</b>	<b>-190</b>	<b>286</b>
F.61 Non life insurance technical reserves	577	-211	-290	-72	139	-895	-418	58
F.62 Life insurance and annuity entitlements	319	320	297	287	137	227	228	228
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>-2 538</b>	<b>-4 885</b>	<b>-2 718</b>	<b>-3 590</b>	<b>-1 264</b>	<b>-2 278</b>	<b>-2 268</b>	<b>-647</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-222</b>	<b>1 579</b>	<b>2 017</b>	<b>-1 312</b>	<b>1 314</b>	<b>1 340</b>	<b>1 755</b>	<b>-1 894</b>
F.81 Trade credits and advances	-430	360	-443	-565	1 414	2 128	901	230
F.89 Other accounts receivable, excl. trade credits and advances	208	1 219	2 460	-748	-100	-788	854	-2 124
<b>Net incurrence of liabilities</b>	<b>-5 144</b>	<b>-8 374</b>	<b>-14 912</b>	<b>-25 932</b>	<b>-48 354</b>	<b>8 373</b>	<b>-25 461</b>	<b>4 780</b>
<b>F.1 Monetary gold and SDRs</b>	<b>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>-9 397</b>	<b>-12 253</b>	<b>-8 463</b>	<b>-7 653</b>	<b>-6 906</b>	<b>6 365</b>	<b>2 912</b>	<b>4 374</b>
F.21 Currency	-77	277	946	765	333	-317	-184	1 324
F.22 Transferable deposits	9 859	-824	-5 817	316	2 806	14 119	1 380	-1 228
F.29 Other deposits	-19 179	-11 706	-3 592	-8 733	-10 044	-7 437	1 716	4 278
<b>F.3 Debt securities</b>	<b>-6 094</b>	<b>3 112</b>	<b>-6 244</b>	<b>-14 587</b>	<b>-18 466</b>	<b>-14 137</b>	<b>-709</b>	<b>12 955</b>
F.3S Short-term debt securities	-2 535	1 339	-124	-4 115	937	-4 589	1 830	1 986
F.3L Long-term debt securities	-3 559	1 773	-6 120	-10 472	-19 403	-9 548	-2 539	10 969
<b>F.4 Loans</b>	<b>3 400</b>	<b>1 733</b>	<b>-743</b>	<b>3 189</b>	<b>6 493</b>	<b>5 265</b>	<b>1 083</b>	<b>8 051</b>
F.4S Short-term loans	-1 191	479	-515	89	-1 596	2 198	1 837	11 603
F.4L Long-term loans	4 591	1 254	-228	3 100	8 088	3 068	-754	-3 553
<b>F.5 Equity and investment fund shares/units</b>	<b>7 447</b>	<b>-2 015</b>	<b>1 527</b>	<b>-3 431</b>	<b>-30 718</b>	<b>13 703</b>	<b>-28 966</b>	<b>-17 038</b>
F.51 Equity	7 074	-1 145	1 841	-4 477	-30 273	13 422	-28 817	-18 602
F.511 Listed shares	831	2 348	2 364	1 118	1 592	6 439	1 946	-421
F.512 Unlisted shares	786	-879	-994	-250	-7 480	-2 654	2 931	-124
F.519 Other equity	5 457	-2 615	471	-5 346	-24 385	9 637	-33 693	-18 057
F.52 Investment fund shares/units	374	-870	-313	1 047	-445	281	-149	1 563
F.521 Money market fund shares /units	-35	-37	-11	-12	-3	-3	-2	0
F.522 Non-Money market fund shares /units	408	-833	-302	1 059	-442	284	-147	1 563
<b>F.6 Insurance pension and standardised guarantees</b>	<b>172</b>	<b>79</b>	<b>-75</b>	<b>-101</b>	<b>-105</b>	<b>-495</b>	<b>-107</b>	<b>-123</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	-468	-31	-7
F.62 Life insurance and annuity entitlements	172	79	-75	-101	-105	-27	-76	-115
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>-1 487</b>	<b>-1 033</b>	<b>-1 395</b>	<b>-3 106</b>	<b>-858</b>	<b>-1 330</b>	<b>-1 488</b>	<b>-2 337</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>817</b>	<b>2 003</b>	<b>481</b>	<b>-243</b>	<b>2 207</b>	<b>-999</b>	<b>1 814</b>	<b>-1 102</b>
F.81 Trade credits and advances	357	1 300	-1 428	893	1 877	352	968	-96
F.89 Other accounts payable, excluding trade credits and advances	459	703	1 909	-1 136	330	-1 352	846	-1 006
<b>Net financial transactions</b>	<b>-5 222</b>	<b>-10 922</b>	<b>-2 839</b>	<b>-4 016</b>	<b>-10 821</b>	<b>-8 563</b>	<b>-6 804</b>	<b>-16 920</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

Source: Österreichische Nationalbank via Eurostat.

# BELGIUM

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2019

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>33 876</b>	<b>28 668</b>	<b>-1 255</b>	<b>-10 827</b>	<b>16 558</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>53</b>	<b>53</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)	53	53	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>17 341</b>	<b>12 015</b>	<b>-1 220</b>	<b>3 832</b>	<b>3 232</b>	..
F.21 Currency	2	2	0	0	0	..
F.22 Transferable deposits	3 571	1 106	-1 321	755	964	..
F.29 Other deposits	13 768	10 906	102	3 077	2 268	..
<b>F.3 Debt securities</b>	<b>-9 580</b>	<b>-6 331</b>	<b>-1 171</b>	<b>-3 213</b>	<b>1 458</b>	..
F.3S Short-term debt securities	-6 460	-6 096	-952	299	247	..
F.3L Long-term debt securities	-3 121	-234	-219	-3 512	1 211	..
<b>F.4 Loans</b>	<b>-1 607</b>	<b>22 335</b>	<b>0</b>	<b>-25 160</b>	<b>4 231</b>	..
F.4S Short-term loans	-14 292	-1 015	0	-11 401	227	..
F.4L Long-term loans	12 685	23 350	0	-13 759	4 004	..
<b>F.5 Equity and investment fund shares/units</b>	<b>23 637</b>	<b>2 502</b>	<b>1 798</b>	<b>14 507</b>	<b>2 199</b>	..
F.51 Equity	12 949	2 315	7 041	10 088	-1 251	..
F.511 Listed shares	6 660	165	7 056	1 245	-1 509	..
F.512 Unlisted shares	6 224	2 508	-15	8 558	66	..
F.519 Other equity	65	-358	-1	285	192	..
F.52 Investment fund shares/units	10 687	187	-5 242	4 419	3 450	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>2 301</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2 301</b>	..
F.61 Non life insurance technical reserves	2 301	0	0	0	2 301	..
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>6 205</b>	<b>6 348</b>	<b>125</b>	<b>-1</b>	<b>-267</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-4 473</b>	<b>-8 254</b>	<b>-788</b>	<b>-792</b>	<b>3 403</b>	..
F.81 Trade credits and advances	-239	1	0	-212	-28	..
F.89 Other accounts receivable, excl. trade credits and advances	-4 234	-8 254	-788	-580	3 431	..
<b>Net incurrence of liabilities</b>	<b>33 760</b>	<b>23 224</b>	<b>-1 254</b>	<b>-7 549</b>	<b>18 606</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	..
<b>F.2 Currency and deposits</b>	<b>32 090</b>	<b>32 609</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.21 Currency	3 410	3 410	0	0	0	..
F.22 Transferable deposits	16 537	14 470	0	0	0	..
F.29 Other deposits	12 143	14 729	0	0	0	..
<b>F.3 Debt securities</b>	<b>-2 295</b>	<b>-2 583</b>	<b>0</b>	<b>-1 004</b>	<b>1 614</b>	..
F.3S Short-term debt securities	-2 089	-284	0	-1 848	0	..
F.3L Long-term debt securities	-206	-2 298	0	844	1 614	..
<b>F.4 Loans</b>	<b>11 024</b>	<b>469</b>	<b>26</b>	<b>11 284</b>	<b>2 258</b>	..
F.4S Short-term loans	9 814	0	0	10 182	1 735	..
F.4L Long-term loans	1 210	469	26	1 102	523	..
<b>F.5 Equity and investment fund shares/units</b>	<b>-23 498</b>	<b>-10 127</b>	<b>-2</b>	<b>-18 198</b>	<b>2 200</b>	..
F.51 Equity	-22 167	-925	0	-18 198	2 200	..
F.511 Listed shares	2 508	0	0	2 715	90	..
F.512 Unlisted shares	-21 005	-925	0	-17 349	2 162	..
F.519 Other equity	-3 670	0	0	-3 564	-52	..
F.52 Investment fund shares/units	-1 331	-9 202	-2	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>15 310</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15 310</b>	..
F.61 Non life insurance technical reserves	5 647	0	0	0	5 647	..
F.62 Life insurance and annuity entitlements	4 164	0	0	0	4 164	..
F.6M Pension entitlements, claims, non-pension benefits	5 498	0	0	0	5 498	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension 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>3 057</b>	<b>3 054</b>	<b>0</b>	<b>-4</b>	<b>8</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-1 928</b>	<b>-197</b>	<b>-1 278</b>	<b>373</b>	<b>-2 783</b>	..
F.81 Trade credits and advances	-2 108	2	0	672	-2 782	..
F.89 Other accounts payable, excluding trade credits and advances	180	-198	-1 278	-299	-1	..
<b>Net financial transactions</b>	<b>116</b>	<b>5 444</b>	<b>0</b>	<b>-3 279</b>	<b>-2 049</b>	..

# BELGIUM

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2019 (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>-18 206</b>	<b>-240</b>	<b>-3 281</b>	<b>22 966</b>	<b>24 816</b>	<b>24 816</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53</b>	<b>53</b>
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	53	53
<b>F.2 Currency and deposits</b>	<b>15 681</b>	<b>-1 980</b>	<b>-643</b>	<b>23 860</b>	<b>26 607</b>	<b>26 607</b>
F.21 Currency	55	0	0	3 214	-138	-138
F.22 Transferable deposits	5 933	-999	-15	7 558	3 565	3 565
F.29 Other deposits	9 693	-980	-628	13 088	23 180	23 180
<b>F.3 Debt securities</b>	<b>-740</b>	<b>38</b>	<b>-61</b>	<b>-3 374</b>	<b>-1 069</b>	<b>-1 069</b>
F.3S Short-term debt securities	97	-96	0	-35	-4 617	-4 617
F.3L Long-term debt securities	-837	134	-61	-3 339	3 548	3 548
<b>F.4 Loans</b>	<b>-16 108</b>	<b>1 259</b>	<b>-1 382</b>	<b>-81</b>	<b>-24 308</b>	<b>-24 308</b>
F.4S Short-term loans	-9 300	-86	-1 207	-107	-20 590	-20 590
F.4L Long-term loans	-6 808	1 345	-175	26	-3 718	-3 718
<b>F.5 Equity and investment fund shares/units</b>	<b>3 064</b>	<b>961</b>	<b>216</b>	<b>-4 159</b>	<b>33 350</b>	<b>33 350</b>
F.51 Equity	-283	981	213	-2 281	19 080	19 080
F.511 Listed shares	-3 278	249	7	-1 282	2 132	2 132
F.512 Unlisted shares	4 757	715	190	-204	17 146	17 146
F.519 Other equity	-1 761	17	17	-795	-197	-197
F.52 Investment fund shares/units	3 347	-20	3	-1 878	14 269	14 269
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>625</b>	<b>0</b>	<b>0</b>	<b>6 766</b>	<b>2 463</b>	<b>2 463</b>
F.61 Non life insurance technical reserves	625	0	0	1 245	2 301	2 301
F.62 Life insurance and annuity entitlements	0	0	0	1 894	162	162
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	3 613	0	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	14	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>440</b>	<b>-302</b>	<b>-238</b>	<b>-1</b>	<b>5 240</b>	<b>5 240</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-21 169</b>	<b>-217</b>	<b>-1 173</b>	<b>-45</b>	<b>-17 520</b>	<b>-17 520</b>
F.81 Trade credits and advances	-2 122	263	3	-24	-687	-687
F.89 Other accounts receivable, excl. trade credits and advances	-19 048	-480	-1 176	-22	-16 833	-16 833
<b>Net incurrence of liabilities</b>	<b>-23 290</b>	<b>8 116</b>	<b>6 202</b>	<b>17 595</b>	<b>22 602</b>	<b>22 602</b>
<b>F.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
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>13</b>	<b>13</b>	<b>0</b>	<b>3 807</b>	<b>3 807</b>
F.21 Currency	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	4 040	4 040
F.29 Other deposits	0	13	13	0	-232	-232
<b>F.3 Debt securities</b>	<b>-470</b>	<b>10 402</b>	<b>7 333</b>	<b>0</b>	<b>20 224</b>	<b>20 224</b>
F.3S Short-term debt securities	1 373	1 280	1 234	0	2 441	2 441
F.3L Long-term debt securities	-1 842	9 121	6 099	0	17 783	17 783
<b>F.4 Loans</b>	<b>1 089</b>	<b>-2 273</b>	<b>-1 169</b>	<b>17 581</b>	<b>19 649</b>	<b>19 649</b>
F.4S Short-term loans	2 893	-1 010	-837	-158	14 734	14 734
F.4L Long-term loans	-1 804	-1 263	-332	17 739	4 915	4 915
<b>F.5 Equity and investment fund shares/units</b>	<b>-11 702</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-25 354</b>	<b>-25 354</b>
F.51 Equity	-11 702	0	0	0	-26 156	-26 156
F.511 Listed shares	4 437	-1	-1	0	6 726	6 726
F.512 Unlisted shares	-20 819	0	0	0	-36 170	-36 170
F.519 Other equity	4 680	0	0	0	3 289	3 289
F.52 Investment fund shares/units	0	0	0	0	802	802
F.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>14</b>	<b>0</b>	<b>0</b>	<b>8 096</b>	<b>8 096</b>
F.61 Non life insurance technical reserves	0	0	0	0	3 778	3 778
F.62 Life insurance and annuity entitlements	0	0	0	0	2 432	2 432
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	1 886	1 886
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	14	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>2 733</b>	<b>-148</b>	<b>-39</b>	<b>-5</b>	<b>4 536</b>	<b>4 536</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-14 940</b>	<b>108</b>	<b>63</b>	<b>19</b>	<b>-8 356</b>	<b>-8 356</b>
F.81 Trade credits and advances	-780	646	-61	-96	-904	-904
F.89 Other accounts payable, excluding trade credits and advances	-14 160	-537	124	115	-7 452	-7 452
<b>Net financial transactions</b>	<b>5 084</b>	<b>-8 357</b>	<b>-9 482</b>	<b>5 371</b>	<b>2 214</b>	<b>-2 214</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

Source: Banque Nationale de Belgique via Eurostat.

# BELGIUM

## Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2019

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>20 830</b>	<b>10 783</b>	<b>3 308</b>	<b>-11 107</b>	<b>17 847</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>53</b>	<b>53</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)	53	53	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>1 585</b>	<b>-4 259</b>	<b>-1 220</b>	<b>3 832</b>	<b>3 232</b>	..
F.21 Currency	-74	-74	0	0	0	..
F.22 Transferable deposits	-13 395	-13 793	-1 321	755	964	..
F.29 Other deposits	15 055	9 607	102	3 077	2 268	..
<b>F.3 Debt securities</b>	<b>-9 495</b>	<b>-6 624</b>	<b>-1 171</b>	<b>-3 251</b>	<b>1 551</b>	..
F.3S Short-term debt securities	-6 883	-6 511	-952	333	247	..
F.3L Long-term debt securities	-2 612	-114	-219	-3 584	1 304	..
<b>F.4 Loans</b>	<b>3 041</b>	<b>21 833</b>	<b>0</b>	<b>-23 813</b>	<b>5 020</b>	..
F.4S Short-term loans	-9 891	-1 015	0	-9 107	231	..
F.4L Long-term loans	12 932	22 848	0	-14 706	4 790	..
<b>F.5 Equity and investment fund shares/units</b>	<b>23 956</b>	<b>2 502</b>	<b>6 360</b>	<b>12 939</b>	<b>2 155</b>	..
F.51 Equity	16 581	2 315	7 041	8 520	-1 295	..
F.511 Listed shares	7 267	165	7 056	1 644	-1 599	..
F.512 Unlisted shares	9 125	2 508	-15	6 586	46	..
F.519 Other equity	189	-358	-1	290	258	..
F.52 Investment fund shares/units	7 376	187	-680	4 419	3 450	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>2 422</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2 422</b>	..
F.61 Non life insurance technical reserves	2 422	0	0	0	2 422	..
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>6 237</b>	<b>6 379</b>	<b>125</b>	<b>-1</b>	<b>-267</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-6 969</b>	<b>-9 100</b>	<b>-788</b>	<b>-814</b>	<b>3 733</b>	..
F.81 Trade credits and advances	-239	1	0	-212	-28	..
F.89 Other accounts receivable, excluding trade credits and advances	-6 729	-9 101	-788	-602	3 761	..
<b>Net incurrence of liabilities</b>	<b>20 714</b>	<b>5 340</b>	<b>3 308</b>	<b>-7 829</b>	<b>19 895</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	..
<b>F.2 Currency and deposits</b>	<b>16 334</b>	<b>16 334</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.21 Currency	3 334	3 334	0	0	0	..
F.22 Transferable deposits	-429	-429	0	0	0	..
F.29 Other deposits	13 430	13 430	0	0	0	..
<b>F.3 Debt securities</b>	<b>-2 210</b>	<b>-2 876</b>	<b>0</b>	<b>-1 041</b>	<b>1 707</b>	..
F.3S Short-term debt securities	-2 512	-699	0	-1 813	0	..
F.3L Long-term debt securities	302	-2 177	0	772	1 707	..
<b>F.4 Loans</b>	<b>15 671</b>	<b>-33</b>	<b>26</b>	<b>12 631</b>	<b>3 047</b>	..
F.4S Short-term loans	14 214	0	0	12 475	1 739	..
F.4L Long-term loans	1 457	-33	26	156	1 308	..
<b>F.5 Equity and investment fund shares/units</b>	<b>-23 178</b>	<b>-10 127</b>	<b>4 560</b>	<b>-19 766</b>	<b>2 155</b>	..
F.51 Equity	-18 536	-925	0	-19 766	2 155	..
F.511 Listed shares	3 114	0	0	3 114	0	..
F.512 Unlisted shares	-18 104	-925	0	-19 321	2 142	..
F.519 Other equity	-3 546	0	0	-3 559	13	..
F.52 Investment fund shares/units	-4 642	-9 202	4 560	0	0	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>15 431</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15 431</b>	..
F.61 Non life insurance technical reserves	5 768	0	0	0	5 768	..
F.62 Life insurance and annuity entitlements	4 164	0	0	0	4 164	..
F.6M Pension entitlements, claims, non-pension benefits	5 498	0	0	0	5 498	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension 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>3 089</b>	<b>3 086</b>	<b>0</b>	<b>-4</b>	<b>8</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-4 424</b>	<b>-1 044</b>	<b>-1 278</b>	<b>351</b>	<b>-2 453</b>	..
F.81 Trade credits and advances	-2 108	2	0	672	-2 782	..
F.89 Other accounts payable, excluding trade credits and advances	-2 315	-1 045	-1 278	-321	329	..
<b>Net financial transactions</b>	<b>116</b>	<b>5 444</b>	<b>0</b>	<b>-3 279</b>	<b>-2 049</b>	..

# BELGIUM

## Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2019 (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>3 421</b>	<b>-2 218</b>	<b>-4 304</b>	<b>22 978</b>	<b>45 011</b>	<b>24 816</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53</b>	<b>53</b>
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	53	53
<b>F.2 Currency and deposits</b>	<b>15 681</b>	<b>-1 980</b>	<b>-643</b>	<b>23 860</b>	<b>39 147</b>	<b>26 607</b>
F.21 Currency	55	0	0	3 214	3 195	-138
F.22 Transferable deposits	5 933	-999	-15	7 558	-903	3 565
F.29 Other deposits	9 693	-980	-628	13 088	36 855	23 180
<b>F.3 Debt securities</b>	<b>-604</b>	<b>-1 661</b>	<b>-1 528</b>	<b>-3 374</b>	<b>-15 133</b>	<b>-1 069</b>
F.3S Short-term debt securities	251	1 405	1 649	-35	-5 261	-4 617
F.3L Long-term debt securities	-855	-3 066	-3 178	-3 339	-9 872	3 548
<b>F.4 Loans</b>	<b>-3 488</b>	<b>553</b>	<b>-938</b>	<b>-159</b>	<b>-53</b>	<b>-24 308</b>
F.4S Short-term loans	-7 904	-698	-801	-57	-18 549	-20 590
F.4L Long-term loans	4 416	1 251	-137	-102	18 497	-3 718
<b>F.5 Equity and investment fund shares/units</b>	<b>7 117</b>	<b>967</b>	<b>217</b>	<b>-4 160</b>	<b>27 880</b>	<b>33 350</b>
F.51 Equity	3 769	986	214	-2 282	19 055	19 080
F.511 Listed shares	-5 926	249	7	-1 282	308	2 132
F.512 Unlisted shares	10 553	720	190	-204	20 195	17 146
F.519 Other equity	-858	17	17	-796	-1 448	-197
F.52 Investment fund shares/units	3 347	-20	3	-1 878	8 825	14 269
Money market fund shares /units	..	..	..	..	..	..
F.22 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>625</b>	<b>0</b>	<b>0</b>	<b>6 766</b>	<b>9 813</b>	<b>2 463</b>
F.61 Non life insurance technical reserves	625	0	0	1 245	4 292	2 301
F.62 Life insurance and annuity entitlements	0	0	0	1 894	1 894	162
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	3 613	3 613	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	14	14	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>440</b>	<b>-302</b>	<b>-238</b>	<b>-1</b>	<b>6 375</b>	<b>5 240</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-16 351</b>	<b>205</b>	<b>-1 173</b>	<b>45</b>	<b>-23 070</b>	<b>-17 520</b>
F.81 Trade credits and advances	956	270	3	-56	932	-687
F.89 Other accounts receivable, excluding trade credits and advances	-17 308	-66	-1 176	101	-24 002	-16 833
<b>Net incurrence of liabilities</b>	<b>-1 663</b>	<b>6 139</b>	<b>5 179</b>	<b>17 607</b>	<b>42 797</b>	<b>22 602</b>
<b>F.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
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>13</b>	<b>13</b>	<b>0</b>	<b>16 348</b>	<b>3 807</b>
F.21 Currency	0	0	0	0	3 334	0
F.22 Transferable deposits	0	0	0	0	-429	4 040
F.29 Other deposits	0	13	13	0	13 443	-232
<b>F.3 Debt securities</b>	<b>-333</b>	<b>8 703</b>	<b>5 866</b>	<b>0</b>	<b>6 160</b>	<b>20 224</b>
F.3S Short-term debt securities	1 527	2 781	2 883	0	1 797	2 441
F.3L Long-term debt securities	-1 860	5 922	2 983	0	4 363	17 783
<b>F.4 Loans</b>	<b>13 708</b>	<b>-2 979</b>	<b>-725</b>	<b>17 503</b>	<b>43 904</b>	<b>19 649</b>
F.4S Short-term loans	4 290	-1 622	-431	-108	16 774	14 734
F.4L Long-term loans	9 419	-1 357	-295	17 611	27 130	4 915
<b>F.5 Equity and investment fund shares/units</b>	<b>-7 650</b>	<b>5</b>	<b>0</b>	<b>-1</b>	<b>-30 824</b>	<b>-25 354</b>
F.51 Equity	-7 650	5	0	-1	-26 181	-26 156
F.511 Listed shares	1 789	-1	-1	0	4 902	6 726
F.512 Unlisted shares	-15 022	5	0	0	-33 121	-36 170
F.519 Other equity	5 584	1	1	-1	2 038	3 289
F.52 Investment fund shares/units	0	0	0	0	-4 642	802
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>14</b>	<b>0</b>	<b>0</b>	<b>15 445</b>	<b>8 096</b>
F.61 Non life insurance technical reserves	0	0	0	0	5 768	3 778
F.62 Life insurance and annuity entitlements	0	0	0	0	4 164	2 432
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	5 498	1 886
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	14	0	0	14	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>2 733</b>	<b>-148</b>	<b>-39</b>	<b>-5</b>	<b>5 670</b>	<b>4 536</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-10 122</b>	<b>530</b>	<b>63</b>	<b>109</b>	<b>-13 907</b>	<b>-8 356</b>
F.81 Trade credits and advances	2 299	653	-61	-129	715	-904
F.89 Other accounts payable, excluding trade credits and advances	-12 420	-123	124	238	-14 621	-7 452
<b>Net financial transactions</b>	<b>5 084</b>	<b>-8 357</b>	<b>-9 482</b>	<b>5 371</b>	<b>2 214</b>	<b>-2 214</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/a140>

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)

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>-39 459</b>	<b>9 172</b>	<b>35 330</b>	<b>-3 140</b>	<b>120 287</b>	<b>-19 729</b>	<b>-50 341</b>	<b>24 816</b>
<b>F.1 Monetary gold and SDRs</b>	<b>63</b>	<b>-320</b>	<b>-56</b>	<b>465</b>	<b>-245</b>	<b>-167</b>	<b>30</b>	<b>53</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	63	-320	-56	465	-245	-167	30	53
<b>F.2 Currency and deposits</b>	<b>-54 168</b>	<b>-13 178</b>	<b>-5 878</b>	<b>-15 065</b>	<b>24 703</b>	<b>-36 286</b>	<b>-27 502</b>	<b>26 607</b>
F.21 Currency	-5	255	63	-200	46	-5	6	-138
F.22 Transferable deposits	-1 115	-5 748	10 788	3 612	-1 838	-1 201	-16 892	3 565
F.29 Other deposits	-53 047	-7 685	-16 729	-18 477	26 494	-35 081	-10 617	23 180
<b>F.3 Debt securities</b>	<b>-44 735</b>	<b>-19 981</b>	<b>-14 962</b>	<b>-8 588</b>	<b>-104</b>	<b>9 340</b>	<b>2 840</b>	<b>-1 069</b>
F.3S Short-term debt securities	-17 613	202	-955	4 135	1 130	804	6 854	-4 617
F.3L Long-term debt securities	-27 122	-20 184	-14 007	-12 723	-1 235	8 536	-4 014	3 548
<b>F.4 Loans</b>	<b>11 617</b>	<b>-19 902</b>	<b>-13 175</b>	<b>-58 699</b>	<b>-9 362</b>	<b>-17 516</b>	<b>-74 968</b>	<b>-24 308</b>
F.4S Short-term loans	3 686	-24 107	-6 638	-39 726	-12 213	-13 100	-52 537	-20 590
F.4L Long-term loans	7 931	4 205	-6 537	-18 973	2 851	-4 415	-22 431	-3 718
<b>F.5 Equity and investment fund shares/units</b>	<b>41 701</b>	<b>41 385</b>	<b>47 117</b>	<b>62 850</b>	<b>85 259</b>	<b>27 628</b>	<b>23 863</b>	<b>33 350</b>
F.51 Equity	36 606	30 334	34 692	47 565	65 376	17 826	26 840	19 080
F.511 Listed shares	-3 075	9 772	561	858	6 929	60	-3 317	2 132
F.512 Unlisted shares	38 507	19 049	33 647	46 736	58 376	18 092	30 395	17 146
F.519 Other equity	1 173	1 512	485	-28	71	-326	-238	-197
F.52 Investment fund shares/units	5 096	11 052	12 425	15 285	19 883	9 802	-2 977	14 269
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>2 878</b>	<b>-4 352</b>	<b>385</b>	<b>3 849</b>	<b>-3 166</b>	<b>177</b>	<b>-192</b>	<b>2 463</b>
F.61 Non life insurance technical reserves	1 616	-1 353	221	2 659	-2 613	350	-250	2 301
F.62 Life insurance and annuity entitlements	1 261	-2 999	164	1 190	-553	-173	58	162
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>9 257</b>	<b>7 529</b>	<b>7 944</b>	<b>2 052</b>	<b>3 738</b>	<b>4 601</b>	<b>5 364</b>	<b>5 240</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-6 072</b>	<b>17 991</b>	<b>13 955</b>	<b>9 997</b>	<b>19 464</b>	<b>-7 506</b>	<b>20 224</b>	<b>-17 520</b>
F.81 Trade credits and advances	5 653	-2 989	-3 584	3 152	654	-538	1 408	-687
F.89 Other accounts receivable, excl. trade credits and advances	-11 725	20 980	17 539	6 845	18 810	-6 967	18 816	-16 833
<b>Net incurrence of liabilities</b>	<b>-46 274</b>	<b>2 178</b>	<b>30 116</b>	<b>-8 964</b>	<b>117 431</b>	<b>-23 312</b>	<b>-47 017</b>	<b>22 602</b>
<b>F.1 Monetary gold and SDRs</b>	<b>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>-85 985</b>	<b>-31 510</b>	<b>-11 174</b>	<b>-20 005</b>	<b>3 850</b>	<b>26 480</b>	<b>-18 919</b>	<b>3 807</b>
F.21 Currency	-81	-145	0	0	0	0	0	0
F.22 Transferable deposits	-3 165	-24 082	-12 005	-4 622	14 263	22 893	-5 012	4 040
F.29 Other deposits	-82 738	-7 283	832	-15 382	-10 413	3 587	-13 906	-232
<b>F.3 Debt securities</b>	<b>11 159</b>	<b>26 994</b>	<b>29 938</b>	<b>12 426</b>	<b>29 008</b>	<b>-3 143</b>	<b>2 862</b>	<b>20 224</b>
F.3S Short-term debt securities	5 530	-7 905	6 214	2 634	11 299	7 104	-13 611	2 441
F.3L Long-term debt securities	5 629	34 899	23 724	9 792	17 710	-10 247	16 473	17 783
<b>F.4 Loans</b>	<b>18 275</b>	<b>16 132</b>	<b>-14 459</b>	<b>105</b>	<b>78 669</b>	<b>-36 998</b>	<b>-39 615</b>	<b>19 649</b>
F.4S Short-term loans	15 718	12 385	-10 949	18 593	67 088	-29 362	-35 247	14 734
F.4L Long-term loans	2 557	3 747	-3 511	-18 488	11 582	-7 637	-4 368	4 915
<b>F.5 Equity and investment fund shares/units</b>	<b>-4 916</b>	<b>-20 442</b>	<b>18 991</b>	<b>-11 214</b>	<b>-7 798</b>	<b>-14 798</b>	<b>-7 032</b>	<b>-25 354</b>
F.51 Equity	-5 041	-28 066	15 084	-13 009	-6 908	-17 461	-4 632	-26 156
F.511 Listed shares	2 766	1 593	3 424	2 574	28 622	3 631	-423	6 726
F.512 Unlisted shares	-18 034	8 132	3 100	-10 453	-12 569	-16 105	-7 496	-36 170
F.519 Other equity	10 228	-37 791	8 560	-5 130	-22 961	-4 986	3 287	3 289
F.52 Investment fund shares/units	124	7 624	3 907	1 795	-890	2 663	-2 400	802
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>87</b>	<b>123</b>	<b>1 321</b>	<b>81</b>	<b>2 301</b>	<b>3 248</b>	<b>-167</b>	<b>8 096</b>
F.61 Non life insurance technical reserves	96	79	1 850	69	-332	318	-309	3 778
F.62 Life insurance and annuity entitlements	-8	44	-530	12	0	-71	-68	2 432
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	2 632	3 002	210	1 886
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension 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>11 251</b>	<b>9 602</b>	<b>5 577</b>	<b>9 469</b>	<b>7 264</b>	<b>3 122</b>	<b>1 956</b>	<b>4 536</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>3 853</b>	<b>1 279</b>	<b>-78</b>	<b>173</b>	<b>4 136</b>	<b>-1 223</b>	<b>13 898</b>	<b>-8 356</b>
F.81 Trade credits and advances	3 384	1 439	522	683	1 939	-1 203	944	-904
F.89 Other accounts payable, excluding trade credits and advances	469	-159	-600	-510	2 197	-20	12 954	-7 452
<b>Net financial transactions</b>	<b>6 815</b>	<b>6 994</b>	<b>5 214</b>	<b>5 824</b>	<b>2 856</b>	<b>3 583</b>	<b>-3 324</b>	<b>2 214</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

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)

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>66 950</b>	<b>24 862</b>	<b>18 950</b>	<b>56 043</b>	<b>133 964</b>	<b>-11 566</b>	<b>-3 707</b>	<b>-18 206</b>
<b>F.1 Monetary gold and SDRs</b>	<b>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>-9 368</b>	<b>7 512</b>	<b>-8 491</b>	<b>6 660</b>	<b>16 210</b>	<b>2 323</b>	<b>-178</b>	<b>15 681</b>
F.21 Currency	-9	163	86	44	170	43	189	55
F.22 Transferable deposits	-15 612	1 360	130	5 556	5 737	4 459	5 643	5 933
F.29 Other deposits	6 254	5 990	-8 707	1 060	10 303	-2 179	-6 010	9 693
<b>F.3 Debt securities</b>	<b>-2 067</b>	<b>-8 409</b>	<b>-12 581</b>	<b>-1 234</b>	<b>2 461</b>	<b>-6 171</b>	<b>-1 667</b>	<b>-740</b>
F.3S Short-term debt securities	-1 051	-1 763	-1 289	-374	5 013	-4 248	-1 278	97
F.3L Long-term debt securities	-1 016	-6 646	-11 292	-860	-2 552	-1 923	-388	-837
<b>F.4 Loans</b>	<b>84 244</b>	<b>-13 924</b>	<b>-11 888</b>	<b>-13 515</b>	<b>37 681</b>	<b>2 969</b>	<b>-48 012</b>	<b>-16 108</b>
F.4S Short-term loans	20 060	-6 342	-17 291	-21 841	2 393	-2 004	-39 165	-9 300
F.4L Long-term loans	64 184	-7 582	5 403	8 326	35 288	4 973	-8 848	-6 808
<b>F.5 Equity and investment fund shares/units</b>	<b>-1 360</b>	<b>20 443</b>	<b>33 095</b>	<b>54 658</b>	<b>62 703</b>	<b>-3 940</b>	<b>24 743</b>	<b>3 064</b>
F.51 Equity	-1 360	20 443	33 558	54 777	61 474	-6 589	24 729	-283
F.511 Listed shares	-8 381	4 982	-6 901	2 102	425	-946	6 556	-3 278
F.512 Unlisted shares	10 670	15 640	42 022	47 951	71 421	-4 562	18 824	4 757
F.519 Other equity	-3 649	-179	-1 563	4 723	-10 372	-1 081	-651	-1 761
F.52 Investment fund shares/units	0	0	-463	-118	1 229	2 649	14	3 347
F.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>184</b>	<b>94</b>	<b>464</b>	<b>-1 334</b>	<b>823</b>	<b>-56</b>	<b>625</b>
F.61 Non life insurance technical reserves	472	184	94	464	-1 334	823	-56	625
F.62 Life insurance and annuity entitlements	0	0	0	0	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>1 141</b>	<b>3 464</b>	<b>217</b>	<b>1 245</b>	<b>610</b>	<b>757</b>	<b>440</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-4 970</b>	<b>17 915</b>	<b>15 256</b>	<b>8 792</b>	<b>14 999</b>	<b>-8 180</b>	<b>20 706</b>	<b>-21 169</b>
F.81 Trade credits and advances	6 231	-2 758	-2 020	3 774	1 269	1 232	1 758	-2 122
F.89 Other accounts receivable, excl. trade credits and advances	-11 202	20 673	17 276	5 019	13 730	-9 412	18 948	-19 048
<b>Net incurrence of liabilities</b>	<b>65 579</b>	<b>14 181</b>	<b>9 696</b>	<b>54 194</b>	<b>134 123</b>	<b>-16 416</b>	<b>1 822</b>	<b>-23 290</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>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>7 483</b>	<b>3 199</b>	<b>5 475</b>	<b>7 355</b>	<b>11 869</b>	<b>-773</b>	<b>2 793</b>	<b>-470</b>
F.3S Short-term debt securities	1 294	-1 212	-373	105	-998	-116	124	1 373
F.3L Long-term debt securities	6 189	4 411	5 848	7 250	12 866	-658	2 669	-1 842
<b>F.4 Loans</b>	<b>42 179</b>	<b>20 815</b>	<b>-24 672</b>	<b>33 781</b>	<b>80 716</b>	<b>-2 256</b>	<b>-4 133</b>	<b>1 089</b>
F.4S Short-term loans	34 447	16 634	-19 853	24 860	60 668	4 779	-15 736	2 893
F.4L Long-term loans	7 731	4 181	-4 819	8 920	20 048	-7 035	11 603	-1 804
<b>F.5 Equity and investment fund shares/units</b>	<b>-2 899</b>	<b>-22 992</b>	<b>31 078</b>	<b>2 906</b>	<b>34 430</b>	<b>-22 288</b>	<b>-14 143</b>	<b>-11 702</b>
F.51 Equity	-2 899	-22 992	31 078	2 906	34 430	-22 288	-14 143	-11 702
F.511 Listed shares	-189	3 098	3 640	2 839	28 006	2 299	-2 815	4 437
F.512 Unlisted shares	13 272	-6 912	19 904	-2 434	-2 133	-21 922	-10 245	-20 819
F.519 Other equity	-15 981	-19 178	7 534	2 502	8 557	-2 665	-1 082	4 680
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>3 023</b>	<b>4 386</b>	<b>1 688</b>	<b>1 225</b>	<b>1 914</b>	<b>947</b>	<b>528</b>	<b>2 733</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>15 793</b>	<b>8 773</b>	<b>-3 873</b>	<b>8 927</b>	<b>5 194</b>	<b>7 955</b>	<b>16 777</b>	<b>-14 940</b>
F.81 Trade credits and advances	2 293	845	737	614	1 990	-1 127	1 087	-780
F.89 Other accounts payable, excluding trade credits and advances	13 500	7 929	-4 610	8 314	3 204	9 082	15 691	-14 160
<b>Net financial transactions</b>	<b>1 371</b>	<b>10 681</b>	<b>9 254</b>	<b>1 849</b>	<b>-159</b>	<b>4 850</b>	<b>-5 529</b>	<b>5 084</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

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)

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>-98 310</b>	<b>35 929</b>	<b>3 244</b>	<b>-2 052</b>	<b>4 028</b>	<b>22 589</b>	<b>-30 299</b>	<b>33 876</b>
<b>F.1 Monetary gold and SDRs</b>	<b>63</b>	<b>-320</b>	<b>-56</b>	<b>465</b>	<b>-245</b>	<b>-167</b>	<b>30</b>	<b>53</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	63	-320	-56	465	-245	-167	30	53
<b>F.2 Currency and deposits</b>	<b>-42 905</b>	<b>-17 027</b>	<b>2 546</b>	<b>-15 124</b>	<b>12 553</b>	<b>-33 681</b>	<b>-22 825</b>	<b>17 341</b>
F.21 Currency	-5	0	7	-5	3	-3	1	2
F.22 Transferable deposits	-1 115	-5 748	10 788	3 612	-1 840	-1 203	-16 895	3 571
F.29 Other deposits	-41 785	-11 279	-8 249	-18 731	14 390	-32 475	-5 931	13 768
<b>F.3 Debt securities</b>	<b>-23 772</b>	<b>-18 207</b>	<b>-4 885</b>	<b>13 500</b>	<b>18 518</b>	<b>33 214</b>	<b>8 093</b>	<b>-9 580</b>
F.3S Short-term debt securities	-17 202	1 162	201	4 455	-6 058	5 500	9 858	-6 460
F.3L Long-term debt securities	-6 569	-19 369	-5 086	9 045	24 576	27 714	-1 764	-3 121
<b>F.4 Loans</b>	<b>-42 274</b>	<b>39 979</b>	<b>-4 619</b>	<b>-17 854</b>	<b>-36 203</b>	<b>-4 004</b>	<b>-13 642</b>	<b>-1 607</b>
F.4S Short-term loans	-1 438	-4 650	-4 783	-6 570	-13 573	483	-17 342	-14 292
F.4L Long-term loans	-40 836	44 629	164	-11 284	-22 630	-4 488	3 700	12 685
<b>F.5 Equity and investment fund shares/units</b>	<b>-11 178</b>	<b>17 993</b>	<b>12 557</b>	<b>5 041</b>	<b>2 498</b>	<b>13 128</b>	<b>-7 814</b>	<b>23 637</b>
F.51 Equity	-11 236	9 320	6 857	-2 869	-8 419	-3 075	-4 868	12 949
F.511 Listed shares	4 661	4 231	8 831	-1 151	7 296	3 644	-9 860	6 660
F.512 Unlisted shares	8 743	-1 434	-2 054	-2 886	-14 382	-4 382	4 752	6 224
F.519 Other equity	-24 640	6 523	80	1 169	-1 353	-2 336	240	65
F.52 Investment fund shares/units	58	8 673	5 700	7 910	10 916	16 202	-2 946	10 687
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>1 616</b>	<b>-1 353</b>	<b>221</b>	<b>2 659</b>	<b>-2 613</b>	<b>350</b>	<b>-250</b>	<b>2 301</b>
F.61 Non life insurance technical reserves	1 616	-1 353	221	2 659	-2 613	350	-250	2 301
F.62 Life insurance and annuity entitlements	0	0	0	0	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>9 228</b>	<b>6 246</b>	<b>4 470</b>	<b>1 014</b>	<b>3 813</b>	<b>3 057</b>	<b>4 546</b>	<b>6 205</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>10 911</b>	<b>8 619</b>	<b>-6 990</b>	<b>8 247</b>	<b>5 707</b>	<b>10 692</b>	<b>1 563</b>	<b>-4 473</b>
F.81 Trade credits and advances	-1 679	-24	-319	-544	-28	-851	281	-239
F.89 Other accounts receivable, excl. trade credits and advances	12 590	8 642	-6 671	8 791	5 735	11 543	1 282	-4 234
<b>Net incurrence of liabilities</b>	<b>-105 743</b>	<b>34 104</b>	<b>1 034</b>	<b>-6 809</b>	<b>-1 252</b>	<b>18 419</b>	<b>-33 571</b>	<b>33 760</b>
<b>F.1 Monetary gold and SDRs</b>	<b>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>-65 468</b>	<b>-9 125</b>	<b>4 253</b>	<b>-3 981</b>	<b>26 829</b>	<b>41 084</b>	<b>7 125</b>	<b>32 090</b>
F.21 Currency	619	1 301	2 443	2 137	1 322	1 421	1 921	3 410
F.22 Transferable deposits	-13 050	-17 308	-3 206	7 696	31 683	32 984	10 136	16 537
F.29 Other deposits	-53 037	6 882	5 015	-13 814	-6 175	6 679	-4 933	12 143
<b>F.3 Debt securities</b>	<b>-194</b>	<b>2 180</b>	<b>-1 024</b>	<b>5 182</b>	<b>10 808</b>	<b>2 242</b>	<b>-5 846</b>	<b>-2 295</b>
F.3S Short-term debt securities	9 136	-960	4 400	5 546	9 961	7 545	-10 965	-2 089
F.3L Long-term debt securities	-9 330	3 140	-5 424	-364	847	-5 303	5 120	-206
<b>F.4 Loans</b>	<b>461</b>	<b>32 617</b>	<b>-6 738</b>	<b>-15 001</b>	<b>-604</b>	<b>-22 556</b>	<b>-34 629</b>	<b>11 024</b>
F.4S Short-term loans	-997	9 426	-8 067	6 490	6 718	-19 049	-26 548	9 814
F.4L Long-term loans	1 458	23 191	1 329	-21 491	-7 323	-3 508	-8 081	1 210
<b>F.5 Equity and investment fund shares/units</b>	<b>-58 286</b>	<b>-879</b>	<b>-6 137</b>	<b>-3 461</b>	<b>-49 296</b>	<b>-10 197</b>	<b>-1 125</b>	<b>-23 498</b>
F.51 Equity	-52 128	-8 845	-13 332	-14 638	-49 743	-30 039	-561	-22 167
F.511 Listed shares	3 227	805	39	1 320	-590	347	1 325	2 508
F.512 Unlisted shares	-50 199	4 318	-11 406	-10 866	-11 305	-23 212	-3 606	-21 005
F.519 Other equity	-5 155	-13 967	-1 966	-5 092	-37 847	-7 174	1 720	-3 670
F.52 Investment fund shares/units	-6 157	7 966	7 195	11 177	447	19 842	-565	-1 331
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>9 069</b>	<b>4 159</b>	<b>6 557</b>	<b>2 450</b>	<b>2 216</b>	<b>5 706</b>	<b>-994</b>	<b>15 310</b>
F.61 Non life insurance technical reserves	1 548	667	2 382	1 184	20	1 171	-744	5 647
F.62 Life insurance and annuity entitlements	3 832	-300	631	-2 014	-3 144	-1 434	-3 714	4 164
F.6M Pension entitlements, claims, non-pension benefits	3 689	3 792	3 543	3 279	5 340	5 970	3 465	5 498
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension 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>8 202</b>	<b>4 590</b>	<b>4 064</b>	<b>8 729</b>	<b>8 461</b>	<b>1 344</b>	<b>1 185</b>	<b>3 057</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>473</b>	<b>562</b>	<b>59</b>	<b>-726</b>	<b>333</b>	<b>795</b>	<b>712</b>	<b>-1 928</b>
F.81 Trade credits and advances	23	918	500	274	-245	593	947	-2 108
F.89 Other accounts payable, excluding trade credits and advances	450	-356	-442	-1 000	578	203	-235	180
<b>Net financial transactions</b>	<b>7 433</b>	<b>1 825</b>	<b>2 210</b>	<b>4 756</b>	<b>5 280</b>	<b>4 170</b>	<b>3 273</b>	<b>116</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

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)

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>2 172</b>	<b>-2 669</b>	<b>4 114</b>	<b>-1 480</b>	<b>6 319</b>	<b>-2 097</b>	<b>1 564</b>	<b>-240</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<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>-691</b>	<b>-492</b>	<b>260</b>	<b>166</b>	<b>1 169</b>	<b>206</b>	<b>-1 107</b>	<b>-1 980</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	555	-110	1 269	249	1 387	6	517	-999
F.29 Other deposits	-1 245	-382	-1 009	-83	-218	200	-1 624	-980
<b>F.3 Debt securities</b>	<b>-153</b>	<b>-213</b>	<b>-397</b>	<b>-79</b>	<b>40</b>	<b>208</b>	<b>493</b>	<b>38</b>
F.3S Short-term debt securities	35	-112	49	-3	-40	101	148	-96
F.3L Long-term debt securities	-189	-101	-446	-76	80	107	345	134
<b>F.4 Loans</b>	<b>5 790</b>	<b>2 896</b>	<b>2 088</b>	<b>91</b>	<b>636</b>	<b>722</b>	<b>1 211</b>	<b>1 259</b>
F.4S Short-term loans	-167	110	-85	-259	-260	-170	120	-86
F.4L Long-term loans	5 958	2 786	2 173	349	896	893	1 091	1 345
<b>F.5 Equity and investment fund shares/units</b>	<b>-2 825</b>	<b>-4 257</b>	<b>1 050</b>	<b>-3 776</b>	<b>755</b>	<b>-2 103</b>	<b>604</b>	<b>961</b>
F.51 Equity	-2 719	-4 334	1 159	-3 711	389	-2 133	557	981
F.511 Listed shares	35	1 274	-12	3	296	-2 064	-50	249
F.512 Unlisted shares	134	-5 443	1 096	-723	120	-63	610	715
F.519 Other equity	-2 887	-165	75	-2 991	-27	-5	-3	17
F.52 Investment fund shares/units	-106	78	-109	-64	366	30	47	-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>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</b>	<b>-627</b>	<b>186</b>	<b>1 104</b>	<b>1 813</b>	<b>45</b>	<b>-263</b>	<b>-302</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>50</b>	<b>24</b>	<b>927</b>	<b>1 014</b>	<b>1 906</b>	<b>-1 176</b>	<b>626</b>	<b>-217</b>
F.81 Trade credits and advances	46	-119	-123	-110	22	-207	162	263
F.89 Other accounts receivable, excl. trade credits and advances	4	143	1 050	1 125	1 885	-969	464	-480
<b>Net incurrence of liabilities</b>	<b>18 013</b>	<b>10 580</b>	<b>15 654</b>	<b>9 483</b>	<b>14 980</b>	<b>1 719</b>	<b>3 499</b>	<b>8 116</b>
<b>F.1 Monetary gold and SDRs</b>	<b>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>-29</b>	<b>-52</b>	<b>-47</b>	<b>32</b>	<b>17</b>	<b>27</b>	<b>36</b>	<b>13</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	-29	-52	-47	32	17	27	36	13
<b>F.3 Debt securities</b>	<b>13 446</b>	<b>6 160</b>	<b>11 311</b>	<b>10 787</b>	<b>14 107</b>	<b>5 254</b>	<b>4 904</b>	<b>10 402</b>
F.3S Short-term debt securities	-5 532	-6 678	2 208	-1 841	-179	751	-1 601	1 280
F.3L Long-term debt securities	18 978	12 838	9 104	12 628	14 287	4 503	6 505	9 121
<b>F.4 Loans</b>	<b>5 042</b>	<b>4 500</b>	<b>5 189</b>	<b>-1 481</b>	<b>398</b>	<b>-3 342</b>	<b>-678</b>	<b>-2 273</b>
F.4S Short-term loans	-2 838	-530	1 341	-1 999	1 074	-1 192	518	-1 010
F.4L Long-term loans	7 880	5 031	3 848	518	-675	-2 150	-1 196	-1 263
<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	-1
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>-2</b>	<b>-42</b>	<b>-40</b>	<b>-46</b>	<b>5</b>	<b>5</b>	<b>0</b>	<b>14</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	-40	-43	-47	-51	1	-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	38	2	7	4	4	6	0	14
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>-144</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-68</b>	<b>-148</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-444</b>	<b>158</b>	<b>-760</b>	<b>192</b>	<b>453</b>	<b>-225</b>	<b>-694</b>	<b>108</b>
F.81 Trade credits and advances	225	-121	101	-84	387	272	85	646
F.89 Other accounts payable, excluding trade credits and advances	-669	278	-860	276	66	-497	-779	-537
<b>Net financial transactions</b>	<b>-15 841</b>	<b>-13 249</b>	<b>-11 540</b>	<b>-10 963</b>	<b>-8 661</b>	<b>-3 816</b>	<b>-1 935</b>	<b>-8 357</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

Source: Banque Nationale de Belgique via Eurostat.

# BELGIUM

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

Million EUR (1999 BEF euro)

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>20 963</b>	<b>15 276</b>	<b>17 481</b>	<b>19 097</b>	<b>16 616</b>	<b>9 559</b>	<b>12 465</b>	<b>22 978</b>
<b>F.1 Monetary gold and SDRs</b>	<b>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>19 283</b>	<b>19 161</b>	<b>15 186</b>	<b>9 289</b>	<b>17 766</b>	<b>9 497</b>	<b>22 687</b>	<b>23 860</b>
F.21 Currency	709	1 538	2 413	1 898	1 194	1 376	1 738	3 214
F.22 Transferable deposits	5 173	5 524	7 400	6 514	10 297	5 629	8 992	7 558
F.29 Other deposits	13 401	12 099	5 373	876	6 274	2 491	11 958	13 088
<b>F.3 Debt securities</b>	<b>-9 166</b>	<b>-8 606</b>	<b>-11 275</b>	<b>-9 879</b>	<b>-13 347</b>	<b>-8 046</b>	<b>-5 090</b>	<b>-3 374</b>
F.3S Short-term debt securities	-27	-29	105	1 232	-299	528	-705	-35
F.3L Long-term debt securities	-9 140	-8 577	-11 380	-11 111	-13 048	-8 574	-4 386	-3 339
<b>F.4 Loans</b>	<b>273</b>	<b>304</b>	<b>544</b>	<b>-1 309</b>	<b>318</b>	<b>3 166</b>	<b>-2 542</b>	<b>-159</b>
F.4S Short-term loans	273	75	529	-1 208	290	3 243	-2 537	-57
F.4L Long-term loans	0	229	15	-101	28	-77	-5	-102
<b>F.5 Equity and investment fund shares/units</b>	<b>799</b>	<b>3 779</b>	<b>6 503</b>	<b>17 603</b>	<b>12 239</b>	<b>2 867</b>	<b>-1 866</b>	<b>-4 160</b>
F.51 Equity	1 936	1 136	-4 083	664	3 530	-5 233	-3 609	-2 282
F.511 Listed shares	881	1 594	-1 102	1 489	-2 294	-1 558	-1 030	-1 282
F.512 Unlisted shares	67	-440	-2 019	-454	328	-1 930	-145	-204
F.519 Other equity	988	-17	-962	-372	5 497	-1 744	-2 434	-796
F.52 Investment fund shares/units	-1 138	2 643	10 585	16 939	8 709	8 100	1 744	-1 878
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>9 770</b>	<b>811</b>	<b>5 266</b>	<b>3 049</b>	<b>702</b>	<b>1 467</b>	<b>-713</b>	<b>6 766</b>
F.61 Non life insurance technical reserves	980	404	438	651	1 686	30	-380	1 245
F.62 Life insurance and annuity entitlements	5 102	-3 343	1 325	-835	-3 697	-1 536	-3 588	1 894
F.6M Pension entitlements, claims, non-pension benefits	3 648	3 749	3 497	3 229	2 709	2 967	3 256	3 613
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	38	2	7	4	4	6	0	14
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>-1</b>	<b>-45</b>	<b>-11</b>	<b>8</b>	<b>-2</b>	<b>-1</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>5</b>	<b>-172</b>	<b>1 258</b>	<b>390</b>	<b>-1 050</b>	<b>601</b>	<b>-9</b>	<b>45</b>
F.81 Trade credits and advances	116	-209	138	-48	-141	77	158	-56
F.89 Other accounts receivable, excl. trade credits and advances	-110	36	1 121	438	-910	524	-168	101
<b>Net incurrence of liabilities</b>	<b>7 111</b>	<b>7 539</b>	<b>12 191</b>	<b>8 916</b>	<b>10 221</b>	<b>11 179</b>	<b>11 598</b>	<b>17 607</b>
<b>F.1 Monetary gold and SDRs</b>	<b>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>7 010</b>	<b>7 356</b>	<b>11 062</b>	<b>8 918</b>	<b>9 953</b>	<b>11 524</b>	<b>11 808</b>	<b>17 503</b>
F.4S Short-term loans	147	156	638	-911	-309	752	132	-108
F.4L Long-term loans	6 863	7 200	10 424	9 828	10 263	10 771	11 676	17 611
<b>F.5 Equity and investment fund shares/units</b>	<b>2</b>	<b>2</b>	<b>137</b>	<b>17</b>	<b>3</b>	<b>11</b>	<b>40</b>	<b>-1</b>
F.51 Equity	2	2	137	17	3	11	40	-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	2	2	137	17	3	11	40	-1
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	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>-246</b>	<b>10</b>	<b>-50</b>	<b>-14</b>	<b>-5</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>99</b>	<b>181</b>	<b>992</b>	<b>226</b>	<b>254</b>	<b>-306</b>	<b>-236</b>	<b>109</b>
F.81 Trade credits and advances	-96	-324	444	-202	275	-152	-223	-129
F.89 Other accounts payable, excluding trade credits and advances	195	505	548	428	-21	-154	-14	238
<b>Net financial transactions</b>	<b>13 852</b>	<b>7 737</b>	<b>5 290</b>	<b>10 182</b>	<b>6 396</b>	<b>-1 620</b>	<b>867</b>	<b>5 371</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/a140>

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)

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>-39 459</b>	<b>9 172</b>	<b>35 330</b>	<b>-3 140</b>	<b>120 287</b>	<b>-19 729</b>	<b>-50 341</b>	<b>24 816</b>
<b>F.1 Monetary gold and SDRs</b>	<b>63</b>	<b>-320</b>	<b>-56</b>	<b>465</b>	<b>-245</b>	<b>-167</b>	<b>30</b>	<b>53</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	63	-320	-56	465	-245	-167	30	53
<b>F.2 Currency and deposits</b>	<b>-54 168</b>	<b>-13 178</b>	<b>-5 878</b>	<b>-15 065</b>	<b>24 703</b>	<b>-36 286</b>	<b>-27 502</b>	<b>26 607</b>
F.21 Currency	-5	255	63	-200	46	-5	6	-138
F.22 Transferable deposits	-1 115	-5 748	10 788	3 612	-1 838	-1 201	-16 892	3 565
F.29 Other deposits	-53 047	-7 685	-16 729	-18 477	26 494	-35 081	-10 617	23 180
<b>F.3 Debt securities</b>	<b>-44 735</b>	<b>-19 981</b>	<b>-14 962</b>	<b>-8 588</b>	<b>-104</b>	<b>9 340</b>	<b>2 840</b>	<b>-1 069</b>
F.3S Short-term debt securities	-17 613	202	-955	4 135	1 130	804	6 854	-4 617
F.3L Long-term debt securities	-27 122	-20 184	-14 007	-12 723	-1 235	8 536	-4 014	3 548
<b>F.4 Loans</b>	<b>11 617</b>	<b>-19 902</b>	<b>-13 175</b>	<b>-58 699</b>	<b>-9 362</b>	<b>-17 516</b>	<b>-74 968</b>	<b>-24 308</b>
F.4S Short-term loans	3 686	-24 107	-6 638	-39 726	-12 213	-13 100	-52 537	-20 590
F.4L Long-term loans	7 931	4 205	-6 537	-18 973	2 851	-4 415	-22 431	-3 718
<b>F.5 Equity and investment fund shares/units</b>	<b>41 701</b>	<b>41 385</b>	<b>47 117</b>	<b>62 850</b>	<b>85 259</b>	<b>27 628</b>	<b>23 863</b>	<b>33 350</b>
F.51 Equity	36 606	30 334	34 692	47 565	65 376	17 826	26 840	19 080
F.511 Listed shares	-3 075	9 772	561	858	6 929	60	-3 317	2 132
F.512 Unlisted shares	38 507	19 049	33 647	46 736	58 376	18 092	30 395	17 146
F.519 Other equity	1 173	1 512	485	-28	71	-326	-238	-197
F.52 Investment fund shares/units	5 096	11 052	12 425	15 285	19 883	9 802	-2 977	14 269
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>2 878</b>	<b>-4 352</b>	<b>385</b>	<b>3 849</b>	<b>-3 166</b>	<b>177</b>	<b>-192</b>	<b>2 463</b>
F.61 Non life insurance technical reserves	1 616	-1 353	221	2 659	-2 613	350	-250	2 301
F.62 Life insurance and annuity entitlements	1 261	-2 999	164	1 190	-553	-173	58	162
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>9 257</b>	<b>7 529</b>	<b>7 944</b>	<b>2 052</b>	<b>3 738</b>	<b>4 601</b>	<b>5 364</b>	<b>5 240</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-6 072</b>	<b>17 991</b>	<b>13 955</b>	<b>9 997</b>	<b>19 464</b>	<b>-7 506</b>	<b>20 224</b>	<b>-17 520</b>
F.81 Trade credits and advances	5 653	-2 989	-3 584	3 152	654	-538	1 408	-687
F.89 Other accounts receivable, excl. trade credits and advances	-11 725	20 980	17 539	6 845	18 810	-6 967	18 816	-16 833
<b>Net incurrence of liabilities</b>	<b>-46 274</b>	<b>2 178</b>	<b>30 116</b>	<b>-8 964</b>	<b>117 431</b>	<b>-23 312</b>	<b>-47 017</b>	<b>22 602</b>
<b>F.1 Monetary gold and SDRs</b>	<b>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>-85 985</b>	<b>-31 510</b>	<b>-11 174</b>	<b>-20 005</b>	<b>3 850</b>	<b>26 480</b>	<b>-18 919</b>	<b>3 807</b>
F.21 Currency	-81	-145	0	0	0	0	0	0
F.22 Transferable deposits	-3 165	-24 082	-12 005	-4 622	14 263	22 893	-5 012	4 040
F.29 Other deposits	-82 738	-7 283	832	-15 382	-10 413	3 587	-13 906	-232
<b>F.3 Debt securities</b>	<b>11 159</b>	<b>26 994</b>	<b>29 938</b>	<b>12 426</b>	<b>29 008</b>	<b>-3 143</b>	<b>2 862</b>	<b>20 224</b>
F.3S Short-term debt securities	5 530	-7 905	6 214	2 634	11 299	7 104	-13 611	2 441
F.3L Long-term debt securities	5 629	34 899	23 724	9 792	17 710	-10 247	16 473	17 783
<b>F.4 Loans</b>	<b>18 275</b>	<b>16 132</b>	<b>-14 459</b>	<b>105</b>	<b>78 669</b>	<b>-36 998</b>	<b>-39 615</b>	<b>19 649</b>
F.4S Short-term loans	15 718	12 385	-10 949	18 593	67 088	-29 362	-35 247	14 734
F.4L Long-term loans	2 557	3 747	-3 511	-18 488	11 582	-7 637	-4 368	4 915
<b>F.5 Equity and investment fund shares/units</b>	<b>-4 916</b>	<b>-20 442</b>	<b>18 991</b>	<b>-11 214</b>	<b>-7 798</b>	<b>-14 798</b>	<b>-7 032</b>	<b>-25 354</b>
F.51 Equity	-5 041	-28 066	15 084	-13 009	-6 908	-17 461	-4 632	-26 156
F.511 Listed shares	2 766	1 593	3 424	2 574	28 622	3 631	-423	6 726
F.512 Unlisted shares	-18 034	8 132	3 100	-10 453	-12 569	-16 105	-7 496	-36 170
F.519 Other equity	10 228	-37 791	8 560	-5 130	-22 961	-4 986	3 287	3 289
F.52 Investment fund shares/units	124	7 624	3 907	1 795	-890	2 663	-2 400	802
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>87</b>	<b>123</b>	<b>1 321</b>	<b>81</b>	<b>2 301</b>	<b>3 248</b>	<b>-167</b>	<b>8 096</b>
F.61 Non life insurance technical reserves	96	79	1 850	69	-332	318	-309	3 778
F.62 Life insurance and annuity entitlements	-8	44	-530	12	0	-71	-68	2 432
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	2 632	3 002	210	1 886
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension 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>11 251</b>	<b>9 602</b>	<b>5 577</b>	<b>9 469</b>	<b>7 264</b>	<b>3 122</b>	<b>1 956</b>	<b>4 536</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>3 853</b>	<b>1 279</b>	<b>-78</b>	<b>173</b>	<b>4 136</b>	<b>-1 223</b>	<b>13 898</b>	<b>-8 356</b>
F.81 Trade credits and advances	3 384	1 439	522	683	1 939	-1 203	944	-904
F.89 Other accounts payable, excluding trade credits and advances	469	-159	-600	-510	2 197	-20	12 954	-7 452
<b>Net financial transactions</b>	<b>-6 815</b>	<b>-6 994</b>	<b>-5 214</b>	<b>-5 824</b>	<b>-2 856</b>	<b>-3 583</b>	<b>3 324</b>	<b>-2 214</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

Source: Banque Nationale de Belgique via Eurostat.

# CANADA

## Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2019 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>525 543</b>	<b>353 657</b>	<b>35 861</b>	<b>57 963</b>	<b>78 062</b>	<b>17 100</b>
<b>F.1 Monetary gold and SDRs</b>	<b>778</b>	<b>778</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)	778	778	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>-20 640</b>	<b>10 354</b>	<b>9 721</b>	<b>-45 505</b>	<b>4 790</b>	<b>417</b>
F.21 Currency	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>112 937</b>	<b>26 084</b>	<b>45 429</b>	<b>25 117</b>	<b>16 307</b>	<b>23 399</b>
F.3S Short-term debt securities	-1 163	-6 658	125	2 139	3 231	165
F.3L Long-term debt securities	114 100	32 742	45 304	22 978	13 076	23 234
<b>F.4 Loans</b>	<b>247 747</b>	<b>209 865</b>	<b>217</b>	<b>26 323</b>	<b>11 342</b>	<b>2 353</b>
F.4S Short-term loans	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>101 310</b>	<b>81 880</b>	<b>-13 242</b>	<b>5 178</b>	<b>27 494</b>	<b>-3 974</b>
F.51 Equity	76 477	81 742	-28 809	5 247	18 297	-3 905
F.511 Listed shares	4 641	70 862	-31 808	-39 169	4 756	-4 282
F.512 Unlisted shares	71 836	10 880	2 999	44 416	13 541	377
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	24 833	138	15 567	-69	9 197	-69
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>14 523</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14 523</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	14 523	0	0	0	14 523	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>..</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>68 888</b>	<b>24 696</b>	<b>-6 264</b>	<b>46 850</b>	<b>3 606</b>	<b>-5 095</b>
F.81 Trade credits and advances	1 151	0	0	232	919	195
F.89 Other accounts receivable, excluding trade credits and advances	67 737	24 696	-6 264	46 618	2 687	-5 290
<b>Net incurrence of liabilities</b>	<b>500 416</b>	<b>333 449</b>	<b>36 087</b>	<b>54 715</b>	<b>76 165</b>	<b>22 674</b>
<b>F.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>178 981</b>	<b>179 792</b>	<b>0</b>	<b>-811</b>	<b>0</b>	<b>-811</b>
F.21 Currency	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>63 362</b>	<b>55 231</b>	<b>0</b>	<b>8 563</b>	<b>-432</b>	<b>10 557</b>
F.3S Short-term debt securities	31 908	33 112	0	-1 204	0	-2 039
F.3L Long-term debt securities	31 454	22 119	0	9 767	-432	12 596
<b>F.4 Loans</b>	<b>132 821</b>	<b>90 030</b>	<b>0</b>	<b>42 302</b>	<b>489</b>	<b>4 113</b>
F.4S Short-term loans	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>49 786</b>	<b>1 784</b>	<b>35 608</b>	<b>12 392</b>	<b>2</b>	<b>476</b>
F.51 Equity	11 191	-1 203	0	12 392	2	476
F.511 Listed shares	-4 731	-1 968	0	-1 924	-839	0
F.512 Unlisted shares	15 922	765	0	14 316	841	476
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	38 595	2 987	35 608	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>27 926</b>	<b>161</b>	<b>0</b>	<b>196</b>	<b>27 569</b>	<b>196</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	357	161	0	196	0	196
F.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>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>47 540</b>	<b>6 451</b>	<b>479</b>	<b>-7 927</b>	<b>48 537</b>	<b>8 143</b>
F.81 Trade credits and advances	805	0	0	49	756	49
F.89 Other accounts payable, excluding trade credits and advances	46 735	6 451	479	-7 976	47 781	8 094
<b>Net financial transactions</b>	<b>25 127</b>	<b>20 208</b>	<b>-226</b>	<b>3 248</b>	<b>1 897</b>	<b>-5 574</b>

# CANADA

## Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2019 (cont.)

SNA 2008

Million CAD

	Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		Total S13	Central government S1311			
	S11	S13	S1311	S14+S15	S1	S2
<b>Net acquisition of financial assets</b>	<b>147 442</b>	<b>82 637</b>	<b>15 946</b>	<b>21 649</b>	<b>777 271</b>	<b>242 312</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>778</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	778	0
<b>F.2 Currency and deposits</b>	<b>33 981</b>	<b>12 392</b>	<b>-971</b>	<b>106 712</b>	<b>132 445</b>	<b>28 173</b>
F.21 Currency	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>-5 123</b>	<b>34 026</b>	<b>920</b>	<b>343</b>	<b>142 183</b>	<b>66 054</b>
F.3S Short-term debt securities	1 939	4 077	324	228	5 081	31 116
F.3L Long-term debt securities	-7 062	29 949	596	115	137 102	34 938
<b>F.4 Loans</b>	<b>30 856</b>	<b>11 356</b>	<b>7</b>	<b>-281</b>	<b>289 678</b>	<b>93 820</b>
F.4S Short-term loans	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>60 430</b>	<b>-1 770</b>	<b>-191</b>	<b>-50 632</b>	<b>109 338</b>	<b>37 327</b>
F.51 Equity	60 151	-1 349	-191	-64 118	71 161	36 909
F.511 Listed shares	13 146	-9 092	-3	-1 823	6 872	-1 218
F.512 Unlisted shares	47 005	7 743	-188	-62 295	64 289	38 127
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	279	-421	0	13 486	38 177	418
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>28 597</b>	<b>43 120</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	14 523	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>..</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>27 298</b>	<b>26 633</b>	<b>16 181</b>	<b>-63 090</b>	<b>59 729</b>	<b>16 938</b>
F.81 Trade credits and advances	11 107	639	-83	0	12 897	-722
F.89 Other accounts receivable, excluding trade credits and advances	16 191	25 994	16 264	-63 090	46 832	17 660
<b>Net incurrence of liabilities</b>	<b>146 468</b>	<b>92 763</b>	<b>20 324</b>	<b>98 205</b>	<b>837 852</b>	<b>181 731</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>778</b>
F.11 Monetary gold	..	..	..	..	..	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	778
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>115</b>	<b>115</b>	<b>0</b>	<b>179 096</b>	<b>-18 478</b>
F.21 Currency	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>31 197</b>	<b>45 077</b>	<b>16 265</b>	<b>0</b>	<b>139 636</b>	<b>68 601</b>
F.3S Short-term debt securities	5 929	3 790	-5 277	0	41 627	-5 430
F.3L Long-term debt securities	25 268	41 287	21 542	0	98 009	74 031
<b>F.4 Loans</b>	<b>103 366</b>	<b>10 456</b>	<b>150</b>	<b>93 895</b>	<b>340 538</b>	<b>42 960</b>
F.4S Short-term loans	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>36 090</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>85 886</b>	<b>60 779</b>
F.51 Equity	36 090	10	0	0	47 291	60 779
F.511 Listed shares	-2 803	0	0	0	-7 534	13 188
F.512 Unlisted shares	38 893	10	0	0	54 825	47 591
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	0	0	0	0	38 595	0
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>7 133</b>	<b>8 061</b>	<b>108</b>	<b>0</b>	<b>43 120</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	7 133	7 033	0	0	14 523	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>..</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>-31 318</b>	<b>29 044</b>	<b>3 686</b>	<b>4 310</b>	<b>49 576</b>	<b>27 091</b>
F.81 Trade credits and advances	6 832	1 567	-365	1 416	10 620	1 555
F.89 Other accounts payable, excluding trade credits and advances	-38 150	27 477	4 051	2 894	38 956	25 536
<b>Net financial transactions</b>	<b>974</b>	<b>-10 126</b>	<b>-4 378</b>	<b>-76 556</b>	<b>-60 581</b>	<b>60 581</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/a140>

Source: Statistics Canada.

# CANADA

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

SNA 2008

Million CAD

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>675 640</b>	<b>752 881</b>	<b>538 519</b>	<b>836 325</b>	<b>742 086</b>	<b>699 026</b>	<b>778 994</b>	<b>777 271</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-225</b>	<b>-98</b>	<b>3</b>	<b>122</b>	<b>-113</b>	<b>-29</b>	<b>200</b>	<b>778</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	-225	-98	3	122	-113	-29	200	778
<b>F.2 Currency and deposits</b>	<b>98 587</b>	<b>82 705</b>	<b>50 896</b>	<b>122 126</b>	<b>166 375</b>	<b>133 487</b>	<b>143 767</b>	<b>132 445</b>
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>125 385</b>	<b>164 967</b>	<b>59 593</b>	<b>197 446</b>	<b>84 490</b>	<b>111 353</b>	<b>144 536</b>	<b>142 183</b>
F.3S Short-term debt securities	16 740	12 859	-18 479	31 340	-8 015	676	18 542	5 081
F.3L Long-term debt securities	108 645	152 108	78 072	166 106	92 505	110 677	125 994	137 102
<b>F.4 Loans</b>	<b>195 738</b>	<b>207 863</b>	<b>173 447</b>	<b>295 710</b>	<b>279 705</b>	<b>173 822</b>	<b>279 332</b>	<b>289 678</b>
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>171 978</b>	<b>202 334</b>	<b>67 679</b>	<b>194 206</b>	<b>202 360</b>	<b>207 291</b>	<b>145 242</b>	<b>109 338</b>
F.51 Equity	157 496	138 545	30 667	147 848	151 145	138 068	109 882	71 161
F.511 Listed shares	47 159	12 549	15 109	37 570	-8 554	47 326	-7 838	6 872
F.512 Unlisted shares	110 337	125 996	15 558	110 278	159 699	90 742	117 720	64 289
F.519 Other equity	0	0	0	0	0	..	..	..
F.52 Investment fund shares/units	14 482	63 789	37 012	46 358	51 215	69 223	35 360	38 177
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>74 407</b>	<b>77 462</b>	<b>91 141</b>	<b>78 523</b>	<b>61 172</b>	<b>42 081</b>	<b>50 157</b>	<b>43 120</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	12 303	9 867	18 591	19 201	10 890	11 323	12 550	14 523
F.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>..</b>	<b>..</b>	<b>..</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>9 770</b>	<b>17 648</b>	<b>95 760</b>	<b>-51 808</b>	<b>-51 903</b>	<b>31 021</b>	<b>15 760</b>	<b>59 729</b>
F.81 Trade credits and advances	8 904	10 239	6 904	1 559	6 750	19 909	13 108	12 897
F.89 Other accounts receivable, excl. trade credits and advances	866	7 409	88 856	-53 367	-58 653	11 112	2 652	46 832
<b>Net incurrence of liabilities</b>	<b>746 040</b>	<b>814 912</b>	<b>593 622</b>	<b>916 743</b>	<b>814 309</b>	<b>769 465</b>	<b>844 954</b>	<b>837 852</b>
<b>F.1 Monetary gold and SDRs</b>	<b>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>98 649</b>	<b>74 572</b>	<b>89 868</b>	<b>160 779</b>	<b>194 076</b>	<b>169 263</b>	<b>175 686</b>	<b>179 096</b>
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>199 957</b>	<b>183 826</b>	<b>94 988</b>	<b>246 713</b>	<b>142 267</b>	<b>204 507</b>	<b>127 861</b>	<b>139 636</b>
F.3S Short-term debt securities	30 800	9 696	-18 583	37 428	6 412	17 223	32 053	41 627
F.3L Long-term debt securities	169 157	174 130	113 571	209 285	135 855	187 284	95 808	98 009
<b>F.4 Loans</b>	<b>219 755</b>	<b>233 732</b>	<b>174 432</b>	<b>314 805</b>	<b>230 092</b>	<b>134 319</b>	<b>309 097</b>	<b>340 538</b>
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>153 367</b>	<b>231 320</b>	<b>74 072</b>	<b>199 274</b>	<b>232 404</b>	<b>178 870</b>	<b>189 676</b>	<b>85 886</b>
F.51 Equity	137 678	167 108	35 156	152 743	181 345	109 445	153 620	47 291
F.511 Listed shares	31 353	33 730	12 645	32 827	52 733	70 326	27 805	-7 534
F.512 Unlisted shares	106 325	133 378	22 511	119 916	128 612	39 119	125 815	54 825
F.519 Other equity	0	0	0	0	0	..	..	..
F.52 Investment fund shares/units	15 689	64 212	38 916	46 531	51 059	69 425	36 056	38 595
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>74 407</b>	<b>77 462</b>	<b>91 141</b>	<b>78 523</b>	<b>61 172</b>	<b>42 081</b>	<b>50 157</b>	<b>43 120</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	12 303	9 867	18 591	19 201	10 890	11 323	12 550	14 523
F.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>..</b>	<b>..</b>	<b>..</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-95</b>	<b>14 000</b>	<b>69 121</b>	<b>-83 351</b>	<b>-45 702</b>	<b>40 425</b>	<b>-7 523</b>	<b>49 576</b>
F.81 Trade credits and advances	6 189	14 438	8 165	-3 819	8 668	21 264	14 187	10 620
F.89 Other accounts payable, excluding trade credits and advances	-6 284	-438	60 956	-79 532	-54 370	19 161	-21 710	38 956
<b>Net financial transactions</b>	<b>-70 400</b>	<b>-62 031</b>	<b>-55 103</b>	<b>-80 418</b>	<b>-72 223</b>	<b>-70 439</b>	<b>-65 960</b>	<b>-60 581</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/a140>

Source: Statistics Canada.

# CANADA

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

Million CAD

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>186 047</b>	<b>180 352</b>	<b>83 673</b>	<b>166 007</b>	<b>207 592</b>	<b>239 875</b>	<b>210 050</b>	<b>147 442</b>
<b>F.1 Monetary gold and SDRs</b>	<b>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>19 541</b>	<b>38 995</b>	<b>8 301</b>	<b>16 249</b>	<b>42 527</b>	<b>36 905</b>	<b>15 279</b>	<b>33 981</b>
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>3 947</b>	<b>8 337</b>	<b>5 230</b>	<b>11 225</b>	<b>14 431</b>	<b>4 009</b>	<b>-677</b>	<b>-5 123</b>
F.3S Short-term debt securities	3 920	10 493	3 260	11 691	12 400	5 083	766	1 939
F.3L Long-term debt securities	27	-2 156	1 970	-466	2 031	-1 074	-1 443	-7 062
<b>F.4 Loans</b>	<b>7 651</b>	<b>41 582</b>	<b>-193</b>	<b>40 316</b>	<b>11 524</b>	<b>7 705</b>	<b>34 017</b>	<b>30 856</b>
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>92 291</b>	<b>58 169</b>	<b>-5 588</b>	<b>63 421</b>	<b>131 351</b>	<b>123 644</b>	<b>61 269</b>	<b>60 430</b>
F.51 Equity	92 619	58 498	-4 618	63 544	131 333	123 260	60 310	60 151
F.511 Listed shares	-1 830	-7 687	-18 188	-3 788	-5 260	4 212	-9 971	13 146
F.512 Unlisted shares	94 449	66 185	13 570	67 332	136 593	119 048	70 281	47 005
F.519 Other equity	0	0	0	0	0	..	..	..
F.52 Investment fund shares/units	-328	-329	-970	-123	18	384	959	279
F.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>..</b>	<b>..</b>	<b>..</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>62 617</b>	<b>33 269</b>	<b>75 923</b>	<b>34 796</b>	<b>7 759</b>	<b>67 612</b>	<b>100 162</b>	<b>27 298</b>
F.81 Trade credits and advances	8 239	9 421	6 413	758	4 424	17 093	11 252	11 107
F.89 Other accounts receivable, excl. trade credits and advances	54 378	23 848	69 510	34 038	3 335	50 519	88 910	16 191
<b>Net incurrence of liabilities</b>	<b>187 147</b>	<b>198 497</b>	<b>110 870</b>	<b>210 629</b>	<b>213 526</b>	<b>240 522</b>	<b>195 381</b>	<b>146 468</b>
<b>F.1 Monetary gold and SDRs</b>	<b>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>28 303</b>	<b>47 512</b>	<b>41 683</b>	<b>30 303</b>	<b>11 304</b>	<b>48 952</b>	<b>5 322</b>	<b>31 197</b>
F.3S Short-term debt securities	-2 098	2 837	3 296	-2 751	-4 530	2 137	1 451	5 929
F.3L Long-term debt securities	30 401	44 675	38 387	33 054	15 834	46 815	3 871	25 268
<b>F.4 Loans</b>	<b>69 712</b>	<b>114 810</b>	<b>109 275</b>	<b>100 017</b>	<b>39 095</b>	<b>23 292</b>	<b>119 947</b>	<b>103 366</b>
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>76 193</b>	<b>67 887</b>	<b>-494</b>	<b>89 844</b>	<b>132 238</b>	<b>112 620</b>	<b>65 090</b>	<b>36 090</b>
F.51 Equity	76 193	67 887	-494	89 844	132 238	112 620	65 090	36 090
F.511 Listed shares	8 369	8 307	2 725	10 152	25 731	55 901	19 198	-2 803
F.512 Unlisted shares	67 824	59 580	-3 219	79 692	106 507	56 719	45 892	38 893
F.519 Other equity	0	0	0	0	0	..	..	..
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>5 768</b>	<b>4 095</b>	<b>12 583</b>	<b>10 121</b>	<b>672</b>	<b>16 978</b>	<b>-6 599</b>	<b>7 133</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	5 768	4 095	12 583	10 121	672	16 978	-6 599	7 133
F.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>..</b>	<b>..</b>	<b>..</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>7 171</b>	<b>-35 807</b>	<b>-52 177</b>	<b>-19 656</b>	<b>30 217</b>	<b>38 680</b>	<b>11 621</b>	<b>-31 318</b>
F.81 Trade credits and advances	3 974	12 046	6 265	-5 259	7 929	16 567	13 085	6 832
F.89 Other accounts payable, excluding trade credits and advances	3 197	-47 853	-58 442	-14 397	22 288	22 113	-1 464	-38 150
<b>Net financial transactions</b>	<b>-1 100</b>	<b>-18 145</b>	<b>-27 197</b>	<b>-44 622</b>	<b>-5 934</b>	<b>-647</b>	<b>14 669</b>	<b>974</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/a140>

Source: Statistics Canada.



# CANADA

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

Million CAD

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>367 962</b>	<b>485 217</b>	<b>386 886</b>	<b>538 977</b>	<b>477 321</b>	<b>379 725</b>	<b>502 533</b>	<b>525 543</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-225</b>	<b>-98</b>	<b>3</b>	<b>122</b>	<b>-113</b>	<b>-29</b>	<b>200</b>	<b>778</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	-225	-98	3	122	-113	-29	200	778
<b>F.2 Currency and deposits</b>	<b>-474</b>	<b>-4 111</b>	<b>-9 028</b>	<b>37 640</b>	<b>31 357</b>	<b>39 861</b>	<b>43 680</b>	<b>-20 640</b>
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>111 324</b>	<b>121 703</b>	<b>59 254</b>	<b>157 352</b>	<b>81 937</b>	<b>84 798</b>	<b>121 925</b>	<b>112 937</b>
F.3S Short-term debt securities	15 910	3 299	-18 488	12 591	-18 503	-4 871	15 097	-1 163
F.3L Long-term debt securities	95 414	118 404	77 742	144 761	100 440	89 669	106 828	114 100
<b>F.4 Loans</b>	<b>177 110</b>	<b>166 649</b>	<b>173 348</b>	<b>221 454</b>	<b>247 126</b>	<b>156 511</b>	<b>214 210</b>	<b>247 747</b>
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>104 756</b>	<b>191 432</b>	<b>114 543</b>	<b>181 841</b>	<b>119 821</b>	<b>88 636</b>	<b>146 979</b>	<b>101 310</b>
F.51 Equity	81 900	140 323	72 566	122 156	78 729	46 703	112 909	76 477
F.511 Listed shares	50 021	38 511	19 857	46 039	-8 447	10 383	21 993	4 641
F.512 Unlisted shares	31 879	101 812	52 709	76 117	87 176	36 320	90 916	71 836
F.519 Other equity	0	0	0	0	0	..	..	..
F.52 Investment fund shares/units	22 856	51 109	41 977	59 685	41 092	41 933	34 070	24 833
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>12 303</b>	<b>9 867</b>	<b>18 591</b>	<b>19 201</b>	<b>10 890</b>	<b>11 323</b>	<b>12 550</b>	<b>14 523</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	12 303	9 867	18 591	19 201	10 890	11 323	12 550	14 523
F.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>..</b>	<b>..</b>	<b>..</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-36 832</b>	<b>-225</b>	<b>30 175</b>	<b>-78 633</b>	<b>-13 697</b>	<b>-1 375</b>	<b>-37 011</b>	<b>68 888</b>
F.81 Trade credits and advances	600	456	-453	1 203	1 878	2 303	1 471	1 151
F.89 Other accounts receivable, excl. trade credits and advances	-37 432	-681	30 628	-79 836	-15 575	-3 678	-38 482	67 737
<b>Net incurrence of liabilities</b>	<b>350 710</b>	<b>453 362</b>	<b>356 740</b>	<b>511 377</b>	<b>447 550</b>	<b>351 724</b>	<b>473 699</b>	<b>500 416</b>
<b>F.1 Monetary gold and SDRs</b>	<b>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>98 529</b>	<b>74 484</b>	<b>89 784</b>	<b>160 667</b>	<b>193 905</b>	<b>169 108</b>	<b>175 553</b>	<b>178 981</b>
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>79 533</b>	<b>70 348</b>	<b>47 176</b>	<b>155 510</b>	<b>66 268</b>	<b>98 251</b>	<b>73 815</b>	<b>63 362</b>
F.3S Short-term debt securities	8 186	3 784	7 974	26 379	24 944	41 661	17 727	31 908
F.3L Long-term debt securities	71 347	66 564	39 202	129 131	41 324	56 590	56 088	31 454
<b>F.4 Loans</b>	<b>70 582</b>	<b>30 293</b>	<b>-23 830</b>	<b>108 731</b>	<b>84 638</b>	<b>-3 740</b>	<b>100 228</b>	<b>132 821</b>
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>77 170</b>	<b>163 502</b>	<b>74 486</b>	<b>109 419</b>	<b>100 141</b>	<b>66 259</b>	<b>124 538</b>	<b>49 786</b>
F.51 Equity	61 481	99 290	35 570	62 888	49 082	-3 166	88 482	11 191
F.511 Listed shares	22 984	25 423	9 920	22 675	27 002	14 425	8 607	-4 731
F.512 Unlisted shares	38 497	73 867	25 650	40 213	22 080	-17 591	79 875	15 922
F.519 Other equity	0	0	0	0	0	..	..	..
F.52 Investment fund shares/units	15 689	64 212	38 916	46 531	51 059	69 425	36 056	38 595
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>57 781</b>	<b>64 245</b>	<b>69 948</b>	<b>56 801</b>	<b>47 941</b>	<b>24 309</b>	<b>37 774</b>	<b>27 926</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	-289	295	147	424	140	-59	429	357
F.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>..</b>	<b>..</b>	<b>..</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-32 885</b>	<b>50 490</b>	<b>99 176</b>	<b>-79 751</b>	<b>-45 343</b>	<b>-2 463</b>	<b>-38 209</b>	<b>47 540</b>
F.81 Trade credits and advances	252	9	-32	1 511	-242	-103	823	805
F.89 Other accounts payable, excluding trade credits and advances	-33 137	50 481	99 208	-81 262	-45 101	-2 360	-39 032	46 735
<b>Net financial transactions</b>	<b>17 252</b>	<b>31 855</b>	<b>30 146</b>	<b>27 600</b>	<b>29 771</b>	<b>28 001</b>	<b>28 834</b>	<b>25 127</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/a140>

Source: Statistics Canada.



# CANADA

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

Million CAD

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>64 897</b>	<b>31 079</b>	<b>55 525</b>	<b>94 180</b>	<b>39 348</b>	<b>50 642</b>	<b>70 450</b>	<b>68 051</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>15 288</b>	<b>12 319</b>	<b>7 836</b>	<b>6 157</b>	<b>9 662</b>	<b>4 203</b>	<b>4 061</b>	<b>12 392</b>
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>-4 916</b>	<b>6 791</b>	<b>7 229</b>	<b>29 499</b>	<b>-14 310</b>	<b>8 033</b>	<b>19 497</b>	<b>19 440</b>
F.3S Short-term debt securities	-5 403	-4 436	2 450	4 274	-2 341	-442	1 953	1 528
F.3L Long-term debt securities	487	11 227	4 779	25 225	-11 969	8 475	17 544	17 912
<b>F.4 Loans</b>	<b>11 205</b>	<b>-554</b>	<b>888</b>	<b>34 061</b>	<b>21 064</b>	<b>9 230</b>	<b>30 606</b>	<b>11 356</b>
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>20 614</b>	<b>-273</b>	<b>12 248</b>	<b>20 621</b>	<b>19 772</b>	<b>26 732</b>	<b>11 852</b>	<b>-1 770</b>
F.51 Equity	20 718	877	12 382	21 102	19 620	26 694	11 575	-1 349
F.511 Listed shares	8 114	-20 175	3 758	-6 670	8 355	24 083	-15 587	-9 092
F.512 Unlisted shares	12 604	21 052	8 624	27 772	11 265	2 611	27 162	7 743
F.519 Other equity	0	0	0	0	0	..	..	..
F.52 Investment fund shares/units	-104	-1 150	-134	-481	152	38	277	-421
F.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>..</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>..</b>	<b>..</b>	<b>..</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>22 706</b>	<b>12 796</b>	<b>27 324</b>	<b>3 842</b>	<b>3 160</b>	<b>2 444</b>	<b>4 434</b>	<b>26 633</b>
F.81 Trade credits and advances	65	362	944	-402	448	513	385	639
F.89 Other accounts receivable, excl. trade credits and advances	22 641	12 434	26 380	4 244	2 712	1 931	4 049	25 994
<b>Net incurrence of liabilities</b>	<b>111 017</b>	<b>59 689</b>	<b>51 752</b>	<b>96 151</b>	<b>48 030</b>	<b>54 076</b>	<b>79 341</b>	<b>78 177</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>..</b>	<b>..</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>120</b>	<b>88</b>	<b>84</b>	<b>112</b>	<b>171</b>	<b>155</b>	<b>133</b>	<b>115</b>
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>74 438</b>	<b>45 336</b>	<b>18 032</b>	<b>70 944</b>	<b>63 402</b>	<b>48 661</b>	<b>42 959</b>	<b>30 491</b>
F.3S Short-term debt securities	22 464	-140	-24 164	12 472	-15 089	-27 188	12 405	1 241
F.3L Long-term debt securities	51 974	45 476	42 196	58 472	78 491	75 849	30 554	29 250
<b>F.4 Loans</b>	<b>3 199</b>	<b>8 466</b>	<b>5 261</b>	<b>1 611</b>	<b>1 058</b>	<b>4 186</b>	<b>914</b>	<b>10 456</b>
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>4</b>	<b>-69</b>	<b>80</b>	<b>11</b>	<b>25</b>	<b>-9</b>	<b>48</b>	<b>10</b>
F.51 Equity	4	-69	80	11	25	-9	48	10
F.511 Listed shares	..	0	0	..	..	..	..	..
F.512 Unlisted shares	4	-69	80	11	25	-9	48	10
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>10 858</b>	<b>9 122</b>	<b>8 610</b>	<b>11 601</b>	<b>12 559</b>	<b>794</b>	<b>18 982</b>	<b>8 061</b>
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	6 824	5 477	5 861	8 656	10 078	-5 596	18 720	7 033
F.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>..</b>	<b>..</b>	<b>..</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>22 398</b>	<b>-3 254</b>	<b>19 685</b>	<b>11 872</b>	<b>-29 185</b>	<b>289</b>	<b>16 305</b>	<b>29 044</b>
F.81 Trade credits and advances	295	858	1 199	62	-114	2 466	-819	1 567
F.89 Other accounts payable, excluding trade credits and advances	22 103	-4 112	18 486	11 810	-29 071	-2 177	17 124	27 477
<b>Net financial transactions</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

Source: Statistics Canada.

# CANADA

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

Million CAD

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>39 051</b>	<b>35 603</b>	<b>24 338</b>	<b>47 205</b>	<b>16 532</b>	<b>20 141</b>	<b>-9 804</b>	<b>21 649</b>
<b>F.1 Monetary gold and SDRs</b>	<b>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>64 232</b>	<b>35 502</b>	<b>43 787</b>	<b>62 080</b>	<b>82 829</b>	<b>52 518</b>	<b>80 747</b>	<b>106 712</b>
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>-2 653</b>	<b>7 506</b>	<b>-217</b>	<b>9 414</b>	<b>1 139</b>	<b>5 870</b>	<b>-1 974</b>	<b>343</b>
F.3S Short-term debt securities	65	288	-12	1 456	-658	293	256	228
F.3L Long-term debt securities	-2 718	7 218	-205	7 958	1 797	5 577	-2 230	115
<b>F.4 Loans</b>	<b>-228</b>	<b>186</b>	<b>-596</b>	<b>-121</b>	<b>-9</b>	<b>376</b>	<b>499</b>	<b>-281</b>
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>-45 683</b>	<b>-46 994</b>	<b>-53 524</b>	<b>-71 677</b>	<b>-68 584</b>	<b>-31 721</b>	<b>-74 858</b>	<b>-50 632</b>
F.51 Equity	-37 741	-61 153	-49 663	-58 954	-78 537	-58 589	-74 912	-64 118
F.511 Listed shares	-9 146	1 900	9 682	1 989	-3 202	8 648	-4 273	-1 823
F.512 Unlisted shares	-28 595	-63 053	-59 345	-60 943	-75 335	-67 237	-70 639	-62 295
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	-7 942	14 159	-3 861	-12 723	9 953	26 868	54	13 486
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>62 104</b>	<b>67 595</b>	<b>72 550</b>	<b>59 322</b>	<b>50 282</b>	<b>30 758</b>	<b>37 607</b>	<b>28 597</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>..</b>	<b>..</b>	<b>..</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-38 721</b>	<b>-28 192</b>	<b>-37 662</b>	<b>-11 813</b>	<b>-49 125</b>	<b>-37 660</b>	<b>-51 825</b>	<b>-63 090</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	-38 721	-28 192	-37 662	-11 813	-49 125	-37 660	-51 825	-63 090
<b>Net incurrence of liabilities</b>	<b>79 483</b>	<b>82 734</b>	<b>86 163</b>	<b>108 630</b>	<b>103 910</b>	<b>114 500</b>	<b>90 768</b>	<b>98 205</b>
<b>F.1 Monetary gold and SDRs</b>	<b>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>76 262</b>	<b>80 163</b>	<b>83 726</b>	<b>104 446</b>	<b>105 301</b>	<b>110 581</b>	<b>88 008</b>	<b>93 895</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>..</b>	<b>..</b>	<b>..</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>3 221</b>	<b>2 571</b>	<b>2 437</b>	<b>4 184</b>	<b>-1 391</b>	<b>3 919</b>	<b>2 760</b>	<b>4 310</b>
F.81 Trade credits and advances	1 668	1 525	733	-133	1 095	2 334	1 098	1 416
F.89 Other accounts payable, excluding trade credits and advances	1 553	1 046	1 704	4 317	-2 486	1 585	1 662	2 894
<b>Net financial transactions</b>	<b>-40 432</b>	<b>-47 131</b>	<b>-61 825</b>	<b>-61 425</b>	<b>-87 378</b>	<b>-94 359</b>	<b>-100 572</b>	<b>-76 556</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/a140>

Source: Statistics Canada.

# CANADA

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

Million CAD

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>174 317</b>	<b>117 993</b>	<b>173 885</b>	<b>263 393</b>	<b>240 460</b>	<b>258 944</b>	<b>168 538</b>	<b>242 312</b>
<b>F.1 Monetary gold and SDRs</b>	<b>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>-1 878</b>	<b>547</b>	<b>42 658</b>	<b>47 406</b>	<b>34 896</b>	<b>34 223</b>	<b>32 966</b>	<b>28 173</b>
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>102 622</b>	<b>46 303</b>	<b>67 247</b>	<b>97 885</b>	<b>105 578</b>	<b>159 609</b>	<b>28 079</b>	<b>66 054</b>
F.3S Short-term debt securities	12 815	-2 562	-2 763	9 692	12 540	22 272	17 367	31 116
F.3L Long-term debt securities	89 807	48 865	70 010	88 193	93 038	137 337	10 712	34 938
<b>F.4 Loans</b>	<b>41 498</b>	<b>22 714</b>	<b>-1 270</b>	<b>30 212</b>	<b>5 407</b>	<b>-27 636</b>	<b>29 848</b>	<b>93 820</b>
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>27 701</b>	<b>50 362</b>	<b>70 080</b>	<b>77 444</b>	<b>83 204</b>	<b>71 383</b>	<b>56 449</b>	<b>37 327</b>
F.51 Equity	26 494	49 939	68 176	77 271	83 360	71 181	55 753	36 909
F.511 Listed shares	1 906	18 292	25 089	14 215	51 448	57 810	30 171	-1 218
F.512 Unlisted shares	24 588	31 647	43 087	63 056	31 912	13 371	25 582	38 127
F.519 Other equity	0	0	0	0	0	..	..	..
F.52 Investment fund shares/units	1 207	423	1 904	173	-156	202	696	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>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>..</b>	<b>..</b>	<b>..</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>4 374</b>	<b>-1 933</b>	<b>-4 830</b>	<b>10 446</b>	<b>11 375</b>	<b>21 365</b>	<b>21 196</b>	<b>16 938</b>
F.81 Trade credits and advances	1 758	3 906	3 863	8 099	-3 177	1 621	1 734	-722
F.89 Other accounts receivable, excl. trade credits and advances	2 616	-5 839	-8 693	2 347	14 552	19 744	19 462	17 660
<b>Net incurrence of liabilities</b>	<b>103 917</b>	<b>55 962</b>	<b>118 782</b>	<b>182 975</b>	<b>168 237</b>	<b>188 505</b>	<b>102 578</b>	<b>181 731</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-225</b>	<b>-98</b>	<b>3</b>	<b>122</b>	<b>-113</b>	<b>-29</b>	<b>200</b>	<b>778</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	-225	-98	3	122	-113	-29	200	778
<b>F.2 Currency and deposits</b>	<b>-1 940</b>	<b>8 680</b>	<b>3 686</b>	<b>8 753</b>	<b>7 195</b>	<b>-1 553</b>	<b>1 047</b>	<b>-18 478</b>
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>28 050</b>	<b>27 444</b>	<b>31 852</b>	<b>48 618</b>	<b>47 801</b>	<b>66 455</b>	<b>44 754</b>	<b>68 601</b>
F.3S Short-term debt securities	-1 245	601	-2 659	3 604	-1 887	5 725	3 856	-5 430
F.3L Long-term debt securities	29 295	26 843	34 511	45 014	49 688	60 730	40 898	74 031
<b>F.4 Loans</b>	<b>17 481</b>	<b>-3 155</b>	<b>-2 255</b>	<b>11 117</b>	<b>55 020</b>	<b>11 867</b>	<b>83</b>	<b>42 960</b>
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>46 312</b>	<b>21 376</b>	<b>63 687</b>	<b>72 376</b>	<b>53 160</b>	<b>99 804</b>	<b>12 015</b>	<b>60 779</b>
F.51 Equity	46 312	21 376	63 687	72 376	53 160	99 804	12 015	60 779
F.511 Listed shares	17 712	-2 889	27 553	18 958	-9 839	34 810	-5 472	13 188
F.512 Unlisted shares	28 600	24 265	36 134	53 418	62 999	64 994	17 487	47 591
F.519 Other equity	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>..</b>	<b>..</b>	<b>..</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>14 239</b>	<b>1 715</b>	<b>21 809</b>	<b>41 989</b>	<b>5 174</b>	<b>11 961</b>	<b>44 479</b>	<b>27 091</b>
F.81 Trade credits and advances	4 473	-293	2 602	13 477	-5 095	266	655	1 555
F.89 Other accounts payable, excluding trade credits and advances	9 766	2 008	19 207	28 512	10 269	11 695	43 824	25 536
<b>Net financial transactions</b>	<b>70 400</b>	<b>62 031</b>	<b>55 103</b>	<b>80 418</b>	<b>72 223</b>	<b>70 439</b>	<b>65 960</b>	<b>60 581</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/a140>

Source: Statistics Canada.

# CHILE

## Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2019

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 SS128-9	
	S12					
<b>Net acquisition of financial assets</b>	<b>49 532 358</b>	<b>32 964 294</b>	..	<b>4 533 954</b>	<b>12 034 109</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>-844</b>	<b>-844</b>	..	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>14 039 552</b>	<b>12 823 397</b>	..	<b>487 532</b>	<b>728 623</b>	..
F.21 Currency	5 972 271	4 366 534	..	783 755	821 983	..
F.22 Transferable deposits	..	..	..	..	..	..
F.29 Other deposits	8 067 280	8 456 863	..	-296 223	-93 360	..
<b>F.3 Debt securities</b>	<b>11 034 596</b>	<b>4 000 144</b>	..	<b>1 865 886</b>	<b>5 168 566</b>	..
F.3S Short-term debt securities	2 740 144	2 701 175	..	-9 450	48 419	..
F.3L Long-term debt securities	8 294 452	1 298 969	..	1 875 336	5 120 147	..
<b>F.4 Loans</b>	<b>17 862 757</b>	<b>16 737 128</b>	..	<b>287 529</b>	<b>838 100</b>	..
F.4S Short-term loans	1 944 294	2 007 515	..	-63 221	0	..
F.4L Long-term loans	15 918 463	14 729 613	..	350 750	838 100	..
<b>F.5 Equity and investment fund shares/units</b>	<b>3 601 287</b>	<b>428 153</b>	..	<b>147 457</b>	<b>3 025 677</b>	..
F.51 Equity	-1 682 753	89 319	..	-2 545 869	773 797	..
F.511 Listed shares	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	5 284 040	338 834	..	2 693 326	2 251 879	..
Money market fund shares /units	405 966	338 834	..	64 035	3 098	..
Non-Money market fund shares /units	4 878 073	0	..	2 629 292	2 248 782	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>102 919</b>	<b>25 651</b>	..	<b>77 268</b>	<b>0</b>	..
F.61 Non life insurance technical reserves	25 651	25 651	..	0	0	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	77 268	..	..	77 268	0	..
F.63 Pension entitlements	77 268	..	..	77 268	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>997 094</b>	<b>-247 541</b>	..	<b>29 552</b>	<b>1 215 084</b>	..
F.71 Financial derivatives	997 094	-247 541	..	29 552	1 215 084	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>1 894 996</b>	<b>-801 794</b>	..	<b>1 638 729</b>	<b>1 058 060</b>	..
F.81 Trade credits and advances	..	..	..	..	..	..
F.89 Other accounts receivable, excluding trade credits and advances	..	..	..	..	..	..
<b>Net incurrence of liabilities</b>	<b>45 498 938</b>	<b>28 916 281</b>	..	<b>3 645 955</b>	<b>12 936 702</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>14 773 744</b>	<b>14 773 744</b>	..	<b>0</b>	<b>0</b>	..
F.21 Currency	8 018 189	8 018 189	..	0	0	..
F.22 Transferable deposits	..	..	..	..	..	..
F.29 Other deposits	6 755 555	6 755 555	..	0	0	..
<b>F.3 Debt securities</b>	<b>5 738 605</b>	<b>5 117 360</b>	..	<b>621 245</b>	<b>0</b>	..
F.3S Short-term debt securities	2 600 797	2 667 600	..	-66 803	0	..
F.3L Long-term debt securities	3 137 808	2 449 760	..	688 048	0	..
<b>F.4 Loans</b>	<b>2 681 132</b>	<b>2 002 544</b>	..	<b>356 040</b>	<b>322 548</b>	..
F.4S Short-term loans	2 941 239	2 546 637	..	199 716	194 887	..
F.4L Long-term loans	-260 107	-544 092	..	156 324	127 661	..
<b>F.5 Equity and investment fund shares/units</b>	<b>8 320 561</b>	<b>5 841 930</b>	..	<b>1 913 021</b>	<b>565 611</b>	..
F.51 Equity	-632 322	198 964	..	-1 396 897	565 611	..
F.511 Listed shares	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	8 952 883	5 642 966	..	3 309 918	..	..
F.521 Money market fund shares /units	5 642 966	5 642 966	..	..	..	..
F.522 Non-Money market fund shares /units	3 309 918	..	..	3 309 918	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>11 226 612</b>	..	..	..	<b>11 226 612</b>	..
F.61 Non life insurance technical reserves	128 256	..	..	..	128 256	..
F.62 Life insurance and annuity entitlements	2 326 225	..	..	..	2 326 225	..
F.6M Pension entitlements, claims, non-pension benefits	8 772 131	..	..	..	8 772 131	..
F.63 Pension entitlements	8 772 131	..	..	..	8 772 131	..
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>	..
F.71 Financial derivatives	..	0	..	0	0	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>2 758 283</b>	<b>1 180 703</b>	..	<b>755 649</b>	<b>821 931</b>	..
F.81 Trade credits and advances	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..
<b>Net financial transactions</b>	<b>4 033 419</b>	<b>4 048 013</b>	..	<b>887 998</b>	..	..

# CHILE

## Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2019 (cont.)

SNA 2008

Million CLP

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
<b>Net acquisition of financial assets</b>	<b>3 151 691</b>	<b>319 668</b>	..	<b>18 260 211</b>	<b>71 263 928</b>	<b>10 177 560</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	..	<b>0</b>	<b>-844</b>	<b>-844</b>
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>-1 951 700</b>	<b>433 088</b>	..	<b>3 482 848</b>	<b>16 003 788</b>	<b>1 520 500</b>
F.21 Currency	1 773 415	843 362	..	2 504 712	11 093 761	3 365 188
F.22 Transferable deposits	..	..	..	..	..	..
F.29 Other deposits	-3 725 115	-410 274	..	978 136	4 910 027	-1 844 688
<b>F.3 Debt securities</b>	<b>-2 479 085</b>	<b>-2 378 411</b>	..	<b>154 581</b>	<b>6 331 681</b>	<b>-2 493 836</b>
F.3S Short-term debt securities	-1 143	-304 336	..	-6 749	2 427 916	-192 881
F.3L Long-term debt securities	-2 477 942	-2 074 075	..	161 330	3 903 765	-2 300 955
<b>F.4 Loans</b>	<b>-70 991</b>	<b>287 003</b>	..	<b>0</b>	<b>18 078 769</b>	<b>-466 792</b>
F.4S Short-term loans	0	-74 638	..	0	1 869 656	-237 415
F.4L Long-term loans	-70 991	361 641	..	0	16 209 113	-229 377
<b>F.5 Equity and investment fund shares/units</b>	<b>5 712 489</b>	<b>1 138 571</b>	..	<b>3 137 547</b>	<b>13 589 894</b>	<b>10 723 921</b>
F.51 Equity	3 886 161	733 434	..	1 198 615	4 135 457	9 842 116
F.511 Listed shares	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	1 826 327	405 138	..	1 938 933	9 454 437	881 805
Money market fund shares /units	3 122 372	405 138	..	1 875 518	5 808 994	401 462
F.22 Non-Money market fund shares /units	-1 296 044	0	..	63 414	3 645 444	480 343
<b>F.6 Insurance pension and standardised guarantees</b>	<b>57 715</b>	<b>2 565</b>	..	<b>11 063 412</b>	<b>11 226 612</b>	..
F.61 Non life insurance technical reserves	57 715	2 565	..	42 325	128 256	..
F.62 Life insurance and annuity entitlements	..	..	..	2 326 225	2 326 225	..
F.6M Pension entitlements, claims, non-pension benefits	..	0	..	8 694 863	8 772 131	..
F.63 Pension entitlements	..	0	..	8 694 863	8 772 131	..
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>124 562</b>	<b>0</b>	..	<b>0</b>	<b>1 121 656</b>	<b>0</b>
F.71 Financial derivatives	124 562	0	..	0	1 121 656	0
F.72 Employee stock options	..	0	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>1 758 702</b>	<b>836 852</b>	..	<b>421 822</b>	<b>4 912 371</b>	<b>894 611</b>
F.81 Trade credits and advances	..	..	..	..	..	..
F.89 Other accounts receivable, excluding trade credits and advances	..	..	..	..	..	..
<b>Net incurrence of liabilities</b>	<b>18 007 091</b>	<b>5 776 058</b>	..	<b>8 832 488</b>	<b>78 114 576</b>	<b>17 028 208</b>
<b>F.1 Monetary gold and SDRs</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>14 773 744</b>	<b>290 456</b>
F.21 Currency	..	0	..	0	8 018 189	289 616
F.22 Transferable deposits	..	..	..	..	..	..
F.29 Other deposits	..	0	..	0	6 755 555	840
<b>F.3 Debt securities</b>	<b>4 359 440</b>	<b>5 094 337</b>	..	<b>0</b>	<b>15 192 383</b>	<b>6 366 866</b>
F.3S Short-term debt securities	0	0	..	0	2 600 797	-20 000
F.3L Long-term debt securities	4 359 440	5 094 337	..	0	12 591 586	6 386 866
<b>F.4 Loans</b>	<b>9 781 706</b>	<b>-3 545</b>	..	<b>8 370 763</b>	<b>20 830 056</b>	<b>2 284 495</b>
F.4S Short-term loans	314 757	0	..	203 943	3 459 940	1 352 868
F.4L Long-term loans	9 466 949	-3 545	..	8 166 820	17 370 116	931 626
<b>F.5 Equity and investment fund shares/units</b>	<b>3 962 313</b>	<b>0</b>	..	<b>0</b>	<b>12 282 874</b>	<b>9 416 901</b>
F.51 Equity	3 962 313	0	..	0	3 329 990	9 036 650
F.511 Listed shares	3 356 862	..	..	..	..	..
F.512 Unlisted shares	605 451	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	8 952 883	380 251
Money market fund shares /units	..	..	..	..	5 642 966	235 434
F.522 Non-Money market fund shares /units	..	..	..	..	3 309 918	144 817
<b>F.6 Insurance pension and standardised guarantees</b>	..	..	..	..	<b>11 226 612</b>	..
F.61 Non life insurance technical reserves	..	..	..	..	128 256	..
F.62 Life insurance and annuity entitlements	..	..	..	..	2 326 225	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	8 772 131	..
F.63 Pension entitlements	..	..	..	..	8 772 131	..
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>-1 121 656</b>
F.71 Financial derivatives	0	..	..	0	0	-1 121 656
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-96 368</b>	<b>685 267</b>	..	<b>461 725</b>	<b>3 808 907</b>	<b>-208 853</b>
F.81 Trade credits and advances	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..
<b>Net financial transactions</b>	<b>-14 855 399</b>	<b>-5 456 390</b>	..	<b>9 427 723</b>	<b>-6 850 647</b>	<b>-6 850 647</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/a140>

Source: Central Bank of Chile.

# CHILE

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

Million CLP

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>44 996 706</b>	<b>30 788 112</b>	<b>62 834 496</b>	<b>54 380 716</b>	<b>57 541 131</b>	<b>47 225 533</b>	<b>57 162 811</b>	<b>71 263 928</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-1 803</b>	<b>-31 166</b>	<b>-39 480</b>	<b>-11 698</b>	<b>-232 092</b>	<b>-26</b>	<b>-2</b>	<b>-844</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>8 433 167</b>	<b>4 901 237</b>	<b>10 401 802</b>	<b>6 481 256</b>	<b>7 811 658</b>	<b>-1 060 934</b>	<b>7 906 508</b>	<b>16 003 788</b>
F.21 Currency	1 895 682	696 739	5 288 065	3 730 790	1 273 521	1 921 347	1 853 928	11 093 761
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	6 537 486	4 204 498	5 113 737	2 750 466	6 538 137	-2 982 281	6 052 580	4 910 027
<b>F.3 Debt securities</b>	<b>6 368 690</b>	<b>2 768 338</b>	<b>5 212 297</b>	<b>6 593 188</b>	<b>18 501 901</b>	<b>6 542 263</b>	<b>4 823 951</b>	<b>6 331 681</b>
F.3S Short-term debt securities	-1 337 245	942 622	-303 912	-140 217	2 799 559	884 098	1 004 055	2 427 916
F.3L Long-term debt securities	7 705 935	1 825 716	5 516 209	6 733 405	15 702 342	5 658 165	3 819 896	3 903 765
<b>F.4 Loans</b>	<b>14 960 437</b>	<b>10 215 703</b>	<b>12 993 539</b>	<b>19 759 570</b>	<b>12 174 927</b>	<b>12 207 965</b>	<b>13 317 448</b>	<b>18 078 769</b>
F.4S Short-term loans	1 736 993	329 549	128 989	565 530	441 534	850 145	1 639 651	1 869 656
F.4L Long-term loans	13 223 444	9 886 155	12 864 550	19 194 041	11 733 393	11 357 820	11 677 797	16 209 113
<b>F.5 Equity and investment fund shares/units</b>	<b>5 863 997</b>	<b>6 739 603</b>	<b>13 933 214</b>	<b>5 782 065</b>	<b>4 569 426</b>	<b>15 631 211</b>	<b>15 232 667</b>	<b>13 589 894</b>
F.51 Equity	2 963 710	1 331 100	5 195 418	3 659 644	818 751	2 386 613	8 042 989	4 135 457
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	2 900 287	5 408 503	8 737 796	2 122 421	3 750 675	13 244 598	7 189 678	9 454 437
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	1 548 023	3 632 559	7 288 320	1 980 451	2 687 718	13 039 239	5 418 297	3 645 444
<b>F.6 Insurance pension and standardised guarantees</b>	<b>6 809 641</b>	<b>7 470 115</b>	<b>8 754 235</b>	<b>9 175 255</b>	<b>9 210 896</b>	<b>10 146 516</b>	<b>10 283 878</b>	<b>11 226 612</b>
F.61 Non life insurance technical reserves	34 366	62 870	55 980	86 794	42 520	80 662	86 401	128 256
F.62 Life insurance and annuity entitlements	1 375 668	1 604 125	1 969 297	2 396 969	2 624 074	2 351 271	2 362 664	2 326 225
F.6M Pension entitlements, claims, non-pension benefits	5 399 607	5 803 120	6 728 958	6 691 493	6 544 303	7 714 583	7 834 813	8 772 131
F.63 Pension entitlements	5 399 607	5 803 120	6 728 958	6 691 493	6 544 303	7 714 583	7 834 813	8 772 131
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>1 676</b>	<b>504 850</b>	<b>911 466</b>	<b>502 022</b>	<b>467 801</b>	<b>42 979</b>	<b>591 894</b>	<b>1 121 656</b>
F.71 Financial derivatives	1 676	504 850	911 466	502 022	467 801	42 979	591 894	1 121 656
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>2 560 901</b>	<b>-1 780 568</b>	<b>10 667 422</b>	<b>6 099 057</b>	<b>5 036 614</b>	<b>3 715 559</b>	<b>5 006 467</b>	<b>4 912 371</b>
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
<b>Net incurrence of liabilities</b>	<b>50 767 874</b>	<b>37 384 922</b>	<b>65 837 387</b>	<b>57 829 633</b>	<b>60 839 751</b>	<b>51 366 062</b>	<b>64 111 944</b>	<b>78 114 576</b>
<b>F.1 Monetary gold and SDRs</b>	<b>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>9 008 551</b>	<b>4 750 486</b>	<b>7 782 700</b>	<b>8 121 956</b>	<b>5 990 022</b>	<b>4 123 760</b>	<b>8 004 107</b>	<b>14 773 744</b>
F.21 Currency	3 198 791	904 580	3 277 962	3 470 138	775 165	2 930 950	3 486 051	8 018 189
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	5 809 760	3 845 907	4 504 737	4 651 818	5 214 857	1 192 810	4 518 055	6 755 555
<b>F.3 Debt securities</b>	<b>5 351 506</b>	<b>8 846 830</b>	<b>10 438 634</b>	<b>7 384 130</b>	<b>15 240 650</b>	<b>11 597 407</b>	<b>10 206 398</b>	<b>15 192 383</b>
F.3S Short-term debt securities	-1 068 080	978 374	103 452	-161 086	3 445 635	821 762	1 587 469	2 600 797
F.3L Long-term debt securities	6 419 586	7 868 456	10 335 181	7 545 216	11 795 015	10 775 645	8 618 929	12 591 586
<b>F.4 Loans</b>	<b>19 788 965</b>	<b>13 562 625</b>	<b>15 706 067</b>	<b>19 004 754</b>	<b>13 694 989</b>	<b>12 792 772</b>	<b>18 704 922</b>	<b>20 830 056</b>
F.4S Short-term loans	2 917 216	-990 382	67 711	-7 562	844 125	2 777 628	1 098 361	3 459 940
F.4L Long-term loans	16 871 749	14 553 007	15 638 356	19 012 315	12 850 864	10 015 144	17 606 561	17 370 116
<b>F.5 Equity and investment fund shares/units</b>	<b>6 875 498</b>	<b>5 494 789</b>	<b>13 036 511</b>	<b>8 023 955</b>	<b>10 465 804</b>	<b>7 974 722</b>	<b>11 304 634</b>	<b>12 282 874</b>
F.51 Equity	6 143 439	3 241 660	7 390 944	5 458 755	5 423 379	3 356 669	5 470 189	3 329 990
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	732 059	2 253 129	5 645 567	2 565 200	5 042 425	4 618 053	5 834 445	8 952 883
F.521 Money market fund shares /units	804 012	1 353 434	1 532 052	344 585	938 588	456 466	1 763 641	5 642 966
F.522 Non-Money market fund shares /units	-71 953	899 695	4 113 515	2 220 614	4 103 837	4 161 586	4 070 804	3 309 918
<b>F.6 Insurance pension and standardised guarantees</b>	<b>6 809 641</b>	<b>7 470 115</b>	<b>8 754 235</b>	<b>9 175 255</b>	<b>9 210 896</b>	<b>10 146 516</b>	<b>10 283 878</b>	<b>11 226 612</b>
F.61 Non life insurance technical reserves	34 366	62 870	55 980	86 794	42 520	80 662	86 401	128 256
F.62 Life insurance and annuity entitlements	1 375 668	1 604 125	1 969 297	2 396 969	2 624 074	2 351 271	2 362 664	2 326 225
F.6M Pension entitlements, claims, non-pension benefits	5 399 607	5 803 120	6 728 958	6 691 493	6 544 303	7 714 583	7 834 813	8 772 131
F.63 Pension entitlements	5 399 607	5 803 120	6 728 958	6 691 493	6 544 303	7 714 583	7 834 813	8 772 131
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>2 933 713</b>	<b>-2 739 924</b>	<b>10 119 240</b>	<b>6 119 582</b>	<b>6 237 391</b>	<b>4 730 885</b>	<b>5 608 004</b>	<b>3 808 907</b>
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
<b>Net financial transactions</b>	<b>-5 771 168</b>	<b>-6 596 810</b>	<b>-3 002 891</b>	<b>-3 448 917</b>	<b>-3 298 621</b>	<b>-4 140 530</b>	<b>-6 949 133</b>	<b>-6 850 647</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/a140>

Source: Central Bank of Chile.

# CHILE

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

Million CLP

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>6 077 857</b>	<b>-5 347 803</b>	<b>16 501 987</b>	<b>12 271 362</b>	<b>9 869 212</b>	<b>3 260 523</b>	<b>2 557 011</b>	<b>3 151 691</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>3 488 649</b>	<b>412 620</b>	<b>1 302 853</b>	<b>-228 136</b>	<b>2 578 268</b>	<b>-882 973</b>	<b>2 385 262</b>	<b>-1 951 700</b>
F.21 Currency	529 307	526 828	3 667 112	-170 892	445 677	1 202 060	-168 125	1 773 415
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	2 959 342	-114 209	-2 364 259	-57 244	2 132 591	-2 085 033	2 553 387	-3 725 115
<b>F.3 Debt securities</b>	<b>1 436 535</b>	<b>-1 588 529</b>	<b>-319 341</b>	<b>-1 499 331</b>	<b>1 521 902</b>	<b>930 283</b>	<b>-1 704 277</b>	<b>-2 479 085</b>
F.3S Short-term debt securities	-86 838	52 329	-19 649	1 653	48 365	67 205	100 544	-1 143
F.3L Long-term debt securities	1 523 373	-1 640 858	-299 692	-1 500 984	1 473 538	863 078	-1 804 821	-2 477 942
<b>F.4 Loans</b>	<b>1 757 977</b>	<b>441 483</b>	<b>1 254 110</b>	<b>6 937 914</b>	<b>1 249 374</b>	<b>518 457</b>	<b>-3 561 706</b>	<b>-70 991</b>
F.4S Short-term loans	0	0	0	0	0	0	0	0
F.4L Long-term loans	1 757 977	441 483	1 254 110	6 937 914	1 249 374	518 457	-3 561 706	-70 991
<b>F.5 Equity and investment fund shares/units</b>	<b>-2 895 779</b>	<b>-2 943 174</b>	<b>6 586 444</b>	<b>2 842 682</b>	<b>696 799</b>	<b>-96 129</b>	<b>6 071 959</b>	<b>5 712 489</b>
F.51 Equity	-3 386 900	-3 952 931	4 567 448	2 065 635	-1 049 202	-2 767 177	3 757 967	3 886 161
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	491 121	1 009 757	2 018 995	777 046	1 746 001	2 671 048	2 313 993	1 826 372
F.521 Money market fund shares /units	570 723	688 578	293 831	835 978	520 859	477 190	666 503	3 122 327
F.522 Non-Money market fund shares /units	-79 602	321 179	1 725 164	-58 932	1 225 142	2 193 858	1 647 490	-1 296 044
<b>F.6 Insurance pension and standardised guarantees</b>	<b>15 465</b>	<b>28 292</b>	<b>25 191</b>	<b>39 057</b>	<b>19 134</b>	<b>36 298</b>	<b>38 881</b>	<b>57 715</b>
F.61 Non life insurance technical reserves	15 465	28 292	25 191	39 057	19 134	36 298	38 881	57 715
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
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>404 103</b>	<b>680 740</b>	<b>693 158</b>	<b>325 433</b>	<b>658 708</b>	<b>463 663</b>	<b>64 654</b>	<b>124 562</b>
F.71 Financial derivatives	404 103	680 740	693 158	325 433	658 708	463 663	64 654	124 562
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>1 870 906</b>	<b>-2 379 234</b>	<b>6 959 573</b>	<b>3 853 742</b>	<b>3 145 026</b>	<b>2 290 923</b>	<b>-737 762</b>	<b>1 758 702</b>
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
<b>Net incurrence of liabilities</b>	<b>19 285 180</b>	<b>8 793 955</b>	<b>26 982 474</b>	<b>20 538 744</b>	<b>16 143 040</b>	<b>9 460 680</b>	<b>15 255 045</b>	<b>18 007 091</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>1 632 304</b>	<b>3 236 056</b>	<b>3 285 482</b>	<b>2 322 947</b>	<b>1 830 412</b>	<b>1 985 746</b>	<b>2 364 817</b>	<b>4 359 440</b>
F.3S Short-term debt securities	-72 400	31 900	-30 600	-1 300	78 000	-78 000	0	0
F.3L Long-term debt securities	1 704 704	3 204 156	3 316 082	2 324 247	1 752 412	2 063 746	2 364 817	4 359 440
<b>F.4 Loans</b>	<b>14 097 894</b>	<b>7 771 270</b>	<b>8 781 395</b>	<b>9 453 444</b>	<b>7 126 338</b>	<b>4 134 851</b>	<b>7 661 205</b>	<b>9 781 706</b>
F.4S Short-term loans	1 354 306	-112 570	-538 214	-649 081	-268 899	1 302 481	295 522	314 757
F.4L Long-term loans	12 743 588	7 883 841	9 319 609	10 102 526	7 395 236	2 832 370	7 365 683	9 466 949
<b>F.5 Equity and investment fund shares/units</b>	<b>2 175 022</b>	<b>-1 169 653</b>	<b>6 689 420</b>	<b>4 770 965</b>	<b>2 365 198</b>	<b>2 443 937</b>	<b>3 255 402</b>	<b>3 962 313</b>
F.51 Equity	2 175 022	-1 169 653	6 689 420	4 770 965	2 365 198	2 443 937	3 255 402	3 962 313
F.511 Listed shares	2 409 594	5 219 928	382 383	176 844	1 016 587	4 629 774	1 384 853	3 356 862
F.512 Unlisted shares	-234 572	-6 389 581	6 307 038	4 594 121	1 348 611	-2 185 837	1 870 549	605 451
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>1 379 959</b>	<b>-1 043 718</b>	<b>8 226 175</b>	<b>3 991 389</b>	<b>4 821 092</b>	<b>896 146</b>	<b>1 973 621</b>	<b>-96 368</b>
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
<b>Net financial transactions</b>	<b>-13 207 323</b>	<b>-14 141 757</b>	<b>-10 480 486</b>	<b>-8 267 383</b>	<b>-6 273 828</b>	<b>-6 200 158</b>	<b>-12 698 034</b>	<b>-14 855 399</b>

.. Not available

Note: Detailed metadata are available on:<http://metalinks.oecd.org/navol3a/20201215/a140>

Source: Central Bank of Chile.



# CHILE

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

Million CLP

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>25 469 961</b>	<b>23 275 904</b>	<b>30 357 317</b>	<b>27 179 469</b>	<b>29 867 978</b>	<b>28 609 864</b>	<b>36 196 095</b>	<b>49 532 358</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-1 803</b>	<b>-31 166</b>	<b>-39 480</b>	<b>-11 698</b>	<b>-232 092</b>	<b>-26</b>	<b>-2</b>	<b>-844</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>1 910 484</b>	<b>1 587 843</b>	<b>6 215 462</b>	<b>2 184 922</b>	<b>1 418 441</b>	<b>-2 999 515</b>	<b>1 487 699</b>	<b>14 039 552</b>
F.21 Currency	-16 158	-934 522	1 627 732	1 740 837	-826 259	-62 262	672 516	5 972 271
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	1 926 642	2 522 365	4 587 730	444 085	2 244 699	-2 937 253	815 183	8 067 280
<b>F.3 Debt securities</b>	<b>3 604 792</b>	<b>4 819 535</b>	<b>5 586 974</b>	<b>8 587 177</b>	<b>16 310 152</b>	<b>5 588 787</b>	<b>7 726 844</b>	<b>11 034 596</b>
F.3S Short-term debt securities	-961 023	916 128	119 779	-161 657	3 046 838	683 858	1 561 362	2 740 144
F.3L Long-term debt securities	4 565 815	3 903 407	5 467 196	8 748 833	13 263 313	4 904 929	6 165 482	8 294 452
<b>F.4 Loans</b>	<b>13 126 815</b>	<b>9 707 943</b>	<b>11 374 973</b>	<b>12 052 487</b>	<b>10 320 921</b>	<b>11 241 334</b>	<b>15 657 058</b>	<b>17 862 757</b>
F.4S Short-term loans	1 788 036	493 236	178 367	356 162	375 516	1 192 430	1 255 625	1 944 294
F.4L Long-term loans	11 338 779	9 214 707	11 196 606	11 696 325	9 945 405	10 048 904	14 401 434	15 918 463
<b>F.5 Equity and investment fund shares/units</b>	<b>7 053 559</b>	<b>6 710 014</b>	<b>3 762 397</b>	<b>2 821 414</b>	<b>1 591 868</b>	<b>13 519 019</b>	<b>6 518 375</b>	<b>3 601 287</b>
F.51 Equity	5 484 641	4 069 080	-203 740	798 590	670 281	3 707 754	2 968 837	-1 682 753
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	1 568 918	2 640 934	3 966 138	2 022 824	921 588	9 811 266	3 549 538	5 284 040
F.521 Money market fund shares /units	-78 373	-6 688	79 722	-217 131	-56 798	-51 573	-8 090	405 966
F.522 Non-Money market fund shares /units	1 647 291	2 647 621	3 886 415	2 239 956	978 386	9 862 839	3 557 629	4 878 073
<b>F.6 Insurance pension and standardised guarantees</b>	<b>52 703</b>	<b>61 449</b>	<b>66 810</b>	<b>73 632</b>	<b>64 187</b>	<b>83 607</b>	<b>83 717</b>	<b>102 919</b>
F.61 Non life insurance technical reserves	6 873	12 574	11 196	17 359	8 504	16 132	17 280	25 651
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	45 830	48 875	55 614	56 273	55 683	67 475	66 437	77 268
F.63 Pension entitlements	45 830	48 875	55 614	56 273	55 683	67 475	66 437	77 268
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>-402 427</b>	<b>-175 890</b>	<b>218 308</b>	<b>176 589</b>	<b>-190 908</b>	<b>-420 684</b>	<b>527 240</b>	<b>997 094</b>
F.71 Financial derivatives	-402 427	-175 890	218 308	176 589	-190 908	-420 684	527 240	997 094
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>125 839</b>	<b>596 177</b>	<b>3 171 872</b>	<b>1 294 947</b>	<b>585 408</b>	<b>1 597 341</b>	<b>4 195 163</b>	<b>1 894 996</b>
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
<b>Net incurrence of liabilities</b>	<b>23 990 553</b>	<b>20 907 351</b>	<b>26 810 778</b>	<b>24 414 278</b>	<b>28 868 003</b>	<b>27 481 143</b>	<b>33 197 677</b>	<b>45 498 938</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>9 008 551</b>	<b>4 750 486</b>	<b>7 782 700</b>	<b>8 121 956</b>	<b>5 990 022</b>	<b>4 123 760</b>	<b>8 004 107</b>	<b>14 773 744</b>
F.21 Currency	3 198 791	904 580	3 277 962	3 470 138	775 165	2 930 950	3 486 051	8 018 189
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	5 809 760	3 845 907	4 504 737	4 651 818	5 214 857	1 192 810	4 518 055	6 755 555
<b>F.3 Debt securities</b>	<b>2 118 746</b>	<b>4 437 750</b>	<b>3 756 822</b>	<b>1 407 248</b>	<b>5 623 887</b>	<b>2 921 197</b>	<b>3 134 215</b>	<b>5 738 605</b>
F.3S Short-term debt securities	-995 680	946 474	134 052	-159 786	3 367 635	899 762	1 587 469	2 600 797
F.3L Long-term debt securities	3 114 426	3 491 276	3 622 770	1 567 034	2 256 252	2 021 435	1 546 746	3 137 808
<b>F.4 Loans</b>	<b>164 883</b>	<b>-252 296</b>	<b>-810 374</b>	<b>1 642 382</b>	<b>-608 762</b>	<b>653 561</b>	<b>1 706 634</b>	<b>2 681 132</b>
F.4S Short-term loans	978 414	-1 556 166	-214 115	2 508	544 379	1 003 565	181 762	2 941 239
F.4L Long-term loans	-813 531	1 303 870	-596 260	1 639 874	-1 153 141	-350 003	1 524 872	-260 107
<b>F.5 Equity and investment fund shares/units</b>	<b>4 700 476</b>	<b>6 664 442</b>	<b>6 347 090</b>	<b>3 252 990</b>	<b>8 100 606</b>	<b>5 530 785</b>	<b>8 049 232</b>	<b>8 320 561</b>
F.51 Equity	3 968 417	4 411 313	701 523	687 790	3 058 181	912 732	2 214 787	-632 322
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	732 059	2 253 129	5 645 567	2 565 200	5 042 425	4 618 053	5 834 445	8 952 883
F.521 Money market fund shares /units	804 012	1 353 434	1 532 052	344 585	938 588	456 466	1 763 641	5 642 966
F.522 Non-Money market fund shares /units	-71 953	899 695	4 113 515	2 220 614	4 103 837	4 161 586	4 070 804	3 309 918
<b>F.6 Insurance pension and standardised guarantees</b>	<b>6 809 641</b>	<b>7 470 115</b>	<b>8 754 235</b>	<b>9 175 255</b>	<b>9 210 896</b>	<b>10 146 516</b>	<b>10 283 878</b>	<b>11 226 612</b>
F.61 Non life insurance technical reserves	34 366	62 870	55 980	86 794	42 520	80 662	86 401	128 256
F.62 Life insurance and annuity entitlements	1 375 668	1 604 125	1 969 297	2 396 969	2 624 074	2 351 271	2 362 664	2 326 225
F.6M Pension entitlements, claims, non-pension benefits	5 399 607	5 803 120	6 728 958	6 691 493	6 544 303	7 714 583	7 834 813	8 772 131
F.63 Pension entitlements	5 399 607	5 803 120	6 728 958	6 691 493	6 544 303	7 714 583	7 834 813	8 772 131
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>..</b>	<b>..</b>	<b>..</b>
F.71 Financial derivatives	0	0	0	0	0	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>1 188 256</b>	<b>-2 163 147</b>	<b>980 305</b>	<b>814 447</b>	<b>551 354</b>	<b>4 105 324</b>	<b>2 019 610</b>	<b>2 758 283</b>
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
<b>Net financial transactions</b>	<b>1 479 408</b>	<b>2 368 553</b>	<b>3 546 539</b>	<b>2 765 191</b>	<b>999 975</b>	<b>1 128 721</b>	<b>2 998 418</b>	<b>4 033 419</b>

.. Not available

Note: Detailed metadata are available on:<http://metalinks.oecd.org/navol3a/20201215/a140>

Source: Central Bank of Chile.



# CHILE

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

Million CLP

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>2 590 551</b>	<b>696 356</b>	<b>1 731 167</b>	<b>1 102 002</b>	<b>3 948 267</b>	<b>1 043 779</b>	<b>2 746 966</b>	<b>319 668</b>
<b>F.1 Monetary gold and SDRs</b>	<b>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>-602 611</b>	<b>383 822</b>	<b>691 687</b>	<b>-49 797</b>	<b>300 762</b>	<b>426 599</b>	<b>367 791</b>	<b>433 088</b>
F.21 Currency	454 613	-97 283	-795 027	751 719	404 175	-50 003	523 061	843 362
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	-1 057 224	481 105	1 486 714	-801 516	-103 412	476 602	-155 270	-410 274
<b>F.3 Debt securities</b>	<b>1 347 145</b>	<b>-463 610</b>	<b>-67 045</b>	<b>-498 907</b>	<b>669 274</b>	<b>15 878</b>	<b>-1 193 283</b>	<b>-2 378 411</b>
F.3S Short-term debt securities	-269 165	-26 836	-415 818	21 407	-293 876	136 166	-667 374	-304 336
F.3L Long-term debt securities	1 616 310	-436 774	348 774	-520 313	963 150	-120 288	-525 909	-2 074 075
<b>F.4 Loans</b>	<b>75 644</b>	<b>66 277</b>	<b>364 456</b>	<b>769 169</b>	<b>604 632</b>	<b>448 173</b>	<b>1 222 096</b>	<b>287 003</b>
F.4S Short-term loans	-51 043	-163 687	-49 379	209 368	66 018	-342 285	384 027	-74 638
F.4L Long-term loans	126 688	229 964	413 835	559 801	538 614	790 458	838 070	361 641
<b>F.5 Equity and investment fund shares/units</b>	<b>993 686</b>	<b>502 615</b>	<b>246 708</b>	<b>121 204</b>	<b>893 681</b>	<b>378 561</b>	<b>857 453</b>	<b>1 138 571</b>
F.51 Equity	285 767	230 883	306 712	325 753	687 564	801 033	662 326	733 434
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	707 919	271 732	-60 004	-204 549	206 117	-422 472	195 127	405 138
F.521 Money market fund shares /units	707 919	271 732	-60 004	-204 549	206 117	-422 472	195 127	405 138
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>687</b>	<b>1 257</b>	<b>1 120</b>	<b>1 736</b>	<b>850</b>	<b>1 613</b>	<b>1 728</b>	<b>2 565</b>
F.61 Non life insurance technical reserves	687	1 257	1 120	1 736	850	1 613	1 728	2 565
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	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>776 000</b>	<b>205 994</b>	<b>494 241</b>	<b>758 597</b>	<b>1 479 068</b>	<b>-227 045</b>	<b>1 491 181</b>	<b>836 852</b>
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
<b>Net incurrence of liabilities</b>	<b>1 874 929</b>	<b>1 416 173</b>	<b>3 979 174</b>	<b>4 369 264</b>	<b>8 418 415</b>	<b>6 057 592</b>	<b>5 847 570</b>	<b>5 776 058</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	..	..	..	..	..	..	..	..
F.29 Other deposits	0	0	0	0	0	0	0	0
<b>F.3 Debt securities</b>	<b>1 600 456</b>	<b>1 173 024</b>	<b>3 396 329</b>	<b>3 653 936</b>	<b>7 786 350</b>	<b>6 690 464</b>	<b>4 707 366</b>	<b>5 094 337</b>
F.3S Short-term debt securities	0	0	0	0	0	0	0	0
F.3L Long-term debt securities	1 600 456	1 173 024	3 396 329	3 653 936	7 786 350	6 690 464	4 707 366	5 094 337
<b>F.4 Loans</b>	<b>-28 079</b>	<b>-29 917</b>	<b>-34 156</b>	<b>-38 504</b>	<b>159 812</b>	<b>104 619</b>	<b>95 150</b>	<b>-3 545</b>
F.4S Short-term loans	0	0	0	0	0	0	0	0
F.4L Long-term loans	-28 079	-29 917	-34 156	-38 504	159 812	104 619	95 150	-3 545
<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>302 552</b>	<b>273 065</b>	<b>617 001</b>	<b>753 832</b>	<b>472 253</b>	<b>-737 492</b>	<b>1 045 054</b>	<b>685 267</b>
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
<b>Net financial transactions</b>	<b>715 623</b>	<b>-719 817</b>	<b>-2 248 007</b>	<b>-3 267 262</b>	<b>-4 470 148</b>	<b>-5 013 812</b>	<b>-3 100 604</b>	<b>-5 456 390</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/a140>

Source: Central Bank of Chile.

# CHILE

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

Million CLP

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>10 858 336</b>	<b>12 163 654</b>	<b>14 244 025</b>	<b>13 827 882</b>	<b>13 855 674</b>	<b>14 311 367</b>	<b>15 662 739</b>	<b>18 260 211</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	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>3 636 645</b>	<b>2 516 952</b>	<b>2 191 800</b>	<b>4 574 267</b>	<b>3 514 187</b>	<b>2 394 955</b>	<b>3 665 756</b>	<b>3 482 848</b>
F.21 Currency	927 919	1 201 716	788 247	1 409 126	1 249 927	831 552	826 476	2 504 712
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	2 708 726	1 315 237	1 403 553	3 165 141	2 264 259	1 563 403	2 839 280	978 136
<b>F.3 Debt securities</b>	<b>-19 782</b>	<b>941</b>	<b>11 708</b>	<b>4 249</b>	<b>573</b>	<b>7 315</b>	<b>-5 333</b>	<b>154 581</b>
F.3S Short-term debt securities	-20 219	1 001	11 776	-1 620	-1 768	-3 131	9 523	-6 749
F.3L Long-term debt securities	437	-59	-68	5 869	2 341	10 446	-14 856	161 330
<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>712 531</b>	<b>2 470 148</b>	<b>3 337 665</b>	<b>-3 235</b>	<b>1 387 077</b>	<b>1 829 759</b>	<b>1 784 879</b>	<b>3 137 547</b>
F.51 Equity	580 202	984 068	524 998	469 667	510 108	645 003	653 859	1 198 615
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	132 329	1 486 080	2 812 667	-472 901	876 970	1 184 756	1 131 020	1 938 933
F.521 Money market fund shares /units	151 995	822 321	1 135 927	-272 329	392 780	202 214	917 842	1 875 518
F.522 Non-Money market fund shares /units	-19 666	663 759	1 676 740	-200 572	484 190	982 542	213 178	63 414
<b>F.6 Insurance pension and standardised guarantees</b>	<b>6 740 787</b>	<b>7 379 117</b>	<b>8 661 115</b>	<b>9 060 830</b>	<b>9 126 725</b>	<b>10 024 998</b>	<b>10 159 552</b>	<b>11 063 412</b>
F.61 Non life insurance technical reserves	11 341	20 747	18 473	28 642	14 032	26 618	28 512	42 325
F.62 Life insurance and annuity entitlements	1 375 668	1 604 125	1 969 297	2 396 969	2 624 074	2 351 271	2 362 664	2 326 225
F.6M Pension entitlements, claims, non-pension benefits	5 353 778	5 754 244	6 673 344	6 635 220	6 488 620	7 647 108	7 768 376	8 694 863
F.63 Pension entitlements	5 353 778	5 754 244	6 673 344	6 635 220	6 488 620	7 647 108	7 768 376	8 694 863
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>-211 845</b>	<b>-203 505</b>	<b>41 737</b>	<b>191 771</b>	<b>-172 889</b>	<b>54 339</b>	<b>57 884</b>	<b>421 822</b>
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
<b>Net incurrence of liabilities</b>	<b>5 617 213</b>	<b>6 267 443</b>	<b>8 064 961</b>	<b>8 507 347</b>	<b>7 410 294</b>	<b>8 366 647</b>	<b>9 811 652</b>	<b>8 832 488</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	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>5 554 267</b>	<b>6 073 568</b>	<b>7 769 202</b>	<b>7 947 431</b>	<b>7 017 601</b>	<b>7 899 740</b>	<b>9 241 933</b>	<b>8 370 763</b>
F.4S Short-term loans	584 497	678 355	820 039	639 012	568 645	471 582	621 077	203 943
F.4L Long-term loans	4 969 770	5 395 213	6 949 163	7 308 419	6 448 957	7 428 158	8 620 856	8 166 820
<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	0	0	0	0	0	0	0	0
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>62 946</b>	<b>193 876</b>	<b>295 759</b>	<b>559 915</b>	<b>392 692</b>	<b>466 907</b>	<b>569 719</b>	<b>461 725</b>
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
<b>Net financial transactions</b>	<b>5 241 123</b>	<b>5 896 211</b>	<b>6 179 063</b>	<b>5 320 536</b>	<b>6 445 380</b>	<b>5 944 720</b>	<b>5 851 087</b>	<b>9 427 723</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/a140>

Source: Central Bank of Chile.

# CHILE

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

Million CLP

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>16 100 589</b>	<b>9 836 840</b>	<b>15 285 206</b>	<b>9 305 982</b>	<b>8 174 821</b>	<b>9 763 749</b>	<b>3 735 718</b>	<b>10 177 560</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-1 803</b>	<b>-31 166</b>	<b>-39 480</b>	<b>-11 698</b>	<b>-232 092</b>	<b>-26</b>	<b>-2</b>	<b>-844</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>-285 578</b>	<b>131 495</b>	<b>2 561 819</b>	<b>-1 534 755</b>	<b>1 781 746</b>	<b>-4 752 381</b>	<b>361 533</b>	<b>1 520 500</b>
F.21 Currency	-1 008 437	-227 692	1 955 777	366 967	455 382	-576 032	-1 172 334	3 365 188
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	722 859	359 187	606 042	-1 901 723	1 326 364	-4 176 348	1 533 866	-1 844 688
<b>F.3 Debt securities</b>	<b>3 658 812</b>	<b>-1 375 125</b>	<b>971 228</b>	<b>932 644</b>	<b>3 852 458</b>	<b>1 216 438</b>	<b>-807 895</b>	<b>-2 493 836</b>
F.3S Short-term debt securities	-269 165	-35 752	-407 364	20 869	-646 076	62 336	-563 414	-192 881
F.3L Long-term debt securities	3 927 977	-1 339 373	1 378 593	911 775	4 498 534	1 154 102	-244 480	-2 300 955
<b>F.4 Loans</b>	<b>1 818 648</b>	<b>495 547</b>	<b>1 417 027</b>	<b>6 451 194</b>	<b>1 189 177</b>	<b>505 843</b>	<b>-3 583 136</b>	<b>-466 792</b>
F.4S Short-term loans	-406 710	223 346	39 543	-298 828	-17 593	-71 583	-229 462	-237 415
F.4L Long-term loans	2 225 357	272 201	1 377 484	6 750 023	1 206 769	577 425	-3 353 674	-229 377
<b>F.5 Equity and investment fund shares/units</b>	<b>11 700 684</b>	<b>10 852 692</b>	<b>10 550 568</b>	<b>4 374 279</b>	<b>1 532 813</b>	<b>12 229 167</b>	<b>7 593 379</b>	<b>10 723 921</b>
F.51 Equity	9 479 378	7 593 412	7 248 431	4 729 956	2 704 538	3 126 023	6 168 461	9 842 116
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	2 221 306	3 259 280	3 302 137	-355 677	-1 171 725	9 103 144	1 424 918	881 805
F.521 Money market fund shares /units	573 395	473 030	-42 592	-209 384	149 900	-241 688	68 180	401 462
F.522 Non-Money market fund shares /units	1 647 912	2 786 250	3 344 729	-146 293	-1 321 626	9 344 832	1 356 739	480 343
<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>-790 174</b>	<b>-236 603</b>	<b>-175 957</b>	<b>-905 683</b>	<b>50 720</b>	<b>564 708</b>	<b>171 839</b>	<b>894 611</b>
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
<b>Net incurrence of liabilities</b>	<b>21 871 757</b>	<b>16 433 650</b>	<b>18 288 096</b>	<b>12 754 899</b>	<b>11 473 442</b>	<b>13 904 279</b>	<b>10 684 851</b>	<b>17 028 208</b>
<b>F.1 Monetary gold and SDRs</b>	<b>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>289 806</b>	<b>-19 256</b>	<b>-57 283</b>	<b>105 945</b>	<b>-39 890</b>	<b>432 313</b>	<b>459 131</b>	<b>290 456</b>
F.21 Currency	294 672	-19 851	-54 325	106 315	-42 974	433 571	459 789	289 616
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	-4 866	596	-2 958	-370	3 083	-1 258	-658	840
<b>F.3 Debt securities</b>	<b>2 641 628</b>	<b>4 703 367</b>	<b>6 197 565</b>	<b>1 723 586</b>	<b>591 207</b>	<b>6 271 582</b>	<b>4 574 553</b>	<b>6 366 866</b>
F.3S Short-term debt securities	0	0	0	0	0	0	20 000	-20 000
F.3L Long-term debt securities	2 641 628	4 703 367	6 197 565	1 723 586	591 207	6 271 582	4 554 553	6 386 866
<b>F.4 Loans</b>	<b>6 647 176</b>	<b>3 842 469</b>	<b>4 129 555</b>	<b>5 696 378</b>	<b>2 709 238</b>	<b>1 090 651</b>	<b>1 804 338</b>	<b>2 284 495</b>
F.4S Short-term loans	773 514	-1 096 585	-21 735	-871 920	384 998	1 855 901	-770 753	1 352 868
F.4L Long-term loans	5 873 662	4 939 054	4 151 289	6 568 297	2 324 240	-765 250	2 575 091	931 626
<b>F.5 Equity and investment fund shares/units</b>	<b>12 712 185</b>	<b>9 607 878</b>	<b>9 653 865</b>	<b>6 616 169</b>	<b>7 429 190</b>	<b>4 572 678</b>	<b>3 665 346</b>	<b>9 416 901</b>
F.51 Equity	12 659 107	9 503 972	9 443 957	6 529 066	7 309 166	4 096 079	3 595 661	9 036 650
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	53 078	103 906	209 908	87 103	120 024	476 598	69 685	380 251
F.521 Money market fund shares /units	25 142	50 521	39 985	-6 767	25 530	9 419	60 439	235 434
F.522 Non-Money market fund shares /units	27 936	53 386	169 924	93 870	94 494	467 179	9 246	144 817
<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>-1 676</b>	<b>-504 850</b>	<b>-911 466</b>	<b>-502 022</b>	<b>-467 801</b>	<b>-42 979</b>	<b>-591 894</b>	<b>-1 121 656</b>
F.71 Financial derivatives	-1 676	-504 850	-911 466	-502 022	-467 801	-42 979	-591 894	-1 121 656
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-417 361</b>	<b>-1 195 959</b>	<b>-724 139</b>	<b>-885 157</b>	<b>1 251 498</b>	<b>1 580 034</b>	<b>773 376</b>	<b>-208 853</b>
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
<b>Net financial transactions</b>	<b>-5 771 168</b>	<b>-6 596 810</b>	<b>-3 002 891</b>	<b>-3 448 917</b>	<b>-3 298 621</b>	<b>-4 140 530</b>	<b>-6 949 133</b>	<b>-6 850 647</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/a140>

Source: Central Bank of Chile.

# COLUMBIA

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2018 SNA 2008

Million COP

	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	S121-2-3	S124	S125-6-7	SS128-9	
<b>Net acquisition of financial assets</b>	<b>101 280 452</b>	<b>67 431 078</b>	<b>..</b>	<b>12 814 955</b>	<b>21 034 419</b>	<b>5 404 440</b>
<b>F.1 Monetary gold and SDRs</b>	<b>244 091</b>	<b>244 091</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>244 091</b>
F.11 Monetary gold	312 271	312 271	..	..	..	312 271
F.12 Special drawing rights (SDRs)	-68 180	-68 180	..	..	..	-68 180
<b>F.2 Currency and deposits</b>	<b>10 954 247</b>	<b>4 353 638</b>	<b>..</b>	<b>2 270 083</b>	<b>4 330 525</b>	<b>611 807</b>
F.21 Currency	-41 973	-11 184	..	-27 649	-3 139	..
F.22 Transferable deposits	5 807 744	4 506 626	..	-941 296	2 242 414	-1 686 916
F.29 Other deposits	5 188 476	-141 804	..	3 239 029	2 091 251	2 298 723
<b>F.3 Debt securities</b>	<b>14 612 836</b>	<b>6 740 721</b>	<b>..</b>	<b>-7 183 045</b>	<b>15 055 159</b>	<b>-10 489 736</b>
F.3S Short-term debt securities	14 250 539	10 025 203	..	1 907 514	2 317 822	3 948 100
F.3L Long-term debt securities	362 297	-3 284 482	..	-9 090 559	12 737 338	-14 437 836
<b>F.4 Loans</b>	<b>46 948 616</b>	<b>43 919 195</b>	<b>..</b>	<b>3 145 722</b>	<b>-116 301</b>	<b>11 143 909</b>
F.4S Short-term loans	6 642 118	5 138 412	..	1 501 030	2 676	7 489 116
F.4L Long-term loans	40 306 498	38 780 783	..	1 644 691	-118 977	3 654 793
<b>F.5 Equity and investment fund shares/units</b>	<b>6 743 783</b>	<b>9 241 082</b>	<b>..</b>	<b>3 007 382</b>	<b>-5 504 682</b>	<b>1 757 045</b>
F.51 Equity	15 468 318	8 747 244	..	4 950 955	1 770 119	1 875 332
F.511 Listed shares	6 617 598	4 038 178	..	1 201 736	1 377 684	6 126
F.512 Unlisted shares	4 769 958	3 359 505	..	1 024 440	386 013	1 622 852
F.519 Other equity	4 080 761	1 349 561	..	2 724 779	6 422	246 354
F.52 Investment fund shares/units	-8 724 535	493 838	..	-1 943 573	-7 274 800	-118 287
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	-8 724 535	493 838	..	-1 943 573	-7 274 800	-118 287
<b>F.6 Insurance pension and standardised guarantees</b>	<b>4 150 944</b>	<b>7 564</b>	<b>..</b>	<b>4 416</b>	<b>4 138 965</b>	<b>106 362</b>
F.61 Non life insurance technical reserves	4 150 944	7 564	..	4 416	4 138 965	106 362
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..
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>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>17 625 936</b>	<b>2 924 787</b>	<b>..</b>	<b>11 570 397</b>	<b>3 130 752</b>	<b>2 030 962</b>
F.81 Trade credits and advances	7 654 868	3 408 453	..	2 690 194	1 556 221	53 035
F.89 Other accounts receivable, excl. trade credits and advances	9 971 068	-483 666	..	8 880 203	1 574 531	1 977 927
<b>Net incurrence of liabilities</b>	<b>99 988 024</b>	<b>64 794 547</b>	<b>..</b>	<b>13 875 364</b>	<b>21 318 113</b>	<b>2 566 171</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>23 972 680</b>	<b>23 567 877</b>	<b>..</b>	<b>196 850</b>	<b>207 953</b>	<b>1 808 965</b>
F.21 Currency	5 479 878	5 479 878	..	..	..	5 480 983
F.22 Transferable deposits	18 605 134	18 535 361	..	69 773	..	3 519 840
F.29 Other deposits	-112 332	-447 362	..	127 077	207 953	-7 191 858
<b>F.3 Debt securities</b>	<b>140 066</b>	<b>2 501 116</b>	<b>..</b>	<b>-2 361 050</b>	<b>..</b>	<b>-2 551 630</b>
F.3S Short-term debt securities	6 438 828	6 497 903	..	-59 075	..	94 232
F.3L Long-term debt securities	-6 298 762	-3 996 787	..	-2 301 975	..	-2 645 861
<b>F.4 Loans</b>	<b>19 253 847</b>	<b>12 739 166</b>	<b>..</b>	<b>6 371 883</b>	<b>142 798</b>	<b>4 092 636</b>
F.4S Short-term loans	7 136 568	8 434 085	..	-1 413 101	115 584	840 771
F.4L Long-term loans	12 117 278	4 305 082	..	7 784 983	27 213	3 251 865
<b>F.5 Equity and investment fund shares/units</b>	<b>18 971 490</b>	<b>17 125 699</b>	<b>..</b>	<b>1 338 345</b>	<b>507 446</b>	<b>-2 399 916</b>
F.51 Equity	5 607 351	3 761 560	..	1 338 345	507 446	-1 646 392
F.511 Listed shares	1 082 407	989 216	..	40 729	52 463	..
F.512 Unlisted shares	4 524 944	2 772 344	..	1 297 617	454 983	-1 646 392
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	13 364 139	13 364 139	..	..	..	-753 524
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	13 364 139	13 364 139	..	..	..	-753 524
<b>F.6 Insurance pension and standardised guarantees</b>	<b>16 750 146</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>16 750 146</b>	<b>-35 960</b>
F.61 Non life insurance technical reserves	6 025 020	..	..	..	6 025 020	483 606
F.62 Life insurance and annuity entitlements	3 106 477	..	..	..	3 106 477	164 486
F.6M Pension entitlements, claims, non-pension benefits	7 618 649	..	..	..	7 618 649	-684 052
F.63 Pension entitlements	7 618 649	..	..	..	7 618 649	-684 052
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>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>20 899 796</b>	<b>8 860 688</b>	<b>..</b>	<b>8 329 337</b>	<b>3 709 771</b>	<b>1 652 076</b>
F.81 Trade credits and advances	8 615 093	1 000 355	..	4 127 073	3 487 665	-191 464
F.89 Other accounts payable, excluding trade credits and advances	12 284 703	7 860 333	..	4 202 264	222 106	1 843 540
<b>Net financial transactions</b>	<b>1 292 428</b>	<b>2 636 531</b>	<b>0</b>	<b>-1 060 409</b>	<b>-283 694</b>	<b>2 838 269</b>

# COLUMBIA

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2018 (cont.)

SNA 2008

Million COP

	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>51 466 182</b>	<b>1 190 830</b>	<b>-3 129 666</b>	<b>57 534 083</b>	<b>211 471 546</b>	<b>62 365 841</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	<b>244 091</b>	..
F.11 Monetary gold	..	..	..	..	312 271	..
F.12 Special drawing rights (SDRs)	..	..	..	..	-68 180	..
<b>F.2 Currency and deposits</b>	<b>10 552 799</b>	<b>3 247 114</b>	<b>-3 312 581</b>	<b>10 183 242</b>	<b>34 937 402</b>	<b>-48 463</b>
F.21 Currency	587 584	-1 586	-1 115	4 935 852	5 479 878	..
F.22 Transferable deposits	7 361 880	2 488 955	-2 667 271	3 964 992	19 623 570	-457 531
F.29 Other deposits	2 603 335	759 745	-644 196	1 282 398	9 833 953	409 068
<b>F.3 Debt securities</b>	<b>11 060 152</b>	<b>-246 945</b>	<b>240 820</b>	<b>5 968 024</b>	<b>31 394 066</b>	<b>3 688 422</b>
F.3S Short-term debt securities	689 048	-2 844 797	-922 090	141 967	12 236 757	583 692
F.3L Long-term debt securities	10 371 104	2 597 852	1 162 910	5 826 057	19 157 310	3 104 730
<b>F.4 Loans</b>	<b>153 910</b>	<b>-811 420</b>	<b>378 499</b>	<b>1 534 586</b>	<b>47 825 693</b>	<b>23 743 784</b>
F.4S Short-term loans	221 243	599 688	1 840 005	1 271 454	8 734 503	7 203 949
F.4L Long-term loans	-67 332	-1 411 108	-1 461 506	263 132	39 091 190	16 539 834
<b>F.5 Equity and investment fund shares/units</b>	<b>13 707 350</b>	<b>-632 980</b>	<b>1 558 245</b>	<b>7 674 042</b>	<b>27 492 195</b>	<b>31 986 845</b>
F.51 Equity	6 907 688	97 982	1 669 792	2 583 858	25 057 846	30 666 196
F.511 Listed shares	-1 683 459	-117 131	4 125	-970 584	3 846 424	7 479 772
F.512 Unlisted shares	-802 284	-162 815	1 287 739	1 875 141	5 680 000	23 186 424
F.519 Other equity	9 393 431	377 928	377 928	1 679 301	15 531 422	..
F.52 Investment fund shares/units	6 799 662	-730 962	-111 547	5 090 184	2 434 349	1 320 649
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	6 799 662	-730 962	-111 547	5 090 184	2 434 349	1 320 649
<b>F.6 Insurance pension and standardised guarantees</b>	<b>7 792</b>	<b>10 429</b>	<b>-10 798</b>	<b>13 652 396</b>	<b>17 821 561</b>	<b>3 301 814</b>
F.61 Non life insurance technical reserves	7 792	10 429	-10 798	2 693 381	6 862 546	3 301 814
F.62 Life insurance and annuity entitlements	..	..	..	3 106 477	3 106 477	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	7 852 537	7 852 537	..
F.63 Pension entitlements	..	..	..	7 852 537	7 852 537	..
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>	<b>15 984 179</b>	<b>-375 368</b>	<b>-1 983 851</b>	<b>18 521 792</b>	<b>51 756 539</b>	<b>-306 560</b>
F.81 Trade credits and advances	6 602 757	-1 395 418	-2 167 182	338 936	13 201 142	8 382
F.89 Other accounts receivable, excl. trade credits and advances	9 381 422	1 020 050	183 331	18 182 856	38 555 397	-314 943
<b>Net incurrence of liabilities</b>	<b>56 605 217</b>	<b>51 945 617</b>	<b>41 633 795</b>	<b>30 863 643</b>	<b>239 402 500</b>	<b>34 434 887</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	<b>244 091</b>
F.11 Monetary gold	..	..	..	..	..	312 271
F.12 Special drawing rights (SDRs)	..	..	..	..	..	-68 180
<b>F.2 Currency and deposits</b>	<b>1 225 300</b>	<b>-315 701</b>	<b>-1 160 766</b>	<b>-1 709 580</b>	<b>23 172 699</b>	<b>11 716 239</b>
F.21 Currency	..	..	..	..	5 479 878	..
F.22 Transferable deposits	-88 594	..	..	..	18 516 540	649 499
F.29 Other deposits	1 313 894	-315 701	-1 160 766	-1 709 580	-823 719	11 066 740
<b>F.3 Debt securities</b>	<b>-1 194 720</b>	<b>27 880 477</b>	<b>27 754 920</b>	..	<b>26 825 823</b>	<b>8 256 666</b>
F.3S Short-term debt securities	482 584	1 085 720	1 085 720	..	8 007 132	4 813 317
F.3L Long-term debt securities	-1 677 304	26 794 757	26 669 199	..	18 818 691	3 443 349
<b>F.4 Loans</b>	<b>11 850 265</b>	<b>8 528 405</b>	<b>6 895 756</b>	<b>30 827 613</b>	<b>70 460 130</b>	<b>1 109 347</b>
F.4S Short-term loans	5 070 439	319 033	359 957	2 613 717	15 139 758	798 695
F.4L Long-term loans	6 779 826	8 209 372	6 535 799	28 213 896	55 320 372	310 652
<b>F.5 Equity and investment fund shares/units</b>	<b>34 585 318</b>	..	..	..	<b>53 556 759</b>	<b>5 922 280</b>
F.51 Equity	34 585 318	..	..	..	40 192 620	15 531 422
F.511 Listed shares	10 243 789	..	..	..	11 326 196	..
F.512 Unlisted shares	24 341 529	..	..	..	28 866 424	..
F.519 Other equity	..	..	..	..	..	15 531 422
F.52 Investment fund shares/units	..	..	..	..	13 364 139	-9 609 142
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	13 364 139	-9 609 142
<b>F.6 Insurance pension and standardised guarantees</b>	<b>347</b>	<b>233 888</b>	..	..	<b>16 984 381</b>	<b>4 138 994</b>
F.61 Non life insurance technical reserves	347	..	..	..	6 025 366	4 138 994
F.62 Life insurance and annuity entitlements	..	..	..	..	3 106 477	..
F.6M Pension entitlements, claims, non-pension benefits	..	233 888	..	..	7 852 537	..
F.63 Pension entitlements	..	233 888	..	..	7 852 537	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	..	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>10 138 707</b>	<b>15 618 596</b>	<b>8 143 885</b>	<b>1 745 609</b>	<b>48 402 708</b>	<b>3 047 270</b>
F.81 Trade credits and advances	1 371 827	3 794 846	133 720	-2 609 992	11 171 828	2 037 696
F.89 Other accounts payable, excluding trade credits and advances	8 766 880	11 823 750	8 010 165	4 355 547	37 230 880	1 009 574
<b>Net financial transactions</b>	<b>-5 139 035</b>	<b>-50 754 787</b>	<b>-44 763 461</b>	<b>26 670 440</b>	<b>-27 930 954</b>	<b>27 930 954</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

Sources: Bank of Colombia.

Sources: Departamento Administrativo Nacional de Estadística (DANE).

COLUMBIA

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2018  
SNA 2008

Million COP

	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>107 208 905</b>	<b>67 447 294</b>	<b>..</b>	<b>17 374 380</b>	<b>22 387 231</b>	<b>10 076 700</b>
<b>F.1 Monetary gold and SDRs</b>	<b>244 091</b>	<b>244 091</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>244 091</b>
F.11 Monetary gold	312 271	312 271	..	..	..	312 271
F.12 Special drawing rights (SDRs)	-68 180	-68 180	..	..	..	-68 180
<b>F.2 Currency and deposits</b>	<b>10 274 001</b>	<b>3 810 983</b>	<b>..</b>	<b>2 133 189</b>	<b>4 329 829</b>	<b>4 185 397</b>
F.21 Currency	-41 977	-11 188	..	-27 649	-3 139	-1 109
F.22 Transferable deposits	5 493 799	4 192 681	..	-941 296	2 242 414	-1 464 244
F.29 Other deposits	4 822 179	-370 510	..	3 102 135	2 090 554	5 650 749
<b>F.3 Debt securities</b>	<b>14 970 515</b>	<b>6 329 799</b>	<b>..</b>	<b>-6 414 444</b>	<b>15 055 159</b>	<b>-9 772 246</b>
F.3S Short-term debt securities	14 022 717	9 825 499	..	1 879 396	2 317 822	3 874 715
F.3L Long-term debt securities	947 798	-3 495 700	..	-8 293 840	12 737 338	-13 646 961
<b>F.4 Loans</b>	<b>47 180 044</b>	<b>44 068 314</b>	<b>..</b>	<b>3 228 030</b>	<b>-116 301</b>	<b>11 310 488</b>
F.4S Short-term loans	6 564 332	4 991 805	..	1 569 851	2 676	7 365 865
F.4L Long-term loans	40 615 711	39 076 509	..	1 658 179	-118 977	3 944 623
<b>F.5 Equity and investment fund shares/units</b>	<b>11 349 575</b>	<b>9 881 103</b>	<b>..</b>	<b>6 778 972</b>	<b>-5 310 500</b>	<b>1 970 872</b>
F.51 Equity	19 699 652	9 012 807	..	8 722 544	1 964 301	1 837 594
F.511 Listed shares	6 628 280	4 137 608	..	1 112 987	1 377 684	6 126
F.512 Unlisted shares	8 990 611	3 525 638	..	4 884 778	580 195	1 585 114
F.519 Other equity	4 080 761	1 349 561	..	2 724 779	6 422	246 354
F.52 Investment fund shares/units	-8 350 077	868 296	..	-1 943 573	-7 274 800	133 278
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	-8 350 077	868 296	..	-1 943 573	-7 274 800	133 278
<b>F.6 Insurance pension and standardised guarantees</b>	<b>4 871 786</b>	<b>7 564</b>	<b>..</b>	<b>4 416</b>	<b>4 859 806</b>	<b>106 362</b>
F.61 Non life insurance technical reserves	4 871 786	7 564	..	4 416	4 859 806	106 362
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..
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>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>18 318 894</b>	<b>3 105 439</b>	<b>..</b>	<b>11 644 217</b>	<b>3 569 237</b>	<b>2 031 737</b>
F.81 Trade credits and advances	8 023 457	3 408 453	..	2 896 091	1 718 914	55 625
F.89 Other accounts receivable, excluding trade credits and advances	10 295 437	-303 014	..	8 748 127	1 850 323	1 976 112
<b>Net incurrence of liabilities</b>	<b>105 916 477</b>	<b>64 810 763</b>	<b>..</b>	<b>18 434 789</b>	<b>22 670 926</b>	<b>7 238 432</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>23 292 435</b>	<b>23 025 223</b>	<b>..</b>	<b>59 956</b>	<b>207 256</b>	<b>5 382 555</b>
F.21 Currency	5 479 874	5 479 874	..	..	..	5 479 874
F.22 Transferable deposits	18 291 189	18 221 416	..	69 773	..	3 742 512
F.29 Other deposits	-478 629	-676 067	..	-9 817	207 256	-3 839 831
<b>F.3 Debt securities</b>	<b>497 745</b>	<b>2 090 194</b>	<b>..</b>	<b>-1 592 449</b>	<b>..</b>	<b>-1 834 140</b>
F.3S Short-term debt securities	6 211 005	6 298 198	..	-87 193	..	20 847
F.3L Long-term debt securities	-5 713 260	-4 208 004	..	-1 505 256	..	-1 854 986
<b>F.4 Loans</b>	<b>19 485 274</b>	<b>12 888 285</b>	<b>..</b>	<b>6 454 191</b>	<b>142 798</b>	<b>4 259 215</b>
F.4S Short-term loans	7 058 782	8 287 478	..	-1 344 280	115 584	717 519
F.4L Long-term loans	12 426 492	4 600 807	..	7 798 471	27 213	3 541 696
<b>F.5 Equity and investment fund shares/units</b>	<b>23 577 283</b>	<b>17 765 720</b>	<b>..</b>	<b>5 109 935</b>	<b>701 628</b>	<b>-2 186 089</b>
F.51 Equity	9 838 685	4 027 122	..	5 109 935	701 628	-1 684 130
F.511 Listed shares	1 093 089	1 088 646	..	-48 020	52 463	..
F.512 Unlisted shares	8 745 596	2 938 477	..	5 157 955	649 165	-1 684 130
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	13 738 598	13 738 598	..	..	..	-501 959
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	13 738 598	13 738 598	..	..	..	-501 959
<b>F.6 Insurance pension and standardised guarantees</b>	<b>17 470 987</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>17 470 987</b>	<b>-35 960</b>
F.61 Non life insurance technical reserves	6 745 861	..	..	..	6 745 861	483 606
F.62 Life insurance and annuity entitlements	3 106 477	..	..	..	3 106 477	164 486
F.6M Pension entitlements, claims, non-pension benefits	7 618 649	..	..	..	7 618 649	-684 052
F.63 Pension entitlements	7 618 649	..	..	..	7 618 649	-684 052
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>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>21 592 754</b>	<b>9 041 340</b>	<b>..</b>	<b>8 403 157</b>	<b>4 148 256</b>	<b>1 652 850</b>
F.81 Trade credits and advances	8 983 682	1 000 355	..	4 332 969	3 650 358	-188 875
F.89 Other accounts payable, excluding trade credits and advances	12 609 071	8 040 985	..	4 070 188	497 898	1 841 725
<b>Net financial transactions</b>	<b>1 292 428</b>	<b>2 636 531</b>	<b>0</b>	<b>-1 060 409</b>	<b>-283 694</b>	<b>2 838 269</b>

# COLUMBIA

## Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2018 (cont.)

SNA 2008

Million COP

	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>81 950 468</b>	<b>18 306 030</b>	<b>14 322 986</b>	<b>57 833 141</b>	<b>265 298 544</b>	<b>62 365 841</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	<b>244 091</b>	..
F.11 Monetary gold	..	..	..	..	312 271	..
F.12 Special drawing rights (SDRs)	..	..	..	..	-68 180	..
<b>F.2 Currency and deposits</b>	<b>11 480 142</b>	<b>2 412 311</b>	<b>-3 710 614</b>	<b>10 183 242</b>	<b>34 349 697</b>	<b>-48 463</b>
F.21 Currency	587 584	-1 586	-1 115	4 935 852	5 479 874	..
F.22 Transferable deposits	7 361 880	2 488 955	-2 667 271	3 964 992	19 309 625	-457 531
F.29 Other deposits	3 530 678	-75 058	-1 042 229	1 282 398	9 560 197	409 068
<b>F.3 Debt securities</b>	<b>10 247 613</b>	<b>12 535 811</b>	<b>13 022 337</b>	<b>5 968 024</b>	<b>43 721 963</b>	<b>3 688 422</b>
F.3S Short-term debt securities	730 033	-1 831 097	91 609	141 967	13 063 619	583 692
F.3L Long-term debt securities	9 517 580	14 366 909	12 930 728	5 826 057	30 658 345	3 104 730
<b>F.4 Loans</b>	<b>1 779 991</b>	<b>4 083 780</b>	<b>5 269 032</b>	<b>1 534 586</b>	<b>54 578 401</b>	<b>23 743 784</b>
F.4S Short-term loans	143 793	-5 367 481	-4 118 649	1 271 454	2 612 097	7 203 949
F.4L Long-term loans	1 636 199	9 451 262	9 387 681	263 132	51 966 304	16 539 834
<b>F.5 Equity and investment fund shares/units</b>	<b>7 538 834</b>	<b>-632 980</b>	<b>1 558 245</b>	<b>7 674 042</b>	<b>25 929 471</b>	<b>31 986 845</b>
F.51 Equity	739 172	97 982	1 669 792	2 583 858	23 120 664	30 666 196
F.511 Listed shares	-10 156 643	-117 131	4 125	-970 584	-4 616 078	7 479 772
F.512 Unlisted shares	1 502 384	-162 815	1 287 739	1 875 141	12 205 320	23 186 424
F.519 Other equity	9 393 431	377 928	377 928	1 679 301	15 531 422	..
F.52 Investment fund shares/units	6 799 662	-730 962	-111 547	5 090 184	2 808 807	1 320 649
Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	6 799 662	-730 962	-111 547	5 090 184	2 808 807	1 320 649
<b>F.6 Insurance pension and standardised guarantees</b>	<b>7 792</b>	<b>10 429</b>	<b>-10 798</b>	<b>13 652 396</b>	<b>18 542 402</b>	<b>3 301 814</b>
F.61 Non life insurance technical reserves	7 792	10 429	-10 798	2 693 381	7 583 388	3 301 814
F.62 Life insurance and annuity entitlements	..	..	..	3 106 477	3 106 477	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	7 852 537	7 852 537	..
F.63 Pension entitlements	..	..	..	7 852 537	7 852 537	..
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>	<b>50 896 097</b>	<b>-103 321</b>	<b>-1 805 216</b>	<b>18 820 850</b>	<b>87 932 519</b>	<b>-306 560</b>
F.81 Trade credits and advances	32 574 411	-1 440 207	-2 270 095	338 936	39 496 597	8 382
F.89 Other accounts receivable, excluding trade credits and advances	18 321 686	1 336 886	464 878	18 481 915	48 435 923	-314 943
<b>Net incurrence of liabilities</b>	<b>87 089 503</b>	<b>69 060 817</b>	<b>59 086 447</b>	<b>31 162 701</b>	<b>293 229 498</b>	<b>34 434 887</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	<b>244 091</b>
F.11 Monetary gold	..	..	..	..	..	312 271
F.12 Special drawing rights (SDRs)	..	..	..	..	..	-68 180
<b>F.2 Currency and deposits</b>	<b>2 152 643</b>	<b>-1 150 504</b>	<b>-1 558 799</b>	<b>-1 709 580</b>	<b>22 584 994</b>	<b>11 716 239</b>
F.21 Currency	..	..	..	..	5 479 874	..
F.22 Transferable deposits	-88 594	..	..	..	18 202 595	649 499
F.29 Other deposits	2 241 238	-1 150 504	-1 558 799	-1 709 580	-1 097 475	11 066 740
<b>F.3 Debt securities</b>	<b>-2 007 259</b>	<b>40 663 234</b>	<b>40 536 436</b>	..	<b>39 153 719</b>	<b>8 256 666</b>
F.3S Short-term debt securities	523 569	2 099 420	2 099 420	..	8 833 993	4 813 317
F.3L Long-term debt securities	-2 530 828	38 563 814	38 437 017	..	30 319 726	3 443 349
<b>F.4 Loans</b>	<b>13 476 346</b>	<b>13 423 605</b>	<b>11 786 290</b>	<b>30 827 613</b>	<b>77 212 838</b>	<b>1 109 347</b>
F.4S Short-term loans	4 992 989	-5 648 137	-5 598 696	2 613 717	9 017 352	798 695
F.4L Long-term loans	8 483 356	19 071 742	17 384 986	28 213 896	68 195 486	310 652
<b>F.5 Equity and investment fund shares/units</b>	<b>28 416 801</b>	..	..	..	<b>51 994 036</b>	<b>5 922 280</b>
F.51 Equity	28 416 801	..	..	..	38 255 438	15 531 422
F.511 Listed shares	1 770 605	..	..	..	2 863 694	..
F.512 Unlisted shares	26 646 196	..	..	..	35 391 744	..
F.519 Other equity	..	..	..	..	..	15 531 422
F.52 Investment fund shares/units	..	..	..	..	13 738 598	-9 609 142
Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	13 738 598	-9 609 142
<b>F.6 Insurance pension and standardised guarantees</b>	<b>347</b>	<b>233 888</b>	..	..	<b>17 705 222</b>	<b>4 138 994</b>
F.61 Non life insurance technical reserves	347	..	..	..	6 746 208	4 138 994
F.62 Life insurance and annuity entitlements	..	..	..	..	3 106 477	..
F.6M Pension entitlements, claims, non-pension benefits	..	233 888	..	..	7 852 537	..
F.63 Pension entitlements	..	233 888	..	..	7 852 537	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	..	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>45 050 625</b>	<b>15 890 643</b>	<b>8 322 520</b>	<b>2 044 667</b>	<b>84 578 689</b>	<b>3 047 270</b>
F.81 Trade credits and advances	27 343 482	3 750 057	30 808	-2 609 937	37 467 283	2 037 696
F.89 Other accounts payable, excluding trade credits and advances	17 707 143	12 140 586	8 291 712	4 654 605	47 111 406	1 009 574
<b>Net financial transactions</b>	<b>-5 139 035</b>	<b>-50 754 787</b>	<b>-44 763 461</b>	<b>26 670 440</b>	<b>-27 930 954</b>	<b>27 930 954</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/a140>

Source: Bank of Colombia.



# COLUMBIA

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

Million COP

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	..	..	..	..	223 644 423	218 011 243	211 471 546	..
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	-728 355	1 170 713	244 091	..
F.11 Monetary gold	..	..	..	..	262 504	557 424	312 271	..
F.12 Special drawing rights (SDRs)	..	..	..	..	-990 859	613 289	-68 180	..
<b>F.2 Currency and deposits</b>	..	..	..	..	17 017 222	29 237 202	34 937 402	..
F.21 Currency	..	..	..	..	1 613 889	4 309 931	5 479 878	..
F.22 Transferable deposits	..	..	..	..	10 843 123	12 903 456	19 623 570	..
F.29 Other deposits	..	..	..	..	4 560 210	12 023 815	9 833 953	..
<b>F.3 Debt securities</b>	..	..	..	..	66 658 704	38 587 590	31 394 066	..
F.3S Short-term debt securities	..	..	..	..	30 116 282	-7 122 075	12 236 757	..
F.3L Long-term debt securities	..	..	..	..	36 542 422	45 709 665	19 157 310	..
<b>F.4 Loans</b>	..	..	..	..	38 499 271	32 574 140	47 825 693	..
F.4S Short-term loans	..	..	..	..	-3 879 423	2 061 109	8 734 503	..
F.4L Long-term loans	..	..	..	..	42 378 694	30 513 031	39 091 190	..
<b>F.5 Equity and investment fund shares/units</b>	..	..	..	..	41 340 018	54 328 242	27 492 195	..
F.51 Equity	..	..	..	..	23 700 381	28 442 884	25 057 846	..
F.511 Listed shares	..	..	..	..	-7 244 501	-2 442 911	3 846 424	..
F.512 Unlisted shares	..	..	..	..	17 011 309	19 655 609	5 680 000	..
F.519 Other equity	..	..	..	..	13 933 573	11 230 185	15 531 422	..
F.52 Investment fund shares/units	..	..	..	..	17 639 637	25 885 358	2 434 349	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	17 639 637	25 885 358	2 434 349	..
<b>F.6 Insurance pension and standardised guarantees</b>	..	..	..	..	23 495 647	29 383 511	17 821 561	..
F.61 Non life insurance technical reserves	..	..	..	..	5 653 066	1 159 579	6 862 546	..
F.62 Life insurance and annuity entitlements	..	..	..	..	2 916 124	3 149 376	3 106 477	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	14 926 458	25 074 555	7 852 537	..
F.63 Pension entitlements	..	..	..	..	14 926 458	25 074 555	7 852 537	..
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>	..	..	..	..	37 361 915	32 729 846	51 756 539	..
F.81 Trade credits and advances	..	..	..	..	6 562 026	23 780 459	13 201 142	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	30 799 889	8 949 387	38 555 397	..
<b>Net incurrence of liabilities</b>	..	..	..	..	256 047 247	250 657 025	239 402 500	..
<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>	..	..	..	..	8 859 619	22 515 552	23 172 699	..
F.21 Currency	..	..	..	..	1 613 889	4 309 931	5 479 878	..
F.22 Transferable deposits	..	..	..	..	-3 858 083	13 521 103	18 516 540	..
F.29 Other deposits	..	..	..	..	11 103 813	4 684 517	-823 719	..
<b>F.3 Debt securities</b>	..	..	..	..	80 938 672	60 121 923	26 825 823	..
F.3S Short-term debt securities	..	..	..	..	9 720 321	118 227	8 007 132	..
F.3L Long-term debt securities	..	..	..	..	71 218 351	60 003 696	18 818 691	..
<b>F.4 Loans</b>	..	..	..	..	43 239 029	26 508 335	70 460 130	..
F.4S Short-term loans	..	..	..	..	-6 974 322	6 480 857	15 139 758	..
F.4L Long-term loans	..	..	..	..	50 213 361	20 027 478	55 320 372	..
<b>F.5 Equity and investment fund shares/units</b>	..	..	..	..	65 112 777	79 796 596	53 556 759	..
F.51 Equity	..	..	..	..	48 490 161	60 222 761	40 192 620	..
F.511 Listed shares	..	..	..	..	6 019 337	4 087 236	11 326 196	..
F.512 Unlisted shares	..	..	..	..	42 470 824	56 135 525	28 866 424	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	16 622 616	19 573 835	13 364 139	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	16 622 616	19 573 835	13 364 139	..
<b>F.6 Insurance pension and standardised guarantees</b>	..	..	..	..	21 711 256	29 479 350	16 984 381	..
F.61 Non life insurance technical reserves	..	..	..	..	3 868 675	1 255 418	6 025 366	..
F.62 Life insurance and annuity entitlements	..	..	..	..	2 916 124	3 149 376	3 106 477	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	14 926 458	25 074 555	7 852 537	..
F.63 Pension entitlements	..	..	..	..	14 926 458	25 074 555	7 852 537	..
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>	..	..	..	..	36 185 894	32 235 269	48 402 708	..
F.81 Trade credits and advances	..	..	..	..	5 851 152	23 620 933	11 171 828	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	30 334 742	8 614 337	37 230 880	..
<b>Net financial transactions</b>	..	..	..	..	-32 402 824	-32 645 782	-27 930 954	..

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

Source: Bank of Colombia.



# COLUMBIA

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

Million COP

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	..	..	..	..	<b>35 104 440</b>	<b>21 693 996</b>	<b>51 466 182</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>5 722 158</b>	<b>10 514 741</b>	<b>10 552 799</b>	..
F.21 Currency	..	..	..	..	770 816	1 150 978	587 584	..
F.22 Transferable deposits	..	..	..	..	777 212	7 881 525	7 361 880	..
F.29 Other deposits	..	..	..	..	4 174 130	1 482 239	2 603 335	..
<b>F.3 Debt securities</b>	..	..	..	..	<b>10 306 168</b>	<b>-9 638 133</b>	<b>11 060 152</b>	..
F.3S Short-term debt securities	..	..	..	..	5 599 797	-5 997 787	689 048	..
F.3L Long-term debt securities	..	..	..	..	4 706 372	-3 640 346	10 371 104	..
<b>F.4 Loans</b>	..	..	..	..	<b>853 551</b>	<b>-41 345</b>	<b>153 910</b>	..
F.4S Short-term loans	..	..	..	..	436 830	542 945	221 243	..
F.4L Long-term loans	..	..	..	..	416 721	-584 290	-67 332	..
<b>F.5 Equity and investment fund shares/units</b>	..	..	..	..	<b>15 380 631</b>	<b>8 343 963</b>	<b>13 707 350</b>	..
F.51 Equity	..	..	..	..	7 133 688	2 759 564	6 907 688	..
F.511 Listed shares	..	..	..	..	-3 276 529	-3 806 666	-1 683 459	..
F.512 Unlisted shares	..	..	..	..	2 311 250	3 045 120	-802 284	..
F.519 Other equity	..	..	..	..	8 098 967	3 521 111	9 393 431	..
F.52 Investment fund shares/units	..	..	..	..	8 246 943	5 584 398	6 799 662	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	8 246 943	5 584 398	6 799 662	..
<b>F.6 Insurance pension and standardised guarantees</b>	..	..	..	..	<b>-77 216</b>	<b>-33 784</b>	<b>7 792</b>	..
F.61 Non life insurance technical reserves	..	..	..	..	-77 216	-33 784	7 792	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
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>	..	..	..	..	<b>2 919 149</b>	<b>12 548 554</b>	<b>15 984 179</b>	..
F.81 Trade credits and advances	..	..	..	..	-205 127	9 309 428	6 602 757	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	3 124 276	3 239 126	9 381 422	..
<b>Net incurrence of liabilities</b>	..	..	..	..	<b>45 242 882</b>	<b>44 164 430</b>	<b>56 605 217</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>984 987</b>	<b>606 934</b>	<b>1 225 300</b>	..
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	108 391	-87 676	-88 594	..
F.29 Other deposits	..	..	..	..	876 596	694 610	1 313 894	..
<b>F.3 Debt securities</b>	..	..	..	..	<b>3 334 934</b>	<b>3 719 879</b>	<b>-1 194 720</b>	..
F.3S Short-term debt securities	..	..	..	..	6 235	6 296	482 584	..
F.3L Long-term debt securities	..	..	..	..	3 328 699	3 713 584	-1 677 304	..
<b>F.4 Loans</b>	..	..	..	..	<b>2 313 128</b>	<b>-4 820 831</b>	<b>11 850 265</b>	..
F.4S Short-term loans	..	..	..	..	-6 412 784	6 029 327	5 070 439	..
F.4L Long-term loans	..	..	..	..	8 725 912	-10 850 158	6 779 826	..
<b>F.5 Equity and investment fund shares/units</b>	..	..	..	..	<b>32 620 168</b>	<b>44 397 790</b>	<b>34 585 318</b>	..
F.51 Equity	..	..	..	..	32 620 168	44 397 790	34 585 318	..
F.511 Listed shares	..	..	..	..	4 803 355	3 987 998	10 243 789	..
F.512 Unlisted shares	..	..	..	..	27 816 813	40 409 792	24 341 529	..
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>347</b>	..
F.61 Non life insurance technical reserves	..	..	..	..	..	..	347	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	..	..	..	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	..	..	..	..	<b>5 989 664</b>	<b>260 658</b>	<b>10 138 707</b>	..
F.81 Trade credits and advances	..	..	..	..	-793 649	6 055 175	1 371 827	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	6 783 313	-5 794 517	8 766 880	..
<b>Net financial transactions</b>	..	..	..	..	<b>-10 138 442</b>	<b>-22 470 434</b>	<b>-5 139 035</b>	..

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

Source: Bank of Colombia.

# COLUMBIA

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

Million COP

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	..	..	..	..	<b>118 694 687</b>	<b>133 963 191</b>	<b>101 280 452</b>	..
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	-728 355	1 170 713	244 091	..
F.11 Monetary gold	..	..	..	..	262 504	557 424	312 271	..
F.12 Special drawing rights (SDRs)	..	..	..	..	-990 859	613 289	-68 180	..
<b>F.2 Currency and deposits</b>	..	..	..	..	<b>-5 196 618</b>	<b>15 491 885</b>	<b>10 954 247</b>	..
F.21 Currency	..	..	..	..	21 239	7 477	-41 973	..
F.22 Transferable deposits	..	..	..	..	2 377 246	4 308 377	5 807 744	..
F.29 Other deposits	..	..	..	..	-7 595 102	11 176 031	5 188 476	..
<b>F.3 Debt securities</b>	..	..	..	..	<b>46 583 971</b>	<b>43 552 137</b>	<b>14 612 836</b>	..
F.3S Short-term debt securities	..	..	..	..	30 306 640	-1 349 813	14 250 539	..
F.3L Long-term debt securities	..	..	..	..	16 277 331	44 901 950	362 297	..
<b>F.4 Loans</b>	..	..	..	..	<b>36 824 145</b>	<b>32 875 665</b>	<b>46 948 616</b>	..
F.4S Short-term loans	..	..	..	..	-4 386 545	1 848 210	6 642 118	..
F.4L Long-term loans	..	..	..	..	41 210 690	31 027 455	40 306 498	..
<b>F.5 Equity and investment fund shares/units</b>	..	..	..	..	<b>15 261 407</b>	<b>24 094 426</b>	<b>6 743 783</b>	..
F.51 Equity	..	..	..	..	10 983 163	12 285 548	15 468 318	..
F.511 Listed shares	..	..	..	..	1 737 298	1 172 947	6 617 598	..
F.512 Unlisted shares	..	..	..	..	3 548 431	5 072 938	4 769 958	..
F.519 Other equity	..	..	..	..	5 697 435	6 039 663	4 080 761	..
F.52 Investment fund shares/units	..	..	..	..	4 278 244	11 808 878	-8 724 535	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	4 278 244	11 808 878	-8 724 535	..
<b>F.6 Insurance pension and standardised guarantees</b>	..	..	..	..	<b>1 492 175</b>	<b>-1 403</b>	<b>4 150 944</b>	..
F.61 Non life insurance technical reserves	..	..	..	..	1 492 175	-1 403	4 150 944	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
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>	..	..	..	..	<b>24 457 961</b>	<b>16 779 768</b>	<b>17 625 936</b>	..
F.81 Trade credits and advances	..	..	..	..	8 213 931	11 197 677	7 654 868	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	16 244 030	5 582 091	9 971 068	..
<b>Net incurrence of liabilities</b>	..	..	..	..	<b>113 943 189</b>	<b>129 315 035</b>	<b>99 988 024</b>	..
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	..	..	..	..	<b>9 138 596</b>	<b>19 560 934</b>	<b>23 972 680</b>	..
F.21 Currency	..	..	..	..	1 613 889	4 309 931	5 479 878	..
F.22 Transferable deposits	..	..	..	..	-3 966 473	13 608 779	18 605 134	..
F.29 Other deposits	..	..	..	..	11 491 180	1 642 223	-112 332	..
<b>F.3 Debt securities</b>	..	..	..	..	<b>36 696 841</b>	<b>20 480 536</b>	<b>140 066</b>	..
F.3S Short-term debt securities	..	..	..	..	2 029 754	164 980	6 438 828	..
F.3L Long-term debt securities	..	..	..	..	34 667 086	20 315 555	-6 298 762	..
<b>F.4 Loans</b>	..	..	..	..	<b>6 594 322</b>	<b>7 013 420</b>	<b>19 253 847</b>	..
F.4S Short-term loans	..	..	..	..	-1 359 337	1 984 324	7 136 568	..
F.4L Long-term loans	..	..	..	..	7 953 659	5 029 096	12 117 278	..
<b>F.5 Equity and investment fund shares/units</b>	..	..	..	..	<b>32 492 609</b>	<b>35 398 806</b>	<b>18 971 490</b>	..
F.51 Equity	..	..	..	..	15 869 993	15 824 971	5 607 351	..
F.511 Listed shares	..	..	..	..	1 215 982	99 238	1 082 407	..
F.512 Unlisted shares	..	..	..	..	14 654 011	15 725 733	4 524 944	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	16 622 616	19 573 835	13 364 139	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	16 622 616	19 573 835	13 364 139	..
<b>F.6 Insurance pension and standardised guarantees</b>	..	..	..	..	<b>20 646 188</b>	<b>30 028 950</b>	<b>16 750 146</b>	..
F.61 Non life insurance technical reserves	..	..	..	..	3 868 675	1 255 418	6 025 020	..
F.62 Life insurance and annuity entitlements	..	..	..	..	2 916 124	3 149 376	3 106 477	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	13 861 390	25 624 155	7 618 649	..
F.63 Pension entitlements	..	..	..	..	13 861 390	25 624 155	7 618 649	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	..	..	..	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	..	..	..	..	<b>8 374 633</b>	<b>16 832 389</b>	<b>20 899 796</b>	..
F.81 Trade credits and advances	..	..	..	..	-260 290	3 975 202	8 615 093	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	8 634 924	12 857 187	12 284 703	..
<b>Net financial transactions</b>	..	..	..	..	<b>4 751 497</b>	<b>4 648 156</b>	<b>1 292 428</b>	..

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

Source: Bank of Colombia.

# COLUMBIA

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

Million COP

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	..	..	..	..	<b>17 476 453</b>	<b>4 670 905</b>	<b>1 190 830</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>9 158 478</b>	<b>821 778</b>	<b>3 247 114</b>	..
F.21 Currency	..	..	..	..	-26 425	11 616	-1 586	..
F.22 Transferable deposits	..	..	..	..	5 730 383	3 811 398	2 488 955	..
F.29 Other deposits	..	..	..	..	3 454 520	-3 001 236	759 745	..
<b>F.3 Debt securities</b>	..	..	..	..	<b>3 702 302</b>	<b>2 876 663</b>	<b>-246 945</b>	..
F.3S Short-term debt securities	..	..	..	..	123 375	-3 490 249	-2 844 797	..
F.3L Long-term debt securities	..	..	..	..	3 578 927	6 366 912	2 597 852	..
<b>F.4 Loans</b>	..	..	..	..	<b>817 458</b>	<b>-344 760</b>	<b>-811 420</b>	..
F.4S Short-term loans	..	..	..	..	65 443	-414 625	599 688	..
F.4L Long-term loans	..	..	..	..	752 015	69 865	-1 411 108	..
<b>F.5 Equity and investment fund shares/units</b>	..	..	..	..	<b>-324 188</b>	<b>9 654 592</b>	<b>-632 980</b>	..
F.51 Equity	..	..	..	..	910 315	8 775 872	97 982	..
F.511 Listed shares	..	..	..	..	-6 486 071	41 583	-117 131	..
F.512 Unlisted shares	..	..	..	..	7 259 214	8 423 348	-162 815	..
F.519 Other equity	..	..	..	..	137 171	310 941	377 928	..
F.52 Investment fund shares/units	..	..	..	..	-1 234 503	878 720	-730 962	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	-1 234 503	878 720	-730 962	..
<b>F.6 Insurance pension and standardised guarantees</b>	..	..	..	..	<b>-28 244</b>	<b>2 205</b>	<b>10 429</b>	..
F.61 Non life insurance technical reserves	..	..	..	..	-28 244	2 205	10 429	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
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>	..	..	..	..	<b>4 150 647</b>	<b>-8 339 573</b>	<b>-375 368</b>	..
F.81 Trade credits and advances	..	..	..	..	-1 371 875	3 234 659	-1 395 418	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	5 522 522	-11 574 232	1 020 050	..
<b>Net incurrence of liabilities</b>	..	..	..	..	<b>60 433 021</b>	<b>48 655 555</b>	<b>51 945 617</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>-1 263 964</b>	<b>2 347 684</b>	<b>-315 701</b>	..
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	-1 263 964	2 347 684	-315 701	..
<b>F.3 Debt securities</b>	..	..	..	..	<b>40 906 898</b>	<b>35 921 508</b>	<b>27 880 477</b>	..
F.3S Short-term debt securities	..	..	..	..	7 684 333	-53 049	1 085 720	..
F.3L Long-term debt securities	..	..	..	..	33 222 565	35 974 557	26 794 757	..
<b>F.4 Loans</b>	..	..	..	..	<b>7 661 506</b>	<b>-683 576</b>	<b>8 528 405</b>	..
F.4S Short-term loans	..	..	..	..	244 785	-1 664 848	319 033	..
F.4L Long-term loans	..	..	..	..	7 416 721	981 272	8 209 372	..
<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>1 065 068</b>	<b>-549 600</b>	<b>233 888</b>	..
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	1 065 068	-549 600	233 888	..
F.63 Pension entitlements	..	..	..	..	1 065 068	-549 600	233 888	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	..	..	..	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	..	..	..	..	<b>12 063 513</b>	<b>11 619 540</b>	<b>15 618 596</b>	..
F.81 Trade credits and advances	..	..	..	..	7 671 783	9 703 316	3 794 846	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	4 391 731	1 916 224	11 823 750	..
<b>Net financial transactions</b>	..	..	..	..	<b>-42 956 568</b>	<b>-43 984 651</b>	<b>-50 754 787</b>	..

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

Source: Bank of Colombia.

# COLUMBIA

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

Million COP

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	..	..	..	..	52 368 843	57 683 152	57 833 141	..
<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>	..	..	..	..	7 333 204	2 408 798	10 183 242	..
F.21 Currency	..	..	..	..	848 260	3 139 860	4 935 852	..
F.22 Transferable deposits	..	..	..	..	1 958 282	-3 097 844	3 964 992	..
F.29 Other deposits	..	..	..	..	4 526 663	2 366 782	1 282 398	..
<b>F.3 Debt securities</b>	..	..	..	..	6 066 262	1 796 923	5 968 024	..
F.3S Short-term debt securities	..	..	..	..	-5 913 529	3 715 773	141 967	..
F.3L Long-term debt securities	..	..	..	..	11 979 792	-1 918 850	5 826 057	..
<b>F.4 Loans</b>	..	..	..	..	4 119	84 579	1 534 586	..
F.4S Short-term loans	..	..	..	..	4 850	84 579	1 271 454	..
F.4L Long-term loans	..	..	..	..	-731	..	263 132	..
<b>F.5 Equity and investment fund shares/units</b>	..	..	..	..	11 022 168	12 235 262	7 674 042	..
F.51 Equity	..	..	..	..	4 673 215	4 621 899	2 583 858	..
F.511 Listed shares	..	..	..	..	780 801	149 226	-970 584	..
F.512 Unlisted shares	..	..	..	..	3 892 414	3 114 204	1 875 141	..
F.519 Other equity	..	..	..	..	..	1 358 470	1 679 301	..
F.52 Investment fund shares/units	..	..	..	..	6 348 953	7 613 362	5 090 184	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	6 348 953	7 613 362	5 090 184	..
<b>F.6 Insurance pension and standardised guarantees</b>	..	..	..	..	22 108 933	29 416 492	13 652 396	..
F.61 Non life insurance technical reserves	..	..	..	..	4 266 351	1 192 561	2 693 381	..
F.62 Life insurance and annuity entitlements	..	..	..	..	2 916 124	3 149 376	3 106 477	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	14 926 458	25 074 555	7 852 537	..
F.63 Pension entitlements	..	..	..	..	14 926 458	25 074 555	7 852 537	..
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>	..	..	..	..	5 834 157	11 741 097	18 820 850	..
F.81 Trade credits and advances	..	..	..	..	-74 903	38 695	338 936	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	5 909 061	11 702 403	18 481 915	..
<b>Net incurrence of liabilities</b>	..	..	..	..	36 428 155	28 522 005	31 162 701	..
<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>	..	..	..	..	..	..	-1 709 580	..
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	-1 709 580	..
<b>F.3 Debt securities</b>	..	..	..	..	..	..	..	..
F.3S Short-term debt securities	..	..	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..	..	..
<b>F.4 Loans</b>	..	..	..	..	26 670 072	24 999 323	30 827 613	..
F.4S Short-term loans	..	..	..	..	553 003	132 055	2 613 717	..
F.4L Long-term loans	..	..	..	..	26 117 068	24 867 268	28 213 896	..
<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>	..	..	..	..	9 758 083	3 522 682	2 044 667	..
F.81 Trade credits and advances	..	..	..	..	-766 692	3 887 240	-2 609 937	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	10 524 775	-364 558	4 654 605	..
<b>Net financial transactions</b>	..	..	..	..	15 940 688	29 161 147	26 670 440	..

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/a140>

Source: Bank of Colombia.

# COLUMBIA

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

Million COP

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	..	..	..	..	<b>68 808 798</b>	<b>62 544 974</b>	<b>62 365 841</b>	..
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	..	..	..	..	<b>-3 129 389</b>	<b>-305 536</b>	<b>-48 463</b>	..
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	-3 438 525	-56 038	-457 531	..
F.29 Other deposits	..	..	..	..	309 136	-249 498	409 068	..
<b>F.3 Debt securities</b>	..	..	..	..	<b>25 910 676</b>	<b>25 121 723</b>	<b>3 688 422</b>	..
F.3S Short-term debt securities	..	..	..	..	299 673	-111 470	583 692	..
F.3L Long-term debt securities	..	..	..	..	25 611 003	25 233 192	3 104 730	..
<b>F.4 Loans</b>	..	..	..	..	<b>5 882 588</b>	<b>-6 227 156</b>	<b>23 743 784</b>	..
F.4S Short-term loans	..	..	..	..	-2 621 841	4 407 915	7 203 949	..
F.4L Long-term loans	..	..	..	..	8 504 429	-10 635 071	16 539 834	..
<b>F.5 Equity and investment fund shares/units</b>	..	..	..	..	<b>40 354 164</b>	<b>43 668 350</b>	<b>31 986 845</b>	..
F.51 Equity	..	..	..	..	38 723 353	43 010 062	30 666 196	..
F.511 Listed shares	..	..	..	..	13 263 839	6 530 147	7 479 772	..
F.512 Unlisted shares	..	..	..	..	25 459 514	36 479 916	23 186 424	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	1 630 811	658 288	1 320 649	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	1 630 811	658 288	1 320 649	..
<b>F.6 Insurance pension and standardised guarantees</b>	..	..	..	..	<b>-374 908</b>	<b>41 516</b>	<b>3 301 814</b>	..
F.61 Non life insurance technical reserves	..	..	..	..	-374 908	41 516	3 301 814	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
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>	..	..	..	..	<b>165 667</b>	<b>246 077</b>	<b>-306 560</b>	..
F.81 Trade credits and advances	..	..	..	..	43 452	-130 051	8 382	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	122 215	376 129	-314 943	..
<b>Net incurrence of liabilities</b>	..	..	..	..	<b>36 405 973</b>	<b>29 899 192</b>	<b>34 434 887</b>	..
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	<b>-728 355</b>	<b>1 170 713</b>	<b>244 091</b>	..
F.11 Monetary gold	..	..	..	..	262 504	557 424	312 271	..
F.12 Special drawing rights (SDRs)	..	..	..	..	-990 859	613 289	-68 180	..
<b>F.2 Currency and deposits</b>	..	..	..	..	<b>5 028 214</b>	<b>6 416 114</b>	<b>11 716 239</b>	..
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	11 262 680	-673 685	649 499	..
F.29 Other deposits	..	..	..	..	-6 234 466	7 089 799	11 066 740	..
<b>F.3 Debt securities</b>	..	..	..	..	<b>11 630 708</b>	<b>3 587 390</b>	<b>8 256 666</b>	..
F.3S Short-term debt securities	..	..	..	..	20 695 634	-7 351 772	4 813 317	..
F.3L Long-term debt securities	..	..	..	..	-9 064 926	10 939 162	3 443 349	..
<b>F.4 Loans</b>	..	..	..	..	<b>1 142 831</b>	<b>-161 352</b>	<b>1 109 347</b>	..
F.4S Short-term loans	..	..	..	..	473 068	-11 833	798 695	..
F.4L Long-term loans	..	..	..	..	669 762	-149 518	310 652	..
<b>F.5 Equity and investment fund shares/units</b>	..	..	..	..	<b>16 581 405</b>	<b>18 199 996</b>	<b>5 922 280</b>	..
F.51 Equity	..	..	..	..	13 933 573	11 230 185	15 531 422	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	13 933 573	11 230 185	15 531 422	..
F.52 Investment fund shares/units	..	..	..	..	2 647 832	6 969 811	-9 609 142	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	2 647 832	6 969 811	-9 609 142	..
<b>F.6 Insurance pension and standardised guarantees</b>	..	..	..	..	<b>1 409 483</b>	<b>-54 323</b>	<b>4 138 994</b>	..
F.61 Non life insurance technical reserves	..	..	..	..	1 409 483	-54 323	4 138 994	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	..	..	..	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	..	..	..	..	<b>1 341 688</b>	<b>740 654</b>	<b>3 047 270</b>	..
F.81 Trade credits and advances	..	..	..	..	754 326	29 475	2 037 696	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	587 361	711 179	1 009 574	..
<b>Net financial transactions</b>	..	..	..	..	<b>32 402 824</b>	<b>32 645 782</b>	<b>27 930 954</b>	..

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

Source: Bank of Colombia.

# CZECH REPUBLIC

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2019

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>410 073</b>	<b>236 186</b>	<b>69 332</b>	<b>144 925</b>	<b>17 595</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>8 250</b>	<b>5 058</b>	<b>26 532</b>	<b>3 415</b>	<b>11 194</b>	..
F.21 Currency	1 241	1 006	-1	1 129	-1	..
F.22 Transferable deposits	-69 454	-68 659	2 199	1 607	-4 675	..
F.29 Other deposits	76 463	72 711	24 334	679	15 870	..
<b>F.3 Debt securities</b>	<b>-13 844</b>	<b>-17 892</b>	<b>16 836</b>	<b>2 874</b>	<b>-4 463</b>	..
F.3S Short-term debt securities	6 209	9 286	924	1 974	-1 357	..
F.3L Long-term debt securities	-20 053	-27 178	15 912	900	-3 106	..
<b>F.4 Loans</b>	<b>141 044</b>	<b>163 596</b>	<b>4 855</b>	<b>-19 529</b>	<b>-107</b>	..
F.4S Short-term loans	-38 602	-1 209	2 108	-32 799	-497	..
F.4L Long-term loans	179 646	164 805	2 747	13 270	390	..
<b>F.5 Equity and investment fund shares/units</b>	<b>208 500</b>	<b>101 936</b>	<b>20 182</b>	<b>72 347</b>	<b>17 964</b>	..
F.51 Equity	184 434	101 208	13 243	70 268	2 166	..
F.511 Listed shares	115 931	98 154	10 344	4 912	2 760	..
F.512 Unlisted shares	57 711	1 311	869	56 854	-845	..
F.519 Other equity	10 792	1 743	2 030	8 502	251	..
F.52 Investment fund shares/units	24 066	728	6 939	2 079	15 798	..
F.521 Money market fund shares /units	408	0	-2 305	0	0	..
F.522 Non-Money market fund shares /units	23 658	728	9 244	2 079	15 798	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>3 377</b>	<b>2 642</b>	<b>1</b>	<b>-533</b>	<b>566</b>	..
F.61 Non life insurance technical reserves	3 377	2 642	1	-533	566	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-17 291</b>	<b>-18 865</b>	<b>2 103</b>	<b>-40</b>	<b>1 176</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>80 037</b>	<b>-289</b>	<b>-1 177</b>	<b>86 391</b>	<b>-8 735</b>	..
F.81 Trade credits and advances	44 771	-512	-2 090	57 629	-10 877	..
F.89 Other accounts receivable, excl. trade credits and advances	35 276	223	913	28 762	2 142	..
<b>Net incurrence of liabilities</b>	<b>458 251</b>	<b>260 931</b>	<b>90 548</b>	<b>146 309</b>	<b>18 428</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>155 143</b>	<b>193 092</b>	..	..	..	..
F.21 Currency	27 492	28 384	..	..	..	..
F.22 Transferable deposits	182 414	182 340	..	..	..	..
F.29 Other deposits	-54 763	-17 632	..	..	..	..
<b>F.3 Debt securities</b>	<b>98 183</b>	<b>50 519</b>	<b>1 100</b>	<b>57 763</b>	<b>0</b>	..
F.3S Short-term debt securities	53 489	55 841	392	1 874	0	..
F.3L Long-term debt securities	44 694	-5 322	708	55 889	0	..
<b>F.4 Loans</b>	<b>-2 236</b>	<b>-94</b>	<b>-4 200</b>	<b>25 502</b>	<b>-15 673</b>	..
F.4S Short-term loans	-13 184	0	-3 994	12 791	-15 776	..
F.4L Long-term loans	10 948	-94	-206	12 711	103	..
<b>F.5 Equity and investment fund shares/units</b>	<b>273 098</b>	<b>31 684</b>	<b>93 348</b>	<b>156 321</b>	<b>-4 326</b>	..
F.51 Equity	188 034	38 490	0	156 321	-4 326	..
F.511 Listed shares	-858	-619	0	0	0	..
F.512 Unlisted shares	193 365	42 765	0	155 070	-3 992	..
F.519 Other equity	-4 473	-3 656	0	1 251	-334	..
F.52 Investment fund shares/units	85 064	-6 806	93 348	..	..	..
F.521 Money market fund shares /units	-4 093	-6 806	..	..	..	..
F.522 Non-Money market fund shares /units	89 157	..	93 348	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>49 896</b>	..	..	..	<b>49 195</b>	..
F.61 Non life insurance technical reserves	7 658	..	..	..	6 957	..
F.62 Life insurance and annuity entitlements	3 861	..	..	..	3 861	..
F.6M Pension entitlements, claims, non-pension benefits	38 377	..	..	..	38 377	..
F.63 Pension entitlements	38 377	..	..	..	38 377	..
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>-15 615</b>	<b>-12 737</b>	<b>-1 006</b>	<b>-229</b>	<b>22</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-100 218</b>	<b>-1 533</b>	<b>1 306</b>	<b>-93 048</b>	<b>-10 790</b>	..
F.81 Trade credits and advances	5 043	-275	1 417	899	2 391	..
F.89 Other accounts payable, excluding trade credits and advances	-105 261	-1 258	-111	-93 947	-13 181	..
<b>Net financial transactions</b>	<b>-48 178</b>	<b>-24 745</b>	<b>-21 216</b>	<b>-1 384</b>	<b>-833</b>	..

# CZECH REPUBLIC

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2019 (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>81 753</b>	<b>20 818</b>	<b>1 997</b>	<b>352 793</b>	<b>136 807</b>	<b>136 807</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>61 587</b>	<b>24 770</b>	<b>4 959</b>	<b>188 492</b>	<b>13 842</b>	<b>13 842</b>
F.21 Currency	2 348	-59	-4	24 404	1 241	1 241
F.22 Transferable deposits	20 893	4 772	-6 618	141 726	-64 816	-64 816
F.29 Other deposits	38 346	20 057	11 581	22 362	77 417	77 417
<b>F.3 Debt securities</b>	<b>30 632</b>	<b>-1 293</b>	<b>-1 327</b>	<b>12 709</b>	<b>-13 752</b>	<b>-13 752</b>
F.3S Short-term debt securities	1 096	-902	-435	295	14 745	14 745
F.3L Long-term debt securities	29 536	-391	-892	12 414	-28 497	-28 497
<b>F.4 Loans</b>	<b>32 218</b>	<b>-7 510</b>	<b>-7 553</b>	<b>-188</b>	<b>14 114</b>	<b>14 114</b>
F.4S Short-term loans	30 495	-28	44	48	29 821	29 821
F.4L Long-term loans	1 723	-7 482	-7 597	-236	-15 707	-15 707
<b>F.5 Equity and investment fund shares/units</b>	<b>-409</b>	<b>13</b>	<b>62</b>	<b>137 241</b>	<b>244 680</b>	<b>244 680</b>
F.51 Equity	3 066	220	243	68 982	233 507	233 507
F.511 Listed shares	860	68	-1	9 429	119 531	119 531
F.512 Unlisted shares	-52 626	-5	16	63 942	46 397	46 397
F.519 Other equity	54 832	157	228	-4 389	67 579	67 579
F.52 Investment fund shares/units	-3 475	-207	-181	68 259	11 173	11 173
F.521 Money market fund shares /units	0	0	0	-4 017	484	484
F.522 Non-Money market fund shares /units	-3 475	-207	-181	72 276	10 689	10 689
<b>F.6 Insurance pension and standardised guarantees</b>	<b>1 428</b>	<b>-4 899</b>	<b>-4 918</b>	<b>46 143</b>	<b>568</b>	<b>568</b>
F.61 Non life insurance technical reserves	1 428	-4 899	-4 918	4 494	566	566
F.62 Life insurance and annuity entitlements	..	..	..	3 476	0	0
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	38 173	2	2
F.63 Pension entitlements	..	..	..	38 173	2	2
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>-7 916</b>	<b>29</b>	<b>74</b>	<b>-36</b>	<b>-27 886</b>	<b>-27 886</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-35 787</b>	<b>9 708</b>	<b>10 700</b>	<b>-31 568</b>	<b>-94 759</b>	<b>-94 759</b>
F.81 Trade credits and advances	-57 159	9 940	10 702	-15 648	-92 505	-92 505
F.89 Other accounts receivable, excl. trade credits and advances	21 372	-232	-2	-15 920	-2 254	-2 254
<b>Net incurrence of liabilities</b>	<b>214 395</b>	<b>5 453</b>	<b>33 672</b>	<b>251 510</b>	<b>200 979</b>	<b>200 979</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>-3 513</b>	<b>31 081</b>	..	<b>-117 627</b>	<b>-117 627</b>
F.21 Currency	..	..	..	..	799	799
F.22 Transferable deposits	..	823	35 418	..	20 484	20 484
F.29 Other deposits	..	-4 336	-4 337	..	-138 910	-138 910
<b>F.3 Debt securities</b>	<b>5 371</b>	<b>40 337</b>	<b>40 629</b>	<b>-7</b>	<b>101 928</b>	<b>101 928</b>
F.3S Short-term debt securities	-4 678	-365	-280	-7	56 486	56 486
F.3L Long-term debt securities	10 049	40 702	40 909	0	45 442	45 442
<b>F.4 Loans</b>	<b>65 561</b>	<b>-34 021</b>	<b>-33 475</b>	<b>109 869</b>	<b>-12 277</b>	<b>-12 277</b>
F.4S Short-term loans	-128	-30 428	-29 680	-2 327	-8 159	-8 159
F.4L Long-term loans	65 689	-3 593	-3 795	112 196	-4 118	-4 118
<b>F.5 Equity and investment fund shares/units</b>	<b>29 902</b>	<b>0</b>	<b>0</b>	..	<b>202 335</b>	<b>202 335</b>
F.51 Equity	29 902	0	0	..	194 741	194 741
F.511 Listed shares	5 456	..	..	..	-2 159	-2 159
F.512 Unlisted shares	34 222	0	0	..	204 962	204 962
F.519 Other equity	-9 776	..	..	..	-8 062	-8 062
F.52 Investment fund shares/units	..	..	..	..	7 594	7 594
F.521 Money market fund shares /units	..	..	..	..	0	0
F.522 Non-Money market fund shares /units	..	..	..	..	7 594	7 594
<b>F.6 Insurance pension and standardised guarantees</b>	..	<b>-1 749</b>	<b>-1 749</b>	..	<b>2 666</b>	<b>2 666</b>
F.61 Non life insurance technical reserves	..	-1 749	-1 749	..	2 075	2 075
F.62 Life insurance and annuity entitlements	..	..	..	..	385	385
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	206	206
F.63 Pension entitlements	..	..	..	..	206	206
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>-10 583</b>	<b>-85</b>	<b>-57</b>	<b>-10</b>	<b>-28 965</b>	<b>-28 965</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>124 144</b>	<b>4 484</b>	<b>-2 757</b>	<b>141 658</b>	<b>52 919</b>	<b>52 919</b>
F.81 Trade credits and advances	101 775	6 570	6 105	29 274	68 263	68 263
F.89 Other accounts payable, excluding trade credits and advances	22 369	-2 086	-8 862	112 384	-15 344	-15 344
<b>Net financial transactions</b>	<b>-132 642</b>	<b>15 365</b>	<b>-31 675</b>	<b>101 283</b>	<b>-64 172</b>	<b>64 172</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

Source: Český Statistický Úrad via Eurostat.



# CZECH REPUBLIC

## Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2019

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>523 139</b>	<b>277 379</b>	<b>75 388</b>	<b>145 800</b>	<b>24 572</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>132 121</b>	<b>90 980</b>	<b>26 532</b>	<b>3 415</b>	<b>11 194</b>	..
F.21 Currency	-513	-1 640	-1	1 129	-1	..
F.22 Transferable deposits	-125 341	-124 472	2 199	1 607	-4 675	..
F.29 Other deposits	257 975	217 092	24 334	679	15 870	..
<b>F.3 Debt securities</b>	<b>-56 276</b>	<b>-72 061</b>	<b>17 231</b>	<b>3 017</b>	<b>-4 463</b>	..
F.3S Short-term debt securities	11 485	9 628	1 240	1 974	-1 357	..
F.3L Long-term debt securities	-67 761	-81 689	15 991	1 043	-3 106	..
<b>F.4 Loans</b>	<b>147 650</b>	<b>163 596</b>	<b>4 855</b>	<b>-20 694</b>	<b>-107</b>	..
F.4S Short-term loans	-32 382	-1 209	2 108	-32 784	-497	..
F.4L Long-term loans	180 032	164 805	2 747	12 090	390	..
<b>F.5 Equity and investment fund shares/units</b>	<b>223 931</b>	<b>105 945</b>	<b>25 857</b>	<b>66 803</b>	<b>25 326</b>	..
F.51 Equity	192 712	105 217	13 243	64 724	9 528	..
F.511 Listed shares	116 170	98 154	10 344	4 912	2 760	..
F.512 Unlisted shares	56 778	5 320	869	50 198	391	..
F.519 Other equity	19 764	1 743	2 030	9 614	6 377	..
F.52 Investment fund shares/units	31 219	728	12 614	2 079	15 798	..
Money market fund shares /units	-2 305	0	-2 305	0	0	..
Non-Money market fund shares /units	33 524	728	14 919	2 079	15 798	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>2 240</b>	<b>2 642</b>	<b>1</b>	<b>-533</b>	<b>130</b>	..
F.61 Non life insurance technical reserves	2 240	2 642	1	-533	130	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..
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>-15 122</b>	<b>-18 361</b>	<b>2 103</b>	<b>-40</b>	<b>1 176</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>88 595</b>	<b>4 638</b>	<b>-1 191</b>	<b>93 832</b>	<b>-8 684</b>	..
F.81 Trade credits and advances	49 378	4 524	-2 103	57 845	-10 888	..
F.89 Other accounts receivable, excluding trade credits and advances	39 217	114	912	35 987	2 204	..
<b>Net incurrence of liabilities</b>	<b>571 317</b>	<b>302 124</b>	<b>96 604</b>	<b>147 184</b>	<b>25 405</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>279 014</b>	<b>279 014</b>	..	..	..	..
F.21 Currency	25 738	25 738	..	..	..	..
F.22 Transferable deposits	126 527	126 527	..	..	..	..
F.29 Other deposits	126 749	126 749	..	..	..	..
<b>F.3 Debt securities</b>	<b>55 751</b>	<b>-3 650</b>	<b>1 495</b>	<b>57 906</b>	<b>0</b>	..
F.3S Short-term debt securities	58 765	56 183	708	1 874	0	..
F.3L Long-term debt securities	-3 014	-59 833	787	56 032	0	..
<b>F.4 Loans</b>	<b>4 370</b>	<b>-94</b>	<b>-4 200</b>	<b>24 337</b>	<b>-15 673</b>	..
F.4S Short-term loans	-6 964	0	-3 994	12 806	-15 776	..
F.4L Long-term loans	11 334	-94	-206	11 531	103	..
<b>F.5 Equity and investment fund shares/units</b>	<b>288 529</b>	<b>35 693</b>	<b>99 023</b>	<b>150 777</b>	<b>3 036</b>	..
F.51 Equity	196 312	42 499	0	150 777	3 036	..
F.511 Listed shares	-619	-619	0	0	0	..
F.512 Unlisted shares	192 432	46 774	0	148 414	-2 756	..
F.519 Other equity	4 499	-3 656	0	2 363	5 792	..
F.52 Investment fund shares/units	92 217	-6 806	99 023	..	..	..
F.521 Money market fund shares /units	-6 806	-6 806	..	..	..	..
F.522 Non-Money market fund shares /units	99 023	..	99 023	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>48 759</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>48 759</b>	..
F.61 Non life insurance technical reserves	6 521	..	..	..	6 521	..
F.62 Life insurance and annuity entitlements	3 861	..	..	..	3 861	..
F.6M Pension entitlements, claims, non-pension benefits	38 377	..	..	..	38 377	..
F.63 Pension entitlements	38 377	..	..	..	38 377	..
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>-13 446</b>	<b>-12 233</b>	<b>-1 006</b>	<b>-229</b>	<b>22</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-91 660</b>	<b>3 394</b>	<b>1 292</b>	<b>-85 607</b>	<b>-10 739</b>	..
F.81 Trade credits and advances	9 660	4 761	1 404	1 115	2 380	..
F.89 Other accounts payable, excluding trade credits and advances	-101 320	-1 367	-112	-86 722	-13 119	..
<b>Net financial transactions</b>	<b>-48 178</b>	<b>-24 745</b>	<b>-21 216</b>	<b>-1 384</b>	<b>-833</b>	..



# CZECH REPUBLIC

## Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2019 (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>-11 354</b>	<b>65 088</b>	<b>8 952</b>	<b>361 398</b>	<b>938 271</b>	<b>136 807</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>61 587</b>	<b>66 812</b>	<b>12 407</b>	<b>188 492</b>	<b>449 012</b>	<b>13 842</b>
F.21 Currency	2 348	-59	-4	24 404	26 180	1 241
F.22 Transferable deposits	20 893	46 351	366	141 726	83 629	-64 816
F.29 Other deposits	38 346	20 520	12 045	22 362	339 203	77 417
<b>F.3 Debt securities</b>	<b>31 221</b>	<b>-3 745</b>	<b>-3 791</b>	<b>12 709</b>	<b>-16 091</b>	<b>-13 752</b>
F.3S Short-term debt securities	1 265	-160	223	295	12 885	14 745
F.3L Long-term debt securities	29 956	-3 585	-4 014	12 414	-28 976	-28 497
<b>F.4 Loans</b>	<b>-3 504</b>	<b>-607</b>	<b>-596</b>	<b>145</b>	<b>143 684</b>	<b>14 114</b>
F.4S Short-term loans	24 724	7 753	8 008	48	143	29 821
F.4L Long-term loans	-28 228	-8 360	-8 604	97	143 541	-15 707
<b>F.5 Equity and investment fund shares/units</b>	<b>-24 572</b>	<b>13</b>	<b>62</b>	<b>137 241</b>	<b>336 613</b>	<b>244 680</b>
F.51 Equity	-21 097	220	243	68 982	240 817	233 507
F.511 Listed shares	-4 332	68	-1	9 429	121 335	119 531
F.512 Unlisted shares	-68 204	-5	16	63 942	52 511	46 397
F.519 Other equity	51 439	157	228	-4 389	66 971	67 579
F.52 Investment fund shares/units	-3 475	-207	-181	68 259	95 796	11 173
Money market fund shares /units	0	0	0	-4 017	-6 322	484
Non-Money market fund shares /units	-3 475	-207	-181	72 276	102 118	10 689
<b>F.6 Insurance pension and standardised guarantees</b>	<b>1 428</b>	<b>-4 801</b>	<b>-4 820</b>	<b>46 143</b>	<b>45 010</b>	<b>568</b>
F.61 Non life insurance technical reserves	1 428	-4 801	-4 820	4 494	3 361	566
F.62 Life insurance and annuity entitlements	..	..	..	3 476	3 476	0
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	38 173	38 173	2
F.63 Pension entitlements	..	..	..	38 173	38 173	2
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>-7 951</b>	<b>29</b>	<b>74</b>	<b>-36</b>	<b>-23 080</b>	<b>-27 886</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-69 563</b>	<b>7 387</b>	<b>5 616</b>	<b>-23 296</b>	<b>3 123</b>	<b>-94 759</b>
F.81 Trade credits and advances	-28 457	12 817	10 723	-7 404	26 334	-92 505
F.89 Other accounts receivable, excluding trade credits and advances	-41 106	-5 430	-5 107	-15 892	-23 211	-2 254
<b>Net incurrence of liabilities</b>	<b>121 288</b>	<b>49 723</b>	<b>40 627</b>	<b>260 115</b>	<b>1 002 443</b>	<b>200 979</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>38 529</b>	<b>38 529</b>	..	<b>317 543</b>	<b>-117 627</b>
F.21 Currency	..	..	..	..	25 738	799
F.22 Transferable deposits	..	42 402	42 402	..	168 929	20 484
F.29 Other deposits	..	-3 873	-3 873	..	122 876	-138 910
<b>F.3 Debt securities</b>	<b>5 960</b>	<b>37 885</b>	<b>38 165</b>	<b>-7</b>	<b>99 589</b>	<b>101 928</b>
F.3S Short-term debt securities	-4 509	377	378	-7	54 626	56 486
F.3L Long-term debt securities	10 469	37 508	37 787	0	44 963	45 442
<b>F.4 Loans</b>	<b>29 839</b>	<b>-27 118</b>	<b>-26 518</b>	<b>110 202</b>	<b>117 293</b>	<b>-12 277</b>
F.4S Short-term loans	-5 899	-22 647	-21 716	-2 207	-37 837	-8 159
F.4L Long-term loans	35 738	-4 471	-4 802	112 529	155 130	-4 118
<b>F.5 Equity and investment fund shares/units</b>	<b>5 739</b>	<b>0</b>	<b>0</b>	..	<b>294 268</b>	<b>202 335</b>
F.51 Equity	5 739	0	0	..	202 051	194 741
F.511 Listed shares	264	..	..	..	-355	-2 159
F.512 Unlisted shares	18 644	0	0	..	211 076	204 962
F.519 Other equity	-13 169	..	..	..	-8 670	-8 062
F.52 Investment fund shares/units	..	..	..	..	92 217	7 594
Money market fund shares /units	..	..	..	..	-6 806	0
Non-Money market fund shares /units	..	..	..	..	99 023	7 594
<b>F.6 Insurance pension and standardised guarantees</b>	..	<b>-1 651</b>	<b>-1 651</b>	..	<b>47 108</b>	<b>2 666</b>
F.61 Non life insurance technical reserves	..	-1 651	-1 651	..	4 870	2 075
F.62 Life insurance and annuity entitlements	..	..	..	..	3 861	385
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	38 377	206
F.63 Pension entitlements	..	..	..	..	38 377	206
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>-10 618</b>	<b>-85</b>	<b>-57</b>	<b>-10</b>	<b>-24 159</b>	<b>-28 965</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>90 368</b>	<b>2 163</b>	<b>-7 841</b>	<b>149 930</b>	<b>150 801</b>	<b>52 919</b>
F.81 Trade credits and advances	130 477	9 447	6 126	37 518	187 102	68 263
F.89 Other accounts payable, excluding trade credits and advances	-40 109	-7 284	-13 967	112 412	-36 301	-15 344
<b>Net financial transactions</b>	<b>-132 642</b>	<b>15 365</b>	<b>-31 675</b>	<b>101 283</b>	<b>-64 172</b>	<b>64 172</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/a140>

Source: Český Statistický Úrad via Eurostat.

# CZECH REPUBLIC

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

Million CZK

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>68 964</b>	<b>398 833</b>	<b>216 519</b>	<b>405 041</b>	<b>676 135</b>	<b>1 260 076</b>	<b>118 205</b>	<b>136 807</b>
<b>F.1 Monetary gold and SDRs</b>	<b>14</b>	<b>9</b>	<b>12</b>	<b>1</b>	<b>-10 160</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)	14	9	12	1	-10 160	0	0	0
<b>F.2 Currency and deposits</b>	<b>129 753</b>	<b>-88 226</b>	<b>12 977</b>	<b>-18 243</b>	<b>453 599</b>	<b>763 234</b>	<b>-34 703</b>	<b>13 842</b>
F.21 Currency	-1 021	331	55	1 608	-43	1 073	13	1 241
F.22 Transferable deposits	52 578	-55 580	48 259	23 803	461 018	700 487	-151 513	-64 816
F.29 Other deposits	78 196	-32 977	-35 337	-43 654	-7 376	61 674	116 797	77 417
<b>F.3 Debt securities</b>	<b>-14 784</b>	<b>295 698</b>	<b>54 306</b>	<b>329 246</b>	<b>122 308</b>	<b>426 714</b>	<b>64 964</b>	<b>-13 752</b>
F.3S Short-term debt securities	-49 988	86 075	-70 389	73 354	-44 663	1 179	1 216	14 745
F.3L Long-term debt securities	35 204	209 623	124 695	255 892	166 971	425 535	63 748	-28 497
<b>F.4 Loans</b>	<b>45 258</b>	<b>139 019</b>	<b>15 704</b>	<b>81 229</b>	<b>-12 139</b>	<b>66 936</b>	<b>-9 178</b>	<b>14 114</b>
F.4S Short-term loans	45 543	91 308	-1 016	-25 985	41 450	49 498	-55 563	29 821
F.4L Long-term loans	-285	47 711	16 720	107 214	-53 589	17 438	46 385	-15 707
<b>F.5 Equity and investment fund shares/units</b>	<b>67 491</b>	<b>39 997</b>	<b>87 415</b>	<b>139 724</b>	<b>69 681</b>	<b>159 482</b>	<b>113 782</b>	<b>244 680</b>
F.51 Equity	58 598	6 096	77 737	95 996	60 374	136 323	87 955	233 507
F.511 Listed shares	5 371	5 696	21 887	13 788	4 052	11 760	-24 945	119 531
F.512 Unlisted shares	48 282	-17 489	59 482	69 546	50 180	106 215	85 949	46 397
F.519 Other equity	4 945	17 889	-3 632	12 662	6 142	18 348	26 951	67 579
F.52 Investment fund shares/units	8 893	33 901	9 678	43 728	9 307	23 159	25 827	11 173
F.521 Money market fund shares /units	-5 806	-5 619	-9 230	-737	-9 366	1 864	39 069	484
F.522 Non-Money market fund shares /units	14 699	39 520	18 908	44 465	18 673	21 295	-13 242	10 689
<b>F.6 Insurance pension and standardised guarantees</b>	<b>534</b>	<b>4 762</b>	<b>3 131</b>	<b>1 299</b>	<b>-715</b>	<b>1 091</b>	<b>-768</b>	<b>568</b>
F.61 Non life insurance technical reserves	522	4 747	3 125	1 296	-490	1 085	-772	566
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	12	15	6	3	-225	6	4	2
F.63 Pension entitlements	12	15	6	3	-225	6	4	2
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-58 208</b>	<b>-20 912</b>	<b>-29 186</b>	<b>-39 138</b>	<b>-22 277</b>	<b>-20 355</b>	<b>-43 826</b>	<b>-27 886</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-101 094</b>	<b>28 486</b>	<b>72 160</b>	<b>-89 077</b>	<b>75 838</b>	<b>-137 026</b>	<b>27 934</b>	<b>-94 759</b>
F.81 Trade credits and advances	13 892	34 549	56 422	-101 472	156 948	-135 000	38 042	-92 505
F.89 Other accounts receivable, excl. trade credits and advances	-114 986	-6 063	15 738	12 395	-81 110	-2 026	-10 108	-2 254
<b>Net incurrence of liabilities</b>	<b>84 661</b>	<b>353 638</b>	<b>142 049</b>	<b>283 610</b>	<b>577 351</b>	<b>1 114 575</b>	<b>80 226</b>	<b>200 979</b>
<b>F.1 Monetary gold and SDRs</b>	<b>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>-64 558</b>	<b>142 442</b>	<b>106 541</b>	<b>27 130</b>	<b>257 058</b>	<b>699 841</b>	<b>-38 840</b>	<b>-117 627</b>
F.21 Currency	-1 766	-118	-223	989	-784	-817	-158	799
F.22 Transferable deposits	38 083	29 645	95 928	2 029	79 281	85 460	-113 410	20 484
F.29 Other deposits	-100 875	112 915	10 836	24 112	178 561	615 198	74 728	-138 910
<b>F.3 Debt securities</b>	<b>83 508</b>	<b>90 278</b>	<b>-8 185</b>	<b>273 261</b>	<b>112 853</b>	<b>205 854</b>	<b>-60 057</b>	<b>101 928</b>
F.3S Short-term debt securities	-12 785	10 499	5 552	150 457	13 457	165 493	-20 343	56 486
F.3L Long-term debt securities	96 293	79 779	-13 737	122 804	99 396	40 361	-39 714	45 442
<b>F.4 Loans</b>	<b>60 057</b>	<b>16 270</b>	<b>-11 814</b>	<b>-85 599</b>	<b>-18 389</b>	<b>51 895</b>	<b>121 426</b>	<b>-12 277</b>
F.4S Short-term loans	13 098	-22 450	54 013	12 002	27 999	15 551	118 294	-8 159
F.4L Long-term loans	46 959	38 720	-65 827	-97 601	-46 388	36 344	3 132	-4 118
<b>F.5 Equity and investment fund shares/units</b>	<b>71 097</b>	<b>130 310</b>	<b>-36 252</b>	<b>-329</b>	<b>339 134</b>	<b>-4 412</b>	<b>64 634</b>	<b>202 335</b>
F.51 Equity	71 237	129 081	-38 692	686	333 043	-11 192	60 963	194 741
F.511 Listed shares	12 645	12 943	1 425	66 542	-38 184	-13 298	-4 931	-2 159
F.512 Unlisted shares	22 255	50 058	-10 266	-36 677	13 963	85	39 772	204 962
F.519 Other equity	36 337	66 080	-29 851	-29 179	357 264	2 021	26 122	-8 062
F.52 Investment fund shares/units	-140	1 229	2 440	-1 015	6 091	6 780	3 671	7 594
F.521 Money market fund shares /units	0	0	0	0	0	0	-8	0
F.522 Non-Money market fund shares /units	-140	1 229	2 440	-1 015	6 091	6 780	3 679	7 594
<b>F.6 Insurance pension and standardised guarantees</b>	<b>2 841</b>	<b>1 635</b>	<b>11 407</b>	<b>-464</b>	<b>-6 561</b>	<b>2 150</b>	<b>-532</b>	<b>2 666</b>
F.61 Non life insurance technical reserves	2 777	1 611	5 163	-3 457	1 563	1 813	-678	2 075
F.62 Life insurance and annuity entitlements	31	-56	6 163	2 915	-7 390	245	40	385
F.6M Pension entitlements, claims, non-pension benefits	33	80	81	78	-734	92	106	206
F.63 Pension entitlements	33	80	81	78	-734	92	106	206
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-28 663</b>	<b>-19 228</b>	<b>-29 489</b>	<b>-35 650</b>	<b>-12 658</b>	<b>-32 839</b>	<b>-28 864</b>	<b>-28 965</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-39 621</b>	<b>-8 069</b>	<b>109 841</b>	<b>105 261</b>	<b>-94 086</b>	<b>192 086</b>	<b>22 459</b>	<b>52 919</b>
F.81 Trade credits and advances	-37 886	-15 126	59 385	77 340	-56 166	148 334	50 854	68 263
F.89 Other accounts payable, excluding trade credits and advances	-1 735	7 057	50 456	27 921	-37 920	43 752	-28 395	-15 344
<b>Net financial transactions</b>	<b>-15 697</b>	<b>45 195</b>	<b>74 470</b>	<b>121 431</b>	<b>98 784</b>	<b>145 501</b>	<b>37 979</b>	<b>-64 172</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

Source: Český Statistický Úrad via Eurostat.

# CZECH REPUBLIC

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

Million CZK

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>200 332</b>	<b>223 341</b>	<b>52 653</b>	<b>62 950</b>	<b>361 492</b>	<b>401 556</b>	<b>216 515</b>	<b>81 753</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>	<b>52 165</b>	<b>89 905</b>	<b>66 964</b>	<b>35 649</b>	<b>32 263</b>	<b>82 888</b>	<b>53 510</b>	<b>61 587</b>
F.21 Currency	5 426	7 522	10 325	8 203	6 281	375	6 576	2 348
F.22 Transferable deposits	74 298	83 297	85 792	42 284	38 146	72 068	25 161	20 893
F.29 Other deposits	-27 559	-914	-29 153	-14 838	-12 164	10 445	21 773	38 346
<b>F.3 Debt securities</b>	<b>-15 123</b>	<b>20 243</b>	<b>-18 606</b>	<b>-8 997</b>	<b>-2 132</b>	<b>-3 748</b>	<b>29 605</b>	<b>30 632</b>
F.3S Short-term debt securities	985	3 485	-668	-4 156	-3 309	-5 985	-2 199	1 096
F.3L Long-term debt securities	-16 108	16 758	-17 938	-4 841	1 177	2 237	31 804	29 536
<b>F.4 Loans</b>	<b>40 830</b>	<b>23 810</b>	<b>-55 658</b>	<b>57 484</b>	<b>65 335</b>	<b>180 339</b>	<b>-145 431</b>	<b>32 218</b>
F.4S Short-term loans	43 043	47 641	-17 997	801	66 550	62 252	-66 318	30 495
F.4L Long-term loans	-2 213	-23 831	-37 661	56 683	-1 215	118 087	-79 113	1 723
<b>F.5 Equity and investment fund shares/units</b>	<b>-7 700</b>	<b>-32 936</b>	<b>4 419</b>	<b>34 972</b>	<b>43 013</b>	<b>25 048</b>	<b>11 183</b>	<b>-409</b>
F.51 Equity	-18 046	-37 311	4 090	33 473	40 887	12 434	16 799	3 066
F.511 Listed shares	-406	-887	1 401	1 695	128	650	-9 381	860
F.512 Unlisted shares	-17 948	-48 827	-3 668	32 191	33 089	6 812	18 638	-52 626
F.519 Other equity	308	12 403	6 357	-413	7 670	4 972	7 542	54 832
F.52 Investment fund shares/units	10 346	4 375	329	1 499	2 126	12 614	-5 616	-3 475
F.521 Money market fund shares /units	409	585	9	-167	-219	37	218	0
F.522 Non-Money market fund shares /units	9 937	3 790	320	1 666	2 345	12 577	-5 834	-3 475
<b>F.6 Insurance pension and standardised guarantees</b>	<b>3 324</b>	<b>1 286</b>	<b>-1 809</b>	<b>1 898</b>	<b>5 260</b>	<b>-530</b>	<b>2 333</b>	<b>1 428</b>
F.61 Non life insurance technical reserves	3 324	1 286	-1 809	1 898	5 260	-530	2 333	1 428
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
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>-4 448</b>	<b>947</b>	<b>4 454</b>	<b>-5 806</b>	<b>-8 313</b>	<b>132</b>	<b>-30 075</b>	<b>-7 916</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>131 284</b>	<b>120 086</b>	<b>52 889</b>	<b>-52 250</b>	<b>226 066</b>	<b>117 427</b>	<b>295 390</b>	<b>-35 787</b>
F.81 Trade credits and advances	42 978	55 314	53 070	-110 866	191 217	-110 459	82 614	-57 159
F.89 Other accounts receivable, excl. trade credits and advances	88 306	64 772	-181	58 616	34 849	227 886	212 776	21 372
<b>Net incurrence of liabilities</b>	<b>207 673</b>	<b>201 579</b>	<b>9 580</b>	<b>33 706</b>	<b>402 532</b>	<b>436 665</b>	<b>321 424</b>	<b>214 395</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	..	..	..	..	..	..	..	..
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>-17 734</b>	<b>67 534</b>	<b>39 646</b>	<b>-51 964</b>	<b>36 818</b>	<b>39 816</b>	<b>-6</b>	<b>5 371</b>
F.3S Short-term debt securities	-4 949	1 553	2 688	-3 045	3 387	3 077	-3 096	-4 678
F.3L Long-term debt securities	-12 785	65 981	36 958	-48 919	33 431	36 739	3 090	10 049
<b>F.4 Loans</b>	<b>96 177</b>	<b>52 085</b>	<b>36 133</b>	<b>-52 366</b>	<b>153 857</b>	<b>144 978</b>	<b>256 361</b>	<b>65 561</b>
F.4S Short-term loans	73 325	-22 841	14 659	-6 552	66 700	22 415	164 031	-128
F.4L Long-term loans	22 852	74 926	21 474	-45 814	87 157	122 563	92 330	65 689
<b>F.5 Equity and investment fund shares/units</b>	<b>35 001</b>	<b>58 863</b>	<b>-28 596</b>	<b>61 930</b>	<b>255 635</b>	<b>31 342</b>	<b>101 300</b>	<b>29 902</b>
F.51 Equity	35 001	58 863	-28 596	61 930	255 635	31 342	101 300	29 902
F.511 Listed shares	6 107	11 217	-12 021	70 598	-58 120	-9 094	1 139	5 456
F.512 Unlisted shares	967	48 015	15 166	19 330	-3 027	44 480	32 485	34 222
F.519 Other equity	27 927	-369	-31 741	-27 998	316 782	-4 044	67 676	-9 776
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>31 994</b>	<b>-13 235</b>	<b>561</b>	<b>-13 791</b>	<b>-23 369</b>	<b>-15 872</b>	<b>-15 643</b>	<b>-10 583</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>62 235</b>	<b>36 332</b>	<b>-38 164</b>	<b>89 897</b>	<b>-20 409</b>	<b>236 401</b>	<b>-20 588</b>	<b>124 144</b>
F.81 Trade credits and advances	-9 157	5 821	31 653	86 339	-102 943	175 065	34 968	101 775
F.89 Other accounts payable, excluding trade credits and advances	71 392	30 511	-69 817	3 558	82 534	61 336	-55 556	22 369
<b>Net financial transactions</b>	<b>-7 341</b>	<b>21 762</b>	<b>43 073</b>	<b>29 244</b>	<b>-41 040</b>	<b>-35 109</b>	<b>-104 909</b>	<b>-132 642</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

Source: Český Statistický Úrad via Eurostat.

# CZECH REPUBLIC

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

Million CZK

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>396 276</b>	<b>230 716</b>	<b>269 969</b>	<b>416 956</b>	<b>803 638</b>	<b>1 596 440</b>	<b>388 979</b>	<b>410 073</b>
<b>F.1 Monetary gold and SDRs</b>	<b>14</b>	<b>9</b>	<b>12</b>	<b>1</b>	<b>-10 160</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)	14	9	12	1	-10 160	0	0	0
<b>F.2 Currency and deposits</b>	<b>111 462</b>	<b>-147 879</b>	<b>10 963</b>	<b>32 419</b>	<b>445 374</b>	<b>787 370</b>	<b>-39 662</b>	<b>8 250</b>
F.21 Currency	-1 021	331	55	1 608	-43	1 073	13	1 241
F.22 Transferable deposits	40 594	-114 638	42 901	79 629	452 734	728 249	-158 249	-69 454
F.29 Other deposits	71 889	-33 572	-31 993	-48 818	-7 317	58 048	118 574	76 463
<b>F.3 Debt securities</b>	<b>86 179</b>	<b>233 487</b>	<b>91 758</b>	<b>219 649</b>	<b>48 594</b>	<b>423 154</b>	<b>121 633</b>	<b>-13 844</b>
F.3S Short-term debt securities	1 341	19 350	-87 324	28 443	-85 828	1 960	1 559	6 209
F.3L Long-term debt securities	84 838	214 137	179 082	191 206	134 422	421 194	120 074	-20 053
<b>F.4 Loans</b>	<b>172 404</b>	<b>106 938</b>	<b>136 862</b>	<b>127 502</b>	<b>253 697</b>	<b>267 075</b>	<b>370 269</b>	<b>141 044</b>
F.4S Short-term loans	96 534	-11 126	10 064	-63 219	42 707	30 558	100 150	-38 602
F.4L Long-term loans	75 870	118 064	126 798	190 721	210 990	236 517	270 119	179 646
<b>F.5 Equity and investment fund shares/units</b>	<b>24 345</b>	<b>12 819</b>	<b>79 229</b>	<b>57 615</b>	<b>-12 853</b>	<b>96 234</b>	<b>12 448</b>	<b>208 500</b>
F.51 Equity	19 181	-6 313	78 426	33 807	-24 503	79 707	3 295	184 434
F.511 Listed shares	1 702	10 573	5 979	12 629	702	-1 768	-21 046	115 931
F.512 Unlisted shares	2 889	-4 606	50 578	13 960	-26 337	84 061	25 724	57 711
F.519 Other equity	14 590	-12 280	21 869	7 218	1 132	-2 586	-1 383	10 792
F.52 Investment fund shares/units	5 164	19 132	803	23 808	11 650	16 527	9 153	24 066
F.521 Money market fund shares /units	-611	-2 305	-2 476	-142	-5 209	496	14 848	408
F.522 Non-Money market fund shares /units	5 775	21 437	3 279	23 950	16 859	16 031	-5 695	23 658
<b>F.6 Insurance pension and standardised guarantees</b>	<b>1 638</b>	<b>6 065</b>	<b>4 038</b>	<b>4 086</b>	<b>-6 517</b>	<b>3 829</b>	<b>-4 048</b>	<b>3 377</b>
F.61 Non life insurance technical reserves	1 638	6 065	4 038	4 086	-6 517	3 829	-4 048	3 377
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
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>-9 280</b>	<b>-28 639</b>	<b>-14 923</b>	<b>-28 556</b>	<b>-28 783</b>	<b>-20 867</b>	<b>-28 710</b>	<b>-17 291</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>9 514</b>	<b>47 916</b>	<b>-37 970</b>	<b>4 240</b>	<b>114 286</b>	<b>39 645</b>	<b>-42 951</b>	<b>80 037</b>
F.81 Trade credits and advances	24 411	13 971	-6 570	4 951	33 040	6 748	32 823	44 761
F.89 Other accounts receivable, excl. trade credits and advances	-14 897	33 945	-31 400	-711	81 246	32 897	-75 774	35 276
<b>Net incurrence of liabilities</b>	<b>393 693</b>	<b>225 691</b>	<b>260 027</b>	<b>381 970</b>	<b>760 862</b>	<b>1 605 815</b>	<b>397 877</b>	<b>458 251</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<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>174 303</b>	<b>229 542</b>	<b>184 754</b>	<b>259 880</b>	<b>532 003</b>	<b>1 113 344</b>	<b>228 034</b>	<b>155 143</b>
F.21 Currency	9 381	15 967	24 999	33 926	45 625	33 802	21 569	27 492
F.22 Transferable deposits	245 264	136 448	334 441	271 722	320 621	460 196	64 339	182 414
F.29 Other deposits	-80 342	77 127	-174 686	-45 768	165 757	619 346	142 126	-54 763
<b>F.3 Debt securities</b>	<b>13 935</b>	<b>-17 832</b>	<b>10 324</b>	<b>142 958</b>	<b>65 811</b>	<b>98 035</b>	<b>49 120</b>	<b>98 183</b>
F.3S Short-term debt securities	1 718	2 403	-1 359	133 342	44 717	119 684	19 517	53 489
F.3L Long-term debt securities	12 217	-20 235	11 683	9 616	21 094	-21 649	29 603	44 694
<b>F.4 Loans</b>	<b>83 149</b>	<b>-90 342</b>	<b>-5 682</b>	<b>-18 477</b>	<b>68 914</b>	<b>163 275</b>	<b>-51 664</b>	<b>-2 236</b>
F.4S Short-term loans	29 886	-55 968	37 539	-17 965	38 309	39 739	5 461	-13 184
F.4L Long-term loans	53 263	-34 374	-43 221	-512	30 605	123 536	-57 125	10 948
<b>F.5 Equity and investment fund shares/units</b>	<b>57 693</b>	<b>24 601</b>	<b>3 605</b>	<b>4 672</b>	<b>104 953</b>	<b>88 099</b>	<b>-25 610</b>	<b>273 098</b>
F.51 Equity	33 993	25 360	-469	-43 199	58 128	19 786	-53 214	188 034
F.511 Listed shares	711	465	520	151	23 964	59	50	-858
F.512 Unlisted shares	32 768	8 991	-307	-49 585	-979	18 209	33 289	193 365
F.519 Other equity	514	15 904	-682	6 235	35 143	1 518	-86 553	-4 473
F.52 Investment fund shares/units	23 700	-759	4 074	47 871	46 825	68 313	27 604	85 064
F.521 Money market fund shares /units	1 415	92	-468	-314	-86	-89	3 800	-4 093
F.522 Non-Money market fund shares /units	22 285	-851	4 542	48 185	46 911	68 402	23 804	89 157
<b>F.6 Insurance pension and standardised guarantees</b>	<b>35 319</b>	<b>44 932</b>	<b>42 618</b>	<b>28 700</b>	<b>34 929</b>	<b>36 086</b>	<b>24 293</b>	<b>49 896</b>
F.61 Non life insurance technical reserves	2 145	2 303	3 720	202	3 391	4 578	3 313	7 658
F.62 Life insurance and annuity entitlements	18 607	7 772	3 365	-4 556	954	-614	-11 900	3 861
F.6M Pension entitlements, claims, non-pension benefits	14 567	34 857	35 533	33 054	30 584	32 122	32 880	38 377
F.63 Pension entitlements	14 567	34 857	35 533	33 054	30 584	32 122	32 880	38 377
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>-10 519</b>	<b>-7 405</b>	<b>-3 976</b>	<b>-16 439</b>	<b>-3 526</b>	<b>-16 606</b>	<b>-27 814</b>	<b>-15 615</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>39 813</b>	<b>42 195</b>	<b>28 384</b>	<b>-19 324</b>	<b>-42 222</b>	<b>123 582</b>	<b>201 518</b>	<b>-100 218</b>
F.81 Trade credits and advances	11 369	24 229	7 607	-44 293	8 750	17 905	52 466	5 043
F.89 Other accounts payable, excluding trade credits and advances	28 444	17 966	20 777	24 969	-50 972	105 677	149 052	-105 261
<b>Net financial transactions</b>	<b>2 583</b>	<b>5 025</b>	<b>9 942</b>	<b>34 986</b>	<b>42 776</b>	<b>-9 375</b>	<b>-8 898</b>	<b>-48 178</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

Source: Český Statistický Úrad via Eurostat.

# CZECH REPUBLIC

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

Million CZK

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>144 494</b>	<b>-19 118</b>	<b>-105 548</b>	<b>12 736</b>	<b>-57 869</b>	<b>111 392</b>	<b>20 293</b>	<b>20 818</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>122 706</b>	<b>-26 140</b>	<b>-105 938</b>	<b>3 565</b>	<b>30 322</b>	<b>114 952</b>	<b>19 650</b>	<b>24 770</b>
F.21 Currency	50	9	-3	-38	25	109	129	-59
F.22 Transferable deposits	63 651	-30 542	7 162	27 350	-8 018	63 577	-21 438	4 772
F.29 Other deposits	59 005	4 393	-113 097	-23 747	38 315	51 266	40 959	20 057
<b>F.3 Debt securities</b>	<b>-1 782</b>	<b>-1 491</b>	<b>-1 786</b>	<b>204</b>	<b>-1 342</b>	<b>-47</b>	<b>-670</b>	<b>-1 293</b>
F.3S Short-term debt securities	-320	15	-734	2 747	-3 776	515	21	-902
F.3L Long-term debt securities	-1 462	-1 506	-1 052	-2 543	2 434	-562	-691	-391
<b>F.4 Loans</b>	<b>2 334</b>	<b>6 560</b>	<b>652</b>	<b>-5 547</b>	<b>-9 820</b>	<b>-13 942</b>	<b>-8 268</b>	<b>-7 510</b>
F.4S Short-term loans	87	-110	357	-297	-40	17	132	-28
F.4L Long-term loans	2 247	6 670	295	-5 250	-9 780	-13 959	-8 400	-7 482
<b>F.5 Equity and investment fund shares/units</b>	<b>562</b>	<b>1 721</b>	<b>-1 331</b>	<b>-3 632</b>	<b>-1 039</b>	<b>-6 825</b>	<b>155</b>	<b>13</b>
F.51 Equity	667	1 705	-1 501	-3 611	-722	-6 922	-87	220
F.511 Listed shares	7	399	85	146	351	958	-162	68
F.512 Unlisted shares	212	851	522	-2 206	-1 069	-7 148	-310	-5
F.519 Other equity	448	455	-2 108	-1 551	-4	-732	385	157
F.52 Investment fund shares/units	-105	16	170	-21	-317	97	242	-207
F.521 Money market fund shares /units	0	-1	0	0	-319	0	0	0
F.522 Non-Money market fund shares /units	-105	17	170	-21	2	97	242	-207
<b>F.6 Insurance pension and standardised guarantees</b>	<b>154</b>	<b>472</b>	<b>543</b>	<b>251</b>	<b>-410</b>	<b>-1 364</b>	<b>2 800</b>	<b>-4 899</b>
F.61 Non life insurance technical reserves	154	472	543	251	-410	-1 364	2 800	-4 899
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
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>1 087</b>	<b>1 446</b>	<b>862</b>	<b>507</b>	<b>615</b>	<b>131</b>	<b>42</b>	<b>29</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>19 433</b>	<b>-1 686</b>	<b>1 450</b>	<b>17 388</b>	<b>-76 195</b>	<b>18 487</b>	<b>6 584</b>	<b>9 708</b>
F.81 Trade credits and advances	3 031	1 235	3 525	1 556	-9 354	-3 322	4 626	9 940
F.89 Other accounts receivable, excl. trade credits and advances	16 402	-2 921	-2 075	15 832	-66 841	21 809	1 958	-232
<b>Net incurrence of liabilities</b>	<b>303 843</b>	<b>34 071</b>	<b>-15 352</b>	<b>42 515</b>	<b>-92 012</b>	<b>34 659</b>	<b>-28 962</b>	<b>5 453</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>-5 100</b>	<b>-613</b>	<b>4 881</b>	<b>-6 684</b>	<b>2 151</b>	<b>-3 150</b>	<b>2 740</b>	<b>-3 513</b>
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	-12	96	-420	328	260	2 770	-2 282	823
F.29 Other deposits	-5 088	-709	5 301	-7 012	1 891	-5 920	5 022	-4 336
<b>F.3 Debt securities</b>	<b>218 380</b>	<b>23 770</b>	<b>-10 193</b>	<b>33 937</b>	<b>-53 136</b>	<b>19 614</b>	<b>-53 774</b>	<b>40 337</b>
F.3S Short-term debt securities	42 131	-57 745	-14 008	-22 609	-79 742	39 680	-40 396	-365
F.3L Long-term debt securities	176 249	81 515	3 815	56 546	26 606	-20 066	-13 378	40 702
<b>F.4 Loans</b>	<b>2 480</b>	<b>-1 894</b>	<b>-10 335</b>	<b>-1 418</b>	<b>-28 220</b>	<b>-12 891</b>	<b>30 689</b>	<b>-34 021</b>
F.4S Short-term loans	-2 301	-105	2 917	1 897	-5 418	508	42 707	-30 428
F.4L Long-term loans	4 781	-1 789	-13 252	-3 315	-22 802	-13 399	-12 018	-3 593
<b>F.5 Equity and investment fund shares/units</b>	<b>-1 894</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	-1 894	0	0	0	0	0	0	0
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	-1 894	0	0	0	0	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>1 275</b>	<b>1 893</b>	<b>1 247</b>	<b>3 003</b>	<b>-3 063</b>	<b>-1 009</b>	<b>-1 888</b>	<b>-1 749</b>
F.61 Non life insurance technical reserves	1 275	1 893	1 247	3 003	-3 063	-1 009	-1 888	-1 749
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
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>-4 982</b>	<b>-4 689</b>	<b>-6 459</b>	<b>-152</b>	<b>40</b>	<b>-574</b>	<b>-316</b>	<b>-85</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>93 684</b>	<b>15 604</b>	<b>5 507</b>	<b>13 829</b>	<b>-9 784</b>	<b>32 669</b>	<b>-6 413</b>	<b>4 484</b>
F.81 Trade credits and advances	1 249	-6 581	-2 459	-7 027	5 687	-234	8 139	6 570
F.89 Other accounts payable, excluding trade credits and advances	92 435	22 185	7 966	20 856	-15 471	32 903	-14 552	-2 086
<b>Net financial transactions</b>	<b>-159 349</b>	<b>-53 189</b>	<b>-90 196</b>	<b>-29 779</b>	<b>34 143</b>	<b>76 733</b>	<b>49 255</b>	<b>15 365</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

Source: Český Statistický Úrad via Eurostat.

# CZECH REPUBLIC

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

Million CZK

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>246 494</b>	<b>168 954</b>	<b>172 825</b>	<b>207 233</b>	<b>279 737</b>	<b>374 709</b>	<b>269 161</b>	<b>361 398</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>77 181</b>	<b>82 375</b>	<b>124 082</b>	<b>136 190</b>	<b>222 736</b>	<b>188 377</b>	<b>201 413</b>	<b>188 492</b>
F.21 Currency	5 671	8 554	14 900	24 772	40 103	34 135	15 022	24 404
F.22 Transferable deposits	81 204	113 202	150 497	144 561	219 756	214 099	178 480	141 726
F.29 Other deposits	-9 694	-39 381	-41 315	-33 143	-37 123	-59 857	7 911	22 362
<b>F.3 Debt securities</b>	<b>47 015</b>	<b>26 696</b>	<b>30 879</b>	<b>-29 810</b>	<b>13 873</b>	<b>-41 075</b>	<b>-30 434</b>	<b>12 709</b>
F.3S Short-term debt securities	-309	-1 020	83	3 531	3 170	1 636	-1 884	295
F.3L Long-term debt securities	47 324	27 716	30 796	-33 341	10 703	-42 711	-28 550	12 414
<b>F.4 Loans</b>	<b>1 283</b>	<b>3 509</b>	<b>-10 723</b>	<b>-545</b>	<b>395</b>	<b>517</b>	<b>100</b>	<b>145</b>
F.4S Short-term loans	-25	-28	-8	39	-33	83	-12	48
F.4L Long-term loans	1 308	3 537	-10 715	-584	428	434	112	97
<b>F.5 Equity and investment fund shares/units</b>	<b>69 987</b>	<b>11 547</b>	<b>16 359</b>	<b>117 700</b>	<b>62 014</b>	<b>168 878</b>	<b>101 052</b>	<b>137 241</b>
F.51 Equity	52 659	3 157	6 349	50 372	25 432	113 424	55 071	68 982
F.511 Listed shares	-1 759	-5 650	1 496	3 525	6 899	16 183	11 764	9 429
F.512 Unlisted shares	72 715	42 041	37 175	32 023	26 528	85 094	67 899	63 942
F.519 Other equity	-18 297	-33 234	-32 322	14 824	-7 995	12 147	-24 592	-4 389
F.52 Investment fund shares/units	17 328	8 390	10 010	67 328	36 582	55 454	45 981	68 259
F.521 Money market fund shares /units	-4 189	-3 806	-7 231	-742	-3 705	1 242	27 811	-4 017
F.522 Non-Money market fund shares /units	21 517	12 196	17 241	68 070	40 287	54 212	18 170	72 276
<b>F.6 Insurance pension and standardised guarantees</b>	<b>29 171</b>	<b>42 129</b>	<b>32 817</b>	<b>27 231</b>	<b>39 379</b>	<b>32 083</b>	<b>21 084</b>	<b>46 143</b>
F.61 Non life insurance technical reserves	-3 951	-491	157	1 723	-58	906	246	4 494
F.62 Life insurance and annuity entitlements	18 576	7 828	-2 798	-7 471	8 344	-859	-11 940	3 476
F.6M Pension entitlements, claims, non-pension benefits	14 546	34 792	35 458	32 979	31 093	32 036	32 778	38 173
F.63 Pension entitlements	14 546	34 792	35 458	32 979	31 093	32 036	32 778	38 173
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>-409</b>	<b>-777</b>	<b>36</b>	<b>-14</b>	<b>7</b>	<b>36</b>	<b>7</b>	<b>-36</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>22 266</b>	<b>3 475</b>	<b>-20 625</b>	<b>-43 519</b>	<b>-58 667</b>	<b>25 893</b>	<b>-24 061</b>	<b>-23 296</b>
F.81 Trade credits and advances	-1 756	2 695	-3 401	-25 373	-63 113	16 023	-37 267	-7 404
F.89 Other accounts receivable, excl. trade credits and advances	24 022	780	-17 224	-18 146	4 446	9 870	13 206	-15 892
<b>Net incurrence of liabilities</b>	<b>98 084</b>	<b>97 357</b>	<b>61 174</b>	<b>120 253</b>	<b>216 832</b>	<b>261 457</b>	<b>166 630</b>	<b>260 115</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>43</b>	<b>-23</b>	<b>130</b>	<b>45</b>	<b>-41</b>	<b>-227</b>	<b>-7</b>
F.3S Short-term debt securities	..	43	-23	-20	15	-1	-87	-7
F.3L Long-term debt securities	..	0	0	150	30	-40	-140	0
<b>F.4 Loans</b>	<b>49 844</b>	<b>58 219</b>	<b>23 499</b>	<b>84 327</b>	<b>108 806</b>	<b>123 586</b>	<b>111 888</b>	<b>110 202</b>
F.4S Short-term loans	6 284	1 533	-7 670	-2 069	-3 858	-3 699	-4 390	-2 327
F.4L Long-term loans	43 560	56 686	31 169	86 396	112 664	127 285	116 278	112 529
<b>F.5 Equity and investment fund shares/units</b>	..	..	..	..	..	..	..	..
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	..	..	..	..	..	..	..	..
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>2</b>	<b>-10</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>-1</b>	<b>-10</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>48 238</b>	<b>39 105</b>	<b>37 698</b>	<b>35 795</b>	<b>107 981</b>	<b>137 912</b>	<b>54 970</b>	<b>149 930</b>
F.81 Trade credits and advances	13 425	71	12 786	14 061	27 182	-412	35	37 518
F.89 Other accounts payable, excluding trade credits and advances	34 813	39 034	24 912	21 734	80 799	138 324	54 935	112 412
<b>Net financial transactions</b>	<b>148 410</b>	<b>71 597</b>	<b>111 651</b>	<b>86 980</b>	<b>62 905</b>	<b>113 252</b>	<b>102 531</b>	<b>101 283</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/a140>

Source: Český Statistický Úrad via Eurostat.



# CZECH REPUBLIC

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

Million CZK

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>68 964</b>	<b>398 833</b>	<b>216 519</b>	<b>405 041</b>	<b>676 135</b>	<b>1 260 076</b>	<b>118 205</b>	<b>136 807</b>
<b>F.1 Monetary gold and SDRs</b>	<b>14</b>	<b>9</b>	<b>12</b>	<b>1</b>	<b>-10 160</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	0
F.12 Special drawing rights (SDRs)	14	9	12	1	-10 160	0	0	0
<b>F.2 Currency and deposits</b>	<b>129 753</b>	<b>-88 226</b>	<b>12 977</b>	<b>-18 243</b>	<b>453 599</b>	<b>763 234</b>	<b>-34 703</b>	<b>13 842</b>
F.21 Currency	-1 021	331	55	1 608	-43	1 073	13	1 241
F.22 Transferable deposits	52 578	-55 580	48 259	23 803	461 018	700 487	-151 513	-64 816
F.29 Other deposits	78 196	-32 977	-35 337	-43 654	-7 376	61 674	116 797	77 417
<b>F.3 Debt securities</b>	<b>-14 784</b>	<b>295 698</b>	<b>54 306</b>	<b>329 246</b>	<b>122 308</b>	<b>426 714</b>	<b>64 964</b>	<b>-13 752</b>
F.3S Short-term debt securities	-49 988	86 075	-70 389	73 354	-44 663	1 179	1 216	14 745
F.3L Long-term debt securities	35 204	209 623	124 695	255 892	166 971	425 535	63 748	-28 497
<b>F.4 Loans</b>	<b>45 258</b>	<b>139 019</b>	<b>15 704</b>	<b>81 229</b>	<b>-12 139</b>	<b>66 936</b>	<b>-9 178</b>	<b>14 114</b>
F.4S Short-term loans	45 543	91 308	-1 016	-25 985	41 450	49 498	-55 563	29 821
F.4L Long-term loans	-285	47 711	16 720	107 214	-53 589	17 438	46 385	-15 707
<b>F.5 Equity and investment fund shares/units</b>	<b>67 491</b>	<b>39 997</b>	<b>87 415</b>	<b>139 724</b>	<b>69 681</b>	<b>159 482</b>	<b>113 782</b>	<b>244 680</b>
F.51 Equity	58 598	6 096	77 737	95 996	60 374	136 323	87 955	233 507
F.511 Listed shares	5 371	5 696	21 887	13 788	4 052	11 760	-24 945	119 531
F.512 Unlisted shares	48 282	-17 489	59 482	69 546	50 180	106 215	85 949	46 397
F.519 Other equity	4 945	17 889	-3 632	12 662	6 142	18 348	26 951	67 579
F.52 Investment fund shares/units	8 893	33 901	9 678	43 728	9 307	23 159	25 827	11 173
F.521 Money market fund shares /units	-5 806	-5 619	-9 230	-737	-9 366	1 864	39 069	484
F.522 Non-Money market fund shares /units	14 699	39 520	18 908	44 465	18 673	21 295	-13 242	10 689
<b>F.6 Insurance pension and standardised guarantees</b>	<b>534</b>	<b>4 762</b>	<b>3 131</b>	<b>1 299</b>	<b>-715</b>	<b>1 091</b>	<b>-768</b>	<b>568</b>
F.61 Non life insurance technical reserves	522	4 747	3 125	1 296	-490	1 085	-772	566
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	12	15	6	3	-225	6	4	2
F.63 Pension entitlements	12	15	6	3	-225	6	4	2
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-58 208</b>	<b>-20 912</b>	<b>-29 186</b>	<b>-39 138</b>	<b>-22 277</b>	<b>-20 355</b>	<b>-43 826</b>	<b>-27 886</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-101 094</b>	<b>28 486</b>	<b>72 160</b>	<b>-89 077</b>	<b>75 838</b>	<b>-137 026</b>	<b>27 934</b>	<b>-94 759</b>
F.81 Trade credits and advances	13 892	34 549	56 422	-101 472	156 948	-135 000	38 042	-92 505
F.89 Other accounts receivable, excl. trade credits and advances	-114 986	-6 063	15 738	12 395	-81 110	-2 026	-10 108	-2 254
<b>Net incurrence of liabilities</b>	<b>84 661</b>	<b>353 638</b>	<b>142 049</b>	<b>283 610</b>	<b>577 351</b>	<b>1 114 575</b>	<b>80 226</b>	<b>200 979</b>
<b>F.1 Monetary gold and SDRs</b>	<b>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
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>-64 558</b>	<b>142 442</b>	<b>106 541</b>	<b>27 130</b>	<b>257 058</b>	<b>699 841</b>	<b>-38 840</b>	<b>-117 627</b>
F.21 Currency	-1 766	-118	-223	989	-784	-817	-158	799
F.22 Transferable deposits	38 083	29 645	95 928	2 029	79 281	85 460	-113 410	20 484
F.29 Other deposits	-100 875	112 915	10 836	24 112	178 561	615 198	74 728	-138 910
<b>F.3 Debt securities</b>	<b>83 508</b>	<b>90 278</b>	<b>-8 185</b>	<b>273 261</b>	<b>112 853</b>	<b>205 854</b>	<b>-60 057</b>	<b>101 928</b>
F.3S Short-term debt securities	-12 785	10 499	5 552	150 457	13 457	165 493	-20 343	56 486
F.3L Long-term debt securities	96 293	79 779	-13 737	122 804	99 396	40 361	-39 714	45 442
<b>F.4 Loans</b>	<b>60 057</b>	<b>16 270</b>	<b>-11 814</b>	<b>-85 599</b>	<b>-18 389</b>	<b>51 895</b>	<b>121 426</b>	<b>-12 277</b>
F.4S Short-term loans	13 098	-22 450	54 013	12 002	27 999	15 551	118 294	-8 159
F.4L Long-term loans	46 959	38 720	-65 827	-97 601	-46 388	36 344	3 132	-4 118
<b>F.5 Equity and investment fund shares/units</b>	<b>71 097</b>	<b>130 310</b>	<b>-36 252</b>	<b>-329</b>	<b>339 134</b>	<b>-4 412</b>	<b>64 634</b>	<b>202 335</b>
F.51 Equity	71 237	129 081	-38 692	686	333 043	-11 192	60 963	194 741
F.511 Listed shares	12 645	12 943	1 425	66 542	-38 184	-13 298	-4 931	-2 159
F.512 Unlisted shares	22 255	50 058	-10 266	-36 677	13 963	85	39 772	204 962
F.519 Other equity	36 337	66 080	-29 851	-29 179	357 264	2 021	26 122	-8 062
F.52 Investment fund shares/units	-140	1 229	2 440	-1 015	6 091	6 780	3 671	7 594
F.521 Money market fund shares /units	0	0	0	0	0	0	-8	0
F.522 Non-Money market fund shares /units	-140	1 229	2 440	-1 015	6 091	6 780	3 679	7 594
<b>F.6 Insurance pension and standardised guarantees</b>	<b>2 841</b>	<b>1 635</b>	<b>11 407</b>	<b>-464</b>	<b>-6 561</b>	<b>2 150</b>	<b>-532</b>	<b>2 666</b>
F.61 Non life insurance technical reserves	2 777	1 611	5 163	-3 457	1 563	1 813	-678	2 075
F.62 Life insurance and annuity entitlements	31	-56	6 163	2 915	-7 390	245	40	385
F.6M Pension entitlements, claims, non-pension benefits	33	80	81	78	-734	92	106	206
F.63 Pension entitlements	33	80	81	78	-734	92	106	206
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-28 663</b>	<b>-19 228</b>	<b>-29 489</b>	<b>-35 650</b>	<b>-12 658</b>	<b>-32 839</b>	<b>-28 864</b>	<b>-28 965</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-39 621</b>	<b>-8 069</b>	<b>109 841</b>	<b>105 261</b>	<b>-94 086</b>	<b>192 086</b>	<b>22 459</b>	<b>52 919</b>
F.81 Trade credits and advances	-37 886	-15 126	59 385	77 340	-56 166	148 334	50 854	68 263
F.89 Other accounts payable, excluding trade credits and advances	-1 735	7 057	50 456	27 921	-37 920	43 752	-28 395	-15 344
<b>Net financial transactions</b>	<b>15 697</b>	<b>-45 195</b>	<b>-74 470</b>	<b>-121 431</b>	<b>-98 784</b>	<b>-145 501</b>	<b>-37 979</b>	<b>64 172</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

Source: Český Statistický Úrad via Eurostat.

# DENMARK

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2019

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>226 176</b>	<b>259 099</b>	<b>49 485</b>	<b>41 606</b>	<b>62 641</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>133</b>	<b>133</b>	..	..	..	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	133	133	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>-89 858</b>	<b>-76 842</b>	<b>-13 002</b>	<b>6 967</b>	<b>-8 317</b>	..
F.21 Currency	0	0	0	0	0	..
F.22 Transferable deposits	-99 210	-85 774	-11 460	7 235	-7 096	..
F.29 Other deposits	9 352	8 932	-1 542	-268	-1 221	..
<b>F.3 Debt securities</b>	<b>158 166</b>	<b>51 119</b>	<b>25 655</b>	<b>16 355</b>	<b>84 885</b>	..
F.3S Short-term debt securities	3 368	14 740	-2 313	-86	-13 139	..
F.3L Long-term debt securities	154 798	36 379	27 968	16 441	98 024	..
<b>F.4 Loans</b>	<b>265 899</b>	<b>227 359</b>	..	<b>111 968</b>	<b>2 908</b>	..
F.4S Short-term loans	99 616	160 098	0	17 143	-861	..
F.4L Long-term loans	166 283	67 261	0	94 825	3 769	..
<b>F.5 Equity and investment fund shares/units</b>	<b>41 577</b>	<b>14 795</b>	<b>4 602</b>	<b>14 342</b>	<b>37 448</b>	..
F.51 Equity	32 610	8 088	-1 363	2 305	44 353	..
F.511 Listed shares	19 914	90	-912	13 964	7 955	..
F.512 Unlisted shares	-6 219	7 537	-2 589	-20 021	16 241	..
F.519 Other equity	18 915	461	2 138	8 362	20 157	..
F.52 Investment fund shares/units	8 967	6 707	5 965	12 037	-6 905	..
F.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	0	0	0	0	0	..
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>58 753</b>	<b>97 069</b>	<b>-4 209</b>	<b>1 253</b>	<b>4 986</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-208 494</b>	<b>-54 533</b>	<b>36 439</b>	<b>-109 280</b>	<b>-59 269</b>	..
F.81 Trade credits and advances	367	0	0	-84	451	..
F.89 Other accounts receivable, excl. trade credits and advances	-208 861	-54 533	36 439	-109 196	-59 720	..
<b>Net incurrence of liabilities</b>	<b>198 265</b>	<b>250 220</b>	<b>47 813</b>	<b>29 265</b>	<b>57 621</b>	..
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>-64 263</b>	<b>-61 447</b>	<b>0</b>	<b>-4 152</b>	<b>0</b>	..
F.21 Currency	-96	-96	0	0	0	..
F.22 Transferable deposits	-28 065	-25 950	0	0	0	..
F.29 Other deposits	-36 102	-35 401	0	-4 152	0	..
<b>F.3 Debt securities</b>	<b>136 562</b>	<b>163 506</b>	<b>0</b>	<b>-7 150</b>	<b>53</b>	..
F.3S Short-term debt securities	-12 461	-12 430	0	-4 198	0	..
F.3L Long-term debt securities	149 023	175 936	0	-2 952	53	..
<b>F.4 Loans</b>	<b>-4 971</b>	<b>10 333</b>	<b>20 875</b>	<b>22 126</b>	<b>18 031</b>	..
F.4S Short-term loans	-29 650	-649	24 786	13 753	9 224	..
F.4L Long-term loans	24 679	10 982	-3 911	8 373	8 807	..
<b>F.5 Equity and investment fund shares/units</b>	<b>8 182</b>	<b>2 359</b>	<b>17 156</b>	<b>11 285</b>	<b>6 992</b>	..
F.51 Equity	-137	2 359	0	11 285	6 992	..
F.511 Listed shares	-489	-1 292	0	1 986	0	..
F.512 Unlisted shares	-16 204	1 561	0	-16 377	5 999	..
F.519 Other equity	16 556	2 090	0	25 676	993	..
F.52 Investment fund shares/units	8 319	0	17 156	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>6 888</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6 888</b>	..
F.61 Non life insurance technical reserves	11 256	..	..	..	11 256	..
F.62 Life insurance and annuity entitlements	19 013	..	..	..	19 013	..
F.6M Pension entitlements, claims, non-pension benefits	-23 381	..	..	..	-23 381	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension 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>84 414</b>	<b>122 479</b>	<b>-11 283</b>	<b>-5 679</b>	<b>19 243</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>31 452</b>	<b>12 989</b>	<b>21 065</b>	<b>12 836</b>	<b>6 413</b>	..
F.81 Trade credits and advances	3 825	2 728	0	1 401	-304	..
F.89 Other accounts payable, excluding trade credits and advances	27 627	10 261	21 065	11 435	6 717	..
<b>Net financial transactions</b>	<b>27 911</b>	<b>8 879</b>	<b>1 672</b>	<b>12 340</b>	<b>5 020</b>	..



# DENMARK

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2019 (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>21 630</b>	<b>115 484</b>	<b>109 444</b>	<b>97 230</b>	<b>233 378</b>	<b>233 378</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	<b>133</b>	<b>133</b>
F.11 Monetary gold	..	..	..	..	0	..
F.12 Special drawing rights (SDRs)	..	..	..	..	133	133
<b>F.2 Currency and deposits</b>	<b>22 815</b>	<b>-46 902</b>	<b>-45 054</b>	<b>67 644</b>	<b>-92 933</b>	<b>-92 933</b>
F.21 Currency	221	-6	-4	-310	0	0
F.22 Transferable deposits	25 627	-48 062	-45 875	52 162	-102 171	-102 171
F.29 Other deposits	-3 033	1 166	825	15 792	9 238	9 238
<b>F.3 Debt securities</b>	<b>2 299</b>	<b>59 890</b>	<b>59 534</b>	<b>-3 286</b>	<b>148 652</b>	<b>148 652</b>
F.3S Short-term debt securities	-3	-341	-341	-2	-1 615	-1 615
F.3L Long-term debt securities	2 302	60 231	59 875	-3 284	150 267	150 267
<b>F.4 Loans</b>	<b>48 850</b>	<b>13 474</b>	<b>10 750</b>	<b>33 815</b>	<b>141 372</b>	<b>141 372</b>
F.4S Short-term loans	19 938	-285	-285	13 546	112 730	112 730
F.4L Long-term loans	28 912	13 759	11 036	20 269	28 642	28 642
<b>F.5 Equity and investment fund shares/units</b>	<b>-71 576</b>	<b>7 147</b>	<b>-38</b>	<b>25 743</b>	<b>-27 897</b>	<b>-27 897</b>
F.51 Equity	-62 554	6 340	326	16 072	-40 683	-40 683
F.511 Listed shares	-15 256	-145	-148	-8 275	3 435	3 435
F.512 Unlisted shares	-48 721	5 082	453	7 620	-56 305	-56 305
F.519 Other equity	1 423	1 402	20	16 727	12 187	12 187
F.52 Investment fund shares/units	-9 022	807	-364	9 671	12 786	12 786
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>734</b>	<b>42</b>	<b>24</b>	<b>5 050</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	734	42	24	10 369	0	0
F.62 Life insurance and annuity entitlements	..	..	..	19 217	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	-24 536	0	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds 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>-3 145</b>	<b>134</b>	<b>-364</b>	<b>3 826</b>	<b>67 168</b>	<b>67 168</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>21 653</b>	<b>81 699</b>	<b>84 592</b>	<b>-35 562</b>	<b>-3 117</b>	<b>-3 117</b>
F.81 Trade credits and advances	1 519	1 532	-285	-19	4 286	4 286
F.89 Other accounts receivable, excl. trade credits and advances	20 134	80 166	84 877	-35 543	-7 403	-7 403
<b>Net incurrence of liabilities</b>	<b>-68 313</b>	<b>27 204</b>	<b>25 880</b>	<b>94 732</b>	<b>24 746</b>	<b>24 746</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	0	0
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>-447</b>	<b>65</b>	<b>0</b>	<b>-111 341</b>	<b>-111 341</b>
F.21 Currency	0	0	0	0	0	0
F.22 Transferable deposits	0	65	65	0	-60 688	-60 688
F.29 Other deposits	0	-512	0	0	-50 653	-50 653
<b>F.3 Debt securities</b>	<b>-786</b>	<b>9 179</b>	<b>9 436</b>	<b>-543</b>	<b>75 995</b>	<b>75 995</b>
F.3S Short-term debt securities	421	-4 177	-4 177	0	-20 854	-20 854
F.3L Long-term debt securities	-1 207	13 356	13 613	-543	96 849	96 849
<b>F.4 Loans</b>	<b>225 136</b>	<b>163</b>	<b>133</b>	<b>41 488</b>	<b>41 150</b>	<b>41 150</b>
F.4S Short-term loans	66 588	-2 173	-1 812	-1 914	12 767	12 767
F.4L Long-term loans	158 547	2 336	1 945	43 401	28 383	28 383
<b>F.5 Equity and investment fund shares/units</b>	<b>-35 674</b>	..	..	..	<b>-58 280</b>	<b>-58 280</b>
F.51 Equity	-35 674	..	..	..	-68 962	-68 962
F.511 Listed shares	32 382	..	..	..	39 089	39 089
F.512 Unlisted shares	-77 778	..	..	..	-108 049	-108 049
F.519 Other equity	9 722	..	..	..	-2	-2
F.52 Investment fund shares/units	0	..	..	..	10 682	10 682
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1 062</b>	<b>1 062</b>
F.61 Non life insurance technical reserves	..	..	..	..	111	111
F.62 Life insurance and annuity entitlements	..	..	..	..	-204	-204
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	1 155	1 155
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds 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>-14 081</b>	<b>742</b>	<b>193</b>	<b>2 595</b>	<b>81 270</b>	<b>81 270</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-242 908</b>	<b>17 566</b>	<b>16 053</b>	<b>51 192</b>	<b>-5 110</b>	<b>-5 110</b>
F.81 Trade credits and advances	8 607	-6 388	-5 254	-245	6 686	6 686
F.89 Other accounts payable, excluding trade credits and advances	-251 515	23 954	21 307	51 437	-11 796	-11 796
<b>Net financial transactions</b>	<b>89 943</b>	<b>88 280</b>	<b>83 564</b>	<b>2 498</b>	<b>208 632</b>	<b>-208 632</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

Source: Danmarks Statistik via Eurostat.

# DENMARK

## Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2019

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>910 470</b>	<b>626 219</b>	<b>59 301</b>	<b>153 719</b>	<b>71 232</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>133</b>	<b>133</b>	..	..	..	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	133	133	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>-418</b>	<b>13 934</b>	<b>-13 002</b>	<b>6 967</b>	<b>-8 317</b>	..
F.21 Currency	-148	-148	0	0	0	..
F.22 Transferable deposits	-99 011	-87 690	-11 460	7 235	-7 096	..
F.29 Other deposits	98 741	101 772	-1 542	-268	-1 221	..
<b>F.3 Debt securities</b>	<b>260 352</b>	<b>130 632</b>	<b>25 655</b>	<b>19 164</b>	<b>84 902</b>	..
F.3S Short-term debt securities	18 710	34 239	-2 313	-76	-13 139	..
F.3L Long-term debt securities	241 642	96 393	27 968	19 240	98 041	..
<b>F.4 Loans</b>	<b>559 711</b>	<b>366 997</b>	..	<b>179 913</b>	<b>12 801</b>	..
F.4S Short-term loans	196 194	160 098	0	27 211	8 885	..
F.4L Long-term loans	363 517	206 899	0	152 702	3 916	..
<b>F.5 Equity and investment fund shares/units</b>	<b>122 090</b>	<b>16 444</b>	<b>14 868</b>	<b>54 904</b>	<b>35 874</b>	..
F.51 Equity	94 020	9 737	-1 363	42 867	42 779	..
F.511 Listed shares	22 606	386	-912	15 177	7 955	..
F.512 Unlisted shares	18 155	6 153	-2 589	288	14 303	..
F.519 Other equity	53 259	3 198	2 138	27 402	20 521	..
F.52 Investment fund shares/units	28 070	6 707	16 231	12 037	-6 905	..
Money market fund shares /units	..	..	..	..	..	..
F.22 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>126</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>126</b>	..
F.61 Non life insurance technical reserves	126	0	0	0	126	..
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>98 702</b>	<b>96 672</b>	<b>-4 209</b>	<b>1 253</b>	<b>4 986</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-130 226</b>	<b>1 408</b>	<b>35 989</b>	<b>-108 483</b>	<b>-59 140</b>	..
F.81 Trade credits and advances	367	0	0	-84	451	..
F.89 Other accounts receivable, excluding trade credits and advances	-130 593	1 408	35 989	-108 399	-59 591	..
<b>Net incurrence of liabilities</b>	<b>882 559</b>	<b>617 340</b>	<b>57 629</b>	<b>141 378</b>	<b>66 212</b>	..
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>25 177</b>	<b>29 329</b>	<b>0</b>	<b>-4 152</b>	<b>0</b>	..
F.21 Currency	-244	-244	0	0	0	..
F.22 Transferable deposits	-27 866	-27 866	0	0	0	..
F.29 Other deposits	53 287	57 439	0	-4 152	0	..
<b>F.3 Debt securities</b>	<b>238 748</b>	<b>243 019</b>	<b>0</b>	<b>-4 341</b>	<b>70</b>	..
F.3S Short-term debt securities	2 881	7 069	0	-4 188	0	..
F.3L Long-term debt securities	235 867	235 950	0	-153	70	..
<b>F.4 Loans</b>	<b>288 841</b>	<b>149 971</b>	<b>20 875</b>	<b>90 071</b>	<b>27 924</b>	..
F.4S Short-term loans	66 928	-649	24 786	23 821	18 970	..
F.4L Long-term loans	221 913	150 620	-3 911	66 250	8 954	..
<b>F.5 Equity and investment fund shares/units</b>	<b>88 695</b>	<b>4 008</b>	<b>27 422</b>	<b>51 847</b>	<b>5 418</b>	..
F.51 Equity	61 273	4 008	0	51 847	5 418	..
F.511 Listed shares	2 203	-996	0	3 199	0	..
F.512 Unlisted shares	8 170	177	0	3 932	4 061	..
F.519 Other equity	50 900	4 827	0	44 716	1 357	..
F.52 Investment fund shares/units	27 422	0	27 422	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>7 014</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7 014</b>	..
F.61 Non life insurance technical reserves	11 382	..	..	..	11 382	..
F.62 Life insurance and annuity entitlements	19 013	..	..	..	19 013	..
F.6M Pension entitlements, claims, non-pension benefits	-23 381	..	..	..	-23 381	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension 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>124 363</b>	<b>122 082</b>	<b>-11 283</b>	<b>-5 679</b>	<b>19 243</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>109 720</b>	<b>68 930</b>	<b>20 615</b>	<b>13 633</b>	<b>6 542</b>	..
F.81 Trade credits and advances	3 825	2 728	0	1 401	-304	..
F.89 Other accounts payable, excluding trade credits and advances	105 895	66 202	20 615	12 232	6 846	..
<b>Net financial transactions</b>	<b>27 911</b>	<b>8 879</b>	<b>1 672</b>	<b>12 340</b>	<b>5 020</b>	..

# DENMARK

## Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2019 (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>187 679</b>	<b>108 220</b>	<b>101 855</b>	<b>95 583</b>	<b>1 301 952</b>	<b>233 378</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	<b>133</b>	<b>133</b>
F.11 Monetary gold	..	..	..	..	0	..
F.12 Special drawing rights (SDRs)	..	..	..	..	133	133
<b>F.2 Currency and deposits</b>	<b>22 815</b>	<b>-46 902</b>	<b>-45 054</b>	<b>67 644</b>	<b>43 139</b>	<b>-92 933</b>
F.21 Currency	221	-6	-4	-310	-244	0
F.22 Transferable deposits	25 627	-48 062	-45 875	52 162	-69 284	-102 171
F.29 Other deposits	-3 033	1 166	825	15 792	112 666	9 238
<b>F.3 Debt securities</b>	<b>2 310</b>	<b>44 985</b>	<b>44 359</b>	<b>-3 314</b>	<b>304 333</b>	<b>148 652</b>
F.3S Short-term debt securities	5	-329	-329	-2	18 384	-1 615
F.3L Long-term debt securities	2 305	45 314	44 688	-3 312	285 949	150 267
<b>F.4 Loans</b>	<b>221 854</b>	<b>20 725</b>	<b>18 048</b>	<b>33 815</b>	<b>836 105</b>	<b>141 372</b>
F.4S Short-term loans	46 520	-290	-290	13 546	255 970	112 730
F.4L Long-term loans	175 334	21 014	18 337	20 269	580 134	28 642
<b>F.5 Equity and investment fund shares/units</b>	<b>-98 365</b>	<b>7 147</b>	<b>-38</b>	<b>25 743</b>	<b>56 615</b>	<b>-27 897</b>
F.51 Equity	-89 343	6 340	326	16 072	27 089	-40 683
F.511 Listed shares	-43 782	-145	-148	-8 275	-29 596	3 435
F.512 Unlisted shares	-59 799	5 082	453	7 620	-28 942	-56 305
F.519 Other equity	14 238	1 402	20	16 727	85 626	12 187
F.52 Investment fund shares/units	-9 022	807	-364	9 671	29 526	12 786
Money market fund shares /units	..	..	..	..	..	..
F.22 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>734</b>	<b>42</b>	<b>24</b>	<b>5 050</b>	<b>5 952</b>	<b>0</b>
F.61 Non life insurance technical reserves	734	42	24	10 369	11 271	0
F.62 Life insurance and annuity entitlements	..	..	..	19 217	19 217	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	-24 536	-24 536	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds 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>-3 145</b>	<b>134</b>	<b>-364</b>	<b>3 826</b>	<b>99 517</b>	<b>67 168</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>41 476</b>	<b>82 088</b>	<b>84 880</b>	<b>-37 181</b>	<b>-43 842</b>	<b>-3 117</b>
F.81 Trade credits and advances	12 866	1 540	-278	-84	14 688	4 286
F.89 Other accounts receivable, excluding trade credits and advances	28 610	80 549	85 158	-37 097	-58 531	-7 403
<b>Net incurrence of liabilities</b>	<b>97 736</b>	<b>19 940</b>	<b>18 291</b>	<b>93 085</b>	<b>1 093 320</b>	<b>24 746</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	0	0
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>-447</b>	<b>65</b>	<b>0</b>	<b>24 731</b>	<b>-111 341</b>
F.21 Currency	0	0	0	0	-244	0
F.22 Transferable deposits	0	65	65	0	-27 801	-60 688
F.29 Other deposits	0	-512	0	0	52 775	-50 653
<b>F.3 Debt securities</b>	<b>-775</b>	<b>-5 726</b>	<b>-5 738</b>	<b>-571</b>	<b>231 676</b>	<b>75 995</b>
F.3S Short-term debt securities	429	-4 165	-4 165	0	-855	-20 854
F.3L Long-term debt securities	-1 204	-1 560	-1 573	-571	232 531	96 849
<b>F.4 Loans</b>	<b>398 140</b>	<b>7 414</b>	<b>7 430</b>	<b>41 488</b>	<b>735 883</b>	<b>41 150</b>
F.4S Short-term loans	93 170	-2 177	-1 816	-1 914	156 007	12 767
F.4L Long-term loans	304 969	9 592	9 246	43 401	579 875	28 383
<b>F.5 Equity and investment fund shares/units</b>	<b>-62 463</b>	..	..	..	<b>26 232</b>	<b>-58 280</b>
F.51 Equity	-62 463	..	..	..	-1 190	-68 962
F.511 Listed shares	3 856	..	..	..	6 058	39 089
F.512 Unlisted shares	-88 856	..	..	..	-80 686	-108 049
F.519 Other equity	22 537	..	..	..	73 437	-2
F.52 Investment fund shares/units	0	..	..	..	27 422	10 682
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>7 014</b>	<b>1 062</b>
F.61 Non life insurance technical reserves	..	..	..	..	11 382	111
F.62 Life insurance and annuity entitlements	..	..	..	..	19 013	-204
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	-23 381	1 155
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds 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>-14 081</b>	<b>742</b>	<b>193</b>	<b>2 595</b>	<b>113 619</b>	<b>81 270</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-223 085</b>	<b>17 956</b>	<b>16 341</b>	<b>49 574</b>	<b>-45 836</b>	<b>-5 110</b>
F.81 Trade credits and advances	19 954	-6 381	-5 246	-310	17 088	6 686
F.89 Other accounts payable, excluding trade credits and advances	-243 039	24 337	21 587	49 883	-62 924	-11 796
<b>Net financial transactions</b>	<b>89 943</b>	<b>88 280</b>	<b>83 564</b>	<b>2 498</b>	<b>208 632</b>	<b>-208 632</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/a140>

Source: Danmarks Statistik via Eurostat.

# DENMARK

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

Million DKK

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>346 875</b>	<b>201 911</b>	<b>136 564</b>	<b>-56 036</b>	<b>363 126</b>	<b>57 994</b>	<b>-426 773</b>	<b>233 378</b>
<b>F.1 Monetary gold and SDRs</b>	<b>56</b>	<b>-399</b>	<b>1 122</b>	<b>1 431</b>	<b>-99</b>	<b>-388</b>	<b>642</b>	<b>133</b>
F.11 Monetary gold	0	0	0	1	2	0	0	0
F.12 Special drawing rights (SDRs)	56	-399	1 122	1 430	-101	-388	642	133
<b>F.2 Currency and deposits</b>	<b>54 554</b>	<b>46 712</b>	<b>-109 374</b>	<b>-11 815</b>	<b>275 959</b>	<b>273 214</b>	<b>-267 711</b>	<b>-92 933</b>
F.21 Currency	467	1 113	-2 650	-15	-7	0	0	0
F.22 Transferable deposits	54 549	-21 056	27 623	90 674	280 174	270 126	-266 723	-102 171
F.29 Other deposits	-462	66 655	-134 347	-102 474	-4 208	3 088	-988	9 238
<b>F.3 Debt securities</b>	<b>23 067</b>	<b>-34 462</b>	<b>153 368</b>	<b>-65 003</b>	<b>-67 252</b>	<b>-144 355</b>	<b>268</b>	<b>148 652</b>
F.3S Short-term debt securities	-99 049	14 392	-22 272	-18 893	5 089	-26 982	-32 940	-1 615
F.3L Long-term debt securities	122 116	-48 854	175 640	-46 110	-72 341	-117 373	33 208	150 267
<b>F.4 Loans</b>	<b>37 803</b>	<b>101 390</b>	<b>7 124</b>	<b>-134 378</b>	<b>-48 855</b>	<b>59 580</b>	<b>28 451</b>	<b>141 372</b>
F.4S Short-term loans	-19 298	48 209	9 207	-113 458	-94 328	-22 282	64 198	112 730
F.4L Long-term loans	57 101	53 180	-2 084	-20 920	45 473	81 862	-35 747	28 642
<b>F.5 Equity and investment fund shares/units</b>	<b>295 143</b>	<b>109 224</b>	<b>136 848</b>	<b>202 398</b>	<b>148 935</b>	<b>172 488</b>	<b>145 326</b>	<b>-27 897</b>
F.51 Equity	194 038	74 714	124 056	225 753	117 149	139 503	129 012	-40 683
F.511 Listed shares	107 718	43 339	38 009	21 413	18 710	96 514	60 382	3 435
F.512 Unlisted shares	84 971	31 374	89 705	132 022	132 923	22 828	51 889	-56 305
F.519 Other equity	1 349	1	-3 658	72 319	-34 484	20 161	16 741	12 187
F.52 Investment fund shares/units	101 105	34 510	12 792	-23 355	31 786	32 985	16 314	12 786
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>315</b>	<b>1 514</b>	<b>-2 123</b>	<b>-1 998</b>	<b>-416</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	315	1 514	-2 123	-1 998	-416	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>-42 399</b>	<b>-46 630</b>	<b>-34 513</b>	<b>-104 317</b>	<b>48 356</b>	<b>-303 085</b>	<b>-346 043</b>	<b>67 168</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-21 664</b>	<b>24 564</b>	<b>-15 887</b>	<b>57 646</b>	<b>6 498</b>	<b>540</b>	<b>12 294</b>	<b>-3 117</b>
F.81 Trade credits and advances	-28 433	17 853	-12 212	10 445	-25 377	3 074	-537	4 286
F.89 Other accounts receivable, excl. trade credits and advances	6 769	6 711	-28 099	47 201	31 875	-2 534	12 831	-7 403
<b>Net incurrence of liabilities</b>	<b>227 387</b>	<b>52 779</b>	<b>-36 107</b>	<b>-216 815</b>	<b>199 137</b>	<b>-118 636</b>	<b>-585 151</b>	<b>24 746</b>
<b>F.1 Monetary gold and SDRs</b>	<b>56</b>	<b>-399</b>	<b>1 122</b>	<b>0</b>	<b>0</b>	<b>-308</b>	<b>662</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	56	-399	1 122	0	0	-308	662	0
<b>F.2 Currency and deposits</b>	<b>20 999</b>	<b>48 454</b>	<b>-177 999</b>	<b>-233 864</b>	<b>36 728</b>	<b>95 058</b>	<b>-65 338</b>	<b>-111 341</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	4 432	90 289	-42 209	-87 822	-11 517	43 106	-4 813	-60 688
F.29 Other deposits	16 567	-41 834	-135 790	-146 041	48 245	51 952	-60 525	-50 653
<b>F.3 Debt securities</b>	<b>41 812</b>	<b>29 727</b>	<b>92 261</b>	<b>51 413</b>	<b>67 089</b>	<b>52 893</b>	<b>-125 953</b>	<b>75 995</b>
F.3S Short-term debt securities	-2 015	-39 354	4 191	45 183	-26 175	7 979	-44 371	-20 854
F.3L Long-term debt securities	43 827	69 081	88 070	6 230	93 264	44 914	-81 582	96 849
<b>F.4 Loans</b>	<b>-36 645</b>	<b>-65 225</b>	<b>3 345</b>	<b>-18 825</b>	<b>-2 148</b>	<b>2 152</b>	<b>10 522</b>	<b>41 150</b>
F.4S Short-term loans	-26 830	-43 399	26 506	-1 187	-52 640	-17 650	21 452	12 767
F.4L Long-term loans	-9 815	-21 826	-23 161	-17 638	50 492	19 802	-10 930	28 383
<b>F.5 Equity and investment fund shares/units</b>	<b>175 432</b>	<b>56 622</b>	<b>26 278</b>	<b>89 469</b>	<b>85 194</b>	<b>67 830</b>	<b>-20 486</b>	<b>-58 280</b>
F.51 Equity	169 069	33 292	29 653	98 334	74 885	45 329	-28 960	-68 962
F.511 Listed shares	134 350	31 134	39 776	1 535	20 830	9 795	-54 494	39 089
F.512 Unlisted shares	31 846	40	-9 140	96 799	53 478	35 522	25 533	-108 049
F.519 Other equity	2 873	2 118	-983	0	577	12	1	-2
F.52 Investment fund shares/units	6 363	23 330	-3 375	-8 865	10 309	22 501	8 474	10 682
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>6</b>	<b>141</b>	<b>237</b>	<b>172</b>	<b>691</b>	<b>223</b>	<b>1 687</b>	<b>1 062</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	-80	581	111
F.62 Life insurance and annuity entitlements	0	0	0	0	0	76	929	-204
F.6M Pension entitlements, claims, non-pension benefits	6	141	237	172	691	227	177	1 155
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension 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>-283 489</b>	<b>-328 069</b>	<b>81 270</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>25 727</b>	<b>-16 541</b>	<b>18 649</b>	<b>-105 180</b>	<b>11 583</b>	<b>-52 995</b>	<b>-58 176</b>	<b>-5 110</b>
F.81 Trade credits and advances	11 662	-12 019	-1 260	19 126	-8 393	262	-8 132	6 686
F.89 Other accounts payable, excluding trade credits and advances	14 065	-4 522	19 909	-124 306	19 976	-53 257	-50 044	-11 796
<b>Net financial transactions</b>	<b>119 488</b>	<b>149 132</b>	<b>172 671</b>	<b>160 779</b>	<b>163 989</b>	<b>176 630</b>	<b>158 378</b>	<b>208 632</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

Source: Danmarks Statistik via Eurostat.

# DENMARK

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

Million DKK

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>223 094</b>	<b>-112 332</b>	<b>3 060</b>	<b>708 813</b>	<b>489 976</b>	<b>163 396</b>	<b>129 162</b>	<b>21 630</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>-11 166</b>	<b>-25 576</b>	<b>4 948</b>	<b>73 997</b>	<b>27 834</b>	<b>46 379</b>	<b>-38 976</b>	<b>22 815</b>
F.21 Currency	985	3 028	-3 011	427	-149	-684	-14	221
F.22 Transferable deposits	35 563	14 543	7 789	-4 603	11 725	42 160	-36 048	25 627
F.29 Other deposits	-47 715	-43 148	169	78 173	16 258	4 903	-2 914	-3 033
<b>F.3 Debt securities</b>	<b>109 840</b>	<b>2 904</b>	<b>59 624</b>	<b>165 896</b>	<b>-5 262</b>	<b>-16 589</b>	<b>13 069</b>	<b>2 299</b>
F.3S Short-term debt securities	-13 853	8 108	9 863	59 376	-24 484	-44	-68	-3
F.3L Long-term debt securities	123 693	-5 204	49 762	106 520	19 222	-16 545	13 137	2 302
<b>F.4 Loans</b>	<b>17 755</b>	<b>39 381</b>	<b>59 012</b>	<b>-85 093</b>	<b>12 597</b>	<b>58 803</b>	<b>111 891</b>	<b>48 850</b>
F.4S Short-term loans	-35 658	7 581	61 592	-74 146	-4 213	-7 148	44 995	19 938
F.4L Long-term loans	53 414	31 800	-2 580	-10 947	16 810	65 951	66 896	28 912
<b>F.5 Equity and investment fund shares/units</b>	<b>52 153</b>	<b>-131 213</b>	<b>-44 406</b>	<b>249 514</b>	<b>362 068</b>	<b>69 382</b>	<b>27 370</b>	<b>-71 576</b>
F.51 Equity	5 812	-77 866	121 297	422 742	319 748	39 660	20 053	-62 554
F.511 Listed shares	-94 426	-25 527	18 377	22 105	8 959	1 849	13 218	-15 256
F.512 Unlisted shares	168 506	-83 330	30 450	286 649	273 150	35 297	4 912	-48 721
F.519 Other equity	-68 268	30 991	72 470	113 988	37 638	2 514	1 923	1 423
F.52 Investment fund shares/units	46 341	-53 347	-165 702	-173 228	42 320	29 722	7 317	-9 022
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-368</b>	<b>2 228</b>	<b>-4 941</b>	<b>2 833</b>	<b>-3 497</b>	<b>269</b>	<b>255</b>	<b>734</b>
F.61 Non life insurance technical reserves	-368	2 229	-4 941	2 833	-3 497	269	255	734
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>32 599</b>	<b>30 187</b>	<b>-43 109</b>	<b>-112 148</b>	<b>54 149</b>	<b>-6 513</b>	<b>-5 796</b>	<b>-3 145</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>22 281</b>	<b>-30 243</b>	<b>-28 068</b>	<b>413 814</b>	<b>42 089</b>	<b>11 665</b>	<b>21 349</b>	<b>21 653</b>
F.81 Trade credits and advances	-9 652	12 169	-3 195	-25 778	-10 657	7 418	7 262	1 519
F.89 Other accounts receivable, excl. trade credits and advances	31 933	-42 412	-24 873	439 592	52 746	4 246	14 087	20 134
<b>Net incurrence of liabilities</b>	<b>127 603</b>	<b>-198 744</b>	<b>-113 109</b>	<b>599 812</b>	<b>377 382</b>	<b>87 132</b>	<b>64 197</b>	<b>-68 313</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>32 878</b>	<b>13 529</b>	<b>1 114</b>	<b>479</b>	<b>2 061</b>	<b>7 205</b>	<b>-31 487</b>	<b>-786</b>
F.3S Short-term debt securities	-529	2 655	-514	-4 532	-3	424	367	421
F.3L Long-term debt securities	33 408	10 874	1 628	5 011	2 063	6 781	-31 854	-1 207
<b>F.4 Loans</b>	<b>105 868</b>	<b>-83 155</b>	<b>-50 923</b>	<b>-6 251</b>	<b>-7 947</b>	<b>65 821</b>	<b>145 734</b>	<b>225 136</b>
F.4S Short-term loans	8 304	2 688	-22 592	22 975	-24 172	23 308	52 601	66 588
F.4L Long-term loans	97 564	-85 843	-28 331	-29 226	16 225	42 513	93 133	158 547
<b>F.5 Equity and investment fund shares/units</b>	<b>46 390</b>	<b>16 419</b>	<b>-2 196</b>	<b>150 889</b>	<b>234 299</b>	<b>79 873</b>	<b>18 000</b>	<b>-35 674</b>
F.51 Equity	46 390	16 419	-2 196	150 889	234 299	79 873	18 000	-35 674
F.511 Listed shares	-39 603	-9 025	-1 667	-8 909	35 681	-2 884	-18 515	32 382
F.512 Unlisted shares	85 588	12 081	4 027	133 103	189 128	44 662	18 737	-77 778
F.519 Other equity	406	13 363	-4 556	26 694	9 489	38 095	17 778	9 722
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>-9 210</b>	<b>-8 441</b>	<b>-14 081</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-57 533</b>	<b>-145 537</b>	<b>-61 104</b>	<b>454 696</b>	<b>148 970</b>	<b>-56 558</b>	<b>-59 608</b>	<b>-242 908</b>
F.81 Trade credits and advances	26 954	-26 856	-15 347	-3 466	5 431	-185	-9 547	8 607
F.89 Other accounts payable, excluding trade credits and advances	-84 487	-118 680	-45 756	458 162	143 539	-56 373	-50 061	-251 515
<b>Net financial transactions</b>	<b>95 490</b>	<b>86 413</b>	<b>116 169</b>	<b>109 001</b>	<b>112 594</b>	<b>76 264</b>	<b>64 965</b>	<b>89 943</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

Source: Danmarks Statistik via Eurostat.

# DENMARK

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

Million DKK

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>244 234</b>	<b>262 118</b>	<b>331 465</b>	<b>117 744</b>	<b>429 551</b>	<b>90 549</b>	<b>-89 293</b>	<b>226 176</b>
<b>F.1 Monetary gold and SDRs</b>	<b>56</b>	<b>-399</b>	<b>1 122</b>	<b>1 431</b>	<b>-99</b>	<b>-388</b>	<b>642</b>	<b>133</b>
F.11 Monetary gold	0	0	0	1	2	0	0	0
F.12 Special drawing rights (SDRs)	56	-399	1 122	1 430	-101	-388	642	133
<b>F.2 Currency and deposits</b>	<b>84 287</b>	<b>77 534</b>	<b>-78 408</b>	<b>-54 595</b>	<b>256 272</b>	<b>237 448</b>	<b>-222 840</b>	<b>-89 858</b>
F.21 Currency	-94	51	2 257	-414	-1 085	0	0	0
F.22 Transferable deposits	51 964	-30 604	47 255	91 817	270 981	236 044	-222 270	-99 210
F.29 Other deposits	32 418	108 087	-127 919	-145 998	-13 625	1 404	-570	9 352
<b>F.3 Debt securities</b>	<b>-82 796</b>	<b>-20 868</b>	<b>123 259</b>	<b>-298 749</b>	<b>-34 248</b>	<b>-151 338</b>	<b>2 971</b>	<b>158 166</b>
F.3S Short-term debt securities	-105 793	13 969	-29 960	-90 839	20 254	-27 381	-31 212	3 368
F.3L Long-term debt securities	22 997	-34 837	153 218	-207 910	-54 503	-123 957	34 182	154 798
<b>F.4 Loans</b>	<b>135 224</b>	<b>93 104</b>	<b>11 323</b>	<b>-27 483</b>	<b>19 466</b>	<b>89 151</b>	<b>192 837</b>	<b>265 899</b>
F.4S Short-term loans	15 995	57 687	-45 159	-74 979	-68 823	6 668	92 845	99 616
F.4L Long-term loans	119 229	35 417	56 482	47 496	88 289	82 483	99 992	166 283
<b>F.5 Equity and investment fund shares/units</b>	<b>196 763</b>	<b>225 892</b>	<b>163 925</b>	<b>276 018</b>	<b>188 443</b>	<b>121 563</b>	<b>165 700</b>	<b>41 577</b>
F.51 Equity	118 723	132 673	-17 337	94 082	184 835	95 689	153 129	32 610
F.511 Listed shares	29 503	26 213	19 697	-1 964	12 551	84 614	71 134	19 914
F.512 Unlisted shares	90 822	109 895	-38 786	93 178	174 768	-15 547	58 087	-6 219
F.519 Other equity	-1 601	-3 435	1 752	2 868	-2 484	26 622	23 908	18 915
F.52 Investment fund shares/units	78 040	93 219	181 262	181 937	3 608	25 874	12 571	8 967
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>315</b>	<b>1 510</b>	<b>-2 123</b>	<b>-1 998</b>	<b>-416</b>	<b>0</b>	<b>-370</b>	<b>0</b>
F.61 Non life insurance technical reserves	315	1 510	-2 123	-1 998	-416	0	0	0
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>-71 272</b>	<b>-74 462</b>	<b>33 782</b>	<b>49 128</b>	<b>-3 049</b>	<b>-309 891</b>	<b>-353 293</b>	<b>58 753</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-18 342</b>	<b>-40 193</b>	<b>78 585</b>	<b>173 991</b>	<b>3 183</b>	<b>104 004</b>	<b>124 691</b>	<b>-208 494</b>
F.81 Trade credits and advances	-1 702	13 360	-4 240	-5 393	-168	-709	190	367
F.89 Other accounts receivable, excl. trade credits and advances	-16 640	-53 553	82 825	179 384	3 351	104 713	124 501	-208 861
<b>Net incurrence of liabilities</b>	<b>164 903</b>	<b>189 023</b>	<b>269 533</b>	<b>65 895</b>	<b>420 614</b>	<b>69 445</b>	<b>-122 246</b>	<b>198 265</b>
<b>F.1 Monetary gold and SDRs</b>	<b>56</b>	<b>-399</b>	<b>1 122</b>	<b>0</b>	<b>0</b>	<b>-308</b>	<b>662</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	56	-399	1 122	0	0	-308	662	0
<b>F.2 Currency and deposits</b>	<b>26 533</b>	<b>45 388</b>	<b>-71 233</b>	<b>-230 456</b>	<b>45 569</b>	<b>184 857</b>	<b>-31 843</b>	<b>-64 263</b>
F.21 Currency	3 397	490	846	2 830	758	720	777	-96
F.22 Transferable deposits	4 088	96 918	68 584	-89 708	-332	117 753	29 368	-28 065
F.29 Other deposits	19 047	-52 020	-140 663	-143 578	45 143	66 384	-61 988	-36 102
<b>F.3 Debt securities</b>	<b>-29 713</b>	<b>7 699</b>	<b>55 123</b>	<b>51 249</b>	<b>102 937</b>	<b>16 748</b>	<b>-17 199</b>	<b>136 562</b>
F.3S Short-term debt securities	-25 718	-24 535	7 101	43 365	-38 682	2 426	-38 568	-12 461
F.3L Long-term debt securities	-3 995	32 234	48 022	7 884	141 619	14 322	21 369	149 023
<b>F.4 Loans</b>	<b>-33 964</b>	<b>38 500</b>	<b>74 169</b>	<b>-63 311</b>	<b>13 081</b>	<b>32 107</b>	<b>129 966</b>	<b>-4 971</b>
F.4S Short-term loans	-26 536	-31 513	51 154	-65 255	-3 101	-12 696	49 946	-29 650
F.4L Long-term loans	-7 428	70 013	23 015	1 944	16 183	44 803	80 020	24 679
<b>F.5 Equity and investment fund shares/units</b>	<b>107 752</b>	<b>32 538</b>	<b>11 993</b>	<b>357 310</b>	<b>334 385</b>	<b>70 378</b>	<b>32 273</b>	<b>8 182</b>
F.51 Equity	49 484	-17 185	544	286 988	232 850	-6 660	4 336	-137
F.511 Listed shares	7 130	-14 326	28 184	-8 111	-5 257	-1 196	-12 150	-489
F.512 Unlisted shares	112 323	-27 095	-140 178	252 516	199 161	-13 718	3 581	-16 204
F.519 Other equity	-69 969	24 236	112 538	42 583	38 945	8 254	12 905	16 556
F.52 Investment fund shares/units	58 268	49 723	11 449	70 322	101 535	77 038	27 937	8 319
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>32 429</b>	<b>27 508</b>	<b>12 497</b>	<b>59 571</b>	<b>90 638</b>	<b>58 339</b>	<b>70 858</b>	<b>6 888</b>
F.61 Non life insurance technical reserves	2 764	-3 354	-7 770	8 675	-7 497	3 854	4 423	11 256
F.62 Life insurance and annuity entitlements	29 252	20 465	2 807	38 227	47 300	49 638	61 395	19 013
F.6M Pension entitlements, claims, non-pension benefits	414	10 397	17 459	12 669	50 835	4 847	5 040	-23 381
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>-1 496</b>	<b>21 213</b>	<b>38 743</b>	<b>289</b>	<b>-287 231</b>	<b>-328 670</b>	<b>84 414</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>61 810</b>	<b>39 285</b>	<b>164 649</b>	<b>-147 210</b>	<b>-166 283</b>	<b>-5 444</b>	<b>21 708</b>	<b>31 452</b>
F.81 Trade credits and advances	3 751	14 854	-6 419	-20 958	1 791	3 410	6 415	3 825
F.89 Other accounts payable, excluding trade credits and advances	58 059	24 431	171 068	-126 252	-168 074	-8 854	15 293	27 627
<b>Net financial transactions</b>	<b>79 332</b>	<b>73 095</b>	<b>61 932</b>	<b>51 848</b>	<b>8 936</b>	<b>21 105</b>	<b>32 952</b>	<b>27 911</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

Source: Danmarks Statistik via Eurostat.

# DENMARK

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

Million DKK

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>-60 796</b>	<b>-16 264</b>	<b>48 912</b>	<b>-91 525</b>	<b>-23 836</b>	<b>39 726</b>	<b>2 968</b>	<b>115 484</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>-62 871</b>	<b>-1 420</b>	<b>53 785</b>	<b>-51 242</b>	<b>-41 431</b>	<b>29 528</b>	<b>-29 871</b>	<b>-46 902</b>
F.21 Currency	3	1	-1	2	-3	-5	4	-6
F.22 Transferable deposits	-62 936	-2 140	54 133	-51 612	-41 806	29 684	-29 278	-48 062
F.29 Other deposits	62	719	-348	369	378	-151	-597	1 166
<b>F.3 Debt securities</b>	<b>-19 527</b>	<b>-12 467</b>	<b>-35 243</b>	<b>1 144</b>	<b>-5 170</b>	<b>-938</b>	<b>37 103</b>	<b>59 890</b>
F.3S Short-term debt securities	0	1	298	225	78	0	340	-341
F.3L Long-term debt securities	-19 527	-12 468	-35 541	919	-5 249	-938	36 763	60 231
<b>F.4 Loans</b>	<b>10 612</b>	<b>12 449</b>	<b>4 392</b>	<b>-2 140</b>	<b>3 392</b>	<b>2 357</b>	<b>13 106</b>	<b>13 474</b>
F.4S Short-term loans	916	1 089	40	-4 819	3 381	130	-34	-285
F.4L Long-term loans	9 696	11 360	4 352	2 679	11	2 227	13 140	13 759
<b>F.5 Equity and investment fund shares/units</b>	<b>6 929</b>	<b>3 422</b>	<b>-314</b>	<b>4 919</b>	<b>-6 002</b>	<b>6 417</b>	<b>1 733</b>	<b>7 147</b>
F.51 Equity	4 181	4 164	2 099	1 127	-8 305	2 325	-1 990	6 340
F.511 Listed shares	-1	365	-4	-4	14 536	-321	-657	-145
F.512 Unlisted shares	3 566	1 952	1 146	307	-22 243	2 605	-1 444	5 082
F.519 Other equity	617	1 847	957	824	-598	41	112	1 402
F.52 Investment fund shares/units	2 747	-741	-2 413	3 792	2 303	4 092	3 723	807
F.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>140</b>	<b>-231</b>	<b>193</b>	<b>-82</b>	<b>-114</b>	<b>4</b>	<b>42</b>
F.61 Non life insurance technical reserves	11	140	-231	193	-82	-114	4	42
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>-4 399</b>	<b>-3 519</b>	<b>-4 085</b>	<b>-2 726</b>	<b>-2 266</b>	<b>-933</b>	<b>2 067</b>	<b>134</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>8 451</b>	<b>-14 868</b>	<b>30 608</b>	<b>-41 672</b>	<b>27 725</b>	<b>3 408</b>	<b>-21 173</b>	<b>81 699</b>
F.81 Trade credits and advances	536	236	630	1 847	2 143	-200	-1 069	1 532
F.89 Other accounts receivable, excl. trade credits and advances	7 914	-15 105	29 979	-43 519	25 581	3 608	-20 104	80 166
<b>Net incurrence of liabilities</b>	<b>5 348</b>	<b>7 580</b>	<b>26 240</b>	<b>-64 449</b>	<b>-21 602</b>	<b>554</b>	<b>-12 608</b>	<b>27 204</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>173</b>	<b>-85</b>	<b>1 195</b>	<b>1 014</b>	<b>-131</b>	<b>-3 599</b>	<b>-127</b>	<b>-447</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	661	408	-605	-2 829	-479	65
F.29 Other deposits	173	-85	533	606	474	-771	352	-512
<b>F.3 Debt securities</b>	<b>-602</b>	<b>-11 619</b>	<b>15 062</b>	<b>-77 713</b>	<b>-25 418</b>	<b>-4 049</b>	<b>-27 953</b>	<b>9 179</b>
F.3S Short-term debt securities	907	-11 973	-1 687	-4 050	1 233	4 791	-4 308	-4 177
F.3L Long-term debt securities	-1 509	354	16 749	-73 663	-26 651	-8 840	-23 645	13 356
<b>F.4 Loans</b>	<b>4 056</b>	<b>10 214</b>	<b>1 764</b>	<b>4 932</b>	<b>5 374</b>	<b>2 972</b>	<b>4 181</b>	<b>163</b>
F.4S Short-term loans	1 002	9 934	1 108	3 731	-1 143	4 036	2 217	-2 173
F.4L Long-term loans	3 053	280	656	1 201	6 517	-1 064	1 964	2 336
<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>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>-550</b>	<b>-931</b>	<b>742</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>1 722</b>	<b>9 071</b>	<b>8 219</b>	<b>7 318</b>	<b>-1 426</b>	<b>5 781</b>	<b>12 222</b>	<b>17 566</b>
F.81 Trade credits and advances	-3 589	11 041	4 775	5 266	2 084	410	2 276	-6 388
F.89 Other accounts payable, excluding trade credits and advances	5 310	-1 971	3 444	2 052	-3 510	5 372	9 946	23 954
<b>Net financial transactions</b>	<b>-66 144</b>	<b>-23 844</b>	<b>22 673</b>	<b>-27 076</b>	<b>-2 234</b>	<b>39 172</b>	<b>15 576</b>	<b>88 280</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

Source: Danmarks Statistik via Eurostat.



# DENMARK

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

Million DKK

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>83 010</b>	<b>-6 486</b>	<b>16 580</b>	<b>161 458</b>	<b>213 746</b>	<b>67 044</b>	<b>68 136</b>	<b>95 583</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>50 012</b>	<b>-6 977</b>	<b>18 261</b>	<b>24 447</b>	<b>41 995</b>	<b>46 058</b>	<b>57 344</b>	<b>67 644</b>
F.21 Currency	2 971	-1 477	-1 049	2 801	1 988	1 408	787	-310
F.22 Transferable deposits	29 614	3 774	29 899	53 594	49 854	34 056	54 575	52 162
F.29 Other deposits	17 427	-9 274	-10 589	-31 948	-9 847	10 594	1 983	15 792
<b>F.3 Debt securities</b>	<b>-25 309</b>	<b>-26 093</b>	<b>-16 541</b>	<b>-11 728</b>	<b>-9 878</b>	<b>-9 002</b>	<b>-3 224</b>	<b>-3 314</b>
F.3S Short-term debt securities	-2 729	-2 184	-1 764	1 944	-2 037	105	-138	-2
F.3L Long-term debt securities	-22 580	-23 910	-14 777	-13 672	-7 841	-9 107	-3 086	-3 312
<b>F.4 Loans</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27 993</b>	<b>12 781</b>	<b>33 815</b>
F.4S Short-term loans	0	0	0	0	0	12 336	8 562	13 546
F.4L Long-term loans	0	0	0	0	0	15 657	4 219	20 269
<b>F.5 Equity and investment fund shares/units</b>	<b>18 009</b>	<b>3 456</b>	<b>1 161</b>	<b>90 678</b>	<b>87 916</b>	<b>57 547</b>	<b>21 282</b>	<b>25 743</b>
F.51 Equity	-7 873	-18 316	-13 308	47 346	13 135	29 713	9 116	16 072
F.511 Listed shares	5 819	-12 198	-13 321	-17 279	-7 742	-3 503	517	-8 275
F.512 Unlisted shares	-11 858	-12 196	-30 116	40 709	42 059	-4 105	-12 881	7 620
F.519 Other equity	-1 834	6 079	30 128	23 916	-21 183	37 321	21 480	16 727
F.52 Investment fund shares/units	25 882	21 772	14 469	43 332	74 781	27 834	12 166	9 671
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>32 781</b>	<b>25 002</b>	<b>17 432</b>	<b>56 372</b>	<b>93 526</b>	<b>57 961</b>	<b>68 912</b>	<b>5 050</b>
F.61 Non life insurance technical reserves	3 121	-5 719	-2 597	5 649	-3 918	3 779	3 583	10 369
F.62 Life insurance and annuity entitlements	29 252	20 465	2 807	38 227	47 300	49 562	60 466	19 217
F.6M Pension entitlements, claims, non-pension benefits	408	10 256	17 222	12 496	50 143	4 620	4 863	-24 536
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension 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>673</b>	<b>-331</b>	<b>112</b>	<b>172</b>	<b>-189</b>	<b>645</b>	<b>25</b>	<b>3 826</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>6 845</b>	<b>-1 542</b>	<b>-3 845</b>	<b>1 517</b>	<b>376</b>	<b>-114 158</b>	<b>-88 985</b>	<b>-37 181</b>
F.81 Trade credits and advances	-489	592	2 812	-103	385	-154	-364	-84
F.89 Other accounts receivable, excl. trade credits and advances	7 334	-2 134	-6 657	1 620	-9	-114 004	-88 621	-37 097
<b>Net incurrence of liabilities</b>	<b>72 201</b>	<b>-19 955</b>	<b>44 682</b>	<b>134 452</b>	<b>169 054</b>	<b>26 954</b>	<b>23 252</b>	<b>93 085</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>-1 610</b>	<b>-1 944</b>	<b>-1 307</b>	<b>-1 036</b>	<b>203</b>	<b>-522</b>	<b>337</b>	<b>-571</b>
F.3S Short-term debt securities	0	0	0	0	0	0	0	0
F.3L Long-term debt securities	-1 610	-1 944	-1 307	-1 036	203	-522	337	-571
<b>F.4 Loans</b>	<b>13 184</b>	<b>12 761</b>	<b>45 938</b>	<b>65 468</b>	<b>71 654</b>	<b>19 978</b>	<b>32 805</b>	<b>41 488</b>
F.4S Short-term loans	-9 050	-6 360	4 102	-3 123	450	1 971	-1 142	-1 914
F.4L Long-term loans	22 233	19 121	41 836	68 590	71 204	18 007	33 947	43 401
<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>-105</b>	<b>-981</b>	<b>2 595</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>60 627</b>	<b>-30 771</b>	<b>51</b>	<b>70 021</b>	<b>97 197</b>	<b>7 603</b>	<b>-8 910</b>	<b>49 574</b>
F.81 Trade credits and advances	1 672	-2 554	-475	-1 589	-619	-92	-720	-310
F.89 Other accounts payable, excluding trade credits and advances	58 955	-28 217	526	71 610	97 816	7 695	-8 190	49 883
<b>Net financial transactions</b>	<b>10 809</b>	<b>13 469</b>	<b>-28 102</b>	<b>27 006</b>	<b>44 693</b>	<b>40 090</b>	<b>44 884</b>	<b>2 498</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/a140>

Source: Danmarks Statistik via Eurostat.

# DENMARK

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

Million DKK

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>346 875</b>	<b>201 913</b>	<b>136 565</b>	<b>-56 037</b>	<b>363 124</b>	<b>57 994</b>	<b>-426 773</b>	<b>233 378</b>
<b>F.1 Monetary gold and SDRs</b>	<b>56</b>	<b>-399</b>	<b>1 122</b>	<b>1 430</b>	<b>-101</b>	<b>-388</b>	<b>642</b>	<b>133</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	56	-399	1 122	1 430	-101	-388	642	133
<b>F.2 Currency and deposits</b>	<b>54 554</b>	<b>46 712</b>	<b>-109 374</b>	<b>-11 815</b>	<b>275 959</b>	<b>273 214</b>	<b>-267 711</b>	<b>-92 933</b>
F.21 Currency	467	1 113	-2 650	-15	-7	0	0	0
F.22 Transferable deposits	54 549	-21 056	27 623	90 674	280 174	270 126	-266 723	-102 171
F.29 Other deposits	-462	66 655	-134 347	-102 474	-4 208	3 088	-988	9 238
<b>F.3 Debt securities</b>	<b>23 067</b>	<b>-34 462</b>	<b>153 368</b>	<b>-65 003</b>	<b>-67 252</b>	<b>-144 355</b>	<b>268</b>	<b>148 652</b>
F.3S Short-term debt securities	-99 049	14 392	-22 272	-18 893	5 089	-26 982	-32 940	-1 615
F.3L Long-term debt securities	122 116	-48 854	175 640	-46 110	-72 341	-117 373	33 208	150 267
<b>F.4 Loans</b>	<b>37 803</b>	<b>101 390</b>	<b>7 124</b>	<b>-134 378</b>	<b>-48 855</b>	<b>59 580</b>	<b>28 451</b>	<b>141 372</b>
F.4S Short-term loans	-19 298	48 209	9 207	-113 458	-94 328	-22 282	64 198	112 730
F.4L Long-term loans	57 101	53 180	-2 084	-20 920	45 473	81 862	-35 747	28 642
<b>F.5 Equity and investment fund shares/units</b>	<b>295 143</b>	<b>109 224</b>	<b>136 848</b>	<b>202 398</b>	<b>148 935</b>	<b>172 488</b>	<b>145 326</b>	<b>-27 897</b>
F.51 Equity	194 038	74 714	124 056	225 753	117 149	139 503	129 012	-40 683
F.511 Listed shares	107 718	43 339	38 009	21 413	18 710	96 514	60 382	3 435
F.512 Unlisted shares	84 971	31 374	89 705	132 022	132 923	22 828	51 889	-56 305
F.519 Other equity	1 349	1	-3 658	72 319	-34 484	20 161	16 741	12 187
F.52 Investment fund shares/units	101 105	34 510	12 792	-23 355	31 786	32 985	16 314	12 786
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>315</b>	<b>1 514</b>	<b>-2 123</b>	<b>-1 998</b>	<b>-416</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	315	1 514	-2 123	-1 998	-416	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>-42 399</b>	<b>-46 630</b>	<b>-34 513</b>	<b>-104 317</b>	<b>48 356</b>	<b>-303 085</b>	<b>-346 043</b>	<b>67 168</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-21 664</b>	<b>24 564</b>	<b>-15 887</b>	<b>57 646</b>	<b>6 498</b>	<b>540</b>	<b>12 294</b>	<b>-3 117</b>
F.81 Trade credits and advances	-28 433	17 853	-12 212	10 445	-25 377	3 074	-537	4 286
F.89 Other accounts receivable, excl. trade credits and advances	6 769	6 711	-28 099	47 201	31 875	-2 534	12 831	-7 403
<b>Net incurrence of liabilities</b>	<b>227 387</b>	<b>52 779</b>	<b>-36 107</b>	<b>-216 816</b>	<b>199 135</b>	<b>-118 636</b>	<b>-585 151</b>	<b>24 746</b>
<b>F.1 Monetary gold and SDRs</b>	<b>56</b>	<b>-399</b>	<b>1 122</b>	<b>-1</b>	<b>-2</b>	<b>-308</b>	<b>662</b>	<b>0</b>
F.11 Monetary gold	0	0	0	-1	..	..	..	..
F.12 Special drawing rights (SDRs)	56	-399	1 122	0	0	-308	662	0
<b>F.2 Currency and deposits</b>	<b>20 999</b>	<b>48 454</b>	<b>-177 999</b>	<b>-233 864</b>	<b>36 728</b>	<b>95 058</b>	<b>-65 338</b>	<b>-111 341</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	4 432	90 289	-42 209	-87 822	-11 517	43 106	-4 813	-60 688
F.29 Other deposits	16 567	-41 834	-135 790	-146 041	48 245	51 952	-60 525	-50 653
<b>F.3 Debt securities</b>	<b>41 812</b>	<b>29 727</b>	<b>92 261</b>	<b>51 413</b>	<b>67 089</b>	<b>52 893</b>	<b>-125 953</b>	<b>75 995</b>
F.3S Short-term debt securities	-2 015	-39 354	4 191	45 183	-26 175	7 979	-44 371	-20 854
F.3L Long-term debt securities	43 827	69 081	88 070	6 230	93 264	44 914	-81 582	96 849
<b>F.4 Loans</b>	<b>-36 645</b>	<b>-65 225</b>	<b>3 345</b>	<b>-18 825</b>	<b>-2 148</b>	<b>2 152</b>	<b>10 522</b>	<b>41 150</b>
F.4S Short-term loans	-26 830	-43 399	26 506	-1 187	-52 640	-17 650	21 452	12 767
F.4L Long-term loans	-9 815	-21 826	-23 161	-17 638	50 492	19 802	-10 930	28 383
<b>F.5 Equity and investment fund shares/units</b>	<b>175 432</b>	<b>56 622</b>	<b>26 278</b>	<b>89 469</b>	<b>85 194</b>	<b>67 830</b>	<b>-20 486</b>	<b>-58 280</b>
F.51 Equity	169 069	33 292	29 653	98 334	74 885	45 329	-28 960	-68 962
F.511 Listed shares	134 350	31 134	39 776	1 535	20 830	9 795	-54 494	39 089
F.512 Unlisted shares	31 846	40	-9 140	96 799	53 478	35 522	25 533	-108 049
F.519 Other equity	2 873	2 118	-983	0	577	12	1	-2
F.52 Investment fund shares/units	6 363	23 330	-3 375	-8 865	10 309	22 501	8 474	10 682
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>6</b>	<b>141</b>	<b>237</b>	<b>172</b>	<b>691</b>	<b>223</b>	<b>1 687</b>	<b>1 062</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	-80	581	111
F.62 Life insurance and annuity entitlements	0	0	0	0	0	76	929	-204
F.6M Pension entitlements, claims, non-pension benefits	6	141	237	172	691	227	177	1 155
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension 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>-283 489</b>	<b>-328 069</b>	<b>81 270</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>25 727</b>	<b>-16 541</b>	<b>18 649</b>	<b>-105 180</b>	<b>11 583</b>	<b>-52 995</b>	<b>-58 176</b>	<b>-5 110</b>
F.81 Trade credits and advances	11 662	-12 019	-1 260	19 126	-8 393	262	-8 132	6 686
F.89 Other accounts payable, excluding trade credits and advances	14 065	-4 522	19 909	-124 306	19 976	-53 257	-50 044	-11 796
<b>Net financial transactions</b>	<b>-119 488</b>	<b>-149 132</b>	<b>-172 671</b>	<b>-160 779</b>	<b>-163 989</b>	<b>-176 630</b>	<b>-158 378</b>	<b>-208 632</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

Source: Danmarks Statistik via Eurostat.

# ESTONIA

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2019

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>3 915</b>	<b>2 991</b>	<b>78</b>	<b>664</b>	<b>607</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>375</b>	<b>223</b>	<b>-3</b>	<b>175</b>	<b>-15</b>	..
F.21 Currency	-9	-9	0	-8	0	..
F.22 Transferable deposits	-159	-310	-6	180	-48	..
F.29 Other deposits	543	542	3	4	33	..
<b>F.3 Debt securities</b>	<b>731</b>	<b>640</b>	<b>13</b>	<b>35</b>	<b>103</b>	..
F.3S Short-term debt securities	76	53	0	23	-3	..
F.3L Long-term debt securities	655	587	13	12	106	..
<b>F.4 Loans</b>	<b>824</b>	<b>828</b>	<b>69</b>	<b>230</b>	<b>10</b>	..
F.4S Short-term loans	-36	35	-12	12	0	..
F.4L Long-term loans	859	792	81	218	10	..
<b>F.5 Equity and investment fund shares/units</b>	<b>1 939</b>	<b>1 378</b>	<b>29</b>	<b>132</b>	<b>458</b>	..
F.51 Equity	1 530	1 392	37	151	-15	..
F.511 Listed shares	-58	0	0	-7	-47	..
F.512 Unlisted shares	197	23	37	150	18	..
F.519 Other equity	1 391	1 368	0	8	14	..
F.52 Investment fund shares/units	409	-14	-8	-19	473	..
F.521 Money market fund shares /units	..	..	0	0	0	..
F.522 Non-Money market fund shares /units	409	-14	-8	-19	473	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>6</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>6</b>	..
F.61 Non life insurance technical reserves	6	0	0	0	6	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	1	0	..
F.63 Pension entitlements	0	0	0	0	0	..
F.64 Claims of pension funds on pension managers	0	0	0	1	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>-49</b>	<b>-46</b>	<b>0</b>	<b>-5</b>	<b>0</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>89</b>	<b>-32</b>	<b>-30</b>	<b>97</b>	<b>46</b>	..
F.81 Trade credits and advances	3	-1	0	4	0	..
F.89 Other accounts receivable, excl. trade credits and advances	86	-31	-30	93	46	..
<b>Net incurrence of liabilities</b>	<b>3 673</b>	<b>2 859</b>	<b>149</b>	<b>531</b>	<b>560</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>1 397</b>	<b>1 402</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.21 Currency	271	263	0	0	0	..
F.22 Transferable deposits	2 262	2 237	0	0	0	..
F.29 Other deposits	-1 136	-1 098	0	0	0	..
<b>F.3 Debt securities</b>	<b>328</b>	<b>337</b>	<b>12</b>	<b>38</b>	<b>0</b>	..
F.3S Short-term debt securities	7	1	0	4	0	..
F.3L Long-term debt securities	320	336	12	35	0	..
<b>F.4 Loans</b>	<b>-235</b>	<b>-6</b>	<b>-8</b>	<b>86</b>	<b>6</b>	..
F.4S Short-term loans	70	0	-8	149	0	..
F.4L Long-term loans	-305	-6	0	-63	6	..
<b>F.5 Equity and investment fund shares/units</b>	<b>1 654</b>	<b>1 157</b>	<b>155</b>	<b>367</b>	<b>34</b>	..
F.51 Equity	1 522	1 157	0	367	34	..
F.511 Listed shares	58	32	0	30	0	..
F.512 Unlisted shares	1 553	1 222	0	335	28	..
F.519 Other equity	-89	-97	0	2	6	..
F.52 Investment fund shares/units	132	0	155	0	0	..
F.521 Money market fund shares /units	0	0	..	..	..	..
F.522 Non-Money market fund shares /units	132	..	155	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>496</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>497</b>	..
F.61 Non life insurance technical reserves	21	0	0	0	21	..
F.62 Life insurance and annuity entitlements	39	0	0	0	39	..
F.6M Pension entitlements, claims, non-pension benefits	437	0	0	0	438	..
F.63 Pension entitlements	437	0	0	0	437	..
F.64 Claims of pension funds on pension managers	0	0	0	0	1	..
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>-56</b>	<b>-58</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>89</b>	<b>27</b>	<b>-10</b>	<b>41</b>	<b>23</b>	..
F.81 Trade credits and advances	-42	-1	0	-41	0	..
F.89 Other accounts payable, excluding trade credits and advances	131	29	-10	82	23	..
<b>Net financial transactions</b>	<b>242</b>	<b>133</b>	<b>-71</b>	<b>133</b>	<b>47</b>	..

# ESTONIA

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2019 (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>1 551</b>	<b>426</b>	<b>386</b>	<b>1 427</b>	<b>3 782</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>
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>1 131</b>	<b>518</b>	<b>487</b>	<b>642</b>	<b>767</b>	<b>767</b>
F.21 Currency	240	0	0	37	-9	-9
F.22 Transferable deposits	1 094	586	533	682	218	218
F.29 Other deposits	-202	-68	-46	-77	558	558
<b>F.3 Debt securities</b>	<b>80</b>	<b>-115</b>	<b>-115</b>	<b>31</b>	<b>668</b>	<b>668</b>
F.3S Short-term debt securities	-3	18	18	2	90	90
F.3L Long-term debt securities	83	-133	-133	29	578	578
<b>F.4 Loans</b>	<b>292</b>	<b>-2</b>	<b>-15</b>	<b>-7</b>	<b>567</b>	<b>567</b>
F.4S Short-term loans	222	2	-1	0	295	295
F.4L Long-term loans	69	-3	-14	-7	272	272
<b>F.5 Equity and investment fund shares/units</b>	<b>-352</b>	<b>-4</b>	<b>-3</b>	<b>200</b>	<b>1 622</b>	<b>1 622</b>
F.51 Equity	-343	-14	-13	176	1 244	1 244
F.511 Listed shares	61	0	0	87	12	12
F.512 Unlisted shares	-412	-13	-13	64	-192	-192
F.519 Other equity	8	-1	0	25	1 424	1 424
F.52 Investment fund shares/units	-9	10	10	24	378	378
F.521 Money market fund shares /units	0	0	0	0	..	..
F.522 Non-Money market fund shares /units	-9	10	10	24	378	378
<b>F.6 Insurance pension and standardised guarantees</b>	<b>4</b>	<b>0</b>	<b>0</b>	<b>485</b>	<b>3</b>	<b>3</b>
F.61 Non life insurance technical reserves	8	0	0	12	6	6
F.62 Life insurance and annuity entitlements	0	0	0	36	-3	-3
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	437	0	0
F.63 Pension entitlements	0	0	0	437	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	-4	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-31</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-62</b>	<b>-62</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>427</b>	<b>28</b>	<b>32</b>	<b>75</b>	<b>218</b>	<b>218</b>
F.81 Trade credits and advances	363	29	31	0	366	366
F.89 Other accounts receivable, excl. trade credits and advances	64	-1	0	75	-148	-148
<b>Net incurrence of liabilities</b>	<b>1 514</b>	<b>470</b>	<b>455</b>	<b>695</b>	<b>2 816</b>	<b>2 816</b>
<b>F.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>0</b>	<b>11</b>	<b>91</b>	<b>0</b>	<b>-492</b>	<b>-492</b>
F.21 Currency	0	0	0	0	-6	-6
F.22 Transferable deposits	0	0	0	0	278	278
F.29 Other deposits	0	11	91	0	-764	-764
<b>F.3 Debt securities</b>	<b>30</b>	<b>84</b>	<b>99</b>	<b>0</b>	<b>382</b>	<b>382</b>
F.3S Short-term debt securities	0	100	100	0	104	104
F.3L Long-term debt securities	30	-16	-1	0	278	278
<b>F.4 Loans</b>	<b>393</b>	<b>185</b>	<b>111</b>	<b>659</b>	<b>462</b>	<b>462</b>
F.4S Short-term loans	94	-1	0	13	282	282
F.4L Long-term loans	299	186	110	646	180	180
<b>F.5 Equity and investment fund shares/units</b>	<b>901</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2 393</b>	<b>2 393</b>
F.51 Equity	901	0	0	0	2 317	2 317
F.511 Listed shares	-65	0	0	0	-84	-84
F.512 Unlisted shares	942	0	0	0	2 467	2 467
F.519 Other equity	24	0	0	0	-65	-65
F.52 Investment fund shares/units	0	0	0	0	75	75
F.521 Money market fund shares /units	..	..	..	..	0	0
F.522 Non-Money market fund shares /units	..	..	..	..	75	75
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>-3</b>	<b>-3</b>	<b>0</b>	<b>1</b>	<b>1</b>
F.61 Non life insurance technical reserves	0	0	0	0	1	1
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	-3	-3	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-39</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-76</b>	<b>-76</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>229</b>	<b>194</b>	<b>157</b>	<b>36</b>	<b>147</b>	<b>147</b>
F.81 Trade credits and advances	7	21	0	4	-39	-39
F.89 Other accounts payable, excluding trade credits and advances	223	174	157	32	186	186
<b>Net financial transactions</b>	<b>37</b>	<b>-44</b>	<b>-69</b>	<b>732</b>	<b>967</b>	<b>-966</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

Source: Eesti Statistika via Eurostat.

# ESTONIA

## Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2019

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>4 353</b>	<b>3 014</b>	<b>78</b>	<b>654</b>	<b>607</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>403</b>	<b>247</b>	<b>-3</b>	<b>175</b>	<b>-15</b>	..
F.21 Currency	-16	-7	0	-8	0	..
F.22 Transferable deposits	-134	-259	-6	180	-48	..
F.29 Other deposits	553	514	3	4	33	..
<b>F.3 Debt securities</b>	<b>803</b>	<b>642</b>	<b>14</b>	<b>45</b>	<b>103</b>	..
F.3S Short-term debt securities	69	53	0	19	-3	..
F.3L Long-term debt securities	734	589	14	25	106	..
<b>F.4 Loans</b>	<b>1 148</b>	<b>828</b>	<b>69</b>	<b>242</b>	<b>10</b>	..
F.4S Short-term loans	48	35	-12	25	0	..
F.4L Long-term loans	1 100	792	81	217	10	..
<b>F.5 Equity and investment fund shares/units</b>	<b>1 963</b>	<b>1 376</b>	<b>29</b>	<b>100</b>	<b>458</b>	..
F.51 Equity	1 531	1 390	37	119	-15	..
F.511 Listed shares	-47	-2	0	2	-47	..
F.512 Unlisted shares	187	24	37	109	18	..
F.519 Other equity	1 391	1 368	0	8	14	..
F.52 Investment fund shares/units	432	-14	-8	-19	473	..
Money market fund shares /units	0	0	0	0	0	..
Non-Money market fund shares /units	432	-14	-8	-19	473	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>7</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>6</b>	..
F.61 Non life insurance technical reserves	6	0	0	0	6	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	1	0	0	1	0	..
F.63 Pension entitlements	0	0	0	0	0	..
F.64 Claims of pension funds on pension managers	1	0	0	1	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>-54</b>	<b>-48</b>	<b>0</b>	<b>-5</b>	<b>0</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>82</b>	<b>-31</b>	<b>-30</b>	<b>97</b>	<b>46</b>	..
F.81 Trade credits and advances	3	-1	0	4	0	..
F.89 Other accounts receivable, excluding trade credits and advances	79	-31	-30	93	46	..
<b>Net incurrence of liabilities</b>	<b>4 111</b>	<b>2 881</b>	<b>149</b>	<b>521</b>	<b>560</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>1 426</b>	<b>1 426</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.21 Currency	264	264	0	0	0	..
F.22 Transferable deposits	2 287	2 287	0	0	0	..
F.29 Other deposits	-1 126	-1 126	0	0	0	..
<b>F.3 Debt securities</b>	<b>400</b>	<b>339</b>	<b>12</b>	<b>48</b>	<b>0</b>	..
F.3S Short-term debt securities	1	1	0	0	0	..
F.3L Long-term debt securities	399	338	12	48	0	..
<b>F.4 Loans</b>	<b>89</b>	<b>-6</b>	<b>-8</b>	<b>98</b>	<b>6</b>	..
F.4S Short-term loans	153	0	-8	161	0	..
F.4L Long-term loans	-64	-6	0	-64	6	..
<b>F.5 Equity and investment fund shares/units</b>	<b>1 678</b>	<b>1 155</b>	<b>155</b>	<b>335</b>	<b>34</b>	..
F.51 Equity	1 523	1 155	0	335	34	..
F.511 Listed shares	69	29	0	39	0	..
F.512 Unlisted shares	1 543	1 222	0	294	28	..
F.519 Other equity	-89	-97	0	2	6	..
F.52 Investment fund shares/units	155	0	155	0	0	..
Money market fund shares /units	0	0	..	..	..	..
Non-Money market fund shares /units	155	..	155	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>497</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>497</b>	..
F.61 Non life insurance technical reserves	21	0	0	0	21	..
F.62 Life insurance and annuity entitlements	39	0	0	0	39	..
F.6M Pension entitlements, claims, non-pension benefits	438	0	0	0	438	..
F.63 Pension entitlements	437	0	0	0	437	..
F.64 Claims of pension funds on pension managers	1	0	0	0	1	..
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>-61</b>	<b>-60</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>82</b>	<b>28</b>	<b>-10</b>	<b>41</b>	<b>23</b>	..
F.81 Trade credits and advances	-43	-1	0	-41	0	..
F.89 Other accounts payable, excluding trade credits and advances	124	29	-10	82	23	..
<b>Net financial transactions</b>	<b>242</b>	<b>133</b>	<b>-71</b>	<b>133</b>	<b>47</b>	..

# ESTONIA

## Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2019 (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>1 535</b>	<b>713</b>	<b>580</b>	<b>1 440</b>	<b>8 041</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>
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>1 131</b>	<b>802</b>	<b>690</b>	<b>642</b>	<b>2 979</b>	<b>767</b>
F.21 Currency	240	0	0	37	262	-9
F.22 Transferable deposits	1 094	586	533	682	2 227	218
F.29 Other deposits	-202	216	157	-77	490	558
<b>F.3 Debt securities</b>	<b>66</b>	<b>-115</b>	<b>-115</b>	<b>31</b>	<b>786</b>	<b>668</b>
F.3S Short-term debt securities	0	18	18	2	89	90
F.3L Long-term debt securities	67	-133	-133	29	697	578
<b>F.4 Loans</b>	<b>503</b>	<b>8</b>	<b>7</b>	<b>-7</b>	<b>1 652</b>	<b>567</b>
F.4S Short-term loans	418	31	29	0	497	295
F.4L Long-term loans	85	-24	-22	-7	1 155	272
<b>F.5 Equity and investment fund shares/units</b>	<b>-779</b>	<b>-4</b>	<b>-3</b>	<b>200</b>	<b>1 380</b>	<b>1 622</b>
F.51 Equity	-770	-14	-13	176	923	1 244
F.511 Listed shares	80	0	0	87	119	12
F.512 Unlisted shares	-858	-13	-13	64	-619	-192
F.519 Other equity	8	-1	0	24	1 423	1 424
F.52 Investment fund shares/units	-9	10	10	24	457	378
Money market fund shares /units	0	0	0	0	0	..
Non-Money market fund shares /units	-9	10	10	24	457	378
<b>F.6 Insurance pension and standardised guarantees</b>	<b>4</b>	<b>0</b>	<b>0</b>	<b>485</b>	<b>497</b>	<b>3</b>
F.61 Non life insurance technical reserves	8	0	0	12	26	6
F.62 Life insurance and annuity entitlements	0	0	0	36	36	-3
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	437	438	0
F.63 Pension entitlements	0	0	0	437	437	0
F.64 Claims of pension funds on pension managers	0	0	0	0	1	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	-4	0	0	0	-3	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-31</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-85</b>	<b>-62</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>641</b>	<b>22</b>	<b>1</b>	<b>88</b>	<b>834</b>	<b>218</b>
F.81 Trade credits and advances	1 167	29	25	0	1 199	366
F.89 Other accounts receivable, excluding trade credits and advances	-526	-7	-24	89	-366	-148
<b>Net incurrence of liabilities</b>	<b>1 499</b>	<b>758</b>	<b>649</b>	<b>708</b>	<b>7 075</b>	<b>2 816</b>
<b>F.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>0</b>	<b>295</b>	<b>295</b>	<b>0</b>	<b>1 720</b>	<b>-492</b>
F.21 Currency	0	0	0	0	264	-6
F.22 Transferable deposits	0	0	0	0	2 287	278
F.29 Other deposits	0	295	295	0	-831	-764
<b>F.3 Debt securities</b>	<b>16</b>	<b>84</b>	<b>99</b>	<b>0</b>	<b>500</b>	<b>382</b>
F.3S Short-term debt securities	2	100	100	0	103	104
F.3L Long-term debt securities	14	-16	-1	0	397	278
<b>F.4 Loans</b>	<b>604</b>	<b>194</b>	<b>132</b>	<b>659</b>	<b>1 547</b>	<b>462</b>
F.4S Short-term loans	289	29	30	13	484	282
F.4L Long-term loans	315	166	102	646	1 063	180
<b>F.5 Equity and investment fund shares/units</b>	<b>474</b>	<b>0</b>	<b>0</b>	<b>-1</b>	<b>2 151</b>	<b>2 393</b>
F.51 Equity	474	0	0	-1	1 996	2 317
F.511 Listed shares	-46	0	0	0	22	-84
F.512 Unlisted shares	496	0	0	0	2 040	2 467
F.519 Other equity	24	0	0	-1	-66	-65
F.52 Investment fund shares/units	0	0	0	0	155	75
Money market fund shares /units	..	..	..	..	0	0
Non-Money market fund shares /units	..	..	..	..	155	75
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>-3</b>	<b>-3</b>	<b>0</b>	<b>494</b>	<b>1</b>
F.61 Non life insurance technical reserves	0	0	0	0	21	1
F.62 Life insurance and annuity entitlements	0	0	0	0	39	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	438	0
F.63 Pension entitlements	0	0	0	0	437	0
F.64 Claims of pension funds on pension managers	0	0	0	0	1	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	-3	-3	0	-3	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-39</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-99</b>	<b>-76</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>443</b>	<b>189</b>	<b>127</b>	<b>50</b>	<b>762</b>	<b>147</b>
F.81 Trade credits and advances	811	21	-6	4	794	-39
F.89 Other accounts payable, excluding trade credits and advances	-368	167	133	45	-31	186
<b>Net financial transactions</b>	<b>37</b>	<b>-44</b>	<b>-69</b>	<b>732</b>	<b>967</b>	<b>-966</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/a140>

Source: Eesti Statistika via Eurostat.

# ESTONIA

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

Million EUR (2011 EEK euro)

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>2 807</b>	<b>930</b>	<b>2 585</b>	<b>284</b>	<b>1 007</b>	<b>2 439</b>	<b>1 121</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>-41</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)	0	0	0	0	-41	2	0	0
<b>F.2 Currency and deposits</b>	<b>914</b>	<b>-351</b>	<b>718</b>	<b>434</b>	<b>-1 864</b>	<b>-984</b>	<b>-274</b>	<b>767</b>
F.21 Currency	3	-1	1	0	-1	-1	0	-9
F.22 Transferable deposits	985	-547	1 278	743	-2 015	-788	-16	218
F.29 Other deposits	-74	197	-560	-308	152	-195	-258	558
<b>F.3 Debt securities</b>	<b>50</b>	<b>408</b>	<b>552</b>	<b>339</b>	<b>2 050</b>	<b>2 577</b>	<b>1 096</b>	<b>668</b>
F.3S Short-term debt securities	-74	385	-182	-393	137	-191	10	90
F.3L Long-term debt securities	124	23	734	733	1 913	2 768	1 085	578
<b>F.4 Loans</b>	<b>777</b>	<b>543</b>	<b>1 100</b>	<b>-614</b>	<b>-107</b>	<b>52</b>	<b>-35</b>	<b>567</b>
F.4S Short-term loans	116	185	826	-405	-269	-57	-113	295
F.4L Long-term loans	662	358	274	-209	163	110	78	272
<b>F.5 Equity and investment fund shares/units</b>	<b>523</b>	<b>789</b>	<b>241</b>	<b>456</b>	<b>827</b>	<b>702</b>	<b>20</b>	<b>1 622</b>
F.51 Equity	311	577	39	269	602	1 236	-175	1 244
F.511 Listed shares	-10	99	-49	-22	63	1 240	-14	12
F.512 Unlisted shares	242	390	301	180	468	-66	-257	-192
F.519 Other equity	79	87	-214	111	72	62	96	1 424
F.52 Investment fund shares/units	212	212	203	188	224	-535	194	378
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	212	212	203	188	224	-535	194	378
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-7</b>	<b>-5</b>	<b>1</b>	<b>2</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>3</b>
F.61 Non life insurance technical reserves	-7	-1	3	4	3	3	4	6
F.62 Life insurance and annuity entitlements	0	-4	-2	-2	-2	-3	-3	-3
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>-88</b>	<b>-159</b>	<b>-126</b>	<b>-167</b>	<b>-115</b>	<b>-59</b>	<b>-45</b>	<b>-62</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>638</b>	<b>-295</b>	<b>98</b>	<b>-167</b>	<b>257</b>	<b>148</b>	<b>358</b>	<b>218</b>
F.81 Trade credits and advances	436	-150	148	-322	281	-25	138	366
F.89 Other accounts receivable, excl. trade credits and advances	203	-144	-50	155	-24	173	220	-148
<b>Net incurrence of liabilities</b>	<b>2 309</b>	<b>515</b>	<b>2 231</b>	<b>-671</b>	<b>678</b>	<b>1 720</b>	<b>428</b>	<b>2 816</b>
<b>F.1 Monetary gold and SDRs</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6</b>	<b>1</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	1	0	0	0	0	6	1	0
<b>F.2 Currency and deposits</b>	<b>-674</b>	<b>-555</b>	<b>470</b>	<b>634</b>	<b>-99</b>	<b>-678</b>	<b>-681</b>	<b>-492</b>
F.21 Currency	-56	-33	242	17	-52	-69	-135	-6
F.22 Transferable deposits	600	60	577	-606	-464	44	-634	278
F.29 Other deposits	-1 219	-582	-348	1 222	418	-653	88	-764
<b>F.3 Debt securities</b>	<b>274</b>	<b>142</b>	<b>110</b>	<b>-3</b>	<b>-22</b>	<b>26</b>	<b>98</b>	<b>382</b>
F.3S Short-term debt securities	1	-11	0	0	-1	0	0	104
F.3L Long-term debt securities	273	153	111	-3	-21	26	99	278
<b>F.4 Loans</b>	<b>1 493</b>	<b>324</b>	<b>492</b>	<b>-398</b>	<b>-292</b>	<b>935</b>	<b>393</b>	<b>462</b>
F.4S Short-term loans	-94	106	296	-178	-449	-18	-127	282
F.4L Long-term loans	1 587	217	196	-220	158	954	519	180
<b>F.5 Equity and investment fund shares/units</b>	<b>1 134</b>	<b>758</b>	<b>951</b>	<b>-557</b>	<b>868</b>	<b>1 411</b>	<b>469</b>	<b>2 393</b>
F.51 Equity	1 124	703	976	-535	811	1 334	568	2 317
F.511 Listed shares	14	5	-21	26	-23	5	13	-84
F.512 Unlisted shares	1 104	686	1 022	-554	834	1 303	556	2 467
F.519 Other equity	6	13	-25	-7	0	27	-1	-65
F.52 Investment fund shares/units	10	55	-24	-22	58	77	-98	75
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	10	55	-24	-22	58	77	-98	75
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	1
F.62 Life insurance and annuity entitlements	0	0	0	1	0	1	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	1	0	0	0
F.63 Pension entitlements	0	0	0	0	1	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>-26</b>	<b>-61</b>	<b>-57</b>	<b>-87</b>	<b>-112</b>	<b>-98</b>	<b>-90</b>	<b>-76</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>110</b>	<b>-92</b>	<b>265</b>	<b>-260</b>	<b>334</b>	<b>118</b>	<b>237</b>	<b>147</b>
F.81 Trade credits and advances	-64	1	254	-287	201	13	157	-39
F.89 Other accounts payable, excluding trade credits and advances	174	-93	10	27	133	105	80	186
<b>Net financial transactions</b>	<b>498</b>	<b>415</b>	<b>354</b>	<b>954</b>	<b>329</b>	<b>718</b>	<b>693</b>	<b>967</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

Source: Eesti Statistika via Eurostat.



# ESTONIA

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

Million EUR (2011 EEK euro)

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>1 522</b>	<b>1 063</b>	<b>1 588</b>	<b>41</b>	<b>1 212</b>	<b>866</b>	<b>647</b>	<b>1 551</b>
<b>F.1 Monetary gold and SDRs</b>	<b>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>360</b>	<b>478</b>	<b>638</b>	<b>625</b>	<b>655</b>	<b>658</b>	<b>1 040</b>	<b>1 131</b>
F.21 Currency	-238	73	123	-77	48	92	260	240
F.22 Transferable deposits	736	310	1 781	637	517	729	748	1 094
F.29 Other deposits	-138	96	-1 266	66	90	-163	32	-202
<b>F.3 Debt securities</b>	<b>-19</b>	<b>3</b>	<b>26</b>	<b>32</b>	<b>-11</b>	<b>123</b>	<b>-51</b>	<b>80</b>
F.3S Short-term debt securities	-2	-8	15	18	1	9	-12	-3
F.3L Long-term debt securities	-17	11	11	13	-11	114	-40	83
<b>F.4 Loans</b>	<b>350</b>	<b>491</b>	<b>1 044</b>	<b>-552</b>	<b>-153</b>	<b>-21</b>	<b>-241</b>	<b>292</b>
F.4S Short-term loans	70	216	815	-437	-272	-204	-31	222
F.4L Long-term loans	280	275	229	-115	119	183	-209	69
<b>F.5 Equity and investment fund shares/units</b>	<b>215</b>	<b>409</b>	<b>-53</b>	<b>353</b>	<b>425</b>	<b>-95</b>	<b>-380</b>	<b>-352</b>
F.51 Equity	203	407	-47	354	451	-110	-385	-343
F.511 Listed shares	-13	-9	3	2	22	72	45	61
F.512 Unlisted shares	185	373	257	341	396	-200	-465	-412
F.519 Other equity	31	43	-307	11	34	18	34	8
F.52 Investment fund shares/units	12	1	-5	0	-26	16	6	-9
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	12	1	-5	0	-26	16	6	-9
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>17</b>	<b>28</b>	<b>25</b>	<b>4</b>
F.61 Non life insurance technical reserves	0	3	4	6	16	21	22	8
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	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	-1	1	7	3	-4
<b>F.7 Financial derivatives and employee stock options</b>	<b>-102</b>	<b>-103</b>	<b>-76</b>	<b>-73</b>	<b>-34</b>	<b>-32</b>	<b>-7</b>	<b>-31</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>718</b>	<b>-218</b>	<b>6</b>	<b>-349</b>	<b>313</b>	<b>204</b>	<b>261</b>	<b>427</b>
F.81 Trade credits and advances	464	-141	126	-405	279	152	193	363
F.89 Other accounts receivable, excl. trade credits and advances	254	-77	-120	57	34	52	68	64
<b>Net incurrence of liabilities</b>	<b>2 463</b>	<b>1 198</b>	<b>2 184</b>	<b>-55</b>	<b>1 634</b>	<b>1 309</b>	<b>1 003</b>	<b>1 514</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	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>414</b>	<b>52</b>	<b>153</b>	<b>36</b>	<b>20</b>	<b>13</b>	<b>-261</b>	<b>30</b>
F.3S Short-term debt securities	-1	-4	83	-46	-3	-2	2	0
F.3L Long-term debt securities	415	56	70	82	23	16	-263	30
<b>F.4 Loans</b>	<b>1 026</b>	<b>793</b>	<b>739</b>	<b>122</b>	<b>798</b>	<b>365</b>	<b>835</b>	<b>393</b>
F.4S Short-term loans	-298	175	470	-204	73	-125	292	94
F.4L Long-term loans	1 325	618	269	327	725	490	544	299
<b>F.5 Equity and investment fund shares/units</b>	<b>1 032</b>	<b>385</b>	<b>759</b>	<b>-25</b>	<b>441</b>	<b>603</b>	<b>496</b>	<b>901</b>
F.51 Equity	1 032	385	759	-25	441	603	496	901
F.511 Listed shares	70	25	-19	8	-25	33	199	-65
F.512 Unlisted shares	956	330	780	-13	466	557	280	942
F.519 Other equity	6	31	-2	-19	0	12	18	24
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>-69</b>	<b>-34</b>	<b>-22</b>	<b>-30</b>	<b>-48</b>	<b>-42</b>	<b>-44</b>	<b>-39</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>59</b>	<b>1</b>	<b>554</b>	<b>-157</b>	<b>423</b>	<b>370</b>	<b>-23</b>	<b>229</b>
F.81 Trade credits and advances	-68	31	334	-180	219	16	100	7
F.89 Other accounts payable, excluding trade credits and advances	127	-29	220	22	205	355	-123	223
<b>Net financial transactions</b>	<b>-941</b>	<b>-136</b>	<b>-596</b>	<b>96</b>	<b>-423</b>	<b>-443</b>	<b>-356</b>	<b>37</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

Source: Eesti Statistika via Eurostat.

# ESTONIA

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

Million EUR (2011 EEK euro)

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>1 472</b>	<b>866</b>	<b>2 148</b>	<b>1 379</b>	<b>1 890</b>	<b>3 364</b>	<b>2 557</b>	<b>3 915</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>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)	0	0	0	0	-41	2	0	0
<b>F.2 Currency and deposits</b>	<b>559</b>	<b>-392</b>	<b>744</b>	<b>266</b>	<b>-1 933</b>	<b>-1 073</b>	<b>-312</b>	<b>375</b>
F.21 Currency	3	-1	1	0	-1	-1	0	-9
F.22 Transferable deposits	747	-690	1 141	558	-2 069	-865	-74	-159
F.29 Other deposits	-191	298	-398	-292	137	-206	-237	543
<b>F.3 Debt securities</b>	<b>131</b>	<b>538</b>	<b>441</b>	<b>347</b>	<b>2 048</b>	<b>2 867</b>	<b>893</b>	<b>731</b>
F.3S Short-term debt securities	-204	359	-149	-244	-9	19	43	76
F.3L Long-term debt securities	335	178	590	591	2 057	2 848	850	655
<b>F.4 Loans</b>	<b>383</b>	<b>673</b>	<b>718</b>	<b>764</b>	<b>1 374</b>	<b>700</b>	<b>1 152</b>	<b>824</b>
F.4S Short-term loans	-123	59	245	107	76	174	237	-36
F.4L Long-term loans	506	614	474	657	1 299	526	914	859
<b>F.5 Equity and investment fund shares/units</b>	<b>306</b>	<b>156</b>	<b>193</b>	<b>39</b>	<b>333</b>	<b>751</b>	<b>864</b>	<b>1 939</b>
F.51 Equity	153	-56	-11	-134	84	1 294	676	1 530
F.511 Listed shares	66	106	-62	-24	16	1 162	160	-58
F.512 Unlisted shares	87	-128	21	-197	45	111	483	197
F.519 Other equity	0	-33	30	87	23	21	32	1 391
F.52 Investment fund shares/units	152	211	204	173	249	-543	189	409
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	152	211	204	173	249	-543	189	409
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-7</b>	<b>-1</b>	<b>3</b>	<b>4</b>	<b>3</b>	<b>3</b>	<b>4</b>	<b>6</b>
F.61 Non life insurance technical reserves	-7	-1	3	4	3	3	4	6
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	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</b>	<b>-70</b>	<b>-59</b>	<b>-123</b>	<b>-104</b>	<b>-55</b>	<b>-61</b>	<b>-49</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>106</b>	<b>-36</b>	<b>109</b>	<b>83</b>	<b>210</b>	<b>169</b>	<b>17</b>	<b>89</b>
F.81 Trade credits and advances	1	2	42	136	40	45	-40	3
F.89 Other accounts receivable, excl. trade credits and advances	105	-39	67	-54	170	124	57	86
<b>Net incurrence of liabilities</b>	<b>1 049</b>	<b>827</b>	<b>2 112</b>	<b>1 320</b>	<b>1 558</b>	<b>2 903</b>	<b>2 184</b>	<b>3 673</b>
<b>F.1 Monetary gold and SDRs</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6</b>	<b>1</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	1	0	0	0	0	6	1	0
<b>F.2 Currency and deposits</b>	<b>145</b>	<b>457</b>	<b>1 584</b>	<b>1 413</b>	<b>1 149</b>	<b>957</b>	<b>1 001</b>	<b>1 397</b>
F.21 Currency	46	93	341	161	82	114	174	271
F.22 Transferable deposits	1 456	609	2 809	513	782	1 790	609	2 262
F.29 Other deposits	-1 358	-245	-1 566	740	285	-946	218	-1 136
<b>F.3 Debt securities</b>	<b>-29</b>	<b>48</b>	<b>22</b>	<b>8</b>	<b>-39</b>	<b>92</b>	<b>308</b>	<b>328</b>
F.3S Short-term debt securities	1	-12	15	-1	4	-3	-3	7
F.3L Long-term debt securities	-30	59	7	9	-42	95	311	320
<b>F.4 Loans</b>	<b>48</b>	<b>80</b>	<b>29</b>	<b>-115</b>	<b>-375</b>	<b>597</b>	<b>-156</b>	<b>-235</b>
F.4S Short-term loans	-29	8	35	68	-413	127	-195	70
F.4L Long-term loans	77	72	-6	-183	38	470	40	-305
<b>F.5 Equity and investment fund shares/units</b>	<b>320</b>	<b>222</b>	<b>292</b>	<b>-343</b>	<b>347</b>	<b>919</b>	<b>571</b>	<b>1 654</b>
F.51 Equity	322	151	321	-334	297	816	650	1 522
F.511 Listed shares	0	0	0	52	0	-8	-7	58
F.512 Unlisted shares	322	169	344	-398	297	811	676	1 553
F.519 Other equity	0	-19	-23	13	0	14	-19	-89
F.52 Investment fund shares/units	-2	72	-29	-9	50	103	-78	132
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	-2	72	-29	-9	50	103	-78	132
<b>F.6 Insurance pension and standardised guarantees</b>	<b>251</b>	<b>285</b>	<b>399</b>	<b>414</b>	<b>447</b>	<b>475</b>	<b>446</b>	<b>496</b>
F.61 Non life insurance technical reserves	1	6	7	11	25	28	31	21
F.62 Life insurance and annuity entitlements	26	29	64	39	30	5	17	39
F.6M Pension entitlements, claims, non-pension benefits	224	250	328	364	392	442	398	437
F.63 Pension entitlements	224	250	328	364	392	442	398	437
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>22</b>	<b>-40</b>	<b>-48</b>	<b>-83</b>	<b>-87</b>	<b>-83</b>	<b>-69</b>	<b>-56</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>291</b>	<b>-225</b>	<b>-166</b>	<b>26</b>	<b>116</b>	<b>-60</b>	<b>82</b>	<b>89</b>
F.81 Trade credits and advances	12	-7	-26	-33	19	-7	68	-42
F.89 Other accounts payable, excluding trade credits and advances	279	-217	-140	59	97	-53	15	131
<b>Net financial transactions</b>	<b>423</b>	<b>39</b>	<b>36</b>	<b>59</b>	<b>332</b>	<b>462</b>	<b>373</b>	<b>242</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

Source: Eesti Statistika via Eurostat.

# ESTONIA

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

Million EUR (2011 EEK euro)

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>727</b>	<b>154</b>	<b>268</b>	<b>-127</b>	<b>170</b>	<b>-8</b>	<b>84</b>	<b>426</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>130</b>	<b>180</b>	<b>9</b>	<b>-298</b>	<b>79</b>	<b>300</b>	<b>-148</b>	<b>518</b>
F.21 Currency	0	0	1	0	0	1	0	0
F.22 Transferable deposits	-48	2	39	78	189	399	-129	586
F.29 Other deposits	178	178	-30	-376	-110	-99	-20	-68
<b>F.3 Debt securities</b>	<b>48</b>	<b>-170</b>	<b>144</b>	<b>-41</b>	<b>5</b>	<b>-297</b>	<b>118</b>	<b>-115</b>
F.3S Short-term debt securities	130	30	51	-215	148	-224	-21	18
F.3L Long-term debt securities	-82	-201	93	174	-143	-73	139	-133
<b>F.4 Loans</b>	<b>298</b>	<b>135</b>	<b>-19</b>	<b>-45</b>	<b>-1</b>	<b>6</b>	<b>14</b>	<b>-2</b>
F.4S Short-term loans	-40	-3	-1	1	-2	0	-1	2
F.4L Long-term loans	338	138	-19	-46	1	7	14	-3
<b>F.5 Equity and investment fund shares/units</b>	<b>209</b>	<b>79</b>	<b>36</b>	<b>15</b>	<b>34</b>	<b>2</b>	<b>-61</b>	<b>-4</b>
F.51 Equity	207	72	36	12	30	1	-60	-14
F.511 Listed shares	0	0	0	0	0	0	-98	0
F.512 Unlisted shares	147	4	4	11	30	0	39	-13
F.519 Other equity	60	68	31	1	0	1	-1	-1
F.52 Investment fund shares/units	2	7	0	3	5	1	-1	10
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	2	7	0	3	5	1	-1	10
<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>-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 receivable</b>	<b>42</b>	<b>-70</b>	<b>99</b>	<b>242</b>	<b>53</b>	<b>-20</b>	<b>162</b>	<b>28</b>
F.81 Trade credits and advances	-20	0	26	-6	35	-142	29	29
F.89 Other accounts receivable, excl. trade credits and advances	61	-70	73	248	17	122	134	-1
<b>Net incurrence of liabilities</b>	<b>771</b>	<b>181</b>	<b>130</b>	<b>-147</b>	<b>257</b>	<b>153</b>	<b>224</b>	<b>470</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	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>6</b>	<b>-3</b>	<b>15</b>	<b>24</b>	<b>7</b>	<b>-6</b>	<b>-9</b>	<b>11</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	6	-3	15	24	7	-6	-9	11
<b>F.3 Debt securities</b>	<b>-6</b>	<b>4</b>	<b>-8</b>	<b>-43</b>	<b>-7</b>	<b>51</b>	<b>-70</b>	<b>84</b>
F.3S Short-term debt securities	0	0	0	0	0	0	0	100
F.3L Long-term debt securities	-6	4	-8	-43	-7	51	-70	-16
<b>F.4 Loans</b>	<b>736</b>	<b>138</b>	<b>127</b>	<b>-35</b>	<b>66</b>	<b>-31</b>	<b>36</b>	<b>185</b>
F.4S Short-term loans	3	1	-3	-1	1	0	-3	-1
F.4L Long-term loans	733	137	130	-33	65	-31	39	186
<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</b>	<b>0</b>	<b>-1</b>	<b>0</b>	<b>1</b>	<b>7</b>	<b>3</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	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	-1	0	-1	0	1	7	3	-3
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>-1</b>	<b>2</b>	<b>-2</b>	<b>0</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>36</b>	<b>43</b>	<b>-5</b>	<b>-91</b>	<b>190</b>	<b>132</b>	<b>265</b>	<b>194</b>
F.81 Trade credits and advances	5	-14	-11	-31	42	89	37	21
F.89 Other accounts payable, excluding trade credits and advances	31	57	6	-60	147	43	228	174
<b>Net financial transactions</b>	<b>-44</b>	<b>-27</b>	<b>138</b>	<b>20</b>	<b>-87</b>	<b>-161</b>	<b>-140</b>	<b>-44</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

Source: Eesti Statistika via Eurostat.

# ESTONIA

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

Million EUR (2011 EEK euro)

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>983</b>	<b>637</b>	<b>1 084</b>	<b>1 199</b>	<b>1 104</b>	<b>1 579</b>	<b>1 511</b>	<b>1 440</b>
<b>F.1 Monetary gold and SDRs</b>	<b>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>690</b>	<b>392</b>	<b>456</b>	<b>645</b>	<b>590</b>	<b>759</b>	<b>818</b>	<b>642</b>
F.21 Currency	340	53	-24	222	86	91	49	37
F.22 Transferable deposits	405	379	548	588	594	695	682	682
F.29 Other deposits	-56	-41	-69	-165	-90	-27	87	-77
<b>F.3 Debt securities</b>	<b>-4</b>	<b>-1</b>	<b>-1</b>	<b>6</b>	<b>4</b>	<b>15</b>	<b>15</b>	<b>31</b>
F.3S Short-term debt securities	1	-1	0	0	0	1	0	2
F.3L Long-term debt securities	-5	0	-1	5	4	14	15	29
<b>F.4 Loans</b>	<b>-3</b>	<b>2</b>	<b>4</b>	<b>-2</b>	<b>12</b>	<b>-3</b>	<b>-23</b>	<b>-7</b>
F.4S Short-term loans	-1	-8	0	-1	0	0	-17	0
F.4L Long-term loans	-2	10	4	-2	12	-3	-7	-7
<b>F.5 Equity and investment fund shares/units</b>	<b>13</b>	<b>-3</b>	<b>167</b>	<b>243</b>	<b>-47</b>	<b>198</b>	<b>195</b>	<b>200</b>
F.51 Equity	-21	-12	167	217	-36	180	174	176
F.511 Listed shares	-6	23	13	33	23	27	58	87
F.512 Unlisted shares	-4	-45	121	167	-73	87	85	64
F.519 Other equity	-11	9	33	17	13	66	31	24
F.52 Investment fund shares/units	34	9	0	25	-11	18	21	24
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	34	9	0	25	-11	18	21	24
<b>F.6 Insurance pension and standardised guarantees</b>	<b>251</b>	<b>279</b>	<b>392</b>	<b>406</b>	<b>427</b>	<b>449</b>	<b>420</b>	<b>485</b>
F.61 Non life insurance technical reserves	1	3	3	5	8	6	9	12
F.62 Life insurance and annuity entitlements	26	26	62	36	27	1	14	36
F.6M Pension entitlements, claims, non-pension benefits	224	250	328	364	392	442	398	437
F.63 Pension entitlements	224	250	328	364	392	442	398	437
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	-1	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>1</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 receivable</b>	<b>37</b>	<b>-31</b>	<b>67</b>	<b>-97</b>	<b>119</b>	<b>162</b>	<b>85</b>	<b>88</b>
F.81 Trade credits and advances	-2	-1	1	0	3	2	5	0
F.89 Other accounts receivable, excl. trade credits and advances	39	-30	67	-96	116	160	81	89
<b>Net incurrence of liabilities</b>	<b>-77</b>	<b>99</b>	<b>308</b>	<b>419</b>	<b>598</b>	<b>719</b>	<b>695</b>	<b>708</b>
<b>F.1 Monetary gold and SDRs</b>	<b>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>-66</b>	<b>71</b>	<b>243</b>	<b>407</b>	<b>558</b>	<b>633</b>	<b>613</b>	<b>659</b>
F.4S Short-term loans	21	2	26	33	-39	6	82	13
F.4L Long-term loans	-87	69	217	374	597	627	532	646
<b>F.5 Equity and investment fund shares/units</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>4</b>	<b>-1</b>	<b>43</b>	<b>1</b>	<b>-1</b>
F.51 Equity	1	1	1	4	-1	43	1	-1
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	1	1	1	4	-1	43	1	-1
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	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>-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>-11</b>	<b>27</b>	<b>64</b>	<b>9</b>	<b>42</b>	<b>43</b>	<b>81</b>	<b>50</b>
F.81 Trade credits and advances	-5	2	3	4	-3	-2	1	4
F.89 Other accounts payable, excluding trade credits and advances	-6	25	61	5	45	45	80	45
<b>Net financial transactions</b>	<b>1 060</b>	<b>539</b>	<b>776</b>	<b>780</b>	<b>506</b>	<b>861</b>	<b>816</b>	<b>732</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/a140>

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)

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>2 807</b>	<b>930</b>	<b>2 585</b>	<b>284</b>	<b>1 007</b>	<b>2 439</b>	<b>1 121</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>-41</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)	0	0	0	0	-41	2	0	0
<b>F.2 Currency and deposits</b>	<b>914</b>	<b>-351</b>	<b>718</b>	<b>434</b>	<b>-1 864</b>	<b>-984</b>	<b>-274</b>	<b>767</b>
F.21 Currency	3	-1	1	0	-1	-1	0	-9
F.22 Transferable deposits	985	-547	1 278	743	-2 015	-788	-16	218
F.29 Other deposits	-74	197	-560	-308	152	-195	-258	558
<b>F.3 Debt securities</b>	<b>50</b>	<b>408</b>	<b>552</b>	<b>339</b>	<b>2 050</b>	<b>2 577</b>	<b>1 096</b>	<b>668</b>
F.3S Short-term debt securities	-74	385	-182	-393	137	-191	10	90
F.3L Long-term debt securities	124	23	734	733	1 913	2 768	1 085	578
<b>F.4 Loans</b>	<b>777</b>	<b>543</b>	<b>1 100</b>	<b>-614</b>	<b>-107</b>	<b>52</b>	<b>-35</b>	<b>567</b>
F.4S Short-term loans	116	185	826	-405	-269	-57	-113	295
F.4L Long-term loans	662	358	274	-209	163	110	78	272
<b>F.5 Equity and investment fund shares/units</b>	<b>523</b>	<b>789</b>	<b>241</b>	<b>456</b>	<b>827</b>	<b>702</b>	<b>20</b>	<b>1 622</b>
F.51 Equity	311	577	39	269	602	1 236	-175	1 244
F.511 Listed shares	-10	99	-49	-22	63	1 240	-14	12
F.512 Unlisted shares	242	390	301	180	468	-66	-257	-192
F.519 Other equity	79	87	-214	111	72	62	96	1 424
F.52 Investment fund shares/units	212	212	203	188	224	-535	194	378
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	212	212	203	188	224	-535	194	378
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-7</b>	<b>-5</b>	<b>1</b>	<b>2</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>3</b>
F.61 Non life insurance technical reserves	-7	-1	3	4	3	3	4	6
F.62 Life insurance and annuity entitlements	0	-4	-2	-2	-2	-3	-3	-3
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>-88</b>	<b>-159</b>	<b>-126</b>	<b>-167</b>	<b>-115</b>	<b>-59</b>	<b>-45</b>	<b>-62</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>638</b>	<b>-295</b>	<b>98</b>	<b>-167</b>	<b>257</b>	<b>148</b>	<b>358</b>	<b>218</b>
F.81 Trade credits and advances	436	-150	148	-322	281	-25	138	366
F.89 Other accounts receivable, excl. trade credits and advances	203	-144	-50	155	-24	173	220	-148
<b>Net incurrence of liabilities</b>	<b>2 309</b>	<b>515</b>	<b>2 231</b>	<b>-671</b>	<b>678</b>	<b>1 720</b>	<b>428</b>	<b>2 816</b>
<b>F.1 Monetary gold and SDRs</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6</b>	<b>1</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	1	0	0	0	0	6	1	0
<b>F.2 Currency and deposits</b>	<b>-674</b>	<b>-555</b>	<b>470</b>	<b>634</b>	<b>-99</b>	<b>-678</b>	<b>-681</b>	<b>-492</b>
F.21 Currency	-56	-33	242	17	-52	-69	-135	-6
F.22 Transferable deposits	600	60	577	-606	-464	44	-634	278
F.29 Other deposits	-1 219	-582	-348	1 222	418	-653	88	-764
<b>F.3 Debt securities</b>	<b>274</b>	<b>142</b>	<b>110</b>	<b>-3</b>	<b>-22</b>	<b>26</b>	<b>98</b>	<b>382</b>
F.3S Short-term debt securities	1	-11	0	0	-1	0	0	104
F.3L Long-term debt securities	273	153	111	-3	-21	26	99	278
<b>F.4 Loans</b>	<b>1 493</b>	<b>324</b>	<b>492</b>	<b>-398</b>	<b>-292</b>	<b>935</b>	<b>393</b>	<b>462</b>
F.4S Short-term loans	-94	106	296	-178	-449	-18	-127	282
F.4L Long-term loans	1 587	217	196	-220	158	954	519	180
<b>F.5 Equity and investment fund shares/units</b>	<b>1 134</b>	<b>758</b>	<b>951</b>	<b>-557</b>	<b>868</b>	<b>1 411</b>	<b>469</b>	<b>2 393</b>
F.51 Equity	1 124	703	976	-535	811	1 334	568	2 317
F.511 Listed shares	14	5	-21	26	-23	5	13	-84
F.512 Unlisted shares	1 104	686	1 022	-554	834	1 303	556	2 467
F.519 Other equity	6	13	-25	-7	0	27	-1	-65
F.52 Investment fund shares/units	10	55	-24	-22	58	77	-98	75
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	10	55	-24	-22	58	77	-98	75
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	1
F.62 Life insurance and annuity entitlements	0	0	0	1	0	1	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	1	0	0	0
F.63 Pension entitlements	0	0	0	0	1	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>-26</b>	<b>-61</b>	<b>-57</b>	<b>-87</b>	<b>-112</b>	<b>-98</b>	<b>-90</b>	<b>-76</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>110</b>	<b>-92</b>	<b>265</b>	<b>-260</b>	<b>334</b>	<b>118</b>	<b>237</b>	<b>147</b>
F.81 Trade credits and advances	-64	1	254	-287	201	13	157	-39
F.89 Other accounts payable, excluding trade credits and advances	174	-93	10	27	133	105	80	186
<b>Net financial transactions</b>	<b>-497</b>	<b>-415</b>	<b>-354</b>	<b>-954</b>	<b>-328</b>	<b>-718</b>	<b>-693</b>	<b>-966</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

Source: Eesti Statistika via Eurostat.

# FINLAND

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2019

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>22 094</b>	<b>13 579</b>	<b>2 833</b>	<b>7 026</b>	<b>-731</b>	<b>0</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-9</b>	<b>-9</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)	-9	-9	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>11 418</b>	<b>11 337</b>	<b>768</b>	<b>-187</b>	<b>1 407</b>	<b>0</b>
F.21 Currency	-1	-1	0	-67	0	0
F.22 Transferable deposits	5 658	5 577	872	-260	1 457	0
F.29 Other deposits	5 761	5 761	-104	140	-50	0
<b>F.3 Debt securities</b>	<b>-6 269</b>	<b>-9 484</b>	<b>4 440</b>	<b>463</b>	<b>-1 656</b>	<b>0</b>
F.3S Short-term debt securities	753	376	348	-23	-117	0
F.3L Long-term debt securities	-7 022	-9 860	4 092	486	-1 539	0
<b>F.4 Loans</b>	<b>18 113</b>	<b>16 070</b>	<b>325</b>	<b>1 967</b>	<b>-152</b>	<b>0</b>
F.4S Short-term loans	2 820	2 865	33	-170	23	0
F.4L Long-term loans	15 293	13 205	292	2 137	-175	0
<b>F.5 Equity and investment fund shares/units</b>	<b>4 607</b>	<b>686</b>	<b>-2 290</b>	<b>4 796</b>	<b>-71</b>	<b>0</b>
F.51 Equity	2 910	570	-1 985	4 362	-127	0
F.511 Listed shares	-1 773	-2 866	-2 771	4 142	-396	0
F.512 Unlisted shares	4 696	3 421	793	220	269	0
F.519 Other equity	-13	15	-7	0	0	0
F.52 Investment fund shares/units	1 697	116	-305	434	56	0
F.521 Money market fund shares /units	-54	0	-581	-19	-676	0
F.522 Non-Money market fund shares /units	1 751	116	276	453	732	0
<b>F.6 Insurance pension and standardised guarantees</b>	<b>47</b>	<b>16</b>	<b>0</b>	<b>0</b>	<b>47</b>	<b>0</b>
F.61 Non life insurance technical reserves	47	16	0	0	47	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>-2 747</b>	<b>-2 033</b>	<b>-692</b>	<b>-8</b>	<b>0</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>-3 066</b>	<b>-3 004</b>	<b>282</b>	<b>-5</b>	<b>-306</b>	<b>0</b>
F.81 Trade credits and advances	-72	0	0	-4	-68	0
F.89 Other accounts receivable, excl. trade credits and advances	-2 994	-3 004	282	-1	-238	0
<b>Net incurrence of liabilities</b>	<b>26 650</b>	<b>14 366</b>	<b>2 763</b>	<b>8 289</b>	<b>1 845</b>	<b>0</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-14</b>	<b>-14</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)	-14	-14	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>-103</b>	<b>1 804</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	1 579	1 512	0	0	0	0
F.22 Transferable deposits	13 280	15 268	0	0	0	0
F.29 Other deposits	-14 962	-14 976	0	0	0	0
<b>F.3 Debt securities</b>	<b>18 833</b>	<b>17 913</b>	<b>178</b>	<b>782</b>	<b>-8</b>	<b>0</b>
F.3S Short-term debt securities	17 122	17 088	0	-135	0	0
F.3L Long-term debt securities	1 711	825	178	917	-8	0
<b>F.4 Loans</b>	<b>5 130</b>	<b>-73</b>	<b>162</b>	<b>5 138</b>	<b>0</b>	<b>0</b>
F.4S Short-term loans	-1 117	0	-70	-1 116	0	0
F.4L Long-term loans	6 247	-73	232	6 254	0	0
<b>F.5 Equity and investment fund shares/units</b>	<b>4 220</b>	<b>-2 753</b>	<b>2 802</b>	<b>2 341</b>	<b>344</b>	<b>0</b>
F.51 Equity	2 775	0	0	2 341	344	0
F.511 Listed shares	-79	-253	0	56	0	0
F.512 Unlisted shares	2 918	317	0	2 264	344	0
F.519 Other equity	-64	-64	0	21	0	0
F.52 Investment fund shares/units	1 445	-2 753	2 802	0	0	0
F.521 Money market fund shares /units	-1 531	-2 753	0	0	0	0
F.522 Non-Money market fund shares /units	2 976	0	2 802	0	0	0
<b>F.6 Insurance pension and standardised guarantees</b>	<b>1 509</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1 525</b>	<b>0</b>
F.61 Non life insurance technical reserves	527	0	0	0	543	0
F.62 Life insurance and annuity entitlements	969	0	0	0	969	0
F.6M Pension entitlements, claims, non-pension benefits	13	0	0	0	13	0
F.63 Pension entitlements	-7	0	0	0	-7	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	20	0	0	0	20	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>-506</b>	<b>182</b>	<b>-674</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	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>-2 419</b>	<b>-2 693</b>	<b>295</b>	<b>28</b>	<b>-16</b>	<b>0</b>
F.81 Trade credits and advances	16	0	0	16	0	0
F.89 Other accounts payable, excluding trade credits and advances	-2 435	-2 693	295	12	-16	0
<b>Net financial transactions</b>	<b>-4 556</b>	<b>-787</b>	<b>70</b>	<b>-1 263</b>	<b>-2 576</b>	<b>0</b>

# FINLAND

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2019 (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>11 331</b>	<b>272</b>	<b>-789</b>	<b>10 907</b>	<b>14 524</b>	<b>14 524</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-9</b>	<b>-9</b>
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	-9	-9
<b>F.2 Currency and deposits</b>	<b>2 286</b>	<b>-2 131</b>	<b>-58</b>	<b>6 444</b>	<b>12 146</b>	<b>12 146</b>
F.21 Currency	0	0	0	707	-1	-1
F.22 Transferable deposits	2 460	-2 469	-56	6 252	6 380	6 380
F.29 Other deposits	-174	338	-2	-515	5 767	5 767
<b>F.3 Debt securities</b>	<b>2</b>	<b>-4 773</b>	<b>-220</b>	<b>-370</b>	<b>-10 077</b>	<b>-10 077</b>
F.3S Short-term debt securities	470	-188	-62	-6	460	460
F.3L Long-term debt securities	-468	-4 585	-158	-364	-10 537	-10 537
<b>F.4 Loans</b>	<b>2 524</b>	<b>-314</b>	<b>-549</b>	<b>69</b>	<b>7 882</b>	<b>7 882</b>
F.4S Short-term loans	778	300	169	-1	3 162	3 162
F.4L Long-term loans	1 746	-614	-718	70	4 720	4 720
<b>F.5 Equity and investment fund shares/units</b>	<b>1 708</b>	<b>5 303</b>	<b>520</b>	<b>2 872</b>	<b>7 068</b>	<b>7 068</b>
F.51 Equity	1 355	-2 118	418	96	-2 290	-2 290
F.511 Listed shares	207	-1 957	373	33	-7 239	-7 239
F.512 Unlisted shares	1 146	-173	34	63	4 920	4 920
F.519 Other equity	2	12	11	0	29	29
F.52 Investment fund shares/units	353	7 421	102	2 776	9 358	9 358
F.521 Money market fund shares /units	-369	-643	-85	-343	56	56
F.522 Non-Money market fund shares /units	722	8 064	187	3 119	9 302	9 302
<b>F.6 Insurance pension and standardised guarantees</b>	<b>270</b>	<b>-5</b>	<b>0</b>	<b>1 224</b>	<b>47</b>	<b>47</b>
F.61 Non life insurance technical reserves	203	-5	0	313	47	47
F.62 Life insurance and annuity entitlements	67	0	0	889	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	13	0	0
F.63 Pension entitlements	0	0	0	-7	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	20	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	9	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>260</b>	<b>2 450</b>	<b>-877</b>	<b>0</b>	<b>-204</b>	<b>-204</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>4 281</b>	<b>-258</b>	<b>395</b>	<b>668</b>	<b>-2 329</b>	<b>-2 329</b>
F.81 Trade credits and advances	407	303	234	0	11	11
F.89 Other accounts receivable, excl. trade credits and advances	3 874	-561	161	668	-2 340	-2 340
<b>Net incurrence of liabilities</b>	<b>3 830</b>	<b>2 812</b>	<b>1 799</b>	<b>10 584</b>	<b>13 796</b>	<b>13 796</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-14</b>	<b>-14</b>
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	-14	-14
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>114</b>	<b>114</b>	<b>0</b>	<b>-5 860</b>	<b>-5 860</b>
F.21 Currency	0	0	0	0	872	872
F.22 Transferable deposits	0	111	111	0	7 870	7 870
F.29 Other deposits	0	3	3	0	-14 602	-14 602
<b>F.3 Debt securities</b>	<b>1 321</b>	<b>1 170</b>	<b>1 071</b>	<b>1</b>	<b>22 658</b>	<b>22 658</b>
F.3S Short-term debt securities	166	2 147	1 537	1	18 867	18 867
F.3L Long-term debt securities	1 155	-977	-466	0	3 791	3 791
<b>F.4 Loans</b>	<b>350</b>	<b>1 789</b>	<b>32</b>	<b>7 011</b>	<b>1 770</b>	<b>1 770</b>
F.4S Short-term loans	679	-230	30	497	-906	-906
F.4L Long-term loans	-329	2 019	2	6 514	2 676	2 676
<b>F.5 Equity and investment fund shares/units</b>	<b>3 267</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65</b>	<b>65</b>
F.51 Equity	3 267	0	0	0	1 509	1 509
F.511 Listed shares	2 470	0	0	0	-1 358	-1 358
F.512 Unlisted shares	825	0	0	0	2 931	2 931
F.519 Other equity	-28	0	0	0	-64	-64
F.52 Investment fund shares/units	0	0	0	0	-1 444	-1 444
F.521 Money market fund shares /units	0	0	0	0	-66	-66
F.522 Non-Money market fund shares /units	0	0	0	0	-1 378	-1 378
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>9</b>	<b>9</b>	<b>0</b>	<b>29</b>	<b>29</b>
F.61 Non life insurance technical reserves	0	0	0	0	16	16
F.62 Life insurance and annuity entitlements	0	0	0	0	13	13
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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-673</b>	<b>-673</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>-1 108</b>	<b>-270</b>	<b>573</b>	<b>3 572</b>	<b>-4 179</b>	<b>-4 179</b>
F.81 Trade credits and advances	691	-433	-471	1 084	731	731
F.89 Other accounts payable, excluding trade credits and advances	-1 799	163	1 044	2 488	-4 910	-4 910
<b>Net financial transactions</b>	<b>7 501</b>	<b>-2 540</b>	<b>-2 588</b>	<b>323</b>	<b>728</b>	<b>-728</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

Source: Statistics Finland via Eurostat.



# FINLAND

## Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2019

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>40 506</b>	<b>29 998</b>	<b>2 765</b>	<b>8 740</b>	<b>-997</b>	<b>0</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-9</b>	<b>-9</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)	-9	-9	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>28 755</b>	<b>26 767</b>	<b>768</b>	<b>-187</b>	<b>1 407</b>	<b>0</b>
F.21 Currency	-83	-16	0	-67	0	0
F.22 Transferable deposits	21 054	18 985	872	-260	1 457	0
F.29 Other deposits	7 784	7 798	-104	140	-50	0
<b>F.3 Debt securities</b>	<b>-4 961</b>	<b>-8 509</b>	<b>4 463</b>	<b>700</b>	<b>-1 615</b>	<b>0</b>
F.3S Short-term debt securities	607	385	348	-34	-92	0
F.3L Long-term debt securities	-5 568	-8 894	4 115	734	-1 523	0
<b>F.4 Loans</b>	<b>19 760</b>	<b>16 070</b>	<b>473</b>	<b>3 358</b>	<b>-141</b>	<b>0</b>
F.4S Short-term loans	2 763	2 865	33	-156	21	0
F.4L Long-term loans	16 997	13 205	440	3 514	-162	0
<b>F.5 Equity and investment fund shares/units</b>	<b>2 589</b>	<b>675</b>	<b>-2 529</b>	<b>4 882</b>	<b>-439</b>	<b>0</b>
F.51 Equity	2 532	564	-1 985	4 448	-495	0
F.511 Listed shares	-1 847	-2 908	-2 771	4 228	-396	0
F.512 Unlisted shares	4 371	3 457	793	220	-99	0
F.519 Other equity	8	15	-7	0	0	0
F.52 Investment fund shares/units	57	111	-544	434	56	0
Money market fund shares /units	-1 281	-5	-581	-19	-676	0
Non-Money market fund shares /units	1 338	116	37	453	732	0
<b>F.6 Insurance pension and standardised guarantees</b>	<b>113</b>	<b>16</b>	<b>0</b>	<b>0</b>	<b>97</b>	<b>0</b>
F.61 Non life insurance technical reserves	113	16	0	0	97	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>-2 733</b>	<b>-2 033</b>	<b>-692</b>	<b>-8</b>	<b>0</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>-3 008</b>	<b>-2 979</b>	<b>282</b>	<b>-5</b>	<b>-306</b>	<b>0</b>
F.81 Trade credits and advances	-72	0	0	-4	-68	0
F.89 Other accounts receivable, excluding trade credits and advances	-2 936	-2 979	282	-1	-238	0
<b>Net incurrence of liabilities</b>	<b>45 062</b>	<b>30 785</b>	<b>2 695</b>	<b>10 003</b>	<b>1 579</b>	<b>0</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-14</b>	<b>-14</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)	-14	-14	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>17 234</b>	<b>17 234</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	1 497	1 497	0	0	0	0
F.22 Transferable deposits	28 676	28 676	0	0	0	0
F.29 Other deposits	-12 939	-12 939	0	0	0	0
<b>F.3 Debt securities</b>	<b>20 141</b>	<b>18 888</b>	<b>201</b>	<b>1 019</b>	<b>33</b>	<b>0</b>
F.3S Short-term debt securities	16 976	17 097	0	-146	25	0
F.3L Long-term debt securities	3 165	1 791	201	1 165	8	0
<b>F.4 Loans</b>	<b>6 777</b>	<b>-73</b>	<b>310</b>	<b>6 529</b>	<b>11</b>	<b>0</b>
F.4S Short-term loans	-1 174	0	-70	-1 102	-2	0
F.4L Long-term loans	7 951	-73	380	7 631	13	0
<b>F.5 Equity and investment fund shares/units</b>	<b>2 202</b>	<b>-2 764</b>	<b>2 563</b>	<b>2 427</b>	<b>-24</b>	<b>0</b>
F.51 Equity	2 397	-6	0	2 427	-24	0
F.511 Listed shares	-153	-295	0	142	0	0
F.512 Unlisted shares	2 593	353	0	2 264	-24	0
F.519 Other equity	-43	-64	0	21	0	0
F.52 Investment fund shares/units	-195	-2 758	2 563	0	0	0
F.521 Money market fund shares /units	-2 758	-2 758	0	0	0	0
F.522 Non-Money market fund shares /units	2 563	0	2 563	0	0	0
<b>F.6 Insurance pension and standardised guarantees</b>	<b>1 575</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1 575</b>	<b>0</b>
F.61 Non life insurance technical reserves	593	0	0	0	593	0
F.62 Life insurance and annuity entitlements	969	0	0	0	969	0
F.6M Pension entitlements, claims, non-pension benefits	13	0	0	0	13	0
F.63 Pension entitlements	-7	0	0	0	-7	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	20	0	0	0	20	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>-492</b>	<b>182</b>	<b>-674</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	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>-2 361</b>	<b>-2 668</b>	<b>295</b>	<b>28</b>	<b>-16</b>	<b>0</b>
F.81 Trade credits and advances	16	0	0	16	0	0
F.89 Other accounts payable, excluding trade credits and advances	-2 377	-2 668	295	12	-16	0
<b>Net financial transactions</b>	<b>-4 556</b>	<b>-787</b>	<b>70</b>	<b>-1 263</b>	<b>-2 576</b>	<b>0</b>

# FINLAND

## Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2019 (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>13 636</b>	<b>476</b>	<b>-789</b>	<b>10 822</b>	<b>65 440</b>	<b>14 524</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-9</b>	<b>-9</b>
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	-9	-9
<b>F.2 Currency and deposits</b>	<b>2 286</b>	<b>-2 131</b>	<b>-58</b>	<b>6 444</b>	<b>35 354</b>	<b>12 146</b>
F.21 Currency	0	0	0	707	624	-1
F.22 Transferable deposits	2 460	-2 469	-56	6 252	27 297	6 380
F.29 Other deposits	-174	338	-2	-515	7 433	5 767
<b>F.3 Debt securities</b>	<b>-491</b>	<b>-4 557</b>	<b>-220</b>	<b>-370</b>	<b>-10 379</b>	<b>-10 077</b>
F.3S Short-term debt securities	217	-19	-62	-6	799	460
F.3L Long-term debt securities	-708	-4 538	-158	-364	-11 178	-10 537
<b>F.4 Loans</b>	<b>1 519</b>	<b>-308</b>	<b>-549</b>	<b>-16</b>	<b>20 955</b>	<b>7 882</b>
F.4S Short-term loans	-227	300	169	-1	2 835	3 162
F.4L Long-term loans	1 746	-608	-718	-15	18 120	4 720
<b>F.5 Equity and investment fund shares/units</b>	<b>3 405</b>	<b>5 303</b>	<b>520</b>	<b>2 872</b>	<b>14 169</b>	<b>7 068</b>
F.51 Equity	3 052	-2 118	418	96	3 562	-2 290
F.511 Listed shares	1 904	-1 957	373	33	-1 867	-7 239
F.512 Unlisted shares	1 146	-173	34	63	5 407	4 920
F.519 Other equity	2	12	11	0	22	29
F.52 Investment fund shares/units	353	7 421	102	2 776	10 607	9 358
Money market fund shares /units	-369	-643	-85	-343	-2 636	56
Non-Money market fund shares /units	722	8 064	187	3 119	13 243	9 302
<b>F.6 Insurance pension and standardised guarantees</b>	<b>270</b>	<b>-5</b>	<b>0</b>	<b>1 224</b>	<b>1 602</b>	<b>47</b>
F.61 Non life insurance technical reserves	203	-5	0	313	624	47
F.62 Life insurance and annuity entitlements	67	0	0	889	956	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	13	13	0
F.63 Pension entitlements	0	0	0	-7	-7	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	20	20	0
F.66 Provisions for calls under standardised guarantees	0	0	0	9	9	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>260</b>	<b>2 450</b>	<b>-877</b>	<b>0</b>	<b>-23</b>	<b>-204</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>6 387</b>	<b>-276</b>	<b>395</b>	<b>668</b>	<b>3 771</b>	<b>-2 329</b>
F.81 Trade credits and advances	2 513	303	234	0	2 744	11
F.89 Other accounts receivable, excluding trade credits and advances	3 874	-579	161	668	1 027	-2 340
<b>Net incurrence of liabilities</b>	<b>6 135</b>	<b>3 016</b>	<b>1 799</b>	<b>10 499</b>	<b>64 712</b>	<b>13 796</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-14</b>	<b>-14</b>
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	-14	-14
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>114</b>	<b>114</b>	<b>0</b>	<b>17 348</b>	<b>-5 860</b>
F.21 Currency	0	0	0	0	1 497	872
F.22 Transferable deposits	0	111	111	0	28 787	7 870
F.29 Other deposits	0	3	3	0	-12 936	-14 602
<b>F.3 Debt securities</b>	<b>828</b>	<b>1 386</b>	<b>1 071</b>	<b>1</b>	<b>22 356</b>	<b>22 658</b>
F.3S Short-term debt securities	-87	2 316	1 537	1	19 206	18 867
F.3L Long-term debt securities	915	-930	-466	0	3 150	3 791
<b>F.4 Loans</b>	<b>-655</b>	<b>1 795</b>	<b>32</b>	<b>6 926</b>	<b>14 843</b>	<b>1 770</b>
F.4S Short-term loans	-326	-230	30	497	-1 233	-906
F.4L Long-term loans	-329	2 025	2	6 429	16 076	2 676
<b>F.5 Equity and investment fund shares/units</b>	<b>4 964</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7 166</b>	<b>65</b>
F.51 Equity	4 964	0	0	0	7 361	1 509
F.511 Listed shares	4 167	0	0	0	4 014	-1 358
F.512 Unlisted shares	825	0	0	0	3 418	2 931
F.519 Other equity	-28	0	0	0	-71	-64
F.52 Investment fund shares/units	0	0	0	0	-195	-1 444
Money market fund shares /units	0	0	0	0	-2 758	-66
Non-Money market fund shares /units	0	0	0	0	2 563	-1 378
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>9</b>	<b>9</b>	<b>0</b>	<b>1 584</b>	<b>29</b>
F.61 Non life insurance technical reserves	0	0	0	0	593	16
F.62 Life insurance and annuity entitlements	0	0	0	0	969	13
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	13	0
F.63 Pension entitlements	0	0	0	0	-7	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	20	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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-492</b>	<b>-673</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>998</b>	<b>-288</b>	<b>573</b>	<b>3 572</b>	<b>1 921</b>	<b>-4 179</b>
F.81 Trade credits and advances	2 797	-433	-471	1 084	3 464	731
F.89 Other accounts payable, excluding trade credits and advances	-1 799	145	1 044	2 488	-1 543	-4 910
<b>Net financial transactions</b>	<b>7 501</b>	<b>-2 540</b>	<b>-2 588</b>	<b>323</b>	<b>728</b>	<b>-728</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/a140>

Source: Statistics Finland via Eurostat.

# FINLAND

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

Million EUR (1999 FIM euro)

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>24 424</b>	<b>-21 223</b>	<b>13 406</b>	<b>-2 752</b>	<b>1 477</b>	<b>34 923</b>	<b>15 116</b>	<b>14 524</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>2</b>	<b>-1</b>	<b>-2</b>	<b>-2</b>	<b>-1</b>	<b>2</b>	<b>-9</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	2	-1	-2	-2	-1	2	-9
<b>F.2 Currency and deposits</b>	<b>-11 323</b>	<b>-40 891</b>	<b>-14 045</b>	<b>6 974</b>	<b>-10 677</b>	<b>15 694</b>	<b>13 686</b>	<b>12 146</b>
F.21 Currency	-3	-1	0	-1	30	-8	-2	-1
F.22 Transferable deposits	4 212	-47 957	-2 137	9 469	708	19 009	10 509	6 380
F.29 Other deposits	-15 532	7 067	-11 908	-2 494	-11 415	-3 307	3 179	5 767
<b>F.3 Debt securities</b>	<b>6 438</b>	<b>7 197</b>	<b>6 734</b>	<b>-1 124</b>	<b>-2 701</b>	<b>481</b>	<b>-2 468</b>	<b>-10 077</b>
F.3S Short-term debt securities	941	-907	929	1 557	-1 530	-196	-1 484	460
F.3L Long-term debt securities	5 497	8 104	5 805	-2 681	-1 171	677	-984	-10 537
<b>F.4 Loans</b>	<b>17 806</b>	<b>11 633</b>	<b>3 585</b>	<b>-9 396</b>	<b>-14 122</b>	<b>6 635</b>	<b>-2 570</b>	<b>7 882</b>
F.4S Short-term loans	-467	10 549	3 382	-7 174	-12 353	1 650	-7 520	3 162
F.4L Long-term loans	18 273	1 084	203	-2 222	-1 769	4 985	4 950	4 720
<b>F.5 Equity and investment fund shares/units</b>	<b>13 256</b>	<b>3 157</b>	<b>7 928</b>	<b>1 155</b>	<b>25 875</b>	<b>15 512</b>	<b>7 541</b>	<b>7 068</b>
F.51 Equity	8 458	856	6 722	-594	20 009	5 731	3 718	-2 290
F.511 Listed shares	1 280	3 467	3 406	-279	4 578	2 641	1 402	-7 239
F.512 Unlisted shares	5 707	-3 412	3 413	-296	15 562	2 898	2 326	4 920
F.519 Other equity	1 471	801	-97	-19	-131	192	-10	29
F.52 Investment fund shares/units	4 798	2 301	1 206	1 749	5 866	9 781	3 823	9 358
F.521 Money market fund shares /units	-446	337	405	-621	104	58	312	56
F.522 Non-Money market fund shares /units	5 244	1 964	801	2 370	5 762	9 723	3 511	9 302
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-24</b>	<b>0</b>	<b>1</b>	<b>47</b>
F.61 Non life insurance technical reserves	0	0	0	0	-24	0	1	47
F.62 Life insurance and annuity entitlements	0	0	0	0	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>19</b>	<b>-477</b>	<b>-19</b>	<b>41</b>	<b>40</b>	<b>-99</b>	<b>-745</b>	<b>-204</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>-1 772</b>	<b>-1 844</b>	<b>9 224</b>	<b>-400</b>	<b>3 088</b>	<b>-3 299</b>	<b>-331</b>	<b>-2 329</b>
F.81 Trade credits and advances	-2 922	237	-806	-734	951	1 021	3 436	11
F.89 Other accounts receivable, excl. trade credits and advances	1 150	-2 081	10 030	334	2 137	-4 320	-3 767	-2 340
<b>Net incurrence of liabilities</b>	<b>31 507</b>	<b>-17 605</b>	<b>22 666</b>	<b>-6 106</b>	<b>7 092</b>	<b>43 755</b>	<b>30 462</b>	<b>13 796</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>2</b>	<b>1 416</b>	<b>1</b>	<b>-1</b>	<b>0</b>	<b>2</b>	<b>-14</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	2	1 416	1	-1	0	2	-14
<b>F.2 Currency and deposits</b>	<b>4 795</b>	<b>-23 137</b>	<b>-8 648</b>	<b>-24 278</b>	<b>-6 611</b>	<b>8 090</b>	<b>11 678</b>	<b>-5 860</b>
F.21 Currency	-258	274	440	141	-224	-128	285	872
F.22 Transferable deposits	17 298	-35 725	-1 571	-1 109	18 098	9 535	-23 102	7 870
F.29 Other deposits	-12 245	12 314	-7 517	-23 310	-24 485	-1 317	34 495	-14 602
<b>F.3 Debt securities</b>	<b>23 172</b>	<b>9 887</b>	<b>12 433</b>	<b>-6 475</b>	<b>-8 630</b>	<b>3 964</b>	<b>13 768</b>	<b>22 658</b>
F.3S Short-term debt securities	-2 270	-1 638	503	-8 219	-1 749	5 830	8 405	18 867
F.3L Long-term debt securities	25 442	11 525	11 930	1 744	-6 881	-1 866	5 363	3 791
<b>F.4 Loans</b>	<b>849</b>	<b>-2 388</b>	<b>5 390</b>	<b>15 492</b>	<b>-6 496</b>	<b>7 955</b>	<b>-817</b>	<b>1 770</b>
F.4S Short-term loans	1 145	-2 006	10	1 702	-790	4 962	-3 482	-906
F.4L Long-term loans	-296	-382	5 380	13 790	-5 706	2 993	2 665	2 676
<b>F.5 Equity and investment fund shares/units</b>	<b>3 247</b>	<b>3 268</b>	<b>9 085</b>	<b>302</b>	<b>23 154</b>	<b>15 140</b>	<b>7 392</b>	<b>65</b>
F.51 Equity	1 468	3 613	9 576	-1 044	21 850	11 815	6 059	1 509
F.511 Listed shares	811	2 589	4 792	4 211	12 230	8 176	6 943	-1 358
F.512 Unlisted shares	657	657	4 465	-5 273	9 580	3 065	-2 676	2 931
F.519 Other equity	0	367	319	18	40	574	1 792	-64
F.52 Investment fund shares/units	1 779	-345	-491	1 346	1 304	3 325	1 333	-1 444
F.521 Money market fund shares /units	-72	-18	-9	-1	-28	-13	36	-66
F.522 Non-Money market fund shares /units	1 851	-327	-482	1 347	1 332	3 338	1 297	-1 378
<b>F.6 Insurance pension and standardised guarantees</b>	<b>328</b>	<b>44</b>	<b>-2</b>	<b>-6</b>	<b>33</b>	<b>-181</b>	<b>55</b>	<b>29</b>
F.61 Non life insurance technical reserves	16	44	-2	-6	-12	292	0	16
F.62 Life insurance and annuity entitlements	312	0	0	0	45	-473	55	13
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>2 075</b>	<b>454</b>	<b>686</b>	<b>4 303</b>	<b>1 251</b>	<b>8 472</b>	<b>-152</b>	<b>-673</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>-2 959</b>	<b>-5 735</b>	<b>2 306</b>	<b>4 555</b>	<b>4 392</b>	<b>315</b>	<b>-1 464</b>	<b>-4 179</b>
F.81 Trade credits and advances	-1 323	-308	-743	-1 940	3 682	-1 075	3 049	731
F.89 Other accounts payable, excluding trade credits and advances	-1 636	-5 427	3 049	6 495	710	1 390	-4 513	-4 910
<b>Net financial transactions</b>	<b>-7 083</b>	<b>-3 618</b>	<b>-9 260</b>	<b>3 354</b>	<b>-5 615</b>	<b>-8 832</b>	<b>-15 346</b>	<b>728</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

Source: Statistics Finland via Eurostat.

# FINLAND

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

Million EUR (1999 FIM euro)

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>3 054</b>	<b>-4 124</b>	<b>7 567</b>	<b>14 347</b>	<b>19 206</b>	<b>16 730</b>	<b>6 300</b>	<b>11 331</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<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>510</b>	<b>1 568</b>	<b>4 336</b>	<b>13 979</b>	<b>-3 090</b>	<b>1 425</b>	<b>-3</b>	<b>2 286</b>
F.21 Currency	34	294	11	-137	-176	768	275	0
F.22 Transferable deposits	1 202	2 389	4 783	14 545	-2 421	1 276	-240	2 460
F.29 Other deposits	-726	-1 115	-458	-429	-493	-619	-38	-174
<b>F.3 Debt securities</b>	<b>-813</b>	<b>-24</b>	<b>2 227</b>	<b>551</b>	<b>-558</b>	<b>1 429</b>	<b>-156</b>	<b>2</b>
F.3S Short-term debt securities	-839	255	2 126	-735	71	-425	-390	470
F.3L Long-term debt securities	26	-279	101	1 286	-629	1 854	234	-468
<b>F.4 Loans</b>	<b>5 222</b>	<b>-756</b>	<b>-3 552</b>	<b>154</b>	<b>-2 127</b>	<b>3 076</b>	<b>681</b>	<b>2 524</b>
F.4S Short-term loans	111	375	-108	-227	437	2 387	-5 948	778
F.4L Long-term loans	5 111	-1 131	-3 444	381	-2 564	689	6 629	1 746
<b>F.5 Equity and investment fund shares/units</b>	<b>2 919</b>	<b>-3 954</b>	<b>2 842</b>	<b>-945</b>	<b>17 294</b>	<b>3 149</b>	<b>1 023</b>	<b>1 708</b>
F.51 Equity	2 799	-4 805	2 074	-1 294	15 648	2 353	1 259	1 355
F.511 Listed shares	-287	-47	22	108	182	157	359	207
F.512 Unlisted shares	3 086	-4 870	2 122	-1 468	15 611	2 104	964	1 146
F.519 Other equity	0	112	-70	66	-145	92	-64	2
F.52 Investment fund shares/units	120	851	768	349	1 646	796	-236	353
F.521 Money market fund shares /units	111	-64	98	-49	646	-52	-107	-369
F.522 Non-Money market fund shares /units	9	915	670	398	1 000	848	-129	722
<b>F.6 Insurance pension and standardised guarantees</b>	<b>420</b>	<b>475</b>	<b>1 483</b>	<b>1 570</b>	<b>1</b>	<b>-5</b>	<b>30</b>	<b>270</b>
F.61 Non life insurance technical reserves	74	-87	663	1 284	-116	-121	35	203
F.62 Life insurance and annuity entitlements	346	562	820	286	117	116	-5	67
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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>117</b>	<b>260</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>-5 204</b>	<b>-1 432</b>	<b>231</b>	<b>-962</b>	<b>7 686</b>	<b>7 656</b>	<b>4 608</b>	<b>4 281</b>
F.81 Trade credits and advances	-2 803	900	-916	-763	1 540	1 380	7 899	407
F.89 Other accounts receivable, excl. trade credits and advances	-2 401	-2 332	1 147	-199	6 146	6 276	-3 291	3 874
<b>Net incurrence of liabilities</b>	<b>10 981</b>	<b>367</b>	<b>4 759</b>	<b>5 176</b>	<b>19 735</b>	<b>23 914</b>	<b>14 383</b>	<b>3 830</b>
<b>F.1 Monetary gold and SDRs</b>	<b>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>7 898</b>	<b>6 532</b>	<b>-5 165</b>	<b>-3 750</b>	<b>1 587</b>	<b>1 839</b>	<b>-318</b>	<b>1 321</b>
F.3S Short-term debt securities	-416	34	-1 220	-691	-519	941	193	166
F.3L Long-term debt securities	8 314	6 498	-3 945	-3 059	2 106	898	-511	1 155
<b>F.4 Loans</b>	<b>516</b>	<b>-4 062</b>	<b>5 392</b>	<b>13 643</b>	<b>-4 469</b>	<b>9 248</b>	<b>-1 262</b>	<b>350</b>
F.4S Short-term loans	315	246	-498	410	-876	5 754	-4 154	679
F.4L Long-term loans	201	-4 308	5 890	13 233	-3 593	3 494	2 892	-329
<b>F.5 Equity and investment fund shares/units</b>	<b>2 507</b>	<b>1 258</b>	<b>5 457</b>	<b>-4 362</b>	<b>19 526</b>	<b>11 092</b>	<b>7 739</b>	<b>3 267</b>
F.51 Equity	2 507	1 258	5 457	-4 362	19 526	11 092	7 739	3 267
F.511 Listed shares	1 662	838	826	2 421	9 462	7 011	6 730	2 470
F.512 Unlisted shares	858	15	4 410	-6 868	9 889	3 576	932	825
F.519 Other equity	-13	405	221	85	175	505	77	-28
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>73</b>	<b>212</b>	<b>-1 452</b>	<b>-940</b>	<b>183</b>	<b>3 842</b>	<b>-2</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>-13</b>	<b>-3 573</b>	<b>527</b>	<b>585</b>	<b>2 908</b>	<b>-2 107</b>	<b>8 226</b>	<b>-1 108</b>
F.81 Trade credits and advances	-1 610	-451	-734	-1 872	3 898	-1 543	2 977	691
F.89 Other accounts payable, excluding trade credits and advances	1 597	-3 122	1 261	2 457	-990	-564	5 249	-1 799
<b>Net financial transactions</b>	<b>-7 927</b>	<b>-4 491</b>	<b>2 808</b>	<b>9 171</b>	<b>-529</b>	<b>-7 184</b>	<b>-8 083</b>	<b>7 501</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

Source: Statistics Finland via Eurostat.

# FINLAND

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

Million EUR (1999 FIM euro)

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>25 127</b>	<b>-16 310</b>	<b>17 816</b>	<b>4 830</b>	<b>4 469</b>	<b>32 999</b>	<b>26 410</b>	<b>22 094</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>2</b>	<b>-1</b>	<b>-2</b>	<b>-2</b>	<b>-1</b>	<b>2</b>	<b>-9</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	2	-1	-2	-2	-1	2	-9
<b>F.2 Currency and deposits</b>	<b>-8 991</b>	<b>-38 940</b>	<b>-12 138</b>	<b>-3 282</b>	<b>-6 744</b>	<b>16 038</b>	<b>15 523</b>	<b>11 418</b>
F.21 Currency	-3	-1	0	-1	30	-8	-2	-1
F.22 Transferable deposits	4 197	-47 662	-2 459	613	3 291	18 337	12 236	5 658
F.29 Other deposits	-13 185	8 723	-9 679	-3 894	-10 065	-2 291	3 289	5 761
<b>F.3 Debt securities</b>	<b>8 100</b>	<b>6 144</b>	<b>6 058</b>	<b>5 491</b>	<b>12 609</b>	<b>5 364</b>	<b>-351</b>	<b>-6 269</b>
F.3S Short-term debt securities	334	-506	991	1 341	-1 015	144	-1 096	753
F.3L Long-term debt securities	7 766	6 650	5 067	4 150	13 624	5 220	745	-7 022
<b>F.4 Loans</b>	<b>19 121</b>	<b>16 291</b>	<b>14 080</b>	<b>-4 273</b>	<b>-2 281</b>	<b>12 539</b>	<b>6 127</b>	<b>18 113</b>
F.4S Short-term loans	435	10 487	3 189	-5 866	-14 032	64	-754	2 820
F.4L Long-term loans	18 686	5 804	10 891	1 593	11 751	12 475	6 881	15 293
<b>F.5 Equity and investment fund shares/units</b>	<b>3 888</b>	<b>2 005</b>	<b>-78</b>	<b>2 811</b>	<b>2 441</b>	<b>6 740</b>	<b>3 703</b>	<b>4 607</b>
F.51 Equity	3 412	3 554	1 779	1 781	1 740	3 550	3 131	2 910
F.511 Listed shares	2 099	1 374	1 782	1 619	865	1 906	1 814	-1 773
F.512 Unlisted shares	1 295	1 624	36	164	816	1 576	1 308	4 696
F.519 Other equity	18	556	-39	-2	59	68	9	-13
F.52 Investment fund shares/units	476	-1 549	-1 857	1 030	701	3 190	572	1 697
F.521 Money market fund shares /units	-388	219	296	-124	-251	63	144	-54
F.522 Non-Money market fund shares /units	864	-1 768	-2 153	1 154	952	3 127	428	1 751
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-24</b>	<b>0</b>	<b>1</b>	<b>47</b>
F.61 Non life insurance technical reserves	0	0	0	0	-24	0	1	47
F.62 Life insurance and annuity entitlements	0	0	0	0	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>122</b>	<b>-420</b>	<b>428</b>	<b>41</b>	<b>-82</b>	<b>1 363</b>	<b>-3 143</b>	<b>-2 747</b>
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>2 887</b>	<b>-1 392</b>	<b>9 467</b>	<b>4 044</b>	<b>-1 448</b>	<b>-9 044</b>	<b>4 548</b>	<b>-3 066</b>
F.81 Trade credits and advances	-5	-221	24	27	153	-318	117	-72
F.89 Other accounts receivable, excl. trade credits and advances	2 892	-1 171	9 443	4 017	-1 601	-8 726	4 431	-2 994
<b>Net incurrence of liabilities</b>	<b>16 633</b>	<b>-24 024</b>	<b>20 171</b>	<b>909</b>	<b>1 190</b>	<b>29 846</b>	<b>25 930</b>	<b>26 650</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>2</b>	<b>1 416</b>	<b>1</b>	<b>-1</b>	<b>0</b>	<b>2</b>	<b>-14</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	2	1 416	1	-1	0	2	-14
<b>F.2 Currency and deposits</b>	<b>5 872</b>	<b>-21 630</b>	<b>-4 297</b>	<b>-13 106</b>	<b>-2 622</b>	<b>15 432</b>	<b>16 234</b>	<b>-103</b>
F.21 Currency	264	798	1 051	1 062	595	686	952	1 579
F.22 Transferable deposits	24 374	-29 014	6 371	12 699	23 844	18 617	-18 126	13 280
F.29 Other deposits	-18 766	6 586	-11 719	-26 867	-27 061	-3 871	33 408	-14 962
<b>F.3 Debt securities</b>	<b>8 784</b>	<b>-1 241</b>	<b>10 135</b>	<b>-1 767</b>	<b>-717</b>	<b>4 236</b>	<b>16 081</b>	<b>18 833</b>
F.3S Short-term debt securities	-2 941	-1 523	1 429	-9 249	927	1 189	9 846	17 122
F.3L Long-term debt securities	11 725	282	8 706	7 482	-1 644	3 047	6 235	1 711
<b>F.4 Loans</b>	<b>447</b>	<b>1 952</b>	<b>600</b>	<b>-733</b>	<b>433</b>	<b>1 391</b>	<b>-1 102</b>	<b>5 130</b>
F.4S Short-term loans	-10	32	244	-106	271	-178	1 241	-1 117
F.4L Long-term loans	457	1 920	356	-627	162	1 569	-2 343	6 247
<b>F.5 Equity and investment fund shares/units</b>	<b>458</b>	<b>2 848</b>	<b>-899</b>	<b>3 280</b>	<b>3 817</b>	<b>6 670</b>	<b>1 141</b>	<b>4 220</b>
F.51 Equity	-2 204	935	-2 270	711	225	481	811	2 775
F.511 Listed shares	-51	52	-2 208	18	-14	141	1 748	-79
F.512 Unlisted shares	-2 153	863	-174	664	197	377	-2 730	2 918
F.519 Other equity	0	20	112	29	42	-37	1 793	-64
F.52 Investment fund shares/units	2 662	1 913	1 371	2 569	3 592	6 189	330	1 445
F.521 Money market fund shares /units	-448	11	-119	-96	412	-133	-208	-1 531
F.522 Non-Money market fund shares /units	3 110	1 902	1 490	2 665	3 180	6 322	538	2 976
<b>F.6 Insurance pension and standardised guarantees</b>	<b>1 730</b>	<b>2 136</b>	<b>1 571</b>	<b>2 322</b>	<b>1 618</b>	<b>1 140</b>	<b>-106</b>	<b>1 509</b>
F.61 Non life insurance technical reserves	452	220	286	542	-293	-57	74	527
F.62 Life insurance and annuity entitlements	929	1 138	1 144	2 253	2 316	1 377	38	969
F.6M Pension entitlements, claims, non-pension benefits	349	778	141	-473	-405	-180	-218	13
F.63 Pension entitlements	349	778	141	-473	-407	-183	-216	-7
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	2	3	-2	20
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>1 736</b>	<b>-1 342</b>	<b>4 026</b>	<b>6 083</b>	<b>1 417</b>	<b>747</b>	<b>-363</b>	<b>-506</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>-2 394</b>	<b>-6 749</b>	<b>7 619</b>	<b>4 829</b>	<b>-2 755</b>	<b>230</b>	<b>-5 957</b>	<b>-2 419</b>
F.81 Trade credits and advances	0	0	2	-24	4	7	10	16
F.89 Other accounts payable, excluding trade credits and advances	-2 394	-6 749	7 617	4 853	-2 759	223	-5 967	-2 435
<b>Net financial transactions</b>	<b>8 494</b>	<b>7 714</b>	<b>-2 355</b>	<b>3 921</b>	<b>3 279</b>	<b>3 153</b>	<b>480</b>	<b>-4 556</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

Source: Statistics Finland via Eurostat.

# FINLAND

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

Million EUR (1999 FIM euro)

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>7 062</b>	<b>4 316</b>	<b>815</b>	<b>3 451</b>	<b>14</b>	<b>8 807</b>	<b>-3 325</b>	<b>272</b>
<b>F.1 Monetary gold and SDRs</b>	<b>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>-2 205</b>	<b>-1 587</b>	<b>-1 599</b>	<b>5 572</b>	<b>-1 284</b>	<b>2 840</b>	<b>-2 603</b>	<b>-2 131</b>
F.21 Currency	-16	0	0	0	0	0	0	0
F.22 Transferable deposits	1 363	360	497	4 760	417	4 098	-2 229	-2 469
F.29 Other deposits	-3 552	-1 947	-2 096	812	-1 701	-1 258	-374	338
<b>F.3 Debt securities</b>	<b>-1 000</b>	<b>2 616</b>	<b>-1 165</b>	<b>95</b>	<b>-2 602</b>	<b>-1 561</b>	<b>169</b>	<b>-4 773</b>
F.3S Short-term debt securities	-1 772	-1 247	-1 649	-159	-212	-161	-495	-188
F.3L Long-term debt securities	772	3 863	484	254	-2 390	-1 400	664	-4 585
<b>F.4 Loans</b>	<b>3 489</b>	<b>935</b>	<b>-980</b>	<b>-426</b>	<b>-1 172</b>	<b>-2 521</b>	<b>-2 966</b>	<b>-314</b>
F.4S Short-term loans	-227	2	512	6	367	-820	78	300
F.4L Long-term loans	3 716	933	-1 492	-432	-1 539	-1 701	-3 044	-614
<b>F.5 Equity and investment fund shares/units</b>	<b>6 546</b>	<b>4 968</b>	<b>1 913</b>	<b>-1 936</b>	<b>5 593</b>	<b>5 630</b>	<b>2 655</b>	<b>5 303</b>
F.51 Equity	2 132	1 041	-690	-2 842	644	-919	514	-2 118
F.511 Listed shares	-884	413	-2 250	-2 801	770	-954	374	-1 957
F.512 Unlisted shares	1 592	488	1 534	-54	-262	3	17	-173
F.519 Other equity	1 424	140	26	13	136	32	123	12
F.52 Investment fund shares/units	4 414	3 927	2 603	906	4 949	6 549	2 141	7 421
F.521 Money market fund shares /units	-12	282	192	-405	170	25	99	-643
F.522 Non-Money market fund shares /units	4 426	3 645	2 411	1 311	4 779	6 524	2 042	8 064
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-10</b>	<b>0</b>	<b>18</b>	<b>6</b>	<b>-11</b>	<b>-22</b>	<b>-12</b>	<b>-5</b>
F.61 Non life insurance technical reserves	-10	0	18	6	-11	-22	-12	-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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2 068</b>	<b>2 450</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>242</b>	<b>-2 616</b>	<b>2 628</b>	<b>140</b>	<b>-510</b>	<b>4 441</b>	<b>-2 636</b>	<b>-258</b>
F.81 Trade credits and advances	-309	-633	-149	3	64	-257	247	303
F.89 Other accounts receivable, excl. trade credits and advances	551	-1 983	2 777	137	-574	4 698	-2 883	-561
<b>Net incurrence of liabilities</b>	<b>11 549</b>	<b>9 136</b>	<b>7 687</b>	<b>8 659</b>	<b>3 426</b>	<b>10 217</b>	<b>-1 593</b>	<b>2 812</b>
<b>F.1 Monetary gold and SDRs</b>	<b>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>-212</b>	<b>59</b>	<b>138</b>	<b>79</b>	<b>43</b>	<b>34</b>	<b>-121</b>	<b>114</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	-239	39	127	69	36	23	-126	111
F.29 Other deposits	27	20	11	10	7	11	5	3
<b>F.3 Debt securities</b>	<b>6 537</b>	<b>5 758</b>	<b>7 288</b>	<b>5 372</b>	<b>2 129</b>	<b>1 925</b>	<b>273</b>	<b>1 170</b>
F.3S Short-term debt securities	-2 219	-828	815	592	-1 776	3 446	-2 128	2 147
F.3L Long-term debt securities	8 756	6 586	6 473	4 780	3 905	-1 521	2 401	-977
<b>F.4 Loans</b>	<b>4 051</b>	<b>1 372</b>	<b>2 040</b>	<b>2 865</b>	<b>308</b>	<b>-931</b>	<b>1 327</b>	<b>1 789</b>
F.4S Short-term loans	1 197	-1 819	4	2 040	-952	-789	-400	-230
F.4L Long-term loans	2 854	3 191	2 036	825	1 260	-142	1 727	2 019
<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>-1</b>	<b>0</b>	<b>0</b>
F.51 Equity	0	0	0	0	0	-1	0	0
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	0	0	0	0	0	-1	0	0
F.519 Other equity	0	0	0	0	0	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>5</b>	<b>5</b>	<b>11</b>	<b>10</b>	<b>10</b>	<b>8</b>	<b>5</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	5	5	11	10	10	8	5	9
<b>F.7 Financial derivatives and employee stock options</b>	<b>369</b>	<b>1 640</b>	<b>-1 441</b>	<b>-840</b>	<b>-471</b>	<b>5 345</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>799</b>	<b>302</b>	<b>-349</b>	<b>1 173</b>	<b>1 407</b>	<b>3 837</b>	<b>-3 077</b>	<b>-270</b>
F.81 Trade credits and advances	59	94	-222	-33	625	250	90	-433
F.89 Other accounts payable, excluding trade credits and advances	740	208	-127	1 206	782	3 587	-3 167	163
<b>Net financial transactions</b>	<b>-4 486</b>	<b>-4 820</b>	<b>-6 872</b>	<b>-5 208</b>	<b>-3 412</b>	<b>-1 410</b>	<b>-1 732</b>	<b>-2 540</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

Source: Statistics Finland via Eurostat.

# FINLAND

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

Million EUR (1999 FIM euro)

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>1 876</b>	<b>2 121</b>	<b>-1 858</b>	<b>1 902</b>	<b>5 071</b>	<b>5 452</b>	<b>7 547</b>	<b>10 822</b>
<b>F.1 Monetary gold and SDRs</b>	<b>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>228</b>	<b>-366</b>	<b>-155</b>	<b>1 956</b>	<b>4 473</b>	<b>2 767</b>	<b>5 204</b>	<b>6 444</b>
F.21 Currency	504	230	600	1 058	995	46	392	707
F.22 Transferable deposits	4 287	3 706	3 111	3 428	5 203	4 403	5 592	6 252
F.29 Other deposits	-4 563	-4 302	-3 866	-2 530	-1 725	-1 682	-780	-515
<b>F.3 Debt securities</b>	<b>198</b>	<b>-377</b>	<b>-561</b>	<b>-931</b>	<b>-521</b>	<b>-715</b>	<b>155</b>	<b>-370</b>
F.3S Short-term debt securities	-88	-88	-18	-19	7	-8	3	-6
F.3L Long-term debt securities	286	-289	-543	-912	-528	-707	152	-364
<b>F.4 Loans</b>	<b>-6</b>	<b>0</b>	<b>-23</b>	<b>24</b>	<b>37</b>	<b>45</b>	<b>77</b>	<b>-16</b>
F.4S Short-term loans	0	0	0	0	0	-1	1	-1
F.4L Long-term loans	-6	0	-23	24	37	46	76	-15
<b>F.5 Equity and investment fund shares/units</b>	<b>-380</b>	<b>976</b>	<b>-1 276</b>	<b>-159</b>	<b>736</b>	<b>2 614</b>	<b>1 648</b>	<b>2 872</b>
F.51 Equity	-1 051	-354	-2 830	-846	-122	504	1 305	96
F.511 Listed shares	1 151	28	-2 322	-977	-21	508	390	33
F.512 Unlisted shares	-2 218	-433	-508	131	-97	102	915	63
F.519 Other equity	16	51	0	0	-4	-106	0	0
F.52 Investment fund shares/units	671	1 330	1 554	687	858	2 110	343	2 776
F.521 Money market fund shares /units	-533	-71	-291	-138	-21	-98	-68	-343
F.522 Non-Money market fund shares /units	1 204	1 401	1 845	825	879	2 208	411	3 119
<b>F.6 Insurance pension and standardised guarantees</b>	<b>997</b>	<b>1 622</b>	<b>83</b>	<b>762</b>	<b>1 605</b>	<b>1 356</b>	<b>-174</b>	<b>1 224</b>
F.61 Non life insurance technical reserves	372	263	-393	-742	-154	-206	51	313
F.62 Life insurance and annuity entitlements	271	576	324	1 967	2 154	1 734	-12	889
F.6M Pension entitlements, claims, non-pension benefits	349	778	141	-473	-405	-180	-218	13
F.63 Pension entitlements	349	778	141	-473	-407	-183	-216	-7
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	2	3	-2	20
F.66 Provisions for calls under standardised guarantees	5	5	11	10	10	8	5	9
<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>839</b>	<b>266</b>	<b>74</b>	<b>250</b>	<b>-1 259</b>	<b>-615</b>	<b>637</b>	<b>668</b>
F.81 Trade credits and advances	13	-13	0	0	0	0	0	0
F.89 Other accounts receivable, excl. trade credits and advances	826	279	74	250	-1 259	-615	637	668
<b>Net incurrence of liabilities</b>	<b>5 040</b>	<b>4 142</b>	<b>983</b>	<b>6 432</b>	<b>10 024</b>	<b>8 843</b>	<b>13 558</b>	<b>10 499</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>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>17</b>	<b>1</b>
F.3S Short-term debt securities	0	0	0	0	0	0	0	1
F.3L Long-term debt securities	0	0	0	0	0	0	17	0
<b>F.4 Loans</b>	<b>5 855</b>	<b>3 187</b>	<b>3 298</b>	<b>4 592</b>	<b>5 811</b>	<b>4 751</b>	<b>6 709</b>	<b>6 926</b>
F.4S Short-term loans	429	-150	471	445	-108	155	728	497
F.4L Long-term loans	5 426	3 337	2 827	4 147	5 919	4 596	5 981	6 429
<b>F.5 Equity and investment fund shares/units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.51 Equity	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>-815</b>	<b>955</b>	<b>-2 315</b>	<b>1 840</b>	<b>4 213</b>	<b>4 092</b>	<b>6 832</b>	<b>3 572</b>
F.81 Trade credits and advances	46	-155	-24	-10	-39	-5	4 799	1 084
F.89 Other accounts payable, excluding trade credits and advances	-861	1 110	-2 291	1 850	4 252	4 097	2 033	2 488
<b>Net financial transactions</b>	<b>-3 164</b>	<b>-2 021</b>	<b>-2 841</b>	<b>-4 530</b>	<b>-4 953</b>	<b>-3 391</b>	<b>-6 011</b>	<b>323</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/a140>

Source: Statistics Finland via Eurostat.



# FINLAND

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

Million EUR (1999 FIM euro)

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>24 424</b>	<b>-21 223</b>	<b>13 406</b>	<b>-2 752</b>	<b>1 477</b>	<b>34 923</b>	<b>15 116</b>	<b>14 524</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>2</b>	<b>-1</b>	<b>-2</b>	<b>-2</b>	<b>-1</b>	<b>2</b>	<b>-9</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	2	-1	-2	-2	-1	2	-9
<b>F.2 Currency and deposits</b>	<b>-11 323</b>	<b>-40 891</b>	<b>-14 045</b>	<b>6 974</b>	<b>-10 677</b>	<b>15 694</b>	<b>13 686</b>	<b>12 146</b>
F.21 Currency	-3	-1	0	-1	30	-8	-2	-1
F.22 Transferable deposits	4 212	-47 957	-2 137	9 469	708	19 009	10 509	6 380
F.29 Other deposits	-15 532	7 067	-11 908	-2 494	-11 415	-3 307	3 179	5 767
<b>F.3 Debt securities</b>	<b>6 438</b>	<b>7 197</b>	<b>6 734</b>	<b>-1 124</b>	<b>-2 701</b>	<b>481</b>	<b>-2 468</b>	<b>-10 077</b>
F.3S Short-term debt securities	941	-907	929	1 557	-1 530	-196	-1 484	460
F.3L Long-term debt securities	5 497	8 104	5 805	-2 681	-1 171	677	-984	-10 537
<b>F.4 Loans</b>	<b>17 806</b>	<b>11 633</b>	<b>3 585</b>	<b>-9 396</b>	<b>-14 122</b>	<b>6 635</b>	<b>-2 570</b>	<b>7 882</b>
F.4S Short-term loans	-467	10 549	3 382	-7 174	-12 353	1 650	-7 520	3 162
F.4L Long-term loans	18 273	1 084	203	-2 222	-1 769	4 985	4 950	4 720
<b>F.5 Equity and investment fund shares/units</b>	<b>13 256</b>	<b>3 157</b>	<b>7 928</b>	<b>1 155</b>	<b>25 875</b>	<b>15 512</b>	<b>7 541</b>	<b>7 068</b>
F.51 Equity	8 458	856	6 722	-594	20 009	5 731	3 718	-2 290
F.511 Listed shares	1 280	3 467	3 406	-279	4 578	2 641	1 402	-7 239
F.512 Unlisted shares	5 707	-3 412	3 413	-296	15 562	2 898	2 326	4 920
F.519 Other equity	1 471	801	-97	-19	-131	192	-10	29
F.52 Investment fund shares/units	4 798	2 301	1 206	1 749	5 866	9 781	3 823	9 358
F.521 Money market fund shares /units	-446	337	405	-621	104	58	312	56
F.522 Non-Money market fund shares /units	5 244	1 964	801	2 370	5 762	9 723	3 511	9 302
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-24</b>	<b>0</b>	<b>1</b>	<b>47</b>
F.61 Non life insurance technical reserves	0	0	0	0	-24	0	1	47
F.62 Life insurance and annuity entitlements	0	0	0	0	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>19</b>	<b>-477</b>	<b>-19</b>	<b>41</b>	<b>40</b>	<b>-99</b>	<b>-745</b>	<b>-204</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>-1 772</b>	<b>-1 844</b>	<b>9 224</b>	<b>-400</b>	<b>3 088</b>	<b>-3 299</b>	<b>-331</b>	<b>-2 329</b>
F.81 Trade credits and advances	-2 922	237	-806	-734	951	1 021	3 436	11
F.89 Other accounts receivable, excl. trade credits and advances	1 150	-2 081	10 030	334	2 137	-4 320	-3 767	-2 340
<b>Net incurrence of liabilities</b>	<b>31 507</b>	<b>-17 605</b>	<b>22 666</b>	<b>-6 106</b>	<b>7 092</b>	<b>43 755</b>	<b>30 462</b>	<b>13 796</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>2</b>	<b>1 416</b>	<b>1</b>	<b>-1</b>	<b>0</b>	<b>2</b>	<b>-14</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	2	1 416	1	-1	0	2	-14
<b>F.2 Currency and deposits</b>	<b>4 795</b>	<b>-23 137</b>	<b>-8 648</b>	<b>-24 278</b>	<b>-6 611</b>	<b>8 090</b>	<b>11 678</b>	<b>-5 860</b>
F.21 Currency	-258	274	440	141	-224	-128	285	872
F.22 Transferable deposits	17 298	-35 725	-1 571	-1 109	18 098	9 535	-23 102	7 870
F.29 Other deposits	-12 245	12 314	-7 517	-23 310	-24 485	-1 317	34 495	-14 602
<b>F.3 Debt securities</b>	<b>23 172</b>	<b>9 887</b>	<b>12 433</b>	<b>-6 475</b>	<b>-8 630</b>	<b>3 964</b>	<b>13 768</b>	<b>22 658</b>
F.3S Short-term debt securities	-2 270	-1 638	503	-8 219	-1 749	5 830	8 405	18 867
F.3L Long-term debt securities	25 442	11 525	11 930	1 744	-6 881	-1 866	5 363	3 791
<b>F.4 Loans</b>	<b>849</b>	<b>-2 388</b>	<b>5 390</b>	<b>15 492</b>	<b>-6 496</b>	<b>7 955</b>	<b>-817</b>	<b>1 770</b>
F.4S Short-term loans	1 145	-2 006	10	1 702	-790	4 962	-3 482	-906
F.4L Long-term loans	-296	-382	5 380	13 790	-5 706	2 993	2 665	2 676
<b>F.5 Equity and investment fund shares/units</b>	<b>3 247</b>	<b>3 268</b>	<b>9 085</b>	<b>302</b>	<b>23 154</b>	<b>15 140</b>	<b>7 392</b>	<b>65</b>
F.51 Equity	1 468	3 613	9 576	-1 044	21 850	11 815	6 059	1 509
F.511 Listed shares	811	2 589	4 792	4 211	12 230	8 176	6 943	-1 358
F.512 Unlisted shares	657	657	4 465	-5 273	9 580	3 065	-2 676	2 931
F.519 Other equity	0	367	319	18	40	574	1 792	-64
F.52 Investment fund shares/units	1 779	-345	-491	1 346	1 304	3 325	1 333	-1 444
F.521 Money market fund shares /units	-72	-18	-9	-1	-28	-13	36	-66
F.522 Non-Money market fund shares /units	1 851	-327	-482	1 347	1 332	3 338	1 297	-1 378
<b>F.6 Insurance pension and standardised guarantees</b>	<b>328</b>	<b>44</b>	<b>-2</b>	<b>-6</b>	<b>33</b>	<b>-181</b>	<b>55</b>	<b>29</b>
F.61 Non life insurance technical reserves	16	44	-2	-6	-12	292	0	16
F.62 Life insurance and annuity entitlements	312	0	0	0	45	-473	55	13
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>2 075</b>	<b>454</b>	<b>686</b>	<b>4 303</b>	<b>1 251</b>	<b>8 472</b>	<b>-152</b>	<b>-673</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>-2 959</b>	<b>-5 735</b>	<b>2 306</b>	<b>4 555</b>	<b>4 392</b>	<b>315</b>	<b>-1 464</b>	<b>-4 179</b>
F.81 Trade credits and advances	-1 323	-308	-743	-1 940	3 682	-1 075	3 049	731
F.89 Other accounts payable, excluding trade credits and advances	-1 636	-5 427	3 049	6 495	710	1 390	-4 513	-4 910
<b>Net financial transactions</b>	<b>7 083</b>	<b>3 618</b>	<b>9 260</b>	<b>-3 354</b>	<b>5 615</b>	<b>8 832</b>	<b>15 346</b>	<b>-728</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

Source: Statistics Finland via Eurostat.

## FRANCE

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2019

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>635 815</b>	<b>649 028</b>	<b>-22 553</b>	<b>153 118</b>	<b>66 749</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>30</b>	<b>30</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)	30	30	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>221 220</b>	<b>192 715</b>	<b>-6 136</b>	<b>40 367</b>	<b>6 486</b>	..
F.21 Currency	0	0	0	0	188	..
F.22 Transferable deposits	-124 397	-141 247	1 167	22 859	3 222	..
F.29 Other deposits	345 617	333 962	-7 302	17 507	3 076	..
<b>F.3 Debt securities</b>	<b>88 824</b>	<b>56 181</b>	<b>-357</b>	<b>-15 162</b>	<b>43 274</b>	..
F.3S Short-term debt securities	6 051	-4 158	-5 507	-36	-10 065	..
F.3L Long-term debt securities	82 773	60 339	5 150	-15 125	53 339	..
<b>F.4 Loans</b>	<b>118 085</b>	<b>132 886</b>	<b>2</b>	<b>27 864</b>	<b>-3 102</b>	..
F.4S Short-term loans	-21 440	-6 150	2	2 404	-1 856	..
F.4L Long-term loans	139 525	139 037	0	25 460	-1 246	..
<b>F.5 Equity and investment fund shares/units</b>	<b>45 594</b>	<b>62 186</b>	<b>-11 259</b>	<b>-7 216</b>	<b>20 016</b>	..
F.51 Equity	36 963	59 311	-7 670	-11 753	3 494	..
F.511 Listed shares	19 886	53 997	-19 015	-10 598	-2 351	..
F.512 Unlisted shares	16 769	4 950	11 345	-1 161	6 035	..
F.519 Other equity	308	364	0	6	-190	..
F.52 Investment fund shares/units	8 631	2 875	-3 589	4 536	16 522	..
F.521 Money market fund shares /units	-437	537	-2 526	161	2 793	..
F.522 Non-Money market fund shares /units	9 068	2 338	-1 063	4 375	13 729	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-3</b>	<b>35</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.61 Non life insurance technical reserves	0	38	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	-3	-3	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>138 259</b>	<b>185 653</b>	<b>-3 466</b>	<b>103 872</b>	<b>69</b>	..
F.71 Financial derivatives	138 259	185 653	-3 466	103 872	69	..
F.72 Employee stock options	0	0	0	0	0	..
<b>F.8 Other accounts receivable</b>	<b>23 807</b>	<b>19 341</b>	<b>-1 338</b>	<b>3 393</b>	<b>5</b>	..
F.81 Trade credits and advances	1 460	7	0	1 453	0	..
F.89 Other accounts receivable, excl. trade credits and advances	22 347	19 335	-1 338	1 940	5	..
<b>Net incurrence of liabilities</b>	<b>637 057</b>	<b>641 498</b>	<b>-17 998</b>	<b>153 054</b>	<b>71 031</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>333 146</b>	<b>345 359</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.21 Currency	13 525	13 714	0	0	0	..
F.22 Transferable deposits	115 654	126 053	0	0	0	..
F.29 Other deposits	203 966	205 592	0	0	0	..
<b>F.3 Debt securities</b>	<b>71 913</b>	<b>37 792</b>	<b>0</b>	<b>28 459</b>	<b>774</b>	..
F.3S Short-term debt securities	23 834	-2 197	0	214	0	..
F.3L Long-term debt securities	48 079	39 990	0	28 245	774	..
<b>F.4 Loans</b>	<b>17 820</b>	<b>38 225</b>	<b>-6 496</b>	<b>18 358</b>	<b>7 299</b>	..
F.4S Short-term loans	17 299	25 699	-4 733	5 163	7 009	..
F.4L Long-term loans	521	12 526	-1 764	13 194	290	..
<b>F.5 Equity and investment fund shares/units</b>	<b>1 458</b>	<b>10 008</b>	<b>-8 547</b>	<b>17 112</b>	<b>1 019</b>	..
F.51 Equity	24 684	12 973	0	17 112	1 019	..
F.511 Listed shares	4 754	6 444	0	419	38	..
F.512 Unlisted shares	14 285	1 866	0	15 840	981	..
F.519 Other equity	5 645	4 663	0	853	0	..
F.52 Investment fund shares/units	-23 226	-2 966	-8 547	0	0	..
F.521 Money market fund shares /units	-4 368	-2 966	0	0	0	..
F.522 Non-Money market fund shares /units	-18 859	0	-8 547	0	0	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>58 834</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58 872</b>	..
F.61 Non life insurance technical reserves	9 163	0	0	0	9 201	..
F.62 Life insurance and annuity entitlements	49 671	0	0	0	49 671	..
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>134 313</b>	<b>196 452</b>	<b>-2 308</b>	<b>87 732</b>	<b>305</b>	..
F.71 Financial derivatives	134 313	196 452	-2 308	87 732	305	..
F.72 Employee stock options	0	0	0	0	0	..
<b>F.8 Other accounts payable</b>	<b>19 573</b>	<b>13 661</b>	<b>-647</b>	<b>1 393</b>	<b>2 761</b>	..
F.81 Trade credits and advances	9 418	5 310	0	1 294	2 814	..
F.89 Other accounts payable, excluding trade credits and advances	10 155	8 352	-647	99	-53	..
<b>Net financial transactions</b>	<b>-1 242</b>	<b>7 530</b>	<b>-4 555</b>	<b>64</b>	<b>-4 281</b>	..

# FRANCE

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2019 (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>132 050</b>	<b>9 214</b>	<b>7 546</b>	<b>167 680</b>	<b>472 538</b>	<b>472 538</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30</b>	<b>30</b>
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	30	30
<b>F.2 Currency and deposits</b>	<b>54 376</b>	<b>5 233</b>	<b>5 579</b>	<b>89 899</b>	<b>219 066</b>	<b>219 066</b>
F.21 Currency	1 413	-4	-4	7 821	0	0
F.22 Transferable deposits	51 403	-494	-6	41 161	-126 502	-126 502
F.29 Other deposits	1 559	5 731	5 590	40 917	345 568	345 568
<b>F.3 Debt securities</b>	<b>4 073</b>	<b>967</b>	<b>983</b>	<b>-4 493</b>	<b>56 357</b>	<b>56 357</b>
F.3S Short-term debt securities	2 583	-39	474	128	-12 302	-12 302
F.3L Long-term debt securities	1 490	1 006	508	-4 621	68 659	68 659
<b>F.4 Loans</b>	<b>4 689</b>	<b>570</b>	<b>232</b>	<b>-248</b>	<b>-12 851</b>	<b>-12 851</b>
F.4S Short-term loans	6 458	104	120	-244	-14 232	-14 232
F.4L Long-term loans	-1 769	465	111	-4	1 381	1 381
<b>F.5 Equity and investment fund shares/units</b>	<b>16 024</b>	<b>3 933</b>	<b>182</b>	<b>3 819</b>	<b>43 052</b>	<b>43 052</b>
F.51 Equity	32 498	-1 626	-398	16 450	41 431	41 431
F.511 Listed shares	-18 847	-1 998	-570	-2 213	-6 104	-6 104
F.512 Unlisted shares	50 790	-306	-306	4 481	45 066	45 066
F.519 Other equity	555	678	477	14 181	2 469	2 469
F.52 Investment fund shares/units	-16 473	5 559	580	-12 631	1 621	1 621
F.521 Money market fund shares /units	-9 125	752	392	-9 737	202	202
F.522 Non-Money market fund shares /units	-7 348	4 806	188	-11 758	1 419	1 419
<b>F.6 Insurance pension and standardised guarantees</b>	<b>6 572</b>	<b>177</b>	<b>0</b>	<b>49 418</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	6 572	177	0	398	0	0
F.62 Life insurance and annuity entitlements	0	0	0	49 020	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>410</b>	<b>4</b>	<b>0</b>	<b>137 618</b>	<b>137 618</b>
F.71 Financial derivatives	0	410	4	0	137 618	137 618
F.72 Employee stock options	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>46 316</b>	<b>-2 076</b>	<b>566</b>	<b>29 285</b>	<b>29 266</b>	<b>29 266</b>
F.81 Trade credits and advances	11 095	102	337	2 161	656	656
F.89 Other accounts receivable, excl. trade credits and advances	35 220	-2 178	229	27 124	28 610	28 610
<b>Net incurrence of liabilities</b>	<b>143 564</b>	<b>82 423</b>	<b>94 127</b>	<b>104 735</b>	<b>495 557</b>	<b>495 557</b>
<b>F.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
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>4 970</b>	<b>9 887</b>	<b>0</b>	<b>186 454</b>	<b>186 454</b>
F.21 Currency	0	0	0	0	4 294	4 294
F.22 Transferable deposits	0	4 791	9 708	0	26 271	26 271
F.29 Other deposits	0	179	179	0	155 889	155 889
<b>F.3 Debt securities</b>	<b>39 661</b>	<b>72 151</b>	<b>79 501</b>	<b>0</b>	<b>150 711</b>	<b>150 711</b>
F.3S Short-term debt securities	4 143	-1 154	-5 144	0	5 799	5 799
F.3L Long-term debt securities	35 517	73 305	84 645	0	144 912	144 912
<b>F.4 Loans</b>	<b>64 531</b>	<b>-803</b>	<b>-1 727</b>	<b>89 566</b>	<b>35 166</b>	<b>35 166</b>
F.4S Short-term loans	12 564	1 705	-210	1 927	34 384	34 384
F.4L Long-term loans	51 967	-2 508	-1 518	87 639	782	782
<b>F.5 Equity and investment fund shares/units</b>	<b>50 193</b>	<b>0</b>	<b>0</b>	<b>-7</b>	<b>25 325</b>	<b>25 325</b>
F.51 Equity	50 193	0	0	-7	32 016	32 016
F.511 Listed shares	2 154	0	0	0	3 976	3 976
F.512 Unlisted shares	39 525	0	0	0	27 142	27 142
F.519 Other equity	8 514	0	0	-7	898	898
F.52 Investment fund shares/units	0	0	0	0	-6 691	-6 691
F.521 Money market fund shares /units	0	0	0	0	5 517	5 517
F.522 Non-Money market fund shares /units	0	0	0	0	-12 208	-12 208
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>-3</b>	<b>-3</b>	<b>0</b>	<b>2 667</b>	<b>2 667</b>
F.61 Non life insurance technical reserves	0	0	0	0	2 015	2 015
F.62 Life insurance and annuity entitlements	0	0	0	0	652	652
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	-3	-3	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>641</b>	<b>48</b>	<b>0</b>	<b>133 903</b>	<b>133 903</b>
F.71 Financial derivatives	0	641	48	0	133 903	133 903
F.72 Employee stock options	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>-10 820</b>	<b>5 467</b>	<b>6 422</b>	<b>15 177</b>	<b>-38 669</b>	<b>-38 669</b>
F.81 Trade credits and advances	1 435	-1 064	-1 238	1 942	-2 432	-2 432
F.89 Other accounts payable, excluding trade credits and advances	-12 255	6 531	7 660	13 234	-36 237	-36 237
<b>Net financial transactions</b>	<b>-11 514</b>	<b>-73 208</b>	<b>-86 581</b>	<b>62 945</b>	<b>-23 019</b>	<b>23 019</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

Source: Banque de France via Eurostat.

## FRANCE

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2019

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>1 541 875</b>	<b>1 340 827</b>	<b>-29 905</b>	<b>151 961</b>	<b>78 993</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>30</b>	<b>30</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)	30	30	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>339 133</b>	<b>298 415</b>	<b>-6 136</b>	<b>40 367</b>	<b>6 486</b>	..
F.21 Currency	1 156	968	0	0	188	..
F.22 Transferable deposits	95 325	68 076	1 167	22 859	3 222	..
F.29 Other deposits	242 652	229 371	-7 302	17 507	3 076	..
<b>F.3 Debt securities</b>	<b>97 814</b>	<b>71 614</b>	<b>-357</b>	<b>-17 387</b>	<b>43 944</b>	..
F.3S Short-term debt securities	-17 010	-1 403	-5 507	-36	-10 065	..
F.3L Long-term debt securities	114 824	73 015	5 150	-17 350	54 009	..
<b>F.4 Loans</b>	<b>155 107</b>	<b>135 528</b>	<b>-1 661</b>	<b>29 395</b>	<b>-8 156</b>	..
F.4S Short-term loans	-8 259	-6 150	-1 661	3 935	-4 383	..
F.4L Long-term loans	163 366	141 679	0	25 460	-3 773	..
<b>F.5 Equity and investment fund shares/units</b>	<b>43 666</b>	<b>47 705</b>	<b>-16 948</b>	<b>-6 881</b>	<b>19 790</b>	..
F.51 Equity	39 006	54 826	-7 670	-11 417	3 268	..
F.511 Listed shares	16 109	48 653	-19 015	-10 951	-2 577	..
F.512 Unlisted shares	22 394	5 492	11 345	-478	6 035	..
F.519 Other equity	503	680	0	12	-190	..
F.52 Investment fund shares/units	4 660	-7 120	-9 278	4 536	16 522	..
Money market fund shares /units	-9 030	-9 458	-2 526	161	2 793	..
Non-Money market fund shares /units	13 691	2 338	-6 752	4 375	13 729	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>16 888</b>	<b>35</b>	<b>0</b>	<b>0</b>	<b>16 853</b>	..
F.61 Non life insurance technical reserves	16 891	38	0	0	16 853	..
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	-3	-3	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>881 168</b>	<b>780 693</b>	<b>-3 466</b>	<b>103 872</b>	<b>69</b>	..
F.71 Financial derivatives	881 168	780 693	-3 466	103 872	69	..
F.72 Employee stock options	0	0	0	0	0	..
<b>F.8 Other accounts receivable</b>	<b>8 070</b>	<b>6 807</b>	<b>-1 338</b>	<b>2 595</b>	<b>5</b>	..
F.81 Trade credits and advances	1 460	7	0	1 453	0	..
F.89 Other accounts receivable, excluding trade credits and advances	6 610	6 801	-1 338	1 142	5	..
<b>Net incurrence of liabilities</b>	<b>1 543 118</b>	<b>1 333 297</b>	<b>-25 350</b>	<b>151 897</b>	<b>83 274</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>451 059</b>	<b>451 059</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.21 Currency	14 681	14 681	0	0	0	..
F.22 Transferable deposits	335 377	335 376	0	0	0	..
F.29 Other deposits	101 001	101 001	0	0	0	..
<b>F.3 Debt securities</b>	<b>80 903</b>	<b>53 225</b>	<b>0</b>	<b>26 234</b>	<b>1 444</b>	..
F.3S Short-term debt securities	773	559	0	214	0	..
F.3L Long-term debt securities	80 130	52 666	0	26 020	1 444	..
<b>F.4 Loans</b>	<b>54 841</b>	<b>40 866</b>	<b>-8 159</b>	<b>19 889</b>	<b>2 245</b>	..
F.4S Short-term loans	30 481	25 699	-6 395	6 695	4 482	..
F.4L Long-term loans	24 361	15 167	-1 764	13 194	-2 237	..
<b>F.5 Equity and investment fund shares/units</b>	<b>-470</b>	<b>-4 473</b>	<b>-14 236</b>	<b>17 447</b>	<b>793</b>	..
F.51 Equity	26 727	8 488	0	17 447	793	..
F.511 Listed shares	977	1 100	0	65	-188	..
F.512 Unlisted shares	19 911	2 407	0	16 521	981	..
F.519 Other equity	5 839	4 980	0	859	0	..
F.52 Investment fund shares/units	-27 197	-12 961	-14 236	0	0	..
F.521 Money market fund shares /units	-12 961	-12 961	0	0	0	..
F.522 Non-Money market fund shares /units	-14 236	0	-14 236	0	0	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>75 725</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75 725</b>	..
F.61 Non life insurance technical reserves	26 054	0	0	0	26 054	..
F.62 Life insurance and annuity entitlements	49 671	0	0	0	49 671	..
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>877 222</b>	<b>791 492</b>	<b>-2 308</b>	<b>87 732</b>	<b>305</b>	..
F.71 Financial derivatives	877 222	791 492	-2 308	87 732	305	..
F.72 Employee stock options	0	0	0	0	0	..
<b>F.8 Other accounts payable</b>	<b>3 837</b>	<b>1 128</b>	<b>-647</b>	<b>595</b>	<b>2 761</b>	..
F.81 Trade credits and advances	9 418	5 310	0	1 294	2 814	..
F.89 Other accounts payable, excluding trade credits and advances	-5 581	-4 182	-647	-699	-53	..
<b>Net financial transactions</b>	<b>-1 242</b>	<b>7 531</b>	<b>-4 555</b>	<b>64</b>	<b>-4 281</b>	..

## FRANCE

Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2019 (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>228 153</b>	<b>22 624</b>	<b>9 363</b>	<b>167 687</b>	<b>1 960 340</b>	<b>472 538</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30</b>	<b>30</b>
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	30	30
<b>F.2 Currency and deposits</b>	<b>54 376</b>	<b>11 566</b>	<b>6 995</b>	<b>89 899</b>	<b>494 974</b>	<b>219 066</b>
F.21 Currency	1 413	-4	-4	7 821	10 387	0
F.22 Transferable deposits	51 403	5 866	1 437	41 161	193 755	-126 502
F.29 Other deposits	1 559	5 704	5 562	40 917	290 832	345 568
<b>F.3 Debt securities</b>	<b>3 713</b>	<b>773</b>	<b>800</b>	<b>-4 493</b>	<b>97 808</b>	<b>56 357</b>
F.3S Short-term debt securities	2 581	476	492	128	-13 826	-12 302
F.3L Long-term debt securities	1 133	298	308	-4 621	111 634	68 659
<b>F.4 Loans</b>	<b>61 253</b>	<b>581</b>	<b>-536</b>	<b>-248</b>	<b>216 693</b>	<b>-12 851</b>
F.4S Short-term loans	25 124	-6	-383	-244	16 615	-14 232
F.4L Long-term loans	36 129	588	-154	-4	200 078	1 381
<b>F.5 Equity and investment fund shares/units</b>	<b>34 612</b>	<b>4 756</b>	<b>1 006</b>	<b>3 826</b>	<b>86 860</b>	<b>43 052</b>
F.51 Equity	51 085	-803	425	16 457	105 745	41 431
F.511 Listed shares	-17 361	-1 998	-570	-2 213	-5 463	-6 104
F.512 Unlisted shares	63 348	-306	-306	4 481	89 918	45 066
F.519 Other equity	5 098	1 501	1 301	14 188	21 290	2 469
F.52 Investment fund shares/units	-16 473	5 559	580	-12 631	-18 885	1 621
Money market fund shares /units	-9 125	752	392	-873	-18 276	202
Non-Money market fund shares /units	-7 348	4 806	188	-11 758	-609	1 419
<b>F.6 Insurance pension and standardised guarantees</b>	<b>6 572</b>	<b>177</b>	<b>0</b>	<b>49 418</b>	<b>73 056</b>	<b>0</b>
F.61 Non life insurance technical reserves	6 572	177	0	398	24 039	0
F.62 Life insurance and annuity entitlements	0	0	0	49 020	49 020	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	-3	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>410</b>	<b>4</b>	<b>0</b>	<b>881 578</b>	<b>137 618</b>
F.71 Financial derivatives	0	410	4	0	881 578	137 618
F.72 Employee stock options	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>67 628</b>	<b>4 360</b>	<b>1 095</b>	<b>29 285</b>	<b>109 342</b>	<b>29 266</b>
F.81 Trade credits and advances	32 407	817	337	2 161	36 846	656
F.89 Other accounts receivable, excluding trade credits and advances	35 220	3 543	758	27 124	72 497	28 610
<b>Net incurrence of liabilities</b>	<b>239 667</b>	<b>95 832</b>	<b>95 944</b>	<b>104 742</b>	<b>1 983 359</b>	<b>495 557</b>
<b>F.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
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>11 303</b>	<b>11 303</b>	<b>0</b>	<b>462 362</b>	<b>186 454</b>
F.21 Currency	0	0	0	0	14 681	4 294
F.22 Transferable deposits	0	11 151	11 151	0	346 528	26 271
F.29 Other deposits	0	152	152	0	101 153	155 889
<b>F.3 Debt securities</b>	<b>39 301</b>	<b>71 957</b>	<b>79 319</b>	<b>0</b>	<b>192 161</b>	<b>150 711</b>
F.3S Short-term debt securities	4 141	-639	-5 126	0	4 275	5 799
F.3L Long-term debt securities	35 160	72 597	84 445	0	187 887	144 912
<b>F.4 Loans</b>	<b>121 095</b>	<b>-791</b>	<b>-2 495</b>	<b>89 566</b>	<b>264 710</b>	<b>35 166</b>
F.4S Short-term loans	31 230	1 594	-712	1 927	65 231	34 384
F.4L Long-term loans	89 865	-2 385	-1 783	87 639	199 479	782
<b>F.5 Equity and investment fund shares/units</b>	<b>68 780</b>	<b>823</b>	<b>823</b>	<b>0</b>	<b>69 133</b>	<b>25 325</b>
F.51 Equity	68 780	823	823	0	96 330	32 016
F.511 Listed shares	3 640	0	0	0	4 617	3 976
F.512 Unlisted shares	52 083	0	0	0	71 994	27 142
F.519 Other equity	13 057	823	823	0	19 720	898
F.52 Investment fund shares/units	0	0	0	0	-27 197	-6 691
Money market fund shares /units	0	0	0	0	-12 961	5 517
Non-Money market fund shares /units	0	0	0	0	-14 236	-12 208
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>-3</b>	<b>-3</b>	<b>0</b>	<b>75 722</b>	<b>2 667</b>
F.61 Non life insurance technical reserves	0	0	0	0	26 054	2 015
F.62 Life insurance and annuity entitlements	0	0	0	0	49 671	652
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	-3	-3	0	-3	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>641</b>	<b>48</b>	<b>0</b>	<b>877 862</b>	<b>133 903</b>
F.71 Financial derivatives	0	641	48	0	877 862	133 903
F.72 Employee stock options	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>10 492</b>	<b>11 902</b>	<b>6 950</b>	<b>15 177</b>	<b>41 408</b>	<b>-38 669</b>
F.81 Trade credits and advances	22 747	-349	-1 238	1 942	33 758	-2 432
F.89 Other accounts payable, excluding trade credits and advances	-12 255	12 252	8 188	13 234	7 649	-36 237
<b>Net financial transactions</b>	<b>-11 514</b>	<b>-73 208</b>	<b>-86 581</b>	<b>62 945</b>	<b>-23 019</b>	<b>23 019</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/a140>

Source: Banque de France via Eurostat.

## FRANCE

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

Million EUR (1999 FRF euro)

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>44 971</b>	<b>-177 728</b>	<b>255 766</b>	<b>228 162</b>	<b>256 208</b>	<b>201 378</b>	<b>383 651</b>	<b>472 538</b>
<b>F.1 Monetary gold and SDRs</b>	<b>318</b>	<b>72</b>	<b>419</b>	<b>250</b>	<b>-2 324</b>	<b>557</b>	<b>43</b>	<b>30</b>
F.11 Monetary gold	-9	0	-3	-1	1	0	0	0
F.12 Special drawing rights (SDRs)	327	72	423	251	-2 325	557	43	30
<b>F.2 Currency and deposits</b>	<b>-115 936</b>	<b>23 849</b>	<b>87 822</b>	<b>-52 988</b>	<b>132 274</b>	<b>27 987</b>	<b>73 921</b>	<b>219 066</b>
F.21 Currency	0	-6	0	0	0	-1	0	0
F.22 Transferable deposits	9 259	9 609	-10 475	31 058	19 178	64 416	25 874	-126 502
F.29 Other deposits	-125 196	14 246	98 296	-84 046	113 095	-36 428	48 046	345 568
<b>F.3 Debt securities</b>	<b>-58 302</b>	<b>13 318</b>	<b>59 176</b>	<b>52 107</b>	<b>22 927</b>	<b>-4 048</b>	<b>59 171</b>	<b>56 357</b>
F.3S Short-term debt securities	24 982	-20 334	13 229	-3 895	-649	17 396	9 692	-12 302
F.3L Long-term debt securities	-83 284	33 651	45 947	56 002	23 576	-21 444	49 479	68 659
<b>F.4 Loans</b>	<b>13 095</b>	<b>-13 020</b>	<b>24 095</b>	<b>7 650</b>	<b>18 822</b>	<b>32 794</b>	<b>86 601</b>	<b>-12 851</b>
F.4S Short-term loans	-8 993	-14 225	20 964	14 035	20 232	23 943	58 428	-14 232
F.4L Long-term loans	22 088	1 204	3 131	-6 384	-1 409	8 851	28 173	1 381
<b>F.5 Equity and investment fund shares/units</b>	<b>109 311</b>	<b>45 842</b>	<b>40 419</b>	<b>23 550</b>	<b>64 349</b>	<b>88 900</b>	<b>81 420</b>	<b>43 052</b>
F.51 Equity	97 315	32 480	29 404	6 888	52 426	59 622	65 070	41 431
F.511 Listed shares	37 074	16 716	3 989	-23 345	13 618	21 327	10 447	-6 104
F.512 Unlisted shares	38 814	8 503	21 817	27 814	35 563	35 767	53 160	45 066
F.519 Other equity	21 427	7 261	3 599	2 419	3 245	2 528	1 464	2 469
F.52 Investment fund shares/units	11 996	13 362	11 015	16 662	11 923	29 278	16 350	1 621
F.521 Money market fund shares /units	-2 701	-2 366	-1 514	861	-1 096	1 918	1 154	202
F.522 Non-Money market fund shares /units	14 697	15 728	12 529	15 800	13 019	27 360	15 196	1 419
<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>-108 770</b>	<b>-216 107</b>	<b>11 954</b>	<b>131 496</b>	<b>-18 276</b>	<b>6 539</b>	<b>73 647</b>	<b>137 618</b>
F.71 Financial derivatives	-108 770	-216 107	11 954	131 496	-18 276	6 539	73 647	137 618
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>205 255</b>	<b>-31 681</b>	<b>31 880</b>	<b>66 096</b>	<b>38 437</b>	<b>48 649</b>	<b>8 848</b>	<b>29 266</b>
F.81 Trade credits and advances	-2 299	4 487	-725	3 349	5 775	5 863	6 351	656
F.89 Other accounts receivable, excl. trade credits and advances	207 554	-36 169	32 605	62 747	32 662	42 786	2 496	28 610
<b>Net incurrence of liabilities</b>	<b>77 468</b>	<b>-160 597</b>	<b>278 656</b>	<b>242 760</b>	<b>274 478</b>	<b>222 097</b>	<b>407 350</b>	<b>495 557</b>
<b>F.1 Monetary gold and SDRs</b>	<b>2</b>	<b>5</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)	2	5	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>-49 595</b>	<b>-84 413</b>	<b>102 104</b>	<b>41 556</b>	<b>170 140</b>	<b>108 850</b>	<b>239 300</b>	<b>186 454</b>
F.21 Currency	1 468	6 379	7 495	8 257	4 173	2 110	4 047	4 294
F.22 Transferable deposits	42 407	-24 664	24 027	14 605	23 883	59 951	-16 419	26 271
F.29 Other deposits	-93 470	-66 129	70 582	18 694	142 084	46 789	251 672	155 889
<b>F.3 Debt securities</b>	<b>-7 754</b>	<b>77 583</b>	<b>79 735</b>	<b>-5 465</b>	<b>7 798</b>	<b>3 987</b>	<b>42 320</b>	<b>150 711</b>
F.3S Short-term debt securities	-37 603	26 396	-2 199	-27 633	3 449	6 220	-39 050	5 799
F.3L Long-term debt securities	29 849	51 187	81 934	22 167	4 349	-2 233	81 370	144 912
<b>F.4 Loans</b>	<b>35 919</b>	<b>1 546</b>	<b>-12 689</b>	<b>-1 759</b>	<b>20 031</b>	<b>18 776</b>	<b>37 358</b>	<b>35 166</b>
F.4S Short-term loans	15 620	-3 296	-10 529	-1 027	12 354	15 881	28 372	34 384
F.4L Long-term loans	20 299	4 842	-2 160	-732	7 677	2 894	8 986	782
<b>F.5 Equity and investment fund shares/units</b>	<b>43 786</b>	<b>53 278</b>	<b>23 640</b>	<b>46 073</b>	<b>55 959</b>	<b>54 156</b>	<b>14 178</b>	<b>25 325</b>
F.51 Equity	38 211	50 246	10 175	31 457	34 008	31 812	23 754	32 016
F.511 Listed shares	25 426	25 513	-4 622	10 745	24 948	7 897	8 297	3 976
F.512 Unlisted shares	6 136	18 601	9 435	12 806	9 301	23 013	14 863	27 142
F.519 Other equity	6 649	6 133	5 362	7 906	-242	902	594	898
F.52 Investment fund shares/units	5 575	3 032	13 465	14 616	21 951	22 344	-9 576	-6 691
F.521 Money market fund shares /units	3 206	-165	3 709	10 309	13 843	4 932	12 906	5 517
F.522 Non-Money market fund shares /units	2 369	3 197	9 756	4 308	8 107	17 412	-22 482	-12 208
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-3 070</b>	<b>-10 997</b>	<b>5 682</b>	<b>11 005</b>	<b>2 059</b>	<b>-1 121</b>	<b>1 675</b>	<b>2 667</b>
F.61 Non life insurance technical reserves	-3 131	-10 992	5 659	10 984	720	-36	912	2 015
F.62 Life insurance and annuity entitlements	61	-5	23	21	1 339	-1 085	763	652
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>-94 461</b>	<b>-199 324</b>	<b>35 875</b>	<b>118 443</b>	<b>-2 388</b>	<b>7 761</b>	<b>99 493</b>	<b>133 903</b>
F.71 Financial derivatives	-94 461	-199 324	35 875	118 443	-2 388	7 761	99 493	133 903
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>152 640</b>	<b>1 725</b>	<b>44 310</b>	<b>32 907</b>	<b>20 879</b>	<b>29 688</b>	<b>-26 974</b>	<b>-38 669</b>
F.81 Trade credits and advances	3 184	4 324	3 831	6 050	12 743	9 618	6 935	-2 432
F.89 Other accounts payable, excluding trade credits and advances	149 456	-2 599	40 479	26 858	8 137	20 070	-33 909	-36 237
<b>Net financial transactions</b>	<b>-32 497</b>	<b>-17 131</b>	<b>-22 891</b>	<b>-14 597</b>	<b>-18 270</b>	<b>-20 719</b>	<b>-23 699</b>	<b>-23 019</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

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)

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>537</b>	<b>51 607</b>	<b>71 460</b>	<b>166 460</b>	<b>114 326</b>	<b>156 870</b>	<b>115 383</b>	<b>132 050</b>
<b>F.1 Monetary gold and SDRs</b>	<b>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>33 834</b>	<b>41 029</b>	<b>21 511</b>	<b>47 451</b>	<b>40 134</b>	<b>54 351</b>	<b>31 266</b>	<b>54 376</b>
F.21 Currency	395	213	339	490	667	833	1 058	1 413
F.22 Transferable deposits	15 117	22 333	20 785	45 272	43 909	57 527	35 256	51 403
F.29 Other deposits	18 323	18 483	387	1 689	-4 442	-4 009	-5 048	1 559
<b>F.3 Debt securities</b>	<b>-12 174</b>	<b>-8 989</b>	<b>-600</b>	<b>178</b>	<b>4 028</b>	<b>2 507</b>	<b>2 042</b>	<b>4 073</b>
F.3S Short-term debt securities	-12 100	-6 358	8 895	-4 040	-211	-1 336	-670	2 583
F.3L Long-term debt securities	-75	-2 631	-9 495	4 219	4 239	3 843	2 712	1 490
<b>F.4 Loans</b>	<b>-3 314</b>	<b>-325</b>	<b>12 690</b>	<b>21 070</b>	<b>14 283</b>	<b>6 582</b>	<b>9 364</b>	<b>4 689</b>
F.4S Short-term loans	-4 476	-619	10 843	18 304	13 336	7 178	10 328	6 458
F.4L Long-term loans	1 162	294	1 847	2 765	947	-596	-965	-1 769
<b>F.5 Equity and investment fund shares/units</b>	<b>23 113</b>	<b>-6 327</b>	<b>11 586</b>	<b>16 539</b>	<b>51 866</b>	<b>51 990</b>	<b>89 985</b>	<b>16 024</b>
F.51 Equity	25 874	2 564	21 484	17 153	60 346	56 852	114 517	32 498
F.511 Listed shares	-10 377	4 022	16 783	-3 907	38 058	11 112	62 426	-18 847
F.512 Unlisted shares	31 928	-5 610	14 093	15 386	19 641	45 072	49 676	50 790
F.519 Other equity	4 323	4 151	-9 393	5 674	2 647	667	2 414	555
F.52 Investment fund shares/units	-2 760	-8 891	-9 898	-614	-8 480	-4 862	-24 531	-16 473
F.521 Money market fund shares /units	-2 695	-8 327	-12 109	2 177	-11 571	-19 794	-19 003	-9 125
F.522 Non-Money market fund shares /units	-65	-565	2 212	-2 791	3 092	14 932	-5 528	-7 348
<b>F.6 Insurance pension and standardised guarantees</b>	<b>666</b>	<b>170</b>	<b>221</b>	<b>528</b>	<b>286</b>	<b>2 977</b>	<b>1 342</b>	<b>6 572</b>
F.61 Non life insurance technical reserves	666	170	221	528	286	2 977	1 342	6 572
F.62 Life insurance and annuity entitlements	0	0	0	0	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>-6 035</b>	<b>-6 034</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	-6 035	-6 034	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>-35 553</b>	<b>32 083</b>	<b>26 053</b>	<b>80 695</b>	<b>3 729</b>	<b>38 463</b>	<b>-18 616</b>	<b>46 316</b>
F.81 Trade credits and advances	22 932	16 640	13 784	2 740	10 636	29 588	18 037	11 095
F.89 Other accounts receivable, excl. trade credits and advances	-58 486	15 444	12 268	77 955	-6 907	8 875	-36 653	35 220
<b>Net incurrence of liabilities</b>	<b>29 435</b>	<b>51 550</b>	<b>87 751</b>	<b>183 024</b>	<b>122 599</b>	<b>162 368</b>	<b>146 472</b>	<b>143 564</b>
<b>F.1 Monetary gold and SDRs</b>	<b>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>51 398</b>	<b>20 516</b>	<b>45 532</b>	<b>24 437</b>	<b>31 119</b>	<b>19 389</b>	<b>29 348</b>	<b>39 661</b>
F.3S Short-term debt securities	5 604	-2 435	4 364	4 767	611	4 785	228	4 143
F.3L Long-term debt securities	45 794	22 952	41 168	19 670	30 508	14 605	29 120	35 517
<b>F.4 Loans</b>	<b>10 145</b>	<b>3 534</b>	<b>2 900</b>	<b>37 529</b>	<b>55 291</b>	<b>68 916</b>	<b>91 208</b>	<b>64 531</b>
F.4S Short-term loans	14 509	-365	-10 097	8 490	12 025	16 667	33 919	12 564
F.4L Long-term loans	-4 363	3 899	12 997	29 039	43 266	52 249	57 289	51 967
<b>F.5 Equity and investment fund shares/units</b>	<b>28 789</b>	<b>27 287</b>	<b>25 148</b>	<b>110 977</b>	<b>35 642</b>	<b>67 286</b>	<b>64 576</b>	<b>50 193</b>
F.51 Equity	28 789	27 287	25 148	110 977	35 642	67 286	64 576	50 193
F.511 Listed shares	10 117	10 183	-7 281	2 514	8 120	13 388	1 396	2 154
F.512 Unlisted shares	2 416	-2 449	20 009	75 984	24 928	48 360	54 445	39 525
F.519 Other equity	16 256	19 553	12 419	32 479	2 594	5 537	8 735	8 514
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>-5 342</b>	<b>-5 343</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	-5 342	-5 343	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>-55 556</b>	<b>5 555</b>	<b>14 172</b>	<b>10 081</b>	<b>548</b>	<b>6 777</b>	<b>-38 659</b>	<b>-10 820</b>
F.81 Trade credits and advances	6 944	8 520	9 048	2 905	10 552	15 920	11 680	1 435
F.89 Other accounts payable, excluding trade credits and advances	-62 500	-2 965	5 124	7 176	-10 004	-9 143	-50 339	-12 255
<b>Net financial transactions</b>	<b>-28 898</b>	<b>57</b>	<b>-16 291</b>	<b>-16 564</b>	<b>-8 273</b>	<b>-5 498</b>	<b>-31 089</b>	<b>-11 514</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

Source: Banque de France via Eurostat.



## FRANCE

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

Million EUR (1999 FRF euro)

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>-33 795</b>	<b>-172 502</b>	<b>285 472</b>	<b>406 781</b>	<b>362 129</b>	<b>422 827</b>	<b>411 440</b>	<b>635 815</b>
<b>F.1 Monetary gold and SDRs</b>	<b>318</b>	<b>72</b>	<b>419</b>	<b>250</b>	<b>-2 324</b>	<b>557</b>	<b>43</b>	<b>30</b>
F.11 Monetary gold	-9	0	-3	-1	1	0	0	0
F.12 Special drawing rights (SDRs)	327	72	423	251	-2 325	557	43	30
<b>F.2 Currency and deposits</b>	<b>-112 228</b>	<b>17 784</b>	<b>90 062</b>	<b>-58 452</b>	<b>134 081</b>	<b>24 952</b>	<b>68 026</b>	<b>221 220</b>
F.21 Currency	0	-6	0	0	0	-1	0	0
F.22 Transferable deposits	12 865	3 434	-8 440	25 496	20 851	61 235	19 881	-124 397
F.29 Other deposits	-125 093	14 356	98 501	-83 948	113 230	-36 282	48 145	345 617
<b>F.3 Debt securities</b>	<b>46 757</b>	<b>56 244</b>	<b>84 550</b>	<b>145 910</b>	<b>123 293</b>	<b>131 727</b>	<b>138 350</b>	<b>88 824</b>
F.3S Short-term debt securities	46 557	-29 520	-3 038	3 487	-17 715	20 457	5 175	6 051
F.3L Long-term debt securities	199	85 765	87 588	142 423	141 008	111 270	133 175	82 773
<b>F.4 Loans</b>	<b>34 691</b>	<b>8 191</b>	<b>63 622</b>	<b>68 595</b>	<b>101 153</b>	<b>154 685</b>	<b>208 317</b>	<b>118 085</b>
F.4S Short-term loans	3 869	-18 785	13 901	167	10 279	21 440	58 715	-21 440
F.4L Long-term loans	30 822	26 976	49 722	68 428	90 874	133 245	149 602	139 525
<b>F.5 Equity and investment fund shares/units</b>	<b>37 118</b>	<b>12 507</b>	<b>60</b>	<b>52 703</b>	<b>2 105</b>	<b>66 258</b>	<b>5 291</b>	<b>45 594</b>
F.51 Equity	34 235	5 243	-7 961	48 375	2 571	49 692	-11 633	36 963
F.511 Listed shares	36 236	8 140	-19 824	-30 497	-29 452	28 446	-66 773	19 886
F.512 Unlisted shares	-1 575	-1 635	6 904	72 282	27 877	13 657	48 223	16 769
F.519 Other equity	-425	-1 262	4 959	6 590	4 146	7 589	6 917	308
F.52 Investment fund shares/units	2 882	7 264	8 021	4 328	-466	16 566	16 923	8 631
F.521 Money market fund shares /units	-2 701	-2 366	-1 514	861	-1 488	1 710	786	-437
F.522 Non-Money market fund shares /units	5 583	9 630	9 536	3 467	1 022	14 856	16 137	9 068
<b>F.6 Insurance pension and standardised guarantees</b>	<b>271</b>	<b>420</b>	<b>443</b>	<b>260</b>	<b>52</b>	<b>0</b>	<b>-72</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	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	271	420	443	260	52	0	-72	-3
<b>F.7 Financial derivatives and employee stock options</b>	<b>-113 111</b>	<b>-220 335</b>	<b>12 769</b>	<b>131 194</b>	<b>-19 757</b>	<b>7 129</b>	<b>74 234</b>	<b>138 259</b>
F.71 Financial derivatives	-113 111	-220 335	12 769	131 194	-19 757	7 129	74 234	138 259
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>72 390</b>	<b>-47 385</b>	<b>33 546</b>	<b>66 320</b>	<b>23 527</b>	<b>37 518</b>	<b>-82 750</b>	<b>23 807</b>
F.81 Trade credits and advances	2 331	1 929	1 576	-3 309	-318	1 247	2 253	1 460
F.89 Other accounts receivable, excl. trade credits and advances	70 059	-49 314	31 970	69 629	23 845	36 271	-85 003	22 347
<b>Net incurrence of liabilities</b>	<b>-55 492</b>	<b>-185 053</b>	<b>276 172</b>	<b>389 807</b>	<b>347 430</b>	<b>422 106</b>	<b>407 139</b>	<b>637 057</b>
<b>F.1 Monetary gold and SDRs</b>	<b>2</b>	<b>5</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)	2	5	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>33 105</b>	<b>-27 334</b>	<b>149 524</b>	<b>138 514</b>	<b>265 466</b>	<b>240 773</b>	<b>336 443</b>	<b>333 146</b>
F.21 Currency	4 054	7 777	9 708	11 450	8 534	7 546	10 955	13 525
F.22 Transferable deposits	49 322	10 518	64 684	104 551	100 922	162 965	53 551	115 654
F.29 Other deposits	-20 272	-45 630	75 131	22 513	156 010	70 262	271 937	203 966
<b>F.3 Debt securities</b>	<b>-22 070</b>	<b>8 127</b>	<b>375</b>	<b>-21 417</b>	<b>12 713</b>	<b>36 848</b>	<b>26 896</b>	<b>71 913</b>
F.3S Short-term debt securities	-73	-1 512	-8 933	-17 495	-3 399	1 676	-22 195	23 834
F.3L Long-term debt securities	-21 997	9 640	9 308	-3 922	16 112	35 172	49 091	48 079
<b>F.4 Loans</b>	<b>-20 861</b>	<b>-4 016</b>	<b>-18 717</b>	<b>-1 306</b>	<b>10 184</b>	<b>9 226</b>	<b>3 362</b>	<b>17 820</b>
F.4S Short-term loans	9 311	-5 065	1 548	-4 716	5 833	9 589	3 373	17 299
F.4L Long-term loans	-30 172	1 050	-20 266	3 410	4 351	-363	-11	521
<b>F.5 Equity and investment fund shares/units</b>	<b>-10 152</b>	<b>-12 249</b>	<b>-33 737</b>	<b>18 445</b>	<b>-567</b>	<b>19 394</b>	<b>-32 671</b>	<b>1 458</b>
F.51 Equity	6 275	13 156	-22 748	8 218	13 411	13 608	11 968	24 684
F.511 Listed shares	1 211	2 292	-1 246	-1 261	6 062	6 562	-2 475	4 754
F.512 Unlisted shares	2 604	10 443	3 092	443	1 480	10 049	12 663	14 285
F.519 Other equity	2 461	420	-24 595	9 036	5 869	-3 002	1 780	5 645
F.52 Investment fund shares/units	-16 427	-25 405	-10 989	10 228	-13 979	5 786	-44 639	-23 226
F.521 Money market fund shares /units	-10 672	-14 012	-11 860	15 931	-458	-17 068	-6 883	-4 368
F.522 Non-Money market fund shares /units	-5 756	-11 393	871	-5 703	-13 520	22 853	-37 756	-18 859
<b>F.6 Insurance pension and standardised guarantees</b>	<b>20 699</b>	<b>29 661</b>	<b>59 668</b>	<b>61 960</b>	<b>42 834</b>	<b>40 513</b>	<b>41 950</b>	<b>58 834</b>
F.61 Non life insurance technical reserves	-226	-9 188	9 666	13 556	1 090	10 062	4 839	9 163
F.62 Life insurance and annuity entitlements	20 925	38 849	50 003	48 404	41 744	30 451	37 110	49 671
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>-99 593</b>	<b>-205 546</b>	<b>36 398</b>	<b>119 490</b>	<b>-1 843</b>	<b>7 571</b>	<b>100 703</b>	<b>134 313</b>
F.71 Financial derivatives	-99 593	-205 546	36 398	119 490	-1 843	7 571	100 703	134 313
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>43 378</b>	<b>26 298</b>	<b>82 662</b>	<b>74 121</b>	<b>18 644</b>	<b>67 781</b>	<b>-69 543</b>	<b>19 573</b>
F.81 Trade credits and advances	20 124	9 078	12 221	164	40	17 902	8 087	9 418
F.89 Other accounts payable, excluding trade credits and advances	23 253	17 220	70 441	73 958	18 604	49 879	-77 629	10 155
<b>Net financial transactions</b>	<b>21 697</b>	<b>12 550</b>	<b>9 300</b>	<b>16 974</b>	<b>14 699</b>	<b>721</b>	<b>4 301</b>	<b>-1 242</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

Source: Banque de France via Eurostat.

## FRANCE

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

Million EUR (1999 FRF euro)

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>9 731</b>	<b>-2 580</b>	<b>-11 375</b>	<b>12 328</b>	<b>846</b>	<b>29 028</b>	<b>9 588</b>	<b>9 214</b>
<b>F.1 Monetary gold and SDRs</b>	<b>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>-3 908</b>	<b>-8 986</b>	<b>-2 551</b>	<b>11 048</b>	<b>-5 045</b>	<b>15 204</b>	<b>6 612</b>	<b>5 233</b>
F.21 Currency	6	5	-3	-6	1	-4	-2	-4
F.22 Transferable deposits	-374	379	-950	16 210	-3 550	12 374	9 023	-494
F.29 Other deposits	-3 540	-9 370	-1 598	-5 156	-1 496	2 834	-2 410	5 731
<b>F.3 Debt securities</b>	<b>-7 291</b>	<b>1 469</b>	<b>6 909</b>	<b>-6 879</b>	<b>7 732</b>	<b>-4 026</b>	<b>-4 828</b>	<b>967</b>
F.3S Short-term debt securities	-1 962	-1 603	2 306	-3 473	2 012	-1 998	325	-39
F.3L Long-term debt securities	-5 329	3 072	4 603	-3 407	5 720	-2 028	-5 153	1 006
<b>F.4 Loans</b>	<b>-3 237</b>	<b>7 309</b>	<b>-23 721</b>	<b>-3 235</b>	<b>-1 582</b>	<b>-1 611</b>	<b>-947</b>	<b>570</b>
F.4S Short-term loans	135	-165	58	-41	-36	93	22	104
F.4L Long-term loans	-3 372	7 474	-23 779	-3 194	-1 546	-1 705	-969	465
<b>F.5 Equity and investment fund shares/units</b>	<b>19 018</b>	<b>-6 848</b>	<b>-3 915</b>	<b>2 494</b>	<b>7 984</b>	<b>1 079</b>	<b>8 111</b>	<b>3 933</b>
F.51 Equity	20 659	-107	1 115	1 378	3 474	-1 967	57	-1 626
F.511 Listed shares	3 580	169	-698	-1 069	2 855	-2 835	871	-1 998
F.512 Unlisted shares	367	-2 792	575	1 366	-411	2 000	-943	-306
F.519 Other equity	16 713	2 516	1 238	1 081	1 030	-1 133	129	678
F.52 Investment fund shares/units	-1 641	-6 742	-5 030	1 116	4 510	3 045	8 054	5 559
F.521 Money market fund shares /units	-2 893	-42	813	130	475	-304	953	752
F.522 Non-Money market fund shares /units	1 252	-6 700	-5 843	986	4 035	3 349	7 101	4 806
<b>F.6 Insurance pension and standardised guarantees</b>	<b>8</b>	<b>-59</b>	<b>170</b>	<b>64</b>	<b>-162</b>	<b>380</b>	<b>-35</b>	<b>177</b>
F.61 Non life insurance technical reserves	8	-59	170	64	-162	380	-35	177
F.62 Life insurance and annuity entitlements	0	0	0	0	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>904</b>	<b>-189</b>	<b>523</b>	<b>1 047</b>	<b>545</b>	<b>-190</b>	<b>1 209</b>	<b>410</b>
F.71 Financial derivatives	904	-189	523	1 047	545	-190	1 209	410
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>4 237</b>	<b>4 723</b>	<b>11 210</b>	<b>7 790</b>	<b>-8 626</b>	<b>18 194</b>	<b>-534</b>	<b>-2 076</b>
F.81 Trade credits and advances	1 037	223	1 777	1 557	-3 746	3 466	1 218	102
F.89 Other accounts receivable, excl. trade credits and advances	3 200	4 500	9 433	6 233	-4 880	14 728	-1 751	-2 178
<b>Net incurrence of liabilities</b>	<b>110 908</b>	<b>86 049</b>	<b>70 785</b>	<b>92 077</b>	<b>83 540</b>	<b>98 287</b>	<b>63 145</b>	<b>82 423</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	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>4 428</b>	<b>-1 526</b>	<b>-1 207</b>	<b>1 113</b>	<b>-2 198</b>	<b>1 181</b>	<b>2 279</b>	<b>4 970</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	6 265	-2 214	-86	1 232	-2 325	1 059	2 195	4 791
F.29 Other deposits	-1 837	688	-1 121	-119	127	122	85	179
<b>F.3 Debt securities</b>	<b>52 785</b>	<b>72 091</b>	<b>55 081</b>	<b>73 090</b>	<b>74 391</b>	<b>76 715</b>	<b>56 618</b>	<b>72 151</b>
F.3S Short-term debt securities	-34 610	7 001	-2 557	-17 166	-8 683	-596	-23 091	-1 154
F.3L Long-term debt securities	87 395	65 091	57 638	90 255	83 074	77 311	79 709	73 305
<b>F.4 Loans</b>	<b>35 452</b>	<b>11 346</b>	<b>11 321</b>	<b>3 336</b>	<b>-2 551</b>	<b>-6 372</b>	<b>956</b>	<b>-803</b>
F.4S Short-term loans	191	-1 185	3 244	1 423	-1 093	-4 764	1 409	1 705
F.4L Long-term loans	35 261	12 531	8 077	1 913	-1 458	-1 608	-453	-2 508
<b>F.5 Equity and investment fund shares/units</b>	<b>1</b>	<b>0</b>	<b>-50</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.51 Equity	1	0	-50	0	0	0	0	0
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	1	0	-51	0	0	0	0	0
F.519 Other equity	0	0	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>271</b>	<b>420</b>	<b>443</b>	<b>260</b>	<b>52</b>	<b>0</b>	<b>-72</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	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	271	420	443	260	52	0	-72	-3
<b>F.7 Financial derivatives and employee stock options</b>	<b>1 001</b>	<b>1 115</b>	<b>815</b>	<b>-302</b>	<b>-1 481</b>	<b>590</b>	<b>587</b>	<b>641</b>
F.71 Financial derivatives	1 001	1 115	815	-302	-1 481	590	587	641
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>16 970</b>	<b>2 603</b>	<b>4 382</b>	<b>14 581</b>	<b>15 327</b>	<b>26 174</b>	<b>2 777</b>	<b>5 467</b>
F.81 Trade credits and advances	2 968	973	126	-2 653	2 679	3 735	1 539	-1 064
F.89 Other accounts payable, excluding trade credits and advances	14 002	1 630	4 256	17 234	12 648	22 439	1 238	6 531
<b>Net financial transactions</b>	<b>-101 176</b>	<b>-88 629</b>	<b>-82 160</b>	<b>-79 749</b>	<b>-82 694</b>	<b>-69 259</b>	<b>-53 558</b>	<b>-73 208</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

Source: Banque de France via Eurostat.

## FRANCE

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

Million EUR (1999 FRF euro)

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>25 121</b>	<b>71 609</b>	<b>92 018</b>	<b>139 729</b>	<b>107 310</b>	<b>150 387</b>	<b>88 880</b>	<b>167 687</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<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>53 492</b>	<b>29 574</b>	<b>25 013</b>	<b>45 035</b>	<b>56 231</b>	<b>66 584</b>	<b>67 440</b>	<b>89 899</b>
F.21 Currency	2 185	1 180	1 877	2 709	3 693	4 607	5 852	7 821
F.22 Transferable deposits	-5 169	16 431	18 702	35 257	32 682	37 351	33 878	41 161
F.29 Other deposits	56 475	11 964	4 434	7 069	19 855	24 625	27 709	40 917
<b>F.3 Debt securities</b>	<b>4 274</b>	<b>-12 255</b>	<b>-10 431</b>	<b>-5 527</b>	<b>-1 702</b>	<b>-5 290</b>	<b>-5 852</b>	<b>-4 493</b>
F.3S Short-term debt securities	1 010	-6 195	139	-2 130	344	-82	-1 145	128
F.3L Long-term debt securities	3 264	-6 060	-10 569	-3 397	-2 046	-5 208	-4 707	-4 621
<b>F.4 Loans</b>	<b>808</b>	<b>1 233</b>	<b>1 051</b>	<b>1 198</b>	<b>806</b>	<b>178</b>	<b>150</b>	<b>-248</b>
F.4S Short-term loans	-172	447	90	266	182	147	144	-244
F.4L Long-term loans	980	786	961	932	624	31	6	-4
<b>F.5 Equity and investment fund shares/units</b>	<b>4 914</b>	<b>8 272</b>	<b>408</b>	<b>35 164</b>	<b>-18 490</b>	<b>2 096</b>	<b>-4 240</b>	<b>3 826</b>
F.51 Equity	13 401	14 977	6 941	27 721	1 080	4 126	14 920	16 457
F.511 Listed shares	-6 462	-8 652	3 824	2 636	-8 608	-3 344	4 547	-2 213
F.512 Unlisted shares	6 979	7 933	13 859	2 402	5 561	10 433	8 449	4 481
F.519 Other equity	12 885	15 697	-10 742	22 682	4 127	-2 962	1 925	14 188
F.52 Investment fund shares/units	-8 487	-6 705	-6 533	7 443	-19 570	-2 031	-19 160	-12 631
F.521 Money market fund shares /units	-8 290	-5 478	-4 272	3 316	-2 813	-1 694	-1 372	-873
F.522 Non-Money market fund shares /units	-197	-1 227	-2 261	4 127	-16 757	-337	-17 788	-11 758
<b>F.6 Insurance pension and standardised guarantees</b>	<b>23 095</b>	<b>40 547</b>	<b>53 596</b>	<b>50 363</b>	<b>40 652</b>	<b>38 277</b>	<b>38 968</b>	<b>49 418</b>
F.61 Non life insurance technical reserves	2 231	1 693	3 617	1 980	247	6 741	2 620	398
F.62 Life insurance and annuity entitlements	20 864	38 854	49 979	48 383	40 405	31 536	36 347	49 020
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>-61 461</b>	<b>4 237</b>	<b>22 381</b>	<b>13 496</b>	<b>29 813</b>	<b>48 542</b>	<b>-7 585</b>	<b>29 285</b>
F.81 Trade credits and advances	2 161	2 178	2 161	2 161	2 161	2 161	2 161	2 161
F.89 Other accounts receivable, excl. trade credits and advances	-63 622	2 059	20 220	11 334	27 652	46 381	-9 746	27 124
<b>Net incurrence of liabilities</b>	<b>-50 759</b>	<b>12 719</b>	<b>25 758</b>	<b>74 988</b>	<b>49 311</b>	<b>97 070</b>	<b>32 233</b>	<b>104 742</b>
<b>F.1 Monetary gold and SDRs</b>	<b>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>27 036</b>	<b>20 111</b>	<b>21 354</b>	<b>38 659</b>	<b>52 944</b>	<b>74 045</b>	<b>72 115</b>	<b>89 566</b>
F.4S Short-term loans	-41	-1 578	-1 297	-1 563	-882	-696	452	1 927
F.4L Long-term loans	27 077	21 688	22 652	40 222	53 826	74 741	71 663	87 639
<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>-77 794</b>	<b>-7 392</b>	<b>4 404</b>	<b>36 329</b>	<b>-3 633</b>	<b>23 025</b>	<b>-39 882</b>	<b>15 177</b>
F.81 Trade credits and advances	3 908	2 236	2 459	5 435	2 431	2 659	2 947	1 942
F.89 Other accounts payable, excluding trade credits and advances	-81 702	-9 627	1 944	30 894	-6 064	20 365	-42 829	13 234
<b>Net financial transactions</b>	<b>75 880</b>	<b>58 890</b>	<b>66 261</b>	<b>64 741</b>	<b>57 999</b>	<b>53 317</b>	<b>56 647</b>	<b>62 945</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/a140>

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)

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>44 971</b>	<b>-177 729</b>	<b>255 762</b>	<b>228 162</b>	<b>256 208</b>	<b>201 378</b>	<b>383 651</b>	<b>472 538</b>
<b>F.1 Monetary gold and SDRs</b>	<b>318</b>	<b>72</b>	<b>419</b>	<b>250</b>	<b>-2 324</b>	<b>557</b>	<b>43</b>	<b>30</b>
F.11 Monetary gold	-9	0	-3	-1	1	0	0	0
F.12 Special drawing rights (SDRs)	327	72	423	251	-2 325	557	43	30
<b>F.2 Currency and deposits</b>	<b>-115 936</b>	<b>23 849</b>	<b>87 822</b>	<b>-52 988</b>	<b>132 274</b>	<b>27 987</b>	<b>73 921</b>	<b>219 066</b>
F.21 Currency	0	-6	0	0	0	-1	0	0
F.22 Transferable deposits	9 259	9 609	-10 475	31 058	19 178	64 416	25 874	-126 502
F.29 Other deposits	-125 196	14 246	98 296	-84 046	113 095	-36 428	48 046	345 568
<b>F.3 Debt securities</b>	<b>-58 302</b>	<b>13 317</b>	<b>59 173</b>	<b>52 107</b>	<b>22 927</b>	<b>-4 048</b>	<b>59 171</b>	<b>56 357</b>
F.3S Short-term debt securities	24 982	-20 333	13 229	-3 895	-649	17 396	9 692	-12 302
F.3L Long-term debt securities	-83 284	33 651	45 943	56 002	23 576	-21 444	49 479	68 659
<b>F.4 Loans</b>	<b>13 095</b>	<b>-13 020</b>	<b>24 095</b>	<b>7 650</b>	<b>18 822</b>	<b>32 794</b>	<b>86 601</b>	<b>-12 851</b>
F.4S Short-term loans	-8 993	-14 225	20 964	14 035	20 232	23 943	58 428	-14 232
F.4L Long-term loans	22 088	1 204	3 131	-6 384	-1 409	8 851	28 173	1 381
<b>F.5 Equity and investment fund shares/units</b>	<b>109 311</b>	<b>45 842</b>	<b>40 419</b>	<b>23 550</b>	<b>64 349</b>	<b>88 900</b>	<b>81 420</b>	<b>43 052</b>
F.51 Equity	97 315	32 480	29 404	6 888	52 426	59 622	65 070	41 431
F.511 Listed shares	37 074	16 716	3 989	-23 345	13 618	21 327	10 447	-6 104
F.512 Unlisted shares	38 814	8 503	21 817	27 814	35 562	35 767	53 160	45 066
F.519 Other equity	21 427	7 261	3 599	2 419	3 245	2 529	1 463	2 469
F.52 Investment fund shares/units	11 996	13 362	11 015	16 661	11 923	29 278	16 350	1 621
F.521 Money market fund shares /units	-2 701	-2 366	-1 514	861	-1 096	1 918	1 154	202
F.522 Non-Money market fund shares /units	14 697	15 728	12 529	15 800	13 019	27 360	15 196	1 419
<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>-108 770</b>	<b>-216 107</b>	<b>11 954</b>	<b>131 496</b>	<b>-18 276</b>	<b>6 539</b>	<b>73 647</b>	<b>137 618</b>
F.71 Financial derivatives	-108 770	-216 107	11 954	131 496	-18 276	6 539	73 647	137 618
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>205 255</b>	<b>-31 681</b>	<b>31 880</b>	<b>66 096</b>	<b>38 437</b>	<b>48 649</b>	<b>8 848</b>	<b>29 266</b>
F.81 Trade credits and advances	-2 299	4 487	-725	3 349	5 775	5 863	6 351	656
F.89 Other accounts receivable, excl. trade credits and advances	207 554	-36 169	32 605	62 747	32 662	42 786	2 496	28 610
<b>Net incurrence of liabilities</b>	<b>77 467</b>	<b>-160 598</b>	<b>278 653</b>	<b>242 760</b>	<b>274 478</b>	<b>222 097</b>	<b>407 350</b>	<b>495 557</b>
<b>F.1 Monetary gold and SDRs</b>	<b>2</b>	<b>5</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)	2	5	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>-49 595</b>	<b>-84 413</b>	<b>102 104</b>	<b>41 556</b>	<b>170 140</b>	<b>108 850</b>	<b>239 300</b>	<b>186 454</b>
F.21 Currency	1 468	6 379	7 495	8 257	4 173	2 110	4 047	4 294
F.22 Transferable deposits	42 407	-24 664	24 027	14 605	23 883	59 951	-16 419	26 271
F.29 Other deposits	-93 470	-66 129	70 582	18 694	142 084	46 789	251 672	155 889
<b>F.3 Debt securities</b>	<b>-7 754</b>	<b>77 583</b>	<b>79 733</b>	<b>-5 465</b>	<b>7 798</b>	<b>3 987</b>	<b>42 320</b>	<b>150 711</b>
F.3S Short-term debt securities	-37 603	26 396	-2 199	-27 633	3 449	6 220	-39 050	5 799
F.3L Long-term debt securities	29 849	51 186	81 932	22 167	4 350	-2 233	81 370	144 912
<b>F.4 Loans</b>	<b>35 919</b>	<b>1 546</b>	<b>-12 689</b>	<b>-1 759</b>	<b>20 031</b>	<b>18 776</b>	<b>37 358</b>	<b>35 166</b>
F.4S Short-term loans	15 620	-3 296	-10 529	-1 027	12 354	15 881	28 372	34 384
F.4L Long-term loans	20 299	4 842	-2 160	-732	7 677	2 894	8 986	782
<b>F.5 Equity and investment fund shares/units</b>	<b>43 786</b>	<b>53 278</b>	<b>23 639</b>	<b>46 073</b>	<b>55 958</b>	<b>54 157</b>	<b>14 178</b>	<b>25 325</b>
F.51 Equity	38 211	50 246	10 174	31 457	34 008	31 812	23 754	32 016
F.511 Listed shares	25 426	25 513	-4 622	10 744	24 948	7 897	8 297	3 976
F.512 Unlisted shares	6 136	18 601	9 435	12 806	9 301	23 013	14 863	27 142
F.519 Other equity	6 649	6 133	5 361	7 907	-242	902	594	898
F.52 Investment fund shares/units	5 575	3 032	13 465	14 616	21 951	22 344	-9 576	-6 691
F.521 Money market fund shares /units	3 206	-165	3 709	10 309	13 843	4 932	12 906	5 517
F.522 Non-Money market fund shares /units	2 369	3 197	9 756	4 308	8 107	17 412	-22 482	-12 208
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-3 070</b>	<b>-10 997</b>	<b>5 682</b>	<b>11 005</b>	<b>2 059</b>	<b>-1 121</b>	<b>1 675</b>	<b>2 667</b>
F.61 Non life insurance technical reserves	-3 131	-10 992	5 659	10 984	720	-36	912	2 015
F.62 Life insurance and annuity entitlements	61	-5	23	21	1 339	-1 085	763	652
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>-94 461</b>	<b>-199 324</b>	<b>35 875</b>	<b>118 443</b>	<b>-2 388</b>	<b>7 761</b>	<b>99 493</b>	<b>133 903</b>
F.71 Financial derivatives	-94 461	-199 324	35 875	118 443	-2 388	7 761	99 493	133 903
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>152 640</b>	<b>1 725</b>	<b>44 310</b>	<b>32 907</b>	<b>20 879</b>	<b>29 688</b>	<b>-26 974</b>	<b>-38 669</b>
F.81 Trade credits and advances	3 184	4 324	3 831	6 050	12 743	9 618	6 935	-2 432
F.89 Other accounts payable, excluding trade credits and advances	149 456	-2 599	40 479	26 858	8 137	20 070	-33 909	-36 237
<b>Net financial transactions</b>	<b>32 496</b>	<b>17 131</b>	<b>22 890</b>	<b>14 597</b>	<b>18 270</b>	<b>20 719</b>	<b>23 699</b>	<b>23 019</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

Source: Banque de France via Eurostat.

# GERMANY

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2019

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>567 463</b>	<b>241 169</b>	<b>127 869</b>	<b>37 723</b>	<b>160 702</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>264</b>	<b>264</b>	..	..	..	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	264	264	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>-90 618</b>	<b>-67 919</b>	<b>-8 687</b>	<b>13 474</b>	<b>-27 486</b>	..
F.21 Currency	171	-2	0	-216	389	..
F.22 Transferable deposits	-87 268	-85 308	-5 984	2 683	1 341	..
F.29 Other deposits	-3 520	17 392	-2 703	11 007	-29 216	..
<b>F.3 Debt securities</b>	<b>118 253</b>	<b>15 314</b>	<b>50 866</b>	<b>2 963</b>	<b>49 110</b>	..
F.3S Short-term debt securities	13 861	7 031	3 144	1 175	2 511	..
F.3L Long-term debt securities	104 392	8 283	47 722	1 788	46 599	..
<b>F.4 Loans</b>	<b>171 215</b>	<b>150 853</b>	<b>5 889</b>	<b>9 084</b>	<b>5 389</b>	..
F.4S Short-term loans	31 602	23 006	0	8 069	527	..
F.4L Long-term loans	139 613	127 847	5 889	1 015	4 862	..
<b>F.5 Equity and investment fund shares/units</b>	<b>203 529</b>	<b>3 470</b>	<b>68 150</b>	<b>14 674</b>	<b>117 235</b>	..
F.51 Equity	71 251	-1 625	29 921	2 675	40 280	..
F.511 Listed shares	-10 501	-4 689	19 118	-32 491	7 561	..
F.512 Unlisted shares	33 523	1 762	..	1 651	30 110	..
F.519 Other equity	48 229	1 302	10 802	33 516	2 609	..
F.52 Investment fund shares/units	132 278	5 095	38 229	11 999	76 955	..
F.521 Money market fund shares /units	6 420	-125	589	4 210	1 746	..
F.522 Non-Money market fund shares /units	125 858	5 219	37 641	7 789	75 209	..
<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>40 792</b>	<b>49 587</b>	<b>-2 452</b>	<b>-5 702</b>	<b>-641</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>124 026</b>	<b>89 600</b>	<b>14 101</b>	<b>3 230</b>	<b>17 095</b>	..
F.81 Trade credits and advances	-68	..	..	-68	..	..
F.89 Other accounts receivable, excl. trade credits and advances	124 094	89 600	14 101	3 298	17 095	..
<b>Net incurrence of liabilities</b>	<b>572 505</b>	<b>235 001</b>	<b>127 869</b>	<b>48 472</b>	<b>161 159</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>3 355</b>	<b>3 355</b>	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	3 355	3 355	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>58 358</b>	<b>58 358</b>	..	..	..	..
F.21 Currency	21 620	21 620	..	..	..	..
F.22 Transferable deposits	19 532	19 532	..	..	..	..
F.29 Other deposits	17 206	17 206	..	..	..	..
<b>F.3 Debt securities</b>	<b>54 677</b>	<b>41 385</b>	..	<b>11 101</b>	<b>2 191</b>	..
F.3S Short-term debt securities	10 558	11 219	..	-617	-44	..
F.3L Long-term debt securities	44 119	30 166	..	11 718	2 235	..
<b>F.4 Loans</b>	<b>26 840</b>	..	<b>5 531</b>	<b>18 864</b>	<b>2 445</b>	..
F.4S Short-term loans	26 622	..	0	24 661	1 961	..
F.4L Long-term loans	218	..	5 531	-5 797	484	..
<b>F.5 Equity and investment fund shares/units</b>	<b>135 294</b>	<b>6 273</b>	<b>125 690</b>	<b>3 795</b>	<b>-464</b>	..
F.51 Equity	10 050	6 719	..	3 795	-464	..
F.511 Listed shares	-199	37	..	19	-255	..
F.512 Unlisted shares	2 121	2 392	..	-62	-209	..
F.519 Other equity	8 128	4 290	..	3 838	..	..
F.52 Investment fund shares/units	125 244	-446	125 690	..	..	..
F.521 Money market fund shares /units	-446	-446	..	..	..	..
F.522 Non-Money market fund shares /units	125 690	..	125 690	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>89 580</b>	<b>252</b>	..	<b>273</b>	<b>89 055</b>	..
F.61 Non life insurance technical reserves	25 635	..	..	..	25 635	..
F.62 Life insurance and annuity entitlements	39 244	..	..	..	39 244	..
F.6M Pension entitlements, claims, non-pension benefits	24 701	252	..	273	24 176	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>21 008</b>	<b>21 735</b>	<b>-4 275</b>	<b>3 462</b>	<b>86</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>183 393</b>	<b>103 643</b>	<b>923</b>	<b>10 981</b>	<b>67 846</b>	..
F.81 Trade credits and advances	36	..	..	36	..	..
F.89 Other accounts payable, excluding trade credits and advances	183 357	103 643	923	10 945	67 846	..
<b>Net financial transactions</b>	<b>-5 042</b>	<b>6 168</b>	<b>0</b>	<b>-10 753</b>	<b>-457</b>	..

# GERMANY

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2019 (cont.)

SNA 2008

Million EUR (1999 DEM euro)

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
<b>Net acquisition of financial assets</b>	<b>39 882</b>	<b>32 553</b>	<b>-3 329</b>	<b>274 043</b>	<b>913 938</b>	<b>248 442</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	<b>264</b>	<b>264</b>
F.11 Monetary gold	..	..	..	..	0	..
F.12 Special drawing rights (SDRs)	..	..	..	..	264	264
<b>F.2 Currency and deposits</b>	<b>25 894</b>	<b>3 264</b>	<b>-16 276</b>	<b>140 321</b>	<b>78 861</b>	<b>-71 469</b>
F.21 Currency	-69	0	..	32 779	32 881	-2
F.22 Transferable deposits	43 280	-2 328	-16 896	112 769	66 453	-85 308
F.29 Other deposits	-17 318	5 592	620	-5 227	-20 473	13 841
<b>F.3 Debt securities</b>	<b>-2 733</b>	<b>6 259</b>	<b>1 218</b>	<b>-3 173</b>	<b>118 600</b>	<b>106 537</b>
F.3S Short-term debt securities	-1 687	197	0	-1 206	11 162	7 069
F.3L Long-term debt securities	-1 046	6 062	1 218	-1 967	107 438	99 468
<b>F.4 Loans</b>	<b>10 401</b>	<b>-126</b>	<b>363</b>	<b>..</b>	<b>181 490</b>	<b>47 247</b>
F.4S Short-term loans	14 083	-34	13	..	45 651	44 860
F.4L Long-term loans	-3 682	-92	349	..	135 839	2 387
<b>F.5 Equity and investment fund shares/units</b>	<b>76 608</b>	<b>11 256</b>	<b>9 142</b>	<b>56 780</b>	<b>348 176</b>	<b>173 333</b>
F.51 Equity	67 605	3 929	1 651	19 363	162 148	126 746
F.511 Listed shares	11 727	78	0	14 499	15 804	36 532
F.512 Unlisted shares	18 490	0	0	2 464	54 477	53 442
F.519 Other equity	37 388	3 851	1 651	2 400	91 868	36 772
F.52 Investment fund shares/units	9 003	7 327	7 491	37 417	186 026	46 587
F.521 Money market fund shares /units	1 779	-9	0	32	8 219	8 294
F.522 Non-Money market fund shares /units	7 224	7 336	7 491	37 386	177 806	38 293
<b>F.6 Insurance pension and standardised guarantees</b>	<b>1 630</b>	<b>24</b>	<b>8</b>	<b>83 715</b>	<b>85 369</b>	<b>-1 939</b>
F.61 Non life insurance technical reserves	1 633	24	8	17 925	19 582	-1 221
F.62 Life insurance and annuity entitlements	..	..	..	38 279	38 278	-716
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	27 511	27 511	..
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	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>520</b>	<b>587</b>	<b>-491</b>	<b>0</b>	<b>41 898</b>	<b>22 383</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-72 438</b>	<b>11 289</b>	<b>2 707</b>	<b>-3 599</b>	<b>59 278</b>	<b>-27 914</b>
F.81 Trade credits and advances	-783	0	596	..	-851	-887
F.89 Other accounts receivable, excl. trade credits and advances	-71 655	11 289	2 111	-3 599	60 129	-27 027
<b>Net incurrence of liabilities</b>	<b>121 174</b>	<b>-19 917</b>	<b>-26 001</b>	<b>81 643</b>	<b>755 407</b>	<b>89 913</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	<b>3 355</b>	<b>3 355</b>
F.11 Monetary gold	..	..	..	..	..	0
F.12 Special drawing rights (SDRs)	..	..	..	..	3 355	3 355
<b>F.2 Currency and deposits</b>	..	<b>-239</b>	<b>-239</b>	..	<b>58 119</b>	<b>-92 211</b>
F.21 Currency	..	..	0	..	21 620	-11 263
F.22 Transferable deposits	..	-532	-532	..	19 000	-132 761
F.29 Other deposits	..	293	..	..	17 499	51 813
<b>F.3 Debt securities</b>	<b>18 678</b>	<b>-3 775</b>	<b>-10 747</b>	..	<b>69 581</b>	<b>57 518</b>
F.3S Short-term debt securities	2 362	-4 348	-4 272	..	8 572	4 479
F.3L Long-term debt securities	16 316	573	-6 475	..	61 009	53 039
<b>F.4 Loans</b>	<b>84 997</b>	<b>-15 374</b>	<b>-13 488</b>	<b>81 454</b>	<b>177 917</b>	<b>43 674</b>
F.4S Short-term loans	25 912	-7 579	-13 570	1 028	45 983	45 192
F.4L Long-term loans	59 085	-7 795	82	80 426	131 934	-1 518
<b>F.5 Equity and investment fund shares/units</b>	<b>17 968</b>	..	..	..	<b>153 262</b>	<b>-21 581</b>
F.51 Equity	17 968	..	..	..	28 018	-7 384
F.511 Listed shares	-26 078	..	..	..	-26 277	-5 548
F.512 Unlisted shares	-1 086	..	..	..	1 035	..
F.519 Other equity	45 132	..	..	..	53 260	-1 836
F.52 Investment fund shares/units	..	..	..	..	125 242	-14 197
F.521 Money market fund shares /units	..	..	..	..	-446	-373
F.522 Non-Money market fund shares /units	..	..	..	..	125 690	-13 824
<b>F.6 Insurance pension and standardised guarantees</b>	<b>2 810</b>	<b>0</b>	<b>0</b>	..	<b>92 390</b>	<b>5 082</b>
F.61 Non life insurance technical reserves	..	..	..	..	25 635	4 832
F.62 Life insurance and annuity entitlements	..	..	..	..	39 244	250
F.6M Pension entitlements, claims, non-pension benefits	2 810	..	..	..	27 511	..
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	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-1 378</b>	..	..	<b>-116</b>	<b>19 515</b>	<b>0</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-1 901</b>	<b>-529</b>	<b>-1 527</b>	<b>305</b>	<b>181 268</b>	<b>94 076</b>
F.81 Trade credits and advances	-1 901	1 750	752	..	-115	-151
F.89 Other accounts payable, excluding trade credits and advances	..	-2 279	-2 279	305	181 383	94 227
<b>Net financial transactions</b>	<b>-81 292</b>	<b>52 470</b>	<b>22 672</b>	<b>192 400</b>	<b>158 531</b>	<b>-158 529</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/26d6>

Source: Deutsche Bundesbank via Eurostat.

# GERMANY

## Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2019

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>558 108</b>	<b>221 193</b>	<b>127 869</b>	<b>37 723</b>	<b>171 323</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>264</b>	<b>264</b>	..	..	..	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	264	264	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>-110 594</b>	<b>-87 895</b>	<b>-8 687</b>	<b>13 474</b>	<b>-27 486</b>	..
F.21 Currency	2 969	2 796	0	-216	389	..
F.22 Transferable deposits	-99 183	-97 223	-5 984	2 683	1 341	..
F.29 Other deposits	-14 379	6 533	-2 703	11 007	-29 216	..
<b>F.3 Debt securities</b>	<b>118 253</b>	<b>15 314</b>	<b>50 866</b>	<b>2 963</b>	<b>49 110</b>	..
F.3S Short-term debt securities	13 861	7 031	3 144	1 175	2 511	..
F.3L Long-term debt securities	104 392	8 283	47 722	1 788	46 599	..
<b>F.4 Loans</b>	<b>176 772</b>	<b>150 853</b>	<b>5 889</b>	<b>9 084</b>	<b>10 946</b>	..
F.4S Short-term loans	33 015	23 006	0	8 069	1 940	..
F.4L Long-term loans	143 757	127 847	5 889	1 015	9 006	..
<b>F.5 Equity and investment fund shares/units</b>	<b>203 529</b>	<b>3 470</b>	<b>68 150</b>	<b>14 674</b>	<b>117 235</b>	..
F.51 Equity	71 251	-1 625	29 921	2 675	40 280	..
F.511 Listed shares	-10 501	-4 689	19 118	-32 491	7 561	..
F.512 Unlisted shares	33 523	1 762	..	1 651	30 110	..
F.519 Other equity	48 229	1 302	10 802	33 516	2 609	..
F.52 Investment fund shares/units	132 278	5 095	38 229	11 999	76 955	..
Money market fund shares /units	6 420	-125	589	4 210	1 746	..
Non-Money market fund shares /units	125 858	5 219	37 641	7 789	75 209	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>4 455</b>	<b>0</b>	..	..	<b>4 455</b>	..
F.61 Non life insurance technical reserves	4 455	..	..	..	4 455	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 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>40 792</b>	<b>49 587</b>	<b>-2 452</b>	<b>-5 702</b>	<b>-641</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>124 635</b>	<b>89 600</b>	<b>14 101</b>	<b>3 230</b>	<b>17 704</b>	..
F.81 Trade credits and advances	-68	..	..	-68	..	..
F.89 Other accounts receivable, excluding trade credits and advances	124 703	89 600	14 101	3 298	17 704	..
<b>Net incurrence of liabilities</b>	<b>563 150</b>	<b>215 025</b>	<b>127 869</b>	<b>48 478</b>	<b>171 780</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>3 355</b>	<b>3 355</b>	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	3 355	3 355	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>38 382</b>	<b>38 382</b>	..	..	..	..
F.21 Currency	24 418	24 418	..	..	..	..
F.22 Transferable deposits	7 617	7 617	..	..	..	..
F.29 Other deposits	6 347	6 347	..	..	..	..
<b>F.3 Debt securities</b>	<b>54 677</b>	<b>41 385</b>	..	<b>11 101</b>	<b>2 191</b>	..
F.3S Short-term debt securities	10 558	11 219	..	-617	-44	..
F.3L Long-term debt securities	44 119	30 166	..	11 718	2 235	..
<b>F.4 Loans</b>	<b>32 397</b>	..	<b>5 531</b>	<b>18 864</b>	<b>8 002</b>	..
F.4S Short-term loans	28 035	..	0	24 661	3 374	..
F.4L Long-term loans	4 362	..	5 531	-5 797	4 628	..
<b>F.5 Equity and investment fund shares/units</b>	<b>135 294</b>	<b>6 273</b>	<b>125 690</b>	<b>3 795</b>	<b>-464</b>	..
F.51 Equity	10 050	6 719	..	3 795	-464	..
F.511 Listed shares	-199	37	..	19	-255	..
F.512 Unlisted shares	2 121	2 392	..	-62	-209	..
F.519 Other equity	8 128	4 290	..	3 838	..	..
F.52 Investment fund shares/units	125 244	-446	125 690	..	..	..
F.521 Money market fund shares /units	-446	-446	..	..	..	..
F.522 Non-Money market fund shares /units	125 690	..	125 690	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>94 035</b>	<b>252</b>	..	<b>273</b>	<b>93 510</b>	..
F.61 Non life insurance technical reserves	30 090	..	..	..	30 090	..
F.62 Life insurance and annuity entitlements	39 244	..	..	..	39 244	..
F.6M Pension entitlements, claims, non-pension benefits	24 701	252	..	273	24 176	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>21 008</b>	<b>21 735</b>	<b>-4 275</b>	<b>3 462</b>	<b>86</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>184 002</b>	<b>103 643</b>	<b>923</b>	<b>10 981</b>	<b>68 455</b>	..
F.81 Trade credits and advances	36	..	..	36	..	..
F.89 Other accounts payable, excluding trade credits and advances	183 966	103 643	923	10 945	68 455	..
<b>Net financial transactions</b>	<b>-5 042</b>	<b>6 168</b>	<b>0</b>	<b>-10 753</b>	<b>-457</b>	..



# GERMANY

## Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2019 (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>42 050</b>	<b>33 525</b>	<b>-3 329</b>	<b>274 043</b>	<b>907 723</b>	<b>248 442</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	<b>264</b>	<b>264</b>
F.11 Monetary gold	..	..	..	..	0	..
F.12 Special drawing rights (SDRs)	..	..	..	..	264	264
<b>F.2 Currency and deposits</b>	<b>25 894</b>	<b>3 264</b>	<b>-16 276</b>	<b>140 321</b>	<b>58 885</b>	<b>-71 469</b>
F.21 Currency	-69	0	0	32 779	35 679	-2
F.22 Transferable deposits	43 280	-2 328	-16 896	112 769	54 538	-85 308
F.29 Other deposits	-17 318	5 592	620	-5 227	-31 332	13 841
<b>F.3 Debt securities</b>	<b>-2 225</b>	<b>7 075</b>	<b>1 218</b>	<b>-3 173</b>	<b>119 924</b>	<b>106 537</b>
F.3S Short-term debt securities	-1 313	193	0	-1 206	11 534	7 069
F.3L Long-term debt securities	-912	6 882	1 218	-1 967	108 399	99 468
<b>F.4 Loans</b>	<b>2 211</b>	<b>-566</b>	<b>363</b>	<b>..</b>	<b>178 417</b>	<b>47 247</b>
F.4S Short-term loans	7 854	77	13	..	40 946	44 860
F.4L Long-term loans	-5 643	-643	349	..	137 471	2 387
<b>F.5 Equity and investment fund shares/units</b>	<b>76 608</b>	<b>11 256</b>	<b>9 142</b>	<b>56 780</b>	<b>348 176</b>	<b>173 333</b>
F.51 Equity	67 605	3 929	1 651	19 363	162 148	126 746
F.511 Listed shares	11 727	78	0	14 499	15 804	36 532
F.512 Unlisted shares	18 490	0	0	2 464	54 477	53 442
F.519 Other equity	37 388	3 851	1 651	2 400	91 868	36 772
F.52 Investment fund shares/units	9 003	7 327	7 491	37 417	186 026	46 587
Money market fund shares /units	1 779	-9	0	32	8 219	8 294
Non-Money market fund shares /units	7 224	7 336	7 491	37 386	177 806	38 293
<b>F.6 Insurance pension and standardised guarantees</b>	<b>1 630</b>	<b>24</b>	<b>8</b>	<b>83 715</b>	<b>89 024</b>	<b>-1 939</b>
F.61 Non life insurance technical reserves	1 633	24	8	17 925	24 037	-1 221
F.62 Life insurance and annuity entitlements	..	..	..	38 279	38 278	-716
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	27 511	27 511	..
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	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>520</b>	<b>587</b>	<b>-491</b>	<b>0</b>	<b>41 898</b>	<b>22 383</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-62 588</b>	<b>11 885</b>	<b>2 707</b>	<b>-3 599</b>	<b>70 333</b>	<b>-27 914</b>
F.81 Trade credits and advances	9 067	596	596	..	9 595	-887
F.89 Other accounts receivable, excluding trade credits and advances	-71 655	11 289	2 111	-3 599	60 738	-27 027
<b>Net incurrence of liabilities</b>	<b>123 342</b>	<b>-18 945</b>	<b>-26 001</b>	<b>81 643</b>	<b>749 192</b>	<b>89 913</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	<b>3 355</b>	<b>3 355</b>
F.11 Monetary gold	..	..	..	..	..	0
F.12 Special drawing rights (SDRs)	..	..	..	..	3 355	3 355
<b>F.2 Currency and deposits</b>	..	<b>-239</b>	<b>-239</b>	..	<b>38 143</b>	<b>-92 211</b>
F.21 Currency	..	0	0	..	24 418	-11 263
F.22 Transferable deposits	..	-532	-532	..	7 085	-132 761
F.29 Other deposits	..	..	..	..	6 640	51 813
<b>F.3 Debt securities</b>	<b>19 186</b>	<b>-2 959</b>	<b>-10 747</b>	..	<b>70 905</b>	<b>57 518</b>
F.3S Short-term debt securities	2 736	-4 351	-4 272	..	8 944	4 479
F.3L Long-term debt securities	16 450	1 392	-6 475	..	61 961	53 039
<b>F.4 Loans</b>	<b>76 807</b>	<b>-15 814</b>	<b>-13 488</b>	<b>81 454</b>	<b>174 844</b>	<b>43 674</b>
F.4S Short-term loans	19 683	-7 468	-13 570	1 028	41 278	45 192
F.4L Long-term loans	57 124	-8 346	82	80 426	133 566	-1 518
<b>F.5 Equity and investment fund shares/units</b>	<b>17 968</b>	..	..	..	<b>153 262</b>	<b>-21 581</b>
F.51 Equity	17 968	..	..	..	28 018	-7 384
F.511 Listed shares	-26 078	..	..	..	-26 277	-5 548
F.512 Unlisted shares	-1 086	..	..	..	1 035	..
F.519 Other equity	45 132	..	..	..	53 260	-1 836
F.52 Investment fund shares/units	..	..	..	..	125 242	-14 197
Money market fund shares /units	..	..	..	..	-446	-373
Non-Money market fund shares /units	..	..	..	..	125 690	-13 824
<b>F.6 Insurance pension and standardised guarantees</b>	<b>2 810</b>	<b>0</b>	<b>0</b>	..	<b>96 845</b>	<b>5 082</b>
F.61 Non life insurance technical reserves	..	..	..	..	30 090	4 832
F.62 Life insurance and annuity entitlements	..	..	..	..	39 244	250
F.6M Pension entitlements, claims, non-pension benefits	2 810	..	..	..	27 511	..
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	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-1 378</b>	..	..	<b>-116</b>	<b>19 515</b>	<b>0</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>7 949</b>	<b>67</b>	<b>-1 527</b>	<b>305</b>	<b>192 323</b>	<b>94 076</b>
F.81 Trade credits and advances	7 949	2 346	752	..	10 331	-151
F.89 Other accounts payable, excluding trade credits and advances	..	-2 279	-2 279	305	181 992	94 227
<b>Net financial transactions</b>	<b>-81 292</b>	<b>52 470</b>	<b>22 672</b>	<b>192 400</b>	<b>158 531</b>	<b>-158 529</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/ae78>

Source: Deutsche Bundesbank via Eurostat.

# GERMANY

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

Million EUR (1999 DEM euro)

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>664 449</b>	<b>241 758</b>	<b>358 746</b>	<b>651 398</b>	<b>996 318</b>	<b>988 451</b>	<b>964 775</b>	<b>913 938</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-535</b>	<b>-746</b>	<b>1 424</b>	<b>924</b>	<b>-247</b>	<b>-951</b>	<b>391</b>	<b>264</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	-535	-746	1 424	924	-247	-951	391	264
<b>F.2 Currency and deposits</b>	<b>194 524</b>	<b>-136 176</b>	<b>125 327</b>	<b>126 536</b>	<b>272 653</b>	<b>255 430</b>	<b>249 816</b>	<b>78 861</b>
F.21 Currency	1 935	7 299	16 004	25 603	23 905	21 790	29 898	32 881
F.22 Transferable deposits	393 711	-38 450	76 522	241 071	289 660	320 740	188 161	66 453
F.29 Other deposits	-201 122	-105 025	32 801	-140 138	-40 912	-87 100	31 757	-20 473
<b>F.3 Debt securities</b>	<b>88 512</b>	<b>-2 796</b>	<b>21 193</b>	<b>97 337</b>	<b>196 595</b>	<b>148 240</b>	<b>102 700</b>	<b>118 600</b>
F.3S Short-term debt securities	-10 690	-2 133	-1 834	-5 411	-4 571	1 517	-89	11 162
F.3L Long-term debt securities	99 202	-663	23 027	102 748	201 166	146 723	102 789	107 438
<b>F.4 Loans</b>	<b>95 104</b>	<b>3 578</b>	<b>30 374</b>	<b>45 845</b>	<b>148 658</b>	<b>151 455</b>	<b>157 449</b>	<b>181 490</b>
F.4S Short-term loans	33 027	-10 310	-18 044	18 285	34 261	24 906	21 062	45 651
F.4L Long-term loans	62 080	13 887	48 418	27 561	114 397	126 550	136 392	135 839
<b>F.5 Equity and investment fund shares/units</b>	<b>147 538</b>	<b>140 161</b>	<b>193 021</b>	<b>282 906</b>	<b>286 357</b>	<b>279 755</b>	<b>317 614</b>	<b>348 176</b>
F.51 Equity	66 036	50 172	62 371	105 045	138 018	117 360	216 806	162 148
F.511 Listed shares	-17 941	25 414	17 289	40 647	55 167	29 126	90 754	15 804
F.512 Unlisted shares	18 500	-7 980	21 413	24 740	25 098	36 508	57 552	54 477
F.519 Other equity	65 477	32 737	23 670	39 658	57 753	51 726	68 500	91 868
F.52 Investment fund shares/units	81 502	89 989	130 650	177 861	148 339	162 399	100 808	186 026
F.521 Money market fund shares /units	2 586	-3 161	-4	1 604	2 016	5 165	2 695	8 219
F.522 Non-Money market fund shares /units	78 916	93 150	130 657	176 256	146 321	157 233	98 113	177 806
<b>F.6 Insurance pension and standardised guarantees</b>	<b>79 423</b>	<b>79 483</b>	<b>90 490</b>	<b>84 801</b>	<b>75 782</b>	<b>94 745</b>	<b>81 662</b>	<b>85 369</b>
F.61 Non life insurance technical reserves	24 082	29 062	22 823	23 047	17 813	21 814	16 200	19 582
F.62 Life insurance and annuity entitlements	28 508	31 695	31 932	31 685	25 975	37 413	28 180	38 278
F.6M Pension entitlements, claims, non-pension benefits	26 832	18 728	35 735	30 066	31 995	35 520	37 279	27 511
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	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-55 225</b>	<b>22 233</b>	<b>14 871</b>	<b>273</b>	<b>26 066</b>	<b>26 053</b>	<b>21 405</b>	<b>41 898</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>115 110</b>	<b>136 021</b>	<b>-117 952</b>	<b>12 776</b>	<b>-9 547</b>	<b>33 725</b>	<b>33 739</b>	<b>59 278</b>
F.81 Trade credits and advances	4 033	3 132	3 827	-2 287	7 427	22 204	5 206	-851
F.89 Other accounts receivable, excl. trade credits and advances	111 077	132 889	-121 779	15 063	-16 974	11 521	28 533	60 129
<b>Net incurrence of liabilities</b>	<b>453 112</b>	<b>-6 266</b>	<b>257 413</b>	<b>402 656</b>	<b>775 342</b>	<b>657 534</b>	<b>758 322</b>	<b>755 407</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-3</b>	<b>0</b>	<b>0</b>	<b>-1</b>	<b>-1</b>	<b>2</b>	<b>1 591</b>	<b>3 355</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	-3	0	0	-1	-1	2	1 591	3 355
<b>F.2 Currency and deposits</b>	<b>200 258</b>	<b>-162 215</b>	<b>103 181</b>	<b>180 019</b>	<b>340 653</b>	<b>270 116</b>	<b>225 243</b>	<b>58 119</b>
F.21 Currency	3 562	10 258	3 142	14 368	3 832	4 700	6 073	21 620
F.22 Transferable deposits	310 772	7 436	147 784	296 047	330 702	307 516	240 315	19 000
F.29 Other deposits	-114 076	-179 909	-47 745	-130 396	6 119	-42 100	-21 145	17 499
<b>F.3 Debt securities</b>	<b>-35 658</b>	<b>-115 236</b>	<b>-20 036</b>	<b>-32 695</b>	<b>30 767</b>	<b>-43 308</b>	<b>20 464</b>	<b>69 581</b>
F.3S Short-term debt securities	-29 365	-28 848	-11 842	21 310	2 846	-22 700	6 752	8 572
F.3L Long-term debt securities	-6 293	-86 388	-8 195	-54 005	27 921	-20 608	13 712	61 009
<b>F.4 Loans</b>	<b>41 890</b>	<b>49 087</b>	<b>3 681</b>	<b>35 873</b>	<b>141 952</b>	<b>161 155</b>	<b>218 042</b>	<b>177 917</b>
F.4S Short-term loans	-15 513	-2 615	-36 699	20 945	57 006	25 239	57 966	45 983
F.4L Long-term loans	57 399	51 703	40 383	14 932	84 946	135 912	160 076	131 934
<b>F.5 Equity and investment fund shares/units</b>	<b>122 568</b>	<b>90 117</b>	<b>138 403</b>	<b>168 762</b>	<b>137 242</b>	<b>136 514</b>	<b>169 327</b>	<b>153 262</b>
F.51 Equity	32 625	-1 220	40 694	22 225	16 356	40 945	66 153	28 018
F.511 Listed shares	4 023	3 550	17 617	7 325	1 610	12 403	48 144	-26 277
F.512 Unlisted shares	-3 804	-4 706	610	-2 520	-2 627	-1 651	-2 027	1 035
F.519 Other equity	32 406	-64	22 467	17 420	17 373	30 193	20 036	53 260
F.52 Investment fund shares/units	89 943	91 337	97 711	146 536	120 886	95 570	103 172	125 242
F.521 Money market fund shares /units	1 381	-1 591	-534	-39	-1 211	-236	378	-446
F.522 Non-Money market fund shares /units	88 562	92 928	98 243	146 576	122 097	95 805	102 796	125 690
<b>F.6 Insurance pension and standardised guarantees</b>	<b>81 644</b>	<b>78 376</b>	<b>102 027</b>	<b>84 597</b>	<b>78 096</b>	<b>91 796</b>	<b>83 221</b>	<b>92 390</b>
F.61 Non life insurance technical reserves	25 694	29 371	34 782	23 346	21 464	19 531	16 127	25 635
F.62 Life insurance and annuity entitlements	29 118	30 277	31 510	31 185	24 637	36 745	29 815	39 244
F.6M Pension entitlements, claims, non-pension benefits	26 832	18 728	35 735	30 066	31 995	35 520	37 279	27 511
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	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-94 737</b>	<b>-1 661</b>	<b>-23 676</b>	<b>-30 115</b>	<b>-2 539</b>	<b>15 079</b>	<b>-1 720</b>	<b>19 515</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>137 149</b>	<b>55 266</b>	<b>-46 167</b>	<b>-3 783</b>	<b>49 171</b>	<b>26 182</b>	<b>42 155</b>	<b>181 268</b>
F.81 Trade credits and advances	1 886	-2 537	1 197	7 594	7 568	11 110	4 970	-115
F.89 Other accounts payable, excluding trade credits and advances	135 263	57 803	-47 364	-11 377	41 603	15 072	37 185	181 383
<b>Net financial transactions</b>	<b>211 337</b>	<b>248 024</b>	<b>101 333</b>	<b>248 743</b>	<b>220 976</b>	<b>330 917</b>	<b>206 453</b>	<b>158 531</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/26d6>

Source: Deutsche Bundesbank via Eurostat.

# GERMANY

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

Million EUR (1999 DEM euro)

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>139 246</b>	<b>200 718</b>	<b>-71 664</b>	<b>144 931</b>	<b>146 927</b>	<b>255 796</b>	<b>124 744</b>	<b>39 882</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>1 629</b>	<b>13 196</b>	<b>234</b>	<b>29 465</b>	<b>33 466</b>	<b>46 392</b>	<b>21 801</b>	<b>25 894</b>
F.21 Currency	939	-145	149	137	813	58	-321	-69
F.22 Transferable deposits	47 271	15 200	12 176	35 385	26 301	24 587	13 483	43 280
F.29 Other deposits	-46 582	-1 859	-12 092	-6 058	6 351	21 748	8 638	-17 318
<b>F.3 Debt securities</b>	<b>-1 992</b>	<b>2 332</b>	<b>-7 009</b>	<b>2 479</b>	<b>-2 518</b>	<b>-6 912</b>	<b>4 654</b>	<b>-2 733</b>
F.3S Short-term debt securities	-1 961	458	943	733	-1 282	-2 692	893	-1 687
F.3L Long-term debt securities	-31	1 874	-7 952	1 746	-1 236	-4 220	3 761	-1 046
<b>F.4 Loans</b>	<b>5 559</b>	<b>8 283</b>	<b>18 323</b>	<b>-5 024</b>	<b>40 698</b>	<b>40 987</b>	<b>-15 640</b>	<b>10 401</b>
F.4S Short-term loans	-1 722	-325	9 770	15 486	23 552	15 929	-3 559	14 083
F.4L Long-term loans	7 283	8 607	8 551	-20 508	17 145	25 057	-12 081	-3 682
<b>F.5 Equity and investment fund shares/units</b>	<b>63 523</b>	<b>58 131</b>	<b>58 304</b>	<b>110 150</b>	<b>90 919</b>	<b>79 824</b>	<b>120 604</b>	<b>76 608</b>
F.51 Equity	63 718	51 588	68 644	95 324	85 506	71 733	118 597	67 605
F.511 Listed shares	-1 432	7 227	-8 350	-8 355	33 782	3 171	14 978	11 727
F.512 Unlisted shares	14 324	-10 988	13 713	10 125	6 084	20 438	28 973	18 490
F.519 Other equity	50 825	55 349	63 281	93 554	45 640	48 124	74 646	37 388
F.52 Investment fund shares/units	-195	6 543	-10 340	14 826	5 413	8 091	2 007	9 003
F.521 Money market fund shares /units	28	-181	236	350	617	-851	-530	1 779
F.522 Non-Money market fund shares /units	-223	6 723	-10 576	14 476	4 795	8 941	2 535	7 224
<b>F.6 Insurance pension and standardised guarantees</b>	<b>1 436</b>	<b>3 022</b>	<b>-55</b>	<b>2 940</b>	<b>2 214</b>	<b>1 557</b>	<b>384</b>	<b>1 630</b>
F.61 Non life insurance technical reserves	1 435	3 019	-55	2 937	2 214	1 562	380	1 633
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
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>-3 697</b>	<b>-15 993</b>	<b>-1 151</b>	<b>8 708</b>	<b>-4 325</b>	<b>-11 317</b>	<b>2 148</b>	<b>520</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>72 788</b>	<b>131 747</b>	<b>-140 310</b>	<b>-3 787</b>	<b>-13 527</b>	<b>105 265</b>	<b>-9 207</b>	<b>-72 438</b>
F.81 Trade credits and advances	3 969	2 940	3 999	-2 207	7 019	22 004	5 278	-783
F.89 Other accounts receivable, excl. trade credits and advances	68 819	128 807	-144 309	-1 580	-20 546	83 261	-14 485	-71 655
<b>Net incurrence of liabilities</b>	<b>57 104</b>	<b>61 634</b>	<b>-1 054</b>	<b>81 189</b>	<b>119 101</b>	<b>143 119</b>	<b>170 697</b>	<b>121 174</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>19 375</b>	<b>12 693</b>	<b>1 435</b>	<b>8 453</b>	<b>23 077</b>	<b>9 169</b>	<b>6 491</b>	<b>18 678</b>
F.3S Short-term debt securities	-924	-1 000	-11 723	2 837	-574	882	3 555	2 362
F.3L Long-term debt securities	20 299	13 693	13 158	5 616	23 651	8 287	2 936	16 316
<b>F.4 Loans</b>	<b>3 783</b>	<b>37 984</b>	<b>-31 350</b>	<b>40 012</b>	<b>69 407</b>	<b>84 039</b>	<b>135 981</b>	<b>84 997</b>
F.4S Short-term loans	-734	2 416	-43 361	20 702	32 210	11 205	56 797	25 912
F.4L Long-term loans	4 517	35 568	12 011	19 310	37 197	72 834	79 184	59 085
<b>F.5 Equity and investment fund shares/units</b>	<b>19 751</b>	<b>10 131</b>	<b>32 928</b>	<b>23 712</b>	<b>16 984</b>	<b>33 176</b>	<b>20 629</b>	<b>17 968</b>
F.51 Equity	19 751	10 131	32 928	23 712	16 984	33 176	20 629	17 968
F.511 Listed shares	3 300	3 337	8 747	6 020	1 520	4 333	41 276	-26 078
F.512 Unlisted shares	-357	-1 887	-1 246	-150	-831	-516	121	-1 086
F.519 Other equity	16 808	8 681	25 427	17 842	16 295	29 359	-20 768	45 132
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>7 612</b>	<b>6 081</b>	<b>5 931</b>	<b>5 172</b>	<b>3 216</b>	<b>6 892</b>	<b>6 075</b>	<b>2 810</b>
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	7 612	6 081	5 931	5 172	3 216	6 892	6 075	2 810
F.63 Pension entitlements	..	..	..	..	..	..	..	..
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>8 086</b>	<b>1 490</b>	<b>-7 611</b>	<b>-3 062</b>	<b>-1 797</b>	<b>1 348</b>	<b>-493</b>	<b>-1 378</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-1 503</b>	<b>-6 745</b>	<b>-2 387</b>	<b>6 902</b>	<b>8 214</b>	<b>8 495</b>	<b>2 014</b>	<b>-1 901</b>
F.81 Trade credits and advances	-1 503	-6 745	-2 387	6 902	8 214	8 495	2 014	-1 901
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
<b>Net financial transactions</b>	<b>82 139</b>	<b>139 083</b>	<b>-70 608</b>	<b>63 741</b>	<b>27 827</b>	<b>112 680</b>	<b>-45 951</b>	<b>-81 292</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/26d6>

Source: Deutsche Bundesbank via Eurostat.

# GERMANY

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

Million EUR (1999 DEM euro)

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>299 131</b>	<b>-94 554</b>	<b>257 926</b>	<b>318 615</b>	<b>621 727</b>	<b>473 909</b>	<b>573 518</b>	<b>567 463</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-535</b>	<b>-746</b>	<b>1 424</b>	<b>924</b>	<b>-247</b>	<b>-951</b>	<b>391</b>	<b>264</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	-535	-746	1 424	924	-247	-951	391	264
<b>F.2 Currency and deposits</b>	<b>102 477</b>	<b>-196 475</b>	<b>21 604</b>	<b>-11 799</b>	<b>102 770</b>	<b>73 302</b>	<b>82 509</b>	<b>-90 618</b>
F.21 Currency	163	-646	187	-109	599	349	-79	171
F.22 Transferable deposits	236 375	-129 486	-14 492	86 236	134 010	159 201	61 927	-87 268
F.29 Other deposits	-134 060	-66 343	35 910	-97 925	-31 838	-86 249	20 662	-3 520
<b>F.3 Debt securities</b>	<b>117 238</b>	<b>17 839</b>	<b>61 336</b>	<b>119 052</b>	<b>214 211</b>	<b>170 341</b>	<b>97 828</b>	<b>118 253</b>
F.3S Short-term debt securities	-9 039	-1 684	-2 083	-6 189	-4 675	3 546	-496	13 861
F.3L Long-term debt securities	126 275	19 523	63 419	125 241	218 886	166 795	98 324	104 392
<b>F.4 Loans</b>	<b>37 173</b>	<b>-1 426</b>	<b>16 794</b>	<b>67 179</b>	<b>110 840</b>	<b>112 852</b>	<b>178 782</b>	<b>171 215</b>
F.4S Short-term loans	21 789	-5 150	-28 827	3 482	10 248	8 520	23 798	31 602
F.4L Long-term loans	15 387	3 723	45 621	63 698	100 592	104 333	154 989	139 613
<b>F.5 Equity and investment fund shares/units</b>	<b>68 912</b>	<b>60 724</b>	<b>90 655</b>	<b>119 662</b>	<b>143 135</b>	<b>129 787</b>	<b>141 288</b>	<b>203 529</b>
F.51 Equity	-10 880	-10 483	-22 498	-5 436	31 376	26 464	71 952	71 251
F.511 Listed shares	-14 642	21 515	17 609	36 785	3 919	14 558	59 274	-10 501
F.512 Unlisted shares	4 674	3 477	6 344	12 575	16 069	14 310	25 954	33 523
F.519 Other equity	-910	-35 474	-46 452	-54 797	11 387	-2 402	-13 277	48 229
F.52 Investment fund shares/units	79 792	71 207	113 153	125 098	111 759	103 322	69 336	132 278
F.521 Money market fund shares /units	3 857	-2 839	135	1 804	1 936	6 219	674	6 420
F.522 Non-Money market fund shares /units	75 935	74 047	113 022	123 291	109 823	97 102	68 661	125 858
<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>-50 551</b>	<b>36 987</b>	<b>14 455</b>	<b>-9 180</b>	<b>29 544</b>	<b>36 419</b>	<b>18 819</b>	<b>40 792</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>24 419</b>	<b>-11 457</b>	<b>51 660</b>	<b>32 777</b>	<b>21 473</b>	<b>-47 840</b>	<b>53 902</b>	<b>124 026</b>
F.81 Trade credits and advances	64	192	-172	-80	408	200	-72	-68
F.89 Other accounts receivable, excl. trade credits and advances	24 355	-11 649	51 832	32 857	21 065	-48 040	53 974	124 094
<b>Net incurrence of liabilities</b>	<b>305 987</b>	<b>-69 477</b>	<b>246 259</b>	<b>321 982</b>	<b>628 654</b>	<b>476 765</b>	<b>571 855</b>	<b>572 505</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-3</b>	<b>0</b>	<b>0</b>	<b>-1</b>	<b>-1</b>	<b>2</b>	<b>1 591</b>	<b>3 355</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	-3	0	0	-1	-1	2	1 591	3 355
<b>F.2 Currency and deposits</b>	<b>200 946</b>	<b>-163 063</b>	<b>101 623</b>	<b>177 866</b>	<b>339 112</b>	<b>271 310</b>	<b>225 061</b>	<b>58 358</b>
F.21 Currency	3 562	10 258	3 142	14 368	3 832	4 700	6 073	21 620
F.22 Transferable deposits	311 801	6 900	146 563	294 291	329 500	309 057	240 519	19 532
F.29 Other deposits	-114 417	-180 221	-48 082	-130 793	5 780	-42 447	-21 531	17 206
<b>F.3 Debt securities</b>	<b>-142 174</b>	<b>-136 888</b>	<b>-29 246</b>	<b>-23 342</b>	<b>19 398</b>	<b>-35 902</b>	<b>43 769</b>	<b>54 677</b>
F.3S Short-term debt securities	-19 623	-7 420	14 824	27 241	-1 252	-4 914	82	10 558
F.3L Long-term debt securities	-122 551	-129 468	-44 071	-50 583	20 650	-30 988	43 687	44 119
<b>F.4 Loans</b>	<b>37 178</b>	<b>21 804</b>	<b>34 368</b>	<b>-17 294</b>	<b>32 091</b>	<b>47 132</b>	<b>37 973</b>	<b>26 840</b>
F.4S Short-term loans	35 276	22 508	15 540	15 543	23 594	23 427	9 617	26 622
F.4L Long-term loans	1 898	-703	18 831	-32 833	8 497	23 701	28 356	218
<b>F.5 Equity and investment fund shares/units</b>	<b>102 817</b>	<b>79 986</b>	<b>105 481</b>	<b>145 050</b>	<b>120 258</b>	<b>103 338</b>	<b>148 698</b>	<b>135 294</b>
F.51 Equity	12 874	-11 351	7 772	-1 487	-628	7 769	45 524	10 050
F.511 Listed shares	723	213	8 869	1 305	90	8 070	6 868	-199
F.512 Unlisted shares	-3 447	-2 819	1 857	-2 370	-1 796	-1 135	-2 148	2 121
F.519 Other equity	15 598	-8 745	-2 960	-422	1 078	834	40 804	8 128
F.52 Investment fund shares/units	89 943	91 337	97 709	146 537	120 886	95 569	103 174	125 244
F.521 Money market fund shares /units	1 381	-1 591	-534	-39	-1 211	-236	378	-446
F.522 Non-Money market fund shares /units	88 562	92 928	98 243	146 576	122 097	95 805	102 796	125 690
<b>F.6 Insurance pension and standardised guarantees</b>	<b>74 032</b>	<b>72 295</b>	<b>96 096</b>	<b>79 425</b>	<b>74 880</b>	<b>84 904</b>	<b>77 146</b>	<b>89 580</b>
F.61 Non life insurance technical reserves	25 694	29 371	34 782	23 346	21 464	19 531	16 127	25 635
F.62 Life insurance and annuity entitlements	29 118	30 277	31 510	31 185	24 637	36 745	29 815	39 244
F.6M Pension entitlements, claims, non-pension benefits	19 220	12 647	29 804	24 894	28 779	28 628	31 204	24 701
F.63 Pension entitlements	..	..	..	..	..	..	..	..
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>-102 650</b>	<b>-3 338</b>	<b>-15 887</b>	<b>-26 988</b>	<b>-753</b>	<b>13 608</b>	<b>-1 244</b>	<b>21 008</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>135 840</b>	<b>59 727</b>	<b>-46 176</b>	<b>-12 733</b>	<b>43 668</b>	<b>-7 625</b>	<b>38 862</b>	<b>183 393</b>
F.81 Trade credits and advances	-20	-44	12	-56	168	-28	32	36
F.89 Other accounts payable, excluding trade credits and advances	135 860	59 771	-46 188	-12 677	43 500	-7 597	38 830	183 357
<b>Net financial transactions</b>	<b>-6 856</b>	<b>-25 077</b>	<b>11 667</b>	<b>-3 367</b>	<b>-6 927</b>	<b>-2 856</b>	<b>1 663</b>	<b>-5 042</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/26d6>

Source: Deutsche Bundesbank via Eurostat.

# GERMANY

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

Million EUR (1999 DEM euro)

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>73 472</b>	<b>-9 691</b>	<b>7 719</b>	<b>-8 130</b>	<b>16 431</b>	<b>25 589</b>	<b>7 829</b>	<b>32 553</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>12 924</b>	<b>-16 396</b>	<b>14 505</b>	<b>10 612</b>	<b>17 407</b>	<b>27 316</b>	<b>7 394</b>	<b>3 264</b>
F.21 Currency	40	7	29	64	-37	-40	99	0
F.22 Transferable deposits	17 257	-14 867	1 762	14 553	20 984	35 853	2 004	-2 328
F.29 Other deposits	-4 373	-1 536	12 714	-4 005	-3 540	-8 497	5 291	5 592
<b>F.3 Debt securities</b>	<b>-9 683</b>	<b>-7 280</b>	<b>-11 000</b>	<b>-4 027</b>	<b>-501</b>	<b>-9 130</b>	<b>-2 973</b>	<b>6 259</b>
F.3S Short-term debt securities	-295	-175	-29	-34	447	-263	-134	197
F.3L Long-term debt securities	-9 388	-7 105	-10 971	-3 993	-948	-8 867	-2 839	6 062
<b>F.4 Loans</b>	<b>52 372</b>	<b>-3 279</b>	<b>-4 743</b>	<b>-16 310</b>	<b>-2 880</b>	<b>-2 384</b>	<b>-5 693</b>	<b>-126</b>
F.4S Short-term loans	12 960	-4 835	1 013	-683	461	457	823	-34
F.4L Long-term loans	39 410	1 557	-5 754	-15 629	-3 340	-2 840	-6 516	-92
<b>F.5 Equity and investment fund shares/units</b>	<b>15 257</b>	<b>10 454</b>	<b>5 656</b>	<b>642</b>	<b>1 206</b>	<b>6 602</b>	<b>10 076</b>	<b>11 256</b>
F.51 Equity	13 539	9 277	4 499	-1 289	-1 527	4 661	5 777	3 929
F.511 Listed shares	1 058	-580	61	210	147	1 057	1 046	78
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	12 481	9 857	4 438	-1 499	-1 674	3 604	4 731	3 851
F.52 Investment fund shares/units	1 718	1 177	1 157	1 931	2 733	1 941	4 299	7 327
F.521 Money market fund shares /units	0	5	30	68	0	-1	22	-9
F.522 Non-Money market fund shares /units	1 718	1 173	1 127	1 863	2 734	1 942	4 277	7 336
<b>F.6 Insurance pension and standardised guarantees</b>	<b>24</b>	<b>24</b>	<b>24</b>	<b>24</b>	<b>24</b>	<b>24</b>	<b>24</b>	<b>24</b>
F.61 Non life insurance technical reserves	24	24	24	24	24	24	24	24
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-976</b>	<b>1 241</b>	<b>1 567</b>	<b>745</b>	<b>848</b>	<b>949</b>	<b>440</b>	<b>587</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>3 554</b>	<b>5 545</b>	<b>1 710</b>	<b>184</b>	<b>327</b>	<b>2 212</b>	<b>-1 439</b>	<b>11 289</b>
F.81 Trade credits and advances	0	0	0	0	0	0	0	0
F.89 Other accounts receivable, excl. trade credits and advances	3 554	5 545	1 710	184	327	2 212	-1 439	11 289
<b>Net incurrence of liabilities</b>	<b>73 216</b>	<b>-10 815</b>	<b>-9 247</b>	<b>-37 198</b>	<b>-19 943</b>	<b>-18 807</b>	<b>-53 816</b>	<b>-19 917</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>-688</b>	<b>848</b>	<b>1 558</b>	<b>2 153</b>	<b>1 541</b>	<b>-1 194</b>	<b>182</b>	<b>-239</b>
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	-1 029	536	1 221	1 756	1 202	-1 541	-204	-532
F.29 Other deposits	341	312	337	397	339	347	386	293
<b>F.3 Debt securities</b>	<b>87 140</b>	<b>8 959</b>	<b>7 774</b>	<b>-17 804</b>	<b>-11 706</b>	<b>-16 576</b>	<b>-29 793</b>	<b>-3 775</b>
F.3S Short-term debt securities	-8 819	-20 429	-14 943	-8 767	4 674	-18 667	3 116	-4 348
F.3L Long-term debt securities	95 959	29 388	22 717	-9 037	-16 380	2 091	-32 909	573
<b>F.4 Loans</b>	<b>-14 691</b>	<b>-22 920</b>	<b>-20 194</b>	<b>-24 733</b>	<b>-7 314</b>	<b>-25 694</b>	<b>-24 685</b>	<b>-15 374</b>
F.4S Short-term loans	-49 036	-24 378	-6 707	-11 958	5 474	-7 143	-10 863	-7 579
F.4L Long-term loans	34 345	1 458	-13 487	-12 775	-12 788	-18 551	-13 822	-7 795
<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>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>	..	..	..	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>1 455</b>	<b>2 298</b>	<b>1 615</b>	<b>3 186</b>	<b>-2 464</b>	<b>24 657</b>	<b>480</b>	<b>-529</b>
F.81 Trade credits and advances	3 409	4 252	3 572	748	-814	2 643	2 924	1 750
F.89 Other accounts payable, excluding trade credits and advances	-1 954	-1 954	-1 957	2 438	-1 650	22 014	-2 444	-2 279
<b>Net financial transactions</b>	<b>256</b>	<b>1 124</b>	<b>16 966</b>	<b>29 068</b>	<b>36 374</b>	<b>44 396</b>	<b>61 645</b>	<b>52 470</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/26d6>

Source: Deutsche Bundesbank via Eurostat.

# GERMANY

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

Million EUR (1999 DEM euro)

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>152 604</b>	<b>145 294</b>	<b>164 761</b>	<b>195 986</b>	<b>211 233</b>	<b>233 156</b>	<b>258 689</b>	<b>274 043</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>77 494</b>	<b>63 499</b>	<b>88 984</b>	<b>98 258</b>	<b>119 010</b>	<b>108 420</b>	<b>138 112</b>	<b>140 321</b>
F.21 Currency	793	8 083	15 639	25 511	22 530	21 423	30 199	32 779
F.22 Transferable deposits	92 808	90 703	77 076	104 897	108 365	101 099	110 747	112 769
F.29 Other deposits	-16 107	-35 287	-3 731	-32 150	-11 885	-14 102	-2 834	-5 227
<b>F.3 Debt securities</b>	<b>-17 046</b>	<b>-15 682</b>	<b>-22 136</b>	<b>-20 165</b>	<b>-14 598</b>	<b>-6 060</b>	<b>3 187</b>	<b>-3 173</b>
F.3S Short-term debt securities	608	-731	-664	83	938	927	-353	-1 206
F.3L Long-term debt securities	-17 654	-14 951	-21 472	-20 248	-15 536	-6 987	3 540	-1 967
<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>-154</b>	<b>10 852</b>	<b>38 405</b>	<b>52 453</b>	<b>51 097</b>	<b>63 545</b>	<b>45 652</b>	<b>56 780</b>
F.51 Equity	-341	-209	11 724	16 448	22 665	14 499	20 484	19 363
F.511 Listed shares	-2 924	-2 746	7 966	12 007	17 320	10 341	15 457	14 499
F.512 Unlisted shares	-498	-468	1 355	2 041	2 945	1 758	2 627	2 464
F.519 Other equity	3 081	3 005	2 403	2 400	2 400	2 400	2 400	2 400
F.52 Investment fund shares/units	187	11 061	26 681	36 005	28 432	49 046	25 168	37 417
F.521 Money market fund shares /units	-1 299	-149	-405	-620	-537	-200	2 528	32
F.522 Non-Money market fund shares /units	1 486	11 209	27 085	36 627	28 968	49 247	22 639	37 386
<b>F.6 Insurance pension and standardised guarantees</b>	<b>77 963</b>	<b>76 437</b>	<b>90 521</b>	<b>81 837</b>	<b>73 544</b>	<b>93 164</b>	<b>81 254</b>	<b>83 715</b>
F.61 Non life insurance technical reserves	22 623	26 019	22 854	20 086	15 575	20 228	15 796	17 925
F.62 Life insurance and annuity entitlements	28 508	31 690	31 932	31 685	25 974	37 416	28 179	38 279
F.6M Pension entitlements, claims, non-pension benefits	26 832	18 728	35 735	30 066	31 995	35 520	37 279	27 511
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	..	..	..	..	..	..	..	..
<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>14 349</b>	<b>10 186</b>	<b>-31 012</b>	<b>-16 398</b>	<b>-17 820</b>	<b>-25 912</b>	<b>-9 517</b>	<b>-3 599</b>
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	14 349	10 186	-31 012	-16 398	-17 820	-25 912	-9 517	-3 599
<b>Net incurrence of liabilities</b>	<b>16 804</b>	<b>12 394</b>	<b>21 461</b>	<b>36 686</b>	<b>47 533</b>	<b>56 456</b>	<b>69 589</b>	<b>81 643</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>15 620</b>	<b>12 219</b>	<b>20 857</b>	<b>37 888</b>	<b>47 768</b>	<b>55 678</b>	<b>68 773</b>	<b>81 454</b>
F.4S Short-term loans	-1 019	-3 161	-2 171	-3 342	-4 272	-2 250	2 415	1 028
F.4L Long-term loans	16 639	15 380	23 028	41 230	52 040	57 928	66 358	80 426
<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>-173</b>	<b>189</b>	<b>-177</b>	<b>-64</b>	<b>12</b>	<b>123</b>	<b>17</b>	<b>-116</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>1 357</b>	<b>-14</b>	<b>781</b>	<b>-1 138</b>	<b>-247</b>	<b>655</b>	<b>799</b>	<b>305</b>
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	1 357	-14	781	-1 138	-247	655	799	305
<b>Net financial transactions</b>	<b>135 800</b>	<b>132 900</b>	<b>143 300</b>	<b>159 300</b>	<b>163 700</b>	<b>176 700</b>	<b>189 100</b>	<b>192 400</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/ae78>

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)

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>401 414</b>	<b>40 557</b>	<b>246 407</b>	<b>257 819</b>	<b>349 520</b>	<b>376 019</b>	<b>365 222</b>	<b>248 442</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-535</b>	<b>-746</b>	<b>1 424</b>	<b>924</b>	<b>-247</b>	<b>-951</b>	<b>391</b>	<b>264</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	-535	-746	1 424	924	-247	-951	391	264
<b>F.2 Currency and deposits</b>	<b>134 900</b>	<b>-162 263</b>	<b>49 193</b>	<b>-18 486</b>	<b>119 835</b>	<b>94 197</b>	<b>99 119</b>	<b>-71 469</b>
F.21 Currency	136	-522	-4	59	-7	19	13	-2
F.22 Transferable deposits	238 952	-135 554	-23 168	70 744	140 820	143 576	50 108	-85 308
F.29 Other deposits	-104 188	-26 187	72 365	-89 289	-20 978	-49 398	48 998	13 841
<b>F.3 Debt securities</b>	<b>151 396</b>	<b>48 674</b>	<b>59 324</b>	<b>42 575</b>	<b>46 738</b>	<b>42 596</b>	<b>51 584</b>	<b>106 537</b>
F.3S Short-term debt securities	1 606	191	-418	-5 530	-2 496	380	768	7 069
F.3L Long-term debt securities	149 790	48 483	59 742	48 105	49 234	42 216	50 816	99 468
<b>F.4 Loans</b>	<b>17 461</b>	<b>3 003</b>	<b>18 149</b>	<b>32 090</b>	<b>22 674</b>	<b>61 180</b>	<b>27 748</b>	<b>47 247</b>
F.4S Short-term loans	17 047	-6 529	5 167	22 906	-4 581	28 090	4 027	44 860
F.4L Long-term loans	54 414	9 532	12 982	9 184	27 255	33 090	23 721	2 387
<b>F.5 Equity and investment fund shares/units</b>	<b>93 583</b>	<b>78 492</b>	<b>90 932</b>	<b>137 773</b>	<b>125 895</b>	<b>153 252</b>	<b>151 782</b>	<b>173 333</b>
F.51 Equity	73 954	63 439	57 988	98 221	102 828	105 367	160 577	126 746
F.511 Listed shares	3 131	31 257	13 066	33 148	24 346	19 185	11 104	36 532
F.512 Unlisted shares	22 304	-3 274	20 803	27 260	27 725	38 159	59 579	53 442
F.519 Other equity	48 519	35 456	24 119	37 813	50 757	48 023	89 894	36 772
F.52 Investment fund shares/units	19 629	15 053	32 944	39 552	23 067	47 885	-8 795	46 587
F.521 Money market fund shares /units	367	-1 632	481	1 528	2 397	5 153	2 774	8 294
F.522 Non-Money market fund shares /units	19 262	16 685	32 463	38 024	20 670	42 732	-11 569	38 293
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-363</b>	<b>1 712</b>	<b>411</b>	<b>1 086</b>	<b>2 718</b>	<b>-2 357</b>	<b>-3 034</b>	<b>-1 939</b>
F.61 Non life insurance technical reserves	76	130	-45	235	831	-2 467	-1 669	-1 221
F.62 Life insurance and annuity entitlements	-440	1 584	456	848	1 888	112	-1 368	-716
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
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>-55 249</b>	<b>23 894</b>	<b>38 547</b>	<b>30 388</b>	<b>28 605</b>	<b>10 974</b>	<b>23 125</b>	<b>22 383</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>6 221</b>	<b>47 791</b>	<b>-11 573</b>	<b>31 469</b>	<b>3 302</b>	<b>17 128</b>	<b>14 507</b>	<b>-27 914</b>
F.81 Trade credits and advances	4 053	3 176	3 815	-2 231	7 259	22 232	5 174	-887
F.89 Other accounts receivable, excl. trade credits and advances	2 168	44 615	-15 388	33 700	-3 957	-5 104	9 333	-27 027
<b>Net incurrence of liabilities</b>	<b>190 067</b>	<b>-207 465</b>	<b>145 074</b>	<b>9 080</b>	<b>128 544</b>	<b>45 098</b>	<b>158 764</b>	<b>89 913</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-3</b>	<b>0</b>	<b>0</b>	<b>-1</b>	<b>-1</b>	<b>2</b>	<b>1 591</b>	<b>3 355</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	-3	0	0	-1	-1	2	1 591	3 355
<b>F.2 Currency and deposits</b>	<b>140 634</b>	<b>-188 302</b>	<b>27 047</b>	<b>34 997</b>	<b>187 835</b>	<b>108 883</b>	<b>74 546</b>	<b>-92 211</b>
F.21 Currency	1 763	2 437	-12 866	-11 176	-20 080	-17 071	-23 812	-11 263
F.22 Transferable deposits	156 013	-89 668	48 094	125 720	181 862	130 352	102 262	-132 761
F.29 Other deposits	-17 142	-101 071	-8 181	-79 547	26 053	-4 398	-3 904	51 813
<b>F.3 Debt securities</b>	<b>27 226</b>	<b>-63 766</b>	<b>18 094</b>	<b>-87 457</b>	<b>-119 090</b>	<b>-148 952</b>	<b>-30 652</b>	<b>57 518</b>
F.3S Short-term debt securities	-17 069	-26 524	-10 426	21 191	4 921	-23 837	7 609	4 479
F.3L Long-term debt securities	44 295	-37 242	28 520	-108 648	-124 011	-125 115	-38 261	53 039
<b>F.4 Loans</b>	<b>18 240</b>	<b>48 514</b>	<b>-8 541</b>	<b>22 120</b>	<b>15 968</b>	<b>70 875</b>	<b>88 336</b>	<b>43 674</b>
F.4S Short-term loans	-31 493	1 166	-13 488	25 565	18 164	28 423	40 931	45 192
F.4L Long-term loans	49 733	47 348	4 947	-3 445	-2 196	42 452	47 405	-1 518
<b>F.5 Equity and investment fund shares/units</b>	<b>68 613</b>	<b>28 448</b>	<b>36 314</b>	<b>23 629</b>	<b>-23 220</b>	<b>10 011</b>	<b>3 495</b>	<b>-21 581</b>
F.51 Equity	40 543	12 047	36 311	15 401	-18 834	28 952	9 924	-7 384
F.511 Listed shares	25 095	9 392	13 395	-174	-29 211	2 462	-31 506	-5 548
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	15 448	2 655	22 916	15 575	10 377	26 490	41 430	-1 836
F.52 Investment fund shares/units	28 070	16 401	3	8 228	-4 386	-18 941	-6 429	-14 197
F.521 Money market fund shares /units	-838	-62	-48	-115	-832	-246	457	-373
F.522 Non-Money market fund shares /units	28 908	16 463	51	8 343	-3 554	-18 695	-6 886	-13 824
<b>F.6 Insurance pension and standardised guarantees</b>	<b>1 858</b>	<b>605</b>	<b>11 948</b>	<b>882</b>	<b>5 032</b>	<b>-5 306</b>	<b>-1 475</b>	<b>5 082</b>
F.61 Non life insurance technical reserves	1 688	439	11 914	534	4 482	-4 750	-1 742	4 832
F.62 Life insurance and annuity entitlements	170	166	34	348	550	-556	267	250
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
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>-94 761</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>28 260</b>	<b>-32 964</b>	<b>60 212</b>	<b>14 910</b>	<b>62 020</b>	<b>9 585</b>	<b>22 923</b>	<b>94 076</b>
F.81 Trade credits and advances	1 906	-2 493	1 185	7 650	7 400	11 138	4 938	-151
F.89 Other accounts payable, excluding trade credits and advances	26 354	-30 471	59 027	7 260	54 620	-1 553	17 985	94 227
<b>Net financial transactions</b>	<b>-211 347</b>	<b>-248 022</b>	<b>-101 333</b>	<b>-248 739</b>	<b>-220 976</b>	<b>-330 921</b>	<b>-206 458</b>	<b>-158 529</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/26d6>

Source: Deutsche Bundesbank via Eurostat.



# GREECE

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2019

SNA 2008

Million EUR (2001 GRD euro)

	Financial corporations					Public financial corporations S1201
	Total S12	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	
<b>Net acquisition of financial assets</b>	<b>25 066</b>	<b>23 776</b>	<b>956</b>	<b>-233</b>	<b>1 836</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>20</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	15	15	0	0	0	..
F.12 Special drawing rights (SDRs)	5	5	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>1 415</b>	<b>1 483</b>	<b>228</b>	<b>331</b>	<b>-115</b>	..
F.21 Currency	17	17	0	2	-1	..
F.22 Transferable deposits	2 763	2 824	46	640	-174	..
F.29 Other deposits	-1 366	-1 358	182	-310	60	..
<b>F.3 Debt securities</b>	<b>29 458</b>	<b>27 706</b>	<b>253</b>	<b>0</b>	<b>1 586</b>	..
F.3S Short-term debt securities	-4 190	-3 494	-102	-1	-593	..
F.3L Long-term debt securities	33 648	31 200	355	1	2 180	..
<b>F.4 Loans</b>	<b>-7 382</b>	<b>-6 595</b>	<b>0</b>	<b>-528</b>	<b>-10</b>	..
F.4S Short-term loans	-1 400	-1 328	0	-1	0	..
F.4L Long-term loans	-5 981	-5 267	0	-527	-10	..
<b>F.5 Equity and investment fund shares/units</b>	<b>576</b>	<b>71</b>	<b>387</b>	<b>-3</b>	<b>443</b>	..
F.51 Equity	398	-13	566	31	160	..
F.511 Listed shares	178	-54	162	31	149	..
F.512 Unlisted shares	313	132	404	0	12	..
F.519 Other equity	-92	-92	0	0	0	..
F.52 Investment fund shares/units	177	84	-179	-34	282	..
F.521 Money market fund shares /units	-73	0	-7	13	-107	..
F.522 Non-Money market fund shares /units	250	84	-172	-47	389	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-13</b>	<b>0</b>	<b>2</b>	<b>1</b>	<b>-13</b>	..
F.61 Non life insurance technical reserves	-13	0	2	1	-13	..
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>824</b>	<b>828</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.71 Financial derivatives	824	828	0	0	0	..
F.72 Employee stock options	0	0	0	0	0	..
<b>F.8 Other accounts receivable</b>	<b>169</b>	<b>264</b>	<b>86</b>	<b>-34</b>	<b>-55</b>	..
F.81 Trade credits and advances	-24	0	0	0	-20	..
F.89 Other accounts receivable, excl. trade credits and advances	193	264	86	-34	-35	..
<b>Net incurrence of liabilities</b>	<b>30 422</b>	<b>29 456</b>	<b>1 055</b>	<b>342</b>	<b>838</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>26 690</b>	<b>27 203</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.21 Currency	-3 406	-3 406	0	0	0	..
F.22 Transferable deposits	9 852	10 425	0	0	0	..
F.29 Other deposits	20 244	20 183	0	0	0	..
<b>F.3 Debt securities</b>	<b>948</b>	<b>860</b>	<b>0</b>	<b>176</b>	<b>0</b>	..
F.3S Short-term debt securities	0	0	0	0	0	..
F.3L Long-term debt securities	948	860	0	176	0	..
<b>F.4 Loans</b>	<b>-171</b>	<b>7</b>	<b>314</b>	<b>-262</b>	<b>18</b>	..
F.4S Short-term loans	16	0	-84	155	16	..
F.4L Long-term loans	-187	7	398	-416	2	..
<b>F.5 Equity and investment fund shares/units</b>	<b>773</b>	<b>25</b>	<b>774</b>	<b>219</b>	<b>77</b>	..
F.51 Equity	65	115	0	219	77	..
F.511 Listed shares	219	349	0	-21	1	..
F.512 Unlisted shares	76	-5	0	239	76	..
F.519 Other equity	-229	-229	0	0	0	..
F.52 Investment fund shares/units	707	-90	774	0	0	..
F.521 Money market fund shares /units	-62	-90	0	0	0	..
F.522 Non-Money market fund shares /units	770	0	774	0	0	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>830</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>833</b>	..
F.61 Non life insurance technical reserves	44	0	0	0	47	..
F.62 Life insurance and annuity entitlements	430	0	0	0	430	..
F.6M Pension entitlements, claims, non-pension benefits	355	0	0	0	355	..
F.63 Pension entitlements	355	0	0	0	355	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	0	0	0	0	0	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>1 070</b>	<b>1 067</b>	<b>0</b>	<b>0</b>	<b>7</b>	..
F.71 Financial derivatives	1 070	1 067	0	0	7	..
F.72 Employee stock options	0	0	0	0	0	..
<b>F.8 Other accounts payable</b>	<b>283</b>	<b>295</b>	<b>-33</b>	<b>210</b>	<b>-97</b>	..
F.81 Trade credits and advances	0	0	3	2	0	..
F.89 Other accounts payable, excluding trade credits and advances	283	295	-36	208	-97	..
<b>Net financial transactions</b>	<b>-5 356</b>	<b>-5 681</b>	<b>-99</b>	<b>-576</b>	<b>999</b>	..

# GREECE

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2019 (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>2 056</b>	<b>1 338</b>	<b>-757</b>	<b>-1 214</b>	<b>25 557</b>	<b>25 557</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20</b>	<b>20</b>
F.11 Monetary gold	0	0	0	0	15	15
F.12 Special drawing rights (SDRs)	0	0	0	0	5	5
<b>F.2 Currency and deposits</b>	<b>929</b>	<b>461</b>	<b>-924</b>	<b>-3 068</b>	<b>-2 384</b>	<b>-2 384</b>
F.21 Currency	146	-2	-2	-7 379	17	17
F.22 Transferable deposits	1 488	1 501	126	7 627	2 763	2 763
F.29 Other deposits	-704	-1 038	-1 048	-3 317	-5 165	-5 165
<b>F.3 Debt securities</b>	<b>-125</b>	<b>42</b>	<b>27</b>	<b>-10</b>	<b>25 990</b>	<b>25 990</b>
F.3S Short-term debt securities	-2	27	27	-109	-352	-352
F.3L Long-term debt securities	-123	15	0	99	26 342	26 342
<b>F.4 Loans</b>	<b>-723</b>	<b>-126</b>	<b>-112</b>	<b>45</b>	<b>657</b>	<b>657</b>
F.4S Short-term loans	-66	93	93	45	-512	-512
F.4L Long-term loans	-657	-219	-205	0	1 168	1 168
<b>F.5 Equity and investment fund shares/units</b>	<b>654</b>	<b>12</b>	<b>-48</b>	<b>267</b>	<b>818</b>	<b>818</b>
F.51 Equity	716	11	-48	99	1 035	1 035
F.511 Listed shares	-9	56	-3	-4	33	33
F.512 Unlisted shares	725	-45	-45	85	1 040	1 040
F.519 Other equity	0	0	0	18	-38	-38
F.52 Investment fund shares/units	-62	1	0	168	-217	-217
F.521 Money market fund shares /units	-70	-4	0	-587	-670	-670
F.522 Non-Money market fund shares /units	8	5	0	754	453	453
<b>F.6 Insurance pension and standardised guarantees</b>	<b>41</b>	<b>2</b>	<b>2</b>	<b>796</b>	<b>-13</b>	<b>-13</b>
F.61 Non life insurance technical reserves	41	2	2	11	-13	-13
F.62 Life insurance and annuity entitlements	0	0	0	430	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	355	0	0
F.63 Pension entitlements	0	0	0	355	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>-179</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40</b>	<b>40</b>
F.71 Financial derivatives	-179	0	0	0	40	40
F.72 Employee stock options	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>1 460</b>	<b>946</b>	<b>299</b>	<b>756</b>	<b>429</b>	<b>429</b>
F.81 Trade credits and advances	1 204	30	30	57	208	208
F.89 Other accounts receivable, excl. trade credits and advances	257	916	269	699	222	222
<b>Net incurrence of liabilities</b>	<b>6 670</b>	<b>-1 336</b>	<b>-1 503</b>	<b>-969</b>	<b>33 098</b>	<b>33 098</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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>389</b>	<b>325</b>	<b>0</b>	<b>24 958</b>	<b>24 958</b>
F.21 Currency	0	0	0	0	3 829	3 829
F.22 Transferable deposits	0	101	37	0	-663	-663
F.29 Other deposits	0	288	288	0	21 792	21 792
<b>F.3 Debt securities</b>	<b>275</b>	<b>5 448</b>	<b>3 486</b>	<b>0</b>	<b>3 296</b>	<b>3 296</b>
F.3S Short-term debt securities	0	646	-1 009	0	4 568	4 568
F.3L Long-term debt securities	275	4 802	4 495	0	-1 272	-1 272
<b>F.4 Loans</b>	<b>1 225</b>	<b>-8 224</b>	<b>-6 001</b>	<b>24</b>	<b>1 698</b>	<b>1 698</b>
F.4S Short-term loans	-831	26	2 185	-625	-597	-597
F.4L Long-term loans	2 056	-8 249	-8 185	649	2 294	2 294
<b>F.5 Equity and investment fund shares/units</b>	<b>2 599</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2 682</b>	<b>2 682</b>
F.51 Equity	2 599	0	0	0	2 475	2 475
F.511 Listed shares	-87	0	0	0	-56	-56
F.512 Unlisted shares	1 560	0	0	0	1 598	1 598
F.519 Other equity	1 127	0	0	0	934	934
F.52 Investment fund shares/units	0	0	0	0	207	207
F.521 Money market fund shares /units	0	0	0	0	1	1
F.522 Non-Money market fund shares /units	0	0	0	0	206	206
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-10</b>	<b>-10</b>
F.61 Non life insurance technical reserves	0	0	0	0	-10	-10
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>781</b>	<b>-757</b>	<b>-757</b>	<b>0</b>	<b>488</b>	<b>488</b>
F.71 Financial derivatives	781	-757	-757	0	488	488
F.72 Employee stock options	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>1 790</b>	<b>1 808</b>	<b>1 444</b>	<b>-993</b>	<b>-14</b>	<b>-14</b>
F.81 Trade credits and advances	136	1 200	1 200	-278	0	0
F.89 Other accounts payable, excluding trade credits and advances	1 654	608	244	-716	-14	-14
<b>Net financial transactions</b>	<b>-4 614</b>	<b>2 674</b>	<b>746</b>	<b>-245</b>	<b>-7 541</b>	<b>7 541</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

Source: Bank of Greece via Eurostat.

# GREECE

## Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2019

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>26 944</b>	<b>24 391</b>	<b>971</b>	<b>-242</b>	<b>1 824</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>20</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	15	15	0	0	0	..
F.12 Special drawing rights (SDRs)	5	5	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>1 726</b>	<b>1 281</b>	<b>228</b>	<b>331</b>	<b>-115</b>	..
F.21 Currency	286	286	0	2	-1	..
F.22 Transferable deposits	5 569	5 057	46	640	-174	..
F.29 Other deposits	-4 129	-4 062	182	-310	60	..
<b>F.3 Debt securities</b>	<b>29 616</b>	<b>27 777</b>	<b>253</b>	<b>0</b>	<b>1 586</b>	..
F.3S Short-term debt securities	-3 691	-2 995	-102	-1	-593	..
F.3L Long-term debt securities	33 307	30 772	355	0	2 180	..
<b>F.4 Loans</b>	<b>-8 081</b>	<b>-7 542</b>	<b>0</b>	<b>-528</b>	<b>-10</b>	..
F.4S Short-term loans	-2 277	-2 275	0	-1	0	..
F.4L Long-term loans	-5 804	-5 267	0	-527	-10	..
<b>F.5 Equity and investment fund shares/units</b>	<b>884</b>	<b>52</b>	<b>393</b>	<b>-6</b>	<b>444</b>	..
F.51 Equity	736	-21	566	28	162	..
F.511 Listed shares	282	-63	162	32	151	..
F.512 Unlisted shares	544	132	404	-4	11	..
F.519 Other equity	-90	-90	0	0	0	..
F.52 Investment fund shares/units	148	73	-173	-34	282	..
Money market fund shares /units	-112	-11	-7	13	-107	..
Non-Money market fund shares /units	260	84	-166	-47	389	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-9</b>	<b>0</b>	<b>2</b>	<b>1</b>	<b>-12</b>	..
F.61 Non life insurance technical reserves	-9	0	2	1	-12	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
F.63 Pension entitlements	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>815</b>	<b>815</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.71 Financial derivatives	815	815	0	0	0	..
F.72 Employee stock options	0	0	0	0	0	..
<b>F.8 Other accounts receivable</b>	<b>1 974</b>	<b>1 988</b>	<b>95</b>	<b>-39</b>	<b>-70</b>	..
F.81 Trade credits and advances	-18	0	0	0	-18	..
F.89 Other accounts receivable, excluding trade credits and advances	1 992	1 988	95	-39	-52	..
<b>Net incurrence of liabilities</b>	<b>32 300</b>	<b>30 071</b>	<b>1 070</b>	<b>334</b>	<b>825</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>27 001</b>	<b>27 001</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.21 Currency	-3 137	-3 137	0	0	0	..
F.22 Transferable deposits	12 658	12 658	0	0	0	..
F.29 Other deposits	17 480	17 480	0	0	0	..
<b>F.3 Debt securities</b>	<b>1 106</b>	<b>932</b>	<b>0</b>	<b>175</b>	<b>0</b>	..
F.3S Short-term debt securities	499	499	0	0	0	..
F.3L Long-term debt securities	607	432	0	175	0	..
<b>F.4 Loans</b>	<b>-870</b>	<b>-940</b>	<b>314</b>	<b>-262</b>	<b>18</b>	..
F.4S Short-term loans	-860	-947	-84	155	16	..
F.4L Long-term loans	-9	7	398	-416	2	..
<b>F.5 Equity and investment fund shares/units</b>	<b>1 081</b>	<b>6</b>	<b>780</b>	<b>216</b>	<b>79</b>	..
F.51 Equity	403	108	0	216	79	..
F.511 Listed shares	324	340	0	-20	4	..
F.512 Unlisted shares	307	-5	0	236	76	..
F.519 Other equity	-227	-227	0	0	0	..
F.52 Investment fund shares/units	678	-101	780	0	0	..
F.521 Money market fund shares /units	-101	-101	0	0	0	..
F.522 Non-Money market fund shares /units	780	0	780	0	0	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>834</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>834</b>	..
F.61 Non life insurance technical reserves	49	0	0	0	49	..
F.62 Life insurance and annuity entitlements	430	0	0	0	430	..
F.6M Pension entitlements, claims, non-pension benefits	355	0	0	0	355	..
F.63 Pension entitlements	355	0	0	0	355	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	0	0	0	0	0	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>1 060</b>	<b>1 054</b>	<b>0</b>	<b>0</b>	<b>7</b>	..
F.71 Financial derivatives	1 060	1 054	0	0	7	..
F.72 Employee stock options	0	0	0	0	0	..
<b>F.8 Other accounts payable</b>	<b>2 087</b>	<b>2 019</b>	<b>-24</b>	<b>205</b>	<b>-112</b>	..
F.81 Trade credits and advances	6	0	3	2	2	..
F.89 Other accounts payable, excluding trade credits and advances	2 081	2 019	-27	203	-114	..
<b>Net financial transactions</b>	<b>-5 356</b>	<b>-5 681</b>	<b>-99</b>	<b>-576</b>	<b>999</b>	..

# GREECE

## Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2019 (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>1 865</b>	<b>1 904</b>	<b>-301</b>	<b>-1 214</b>	<b>29 499</b>	<b>25 557</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20</b>	<b>20</b>
F.11 Monetary gold	0	0	0	0	15	15
F.12 Special drawing rights (SDRs)	0	0	0	0	5	5
<b>F.2 Currency and deposits</b>	<b>929</b>	<b>467</b>	<b>-854</b>	<b>-3 068</b>	<b>54</b>	<b>-2 384</b>
F.21 Currency	146	-2	-2	-7 379	-6 949	17
F.22 Transferable deposits	1 488	1 507	196	7 627	16 192	2 763
F.29 Other deposits	-704	-1 038	-1 048	-3 317	-9 189	-5 165
<b>F.3 Debt securities</b>	<b>-116</b>	<b>-3 764</b>	<b>-1 817</b>	<b>-10</b>	<b>25 727</b>	<b>25 990</b>
F.3S Short-term debt securities	-2	-3 248	-1 593	-109	-7 050	-352
F.3L Long-term debt securities	-114	-516	-224	99	32 777	26 342
<b>F.4 Loans</b>	<b>-723</b>	<b>4 241</b>	<b>2 118</b>	<b>45</b>	<b>-4 519</b>	<b>657</b>
F.4S Short-term loans	-66	4 485	2 323	45	2 186	-512
F.4L Long-term loans	-657	-244	-205	0	-6 705	1 168
<b>F.5 Equity and investment fund shares/units</b>	<b>450</b>	<b>12</b>	<b>-48</b>	<b>267</b>	<b>1 612</b>	<b>818</b>
F.51 Equity	512	11	-48	99	1 358	1 035
F.511 Listed shares	58	56	-3	-4	392	33
F.512 Unlisted shares	454	-45	-45	85	1 038	1 040
F.519 Other equity	0	0	0	18	-72	-38
F.52 Investment fund shares/units	-62	1	0	168	255	-217
Money market fund shares /units	-70	-4	0	-587	-773	-670
Non-Money market fund shares /units	8	5	0	754	1 027	453
<b>F.6 Insurance pension and standardised guarantees</b>	<b>41</b>	<b>2</b>	<b>2</b>	<b>796</b>	<b>831</b>	<b>-13</b>
F.61 Non life insurance technical reserves	41	2	2	11	45	-13
F.62 Life insurance and annuity entitlements	0	0	0	430	430	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	355	355	0
F.63 Pension entitlements	0	0	0	355	355	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>-179</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>636</b>	<b>40</b>
F.71 Financial derivatives	-179	0	0	0	636	40
F.72 Employee stock options	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>1 463</b>	<b>946</b>	<b>299</b>	<b>756</b>	<b>5 138</b>	<b>429</b>
F.81 Trade credits and advances	1 206	30	30	57	1 275	208
F.89 Other accounts receivable, excluding trade credits and advances	257	916	269	699	3 863	222
<b>Net incurrence of liabilities</b>	<b>6 479</b>	<b>-769</b>	<b>-1 047</b>	<b>-969</b>	<b>37 040</b>	<b>33 098</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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>395</b>	<b>395</b>	<b>0</b>	<b>27 396</b>	<b>24 958</b>
F.21 Currency	0	0	0	0	-3 137	3 829
F.22 Transferable deposits	0	107	107	0	12 765	-663
F.29 Other deposits	0	288	288	0	17 768	21 792
<b>F.3 Debt securities</b>	<b>284</b>	<b>1 642</b>	<b>1 642</b>	<b>0</b>	<b>3 032</b>	<b>3 296</b>
F.3S Short-term debt securities	0	-2 629	-2 629	0	-2 130	4 568
F.3L Long-term debt securities	284	4 271	4 271	0	5 162	-1 272
<b>F.4 Loans</b>	<b>1 225</b>	<b>-3 857</b>	<b>-3 771</b>	<b>24</b>	<b>-3 478</b>	<b>1 698</b>
F.4S Short-term loans	-831	4 418	4 415	-625	2 101	-597
F.4L Long-term loans	2 056	-8 274	-8 185	649	-5 579	2 294
<b>F.5 Equity and investment fund shares/units</b>	<b>2 395</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3 477</b>	<b>2 682</b>
F.51 Equity	2 395	0	0	0	2 798	2 475
F.511 Listed shares	-20	0	0	0	303	-56
F.512 Unlisted shares	1 289	0	0	0	1 595	1 598
F.519 Other equity	1 127	0	0	0	899	934
F.52 Investment fund shares/units	0	0	0	0	678	207
Money market fund shares /units	0	0	0	0	-101	1
Non-Money market fund shares /units	0	0	0	0	780	206
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>834</b>	<b>-10</b>
F.61 Non life insurance technical reserves	0	0	0	0	49	-10
F.62 Life insurance and annuity entitlements	0	0	0	0	430	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	355	0
F.63 Pension entitlements	0	0	0	0	355	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>781</b>	<b>-757</b>	<b>-757</b>	<b>0</b>	<b>1 084</b>	<b>488</b>
F.71 Financial derivatives	781	-757	-757	0	1 084	488
F.72 Employee stock options	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>1 793</b>	<b>1 808</b>	<b>1 444</b>	<b>-993</b>	<b>4 695</b>	<b>-14</b>
F.81 Trade credits and advances	139	1 200	1 200	-278	1 068	0
F.89 Other accounts payable, excluding trade credits and advances	1 654	608	244	-716	3 627	-14
<b>Net financial transactions</b>	<b>-4 614</b>	<b>2 674</b>	<b>746</b>	<b>-245</b>	<b>-7 541</b>	<b>7 541</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/a140>

Source: Bank of Greece via Eurostat.

# GREECE

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

Million EUR (2001 GRD euro)

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>22 781</b>	<b>-37 704</b>	<b>-7 937</b>	<b>21 808</b>	<b>-11 524</b>	<b>-31 348</b>	<b>-99</b>	<b>25 557</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-12</b>	<b>16</b>	<b>12</b>	<b>-361</b>	<b>-307</b>	<b>5</b>	<b>4</b>	<b>20</b>
F.11 Monetary gold	-1	3	12	6	7	5	4	15
F.12 Special drawing rights (SDRs)	-11	13	0	-367	-314	0	0	5
<b>F.2 Currency and deposits</b>	<b>-23 070</b>	<b>-26 344</b>	<b>-9 875</b>	<b>15 286</b>	<b>-16 511</b>	<b>-10 816</b>	<b>-3 836</b>	<b>-2 384</b>
F.21 Currency	-3 964	-3 624	-5 658	14 413	-6 283	-8 564	-4 754	17
F.22 Transferable deposits	-503	1 852	-973	2 671	-2 073	-17	4 019	2 763
F.29 Other deposits	-18 603	-24 572	-3 243	-1 798	-8 155	-2 235	-3 101	-5 165
<b>F.3 Debt securities</b>	<b>50 296</b>	<b>-4 068</b>	<b>7 143</b>	<b>-302</b>	<b>10 465</b>	<b>-17 511</b>	<b>2 857</b>	<b>25 990</b>
F.3S Short-term debt securities	5 076	-4 863	10 618	-6 507	-5 902	-938	477	-352
F.3L Long-term debt securities	45 220	795	-3 475	6 206	16 367	-16 573	2 380	26 342
<b>F.4 Loans</b>	<b>-1 274</b>	<b>-227</b>	<b>-2 691</b>	<b>92</b>	<b>324</b>	<b>-1 791</b>	<b>27</b>	<b>657</b>
F.4S Short-term loans	-327	236	-256	56	35	-617	-59	-512
F.4L Long-term loans	-947	-463	-2 436	36	289	-1 174	86	1 168
<b>F.5 Equity and investment fund shares/units</b>	<b>-3 228</b>	<b>-7 712</b>	<b>-526</b>	<b>6 942</b>	<b>-4 865</b>	<b>-855</b>	<b>364</b>	<b>818</b>
F.51 Equity	-3 349	-7 325	-1 851	-105	-3 130	280	1 281	1 035
F.511 Listed shares	-1 979	-1 413	295	-68	-2 284	38	96	33
F.512 Unlisted shares	-1 370	-5 912	-2 146	-37	-846	243	1 095	1 040
F.519 Other equity	0	0	0	0	0	0	90	-38
F.52 Investment fund shares/units	121	-387	1 325	7 047	-1 735	-1 135	-916	-217
F.521 Money market fund shares /units	262	-120	490	5 530	-1 254	-1 801	-689	-670
F.522 Non-Money market fund shares /units	-141	-267	835	1 517	-481	666	-228	453
<b>F.6 Insurance pension and standardised guarantees</b>	<b>27</b>	<b>-48</b>	<b>9</b>	<b>45</b>	<b>18</b>	<b>-47</b>	<b>34</b>	<b>-13</b>
F.61 Non life insurance technical reserves	27	-48	9	45	18	-47	34	-13
F.62 Life insurance and annuity entitlements	0	0	0	0	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>-480</b>	<b>-495</b>	<b>735</b>	<b>-417</b>	<b>-45</b>	<b>-90</b>	<b>-144</b>	<b>40</b>
F.71 Financial derivatives	-480	-495	735	-417	-45	-90	-144	40
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>522</b>	<b>1 174</b>	<b>-2 745</b>	<b>523</b>	<b>-603</b>	<b>-244</b>	<b>594</b>	<b>429</b>
F.81 Trade credits and advances	210	412	-975	247	-335	-121	268	208
F.89 Other accounts receivable, excl. trade credits and advances	312	763	-1 770	276	-268	-123	326	222
<b>Net incurrence of liabilities</b>	<b>47 755</b>	<b>-25 038</b>	<b>-3 349</b>	<b>24 855</b>	<b>-7 711</b>	<b>-33 032</b>	<b>2 086</b>	<b>33 098</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>-25 986</b>	<b>-46 001</b>	<b>-5 357</b>	<b>21 001</b>	<b>-13 078</b>	<b>-38 492</b>	<b>-23 004</b>	<b>24 958</b>
F.21 Currency	70	-33	-452	-26	-850	-18	3 890	3 829
F.22 Transferable deposits	-919	-3 353	-7 541	11 454	-4 385	-9 967	-4 900	-663
F.29 Other deposits	-25 137	-42 615	2 636	9 573	-7 843	-28 507	-21 994	21 792
<b>F.3 Debt securities</b>	<b>-44 192</b>	<b>-8 387</b>	<b>-11 375</b>	<b>-9 604</b>	<b>-5 012</b>	<b>-1 733</b>	<b>-876</b>	<b>3 296</b>
F.3S Short-term debt securities	-151	-971	-4 347	-2 503	20	4 754	-2 211	4 568
F.3L Long-term debt securities	-44 041	-7 416	-7 027	-7 101	-5 032	-6 487	1 335	-1 272
<b>F.4 Loans</b>	<b>113 426</b>	<b>29 595</b>	<b>6 996</b>	<b>4 972</b>	<b>7 379</b>	<b>7 751</b>	<b>23 157</b>	<b>1 698</b>
F.4S Short-term loans	-199	4	37	-285	-101	235	838	-597
F.4L Long-term loans	113 625	29 591	6 959	5 257	7 480	7 516	22 319	2 294
<b>F.5 Equity and investment fund shares/units</b>	<b>6 136</b>	<b>619</b>	<b>-167</b>	<b>10 810</b>	<b>1 148</b>	<b>879</b>	<b>3 253</b>	<b>2 682</b>
F.51 Equity	6 175	629	-348	10 861	1 148	698	3 362	2 475
F.511 Listed shares	2 554	1 792	1 954	7 124	1 259	386	609	-56
F.512 Unlisted shares	2 766	576	-2 491	4 018	-11	386	2 425	1 598
F.519 Other equity	855	-1 739	189	-282	-100	-74	328	934
F.52 Investment fund shares/units	-39	-10	182	-51	0	181	-109	207
F.521 Money market fund shares /units	-8	2	-1	-3	0	1	2	1
F.522 Non-Money market fund shares /units	-30	-11	182	-48	0	180	-111	206
<b>F.6 Insurance pension and standardised guarantees</b>	<b>16</b>	<b>6</b>	<b>18</b>	<b>35</b>	<b>20</b>	<b>-83</b>	<b>22</b>	<b>-10</b>
F.61 Non life insurance technical reserves	15	3	13	22	-2	8	22	-10
F.62 Life insurance and annuity entitlements	2	3	5	13	22	-91	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>-384</b>	<b>-274</b>	<b>927</b>	<b>-238</b>	<b>61</b>	<b>-1 411</b>	<b>-669</b>	<b>488</b>
F.71 Financial derivatives	-384	-274	927	-238	61	-1 411	-669	488
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>-1 261</b>	<b>-596</b>	<b>5 609</b>	<b>-2 121</b>	<b>1 771</b>	<b>56</b>	<b>205</b>	<b>-14</b>
F.81 Trade credits and advances	378	-247	-13	-10	-5	2	-5	0
F.89 Other accounts payable, excluding trade credits and advances	-1 639	-349	5 622	-2 111	1 776	54	210	-14
<b>Net financial transactions</b>	<b>-24 975</b>	<b>-12 666</b>	<b>-4 589</b>	<b>-3 046</b>	<b>-3 814</b>	<b>1 685</b>	<b>-2 186</b>	<b>-7 541</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

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)

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>-4 554</b>	<b>-14 488</b>	<b>-4 885</b>	<b>-1 166</b>	<b>-1 583</b>	<b>1 547</b>	<b>2 206</b>	<b>2 056</b>
<b>F.1 Monetary gold and SDRs</b>	<b>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>-2 384</b>	<b>-4 531</b>	<b>-3 762</b>	<b>-3 069</b>	<b>1 375</b>	<b>2 368</b>	<b>2 053</b>	<b>929</b>
F.21 Currency	-266	38	-621	-316	163	187	175	146
F.22 Transferable deposits	-264	1 814	107	664	2 120	1 538	1 759	1 488
F.29 Other deposits	-1 854	-6 383	-3 248	-3 418	-909	642	119	-704
<b>F.3 Debt securities</b>	<b>-260</b>	<b>-163</b>	<b>600</b>	<b>611</b>	<b>297</b>	<b>5</b>	<b>-117</b>	<b>-125</b>
F.3S Short-term debt securities	-117	-162	194	436	313	174	-55	-2
F.3L Long-term debt securities	-142	0	406	175	-16	-169	-62	-123
<b>F.4 Loans</b>	<b>-98</b>	<b>-130</b>	<b>-845</b>	<b>200</b>	<b>242</b>	<b>-383</b>	<b>328</b>	<b>-723</b>
F.4S Short-term loans	0	0	0	114	5	152	166	-66
F.4L Long-term loans	-98	-130	-845	87	237	-535	162	-657
<b>F.5 Equity and investment fund shares/units</b>	<b>-2 907</b>	<b>-6 706</b>	<b>-1 204</b>	<b>1 200</b>	<b>-1 344</b>	<b>263</b>	<b>664</b>	<b>654</b>
F.51 Equity	-2 871	-6 704	-1 235	655	-1 171	373	720	716
F.511 Listed shares	69	-19	95	261	-27	-18	0	-9
F.512 Unlisted shares	-2 940	-6 685	-1 330	393	-1 144	392	720	725
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	-36	-2	31	545	-173	-111	-55	-62
F.521 Money market fund shares /units	5	-5	64	535	-185	-147	-64	-70
F.522 Non-Money market fund shares /units	-41	3	-33	10	11	36	9	8
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-4</b>	<b>-21</b>	<b>-29</b>	<b>27</b>	<b>-30</b>	<b>-74</b>	<b>-56</b>	<b>41</b>
F.61 Non life insurance technical reserves	-4	-21	-29	27	-30	-74	-56	41
F.62 Life insurance and annuity entitlements	0	0	0	0	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>-233</b>	<b>-496</b>	<b>717</b>	<b>-247</b>	<b>-219</b>	<b>-132</b>	<b>116</b>	<b>-179</b>
F.71 Financial derivatives	-233	-496	717	-247	-219	-132	116	-179
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>1 332</b>	<b>-2 441</b>	<b>-361</b>	<b>112</b>	<b>-1 903</b>	<b>-500</b>	<b>-782</b>	<b>1 460</b>
F.81 Trade credits and advances	553	-622	-154	495	-758	-95	-171	1 204
F.89 Other accounts receivable, excl. trade credits and advances	779	-1 819	-207	-383	-1 145	-404	-612	257
<b>Net incurrence of liabilities</b>	<b>-5 311</b>	<b>-6 750</b>	<b>-3 890</b>	<b>3 677</b>	<b>2 593</b>	<b>331</b>	<b>3 263</b>	<b>6 670</b>
<b>F.1 Monetary gold and SDRs</b>	<b>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>-946</b>	<b>729</b>	<b>12</b>	<b>-21</b>	<b>97</b>	<b>471</b>	<b>211</b>	<b>275</b>
F.3S Short-term debt securities	0	0	0	0	0	1	0	0
F.3L Long-term debt securities	-946	729	12	-21	97	471	211	275
<b>F.4 Loans</b>	<b>-3 089</b>	<b>-4 452</b>	<b>-1 713</b>	<b>-1 533</b>	<b>-688</b>	<b>-270</b>	<b>113</b>	<b>1 225</b>
F.4S Short-term loans	-91	-3 771	-3 080	-1 312	38	-568	-390	-831
F.4L Long-term loans	-2 999	-681	1 367	-221	-726	298	503	2 056
<b>F.5 Equity and investment fund shares/units</b>	<b>1 561</b>	<b>-4 494</b>	<b>-2 081</b>	<b>4 295</b>	<b>284</b>	<b>677</b>	<b>3 440</b>	<b>2 599</b>
F.51 Equity	1 561	-4 494	-2 081	4 295	284	677	3 440	2 599
F.511 Listed shares	-182	75	532	98	345	291	46	-87
F.512 Unlisted shares	1 743	-4 570	-2 612	4 197	-61	386	2 679	1 560
F.519 Other equity	0	0	0	0	0	0	716	1 127
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>455</b>	<b>-385</b>	<b>824</b>	<b>-568</b>	<b>74</b>	<b>-41</b>	<b>66</b>	<b>781</b>
F.71 Financial derivatives	455	-385	824	-568	74	-41	66	781
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>-3 292</b>	<b>1 852</b>	<b>-932</b>	<b>1 505</b>	<b>2 826</b>	<b>-508</b>	<b>-568</b>	<b>1 790</b>
F.81 Trade credits and advances	147	-129	73	187	258	20	-36	136
F.89 Other accounts payable, excluding trade credits and advances	-3 439	1 981	-1 005	1 318	2 568	-527	-532	1 654
<b>Net financial transactions</b>	<b>757</b>	<b>-7 738</b>	<b>-994</b>	<b>-4 843</b>	<b>-4 175</b>	<b>1 216</b>	<b>-1 057</b>	<b>-4 614</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

Source: Bank of Greece via Eurostat.

# GREECE

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

Million EUR (2001 GRD euro)

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>-1 120</b>	<b>-31 460</b>	<b>-366</b>	<b>-1 306</b>	<b>-3 446</b>	<b>-24 683</b>	<b>1 429</b>	<b>25 066</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-12</b>	<b>16</b>	<b>12</b>	<b>-361</b>	<b>-307</b>	<b>5</b>	<b>4</b>	<b>20</b>
F.11 Monetary gold	-1	3	12	6	7	5	4	15
F.12 Special drawing rights (SDRs)	-11	13	0	-367	-314	0	0	5
<b>F.2 Currency and deposits</b>	<b>-19 272</b>	<b>-16 412</b>	<b>-2 404</b>	<b>-2 456</b>	<b>-7 528</b>	<b>-2 162</b>	<b>3 027</b>	<b>1 415</b>
F.21 Currency	13	-3	-2	5	-6	-9	5	17
F.22 Transferable deposits	-503	1 852	-973	2 671	-2 073	-17	4 019	2 763
F.29 Other deposits	-18 782	-18 261	-1 428	-5 132	-5 449	-2 136	-997	-1 366
<b>F.3 Debt securities</b>	<b>33 006</b>	<b>-4 649</b>	<b>11 450</b>	<b>11 987</b>	<b>10 205</b>	<b>-17 638</b>	<b>3 329</b>	<b>29 458</b>
F.3S Short-term debt securities	9 121	-8 340	16 257	-5 095	-7 187	-1 971	-374	-4 190
F.3L Long-term debt securities	23 884	3 691	-4 806	17 082	17 391	-15 667	3 704	33 648
<b>F.4 Loans</b>	<b>-14 827</b>	<b>-8 489</b>	<b>-8 792</b>	<b>-9 044</b>	<b>-3 461</b>	<b>-5 254</b>	<b>-4 800</b>	<b>-7 382</b>
F.4S Short-term loans	-2 169	-4 972	-4 344	-2 972	-131	-2 179	-1 492	-1 400
F.4L Long-term loans	-12 659	-3 517	-4 448	-6 072	-3 330	-3 075	-3 309	-5 981
<b>F.5 Equity and investment fund shares/units</b>	<b>-604</b>	<b>-1 260</b>	<b>1 109</b>	<b>-10</b>	<b>-1 359</b>	<b>285</b>	<b>357</b>	<b>576</b>
F.51 Equity	-725	-832	943	-347	-2 317	-111	365	398
F.511 Listed shares	-9 068	-6 784	-329	-43	-2 655	-21	49	178
F.512 Unlisted shares	8 343	5 953	1 272	-304	338	-90	316	313
F.519 Other equity	0	0	0	0	0	0	0	-92
F.52 Investment fund shares/units	121	-428	166	337	958	396	-8	177
F.521 Money market fund shares /units	262	-155	29	111	904	-33	16	-73
F.522 Non-Money market fund shares /units	-141	-273	137	226	55	429	-24	250
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-289</b>	<b>-145</b>	<b>-56</b>	<b>29</b>	<b>9</b>	<b>-31</b>	<b>39</b>	<b>-13</b>
F.61 Non life insurance technical reserves	27	-48	9	45	18	-47	34	-13
F.62 Life insurance and annuity entitlements	0	0	0	0	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	-316	-97	-65	-16	-9	16	5	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-25</b>	<b>-879</b>	<b>1 559</b>	<b>-985</b>	<b>30</b>	<b>-130</b>	<b>-78</b>	<b>824</b>
F.71 Financial derivatives	-25	-879	1 559	-985	30	-130	-78	824
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>903</b>	<b>357</b>	<b>-3 244</b>	<b>-465</b>	<b>-1 034</b>	<b>241</b>	<b>-450</b>	<b>169</b>
F.81 Trade credits and advances	0	0	0	0	-69	9	-56	-24
F.89 Other accounts receivable, excl. trade credits and advances	903	357	-3 244	-465	-966	232	-394	193
<b>Net incurrence of liabilities</b>	<b>-3 811</b>	<b>-53 632</b>	<b>-6 133</b>	<b>-7 485</b>	<b>-4 047</b>	<b>-28 020</b>	<b>2 103</b>	<b>30 422</b>
<b>F.1 Monetary gold and SDRs</b>	<b>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>-34 156</b>	<b>-42 053</b>	<b>-11 005</b>	<b>-15 279</b>	<b>-1 779</b>	<b>-28 469</b>	<b>1 476</b>	<b>26 690</b>
F.21 Currency	425	1 582	2 691	1 768	1 134	1 113	1 670	-3 406
F.22 Transferable deposits	-8 930	484	-9 982	19 817	3 089	-3 641	13 570	9 852
F.29 Other deposits	-25 650	-44 119	-3 714	-36 864	-6 003	-25 940	-13 764	20 244
<b>F.3 Debt securities</b>	<b>1 678</b>	<b>-212</b>	<b>1 119</b>	<b>-170</b>	<b>-752</b>	<b>1 167</b>	<b>1 631</b>	<b>948</b>
F.3S Short-term debt securities	6	-9	0	0	0	0	0	0
F.3L Long-term debt securities	1 671	-204	1 119	-170	-752	1 167	1 631	948
<b>F.4 Loans</b>	<b>-5 055</b>	<b>-1 192</b>	<b>-171</b>	<b>-299</b>	<b>-287</b>	<b>-12</b>	<b>-3</b>	<b>-171</b>
F.4S Short-term loans	-199	4	37	-285	-101	-6	2	16
F.4L Long-term loans	-4 856	-1 196	-208	-13	-185	-6	-5	-187
<b>F.5 Equity and investment fund shares/units</b>	<b>35 924</b>	<b>-7 736</b>	<b>1 563</b>	<b>8 995</b>	<b>-1 569</b>	<b>232</b>	<b>-1 570</b>	<b>773</b>
F.51 Equity	36 175	-7 524	1 379	9 405	-1 514	11	-1 472	65
F.511 Listed shares	-4 388	13 717	1 205	8 380	553	270	-27	219
F.512 Unlisted shares	39 786	-19 501	-61	1 210	-1 981	-187	-1 011	76
F.519 Other equity	776	-1 739	234	-185	-86	-72	-434	-229
F.52 Investment fund shares/units	-251	-212	184	-410	-55	221	-97	707
F.521 Money market fund shares /units	9	-26	40	-269	47	67	-67	-62
F.522 Non-Money market fund shares /units	-259	-186	144	-141	-102	154	-30	770
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-55</b>	<b>-342</b>	<b>-85</b>	<b>-73</b>	<b>320</b>	<b>348</b>	<b>243</b>	<b>830</b>
F.61 Non life insurance technical reserves	50	-115	-95	-54	-41	-90	-46	44
F.62 Life insurance and annuity entitlements	-55	-112	35	-1	118	291	282	430
F.6M Pension entitlements, claims, non-pension benefits	-50	-116	-25	-18	243	146	7	355
F.63 Pension entitlements	-50	-116	-25	-18	243	146	7	355
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>-741</b>	<b>-1 911</b>	<b>1 990</b>	<b>-767</b>	<b>-94</b>	<b>-1 032</b>	<b>318</b>	<b>1 070</b>
F.71 Financial derivatives	-741	-1 911	1 990	-767	-94	-1 032	318	1 070
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>-1 407</b>	<b>-185</b>	<b>457</b>	<b>107</b>	<b>114</b>	<b>-254</b>	<b>7</b>	<b>283</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	-1 407	-185	457	107	114	-254	7	283
<b>Net financial transactions</b>	<b>2 691</b>	<b>22 173</b>	<b>5 767</b>	<b>6 180</b>	<b>601</b>	<b>3 337</b>	<b>-674</b>	<b>-5 356</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

Source: Bank of Greece via Eurostat.



# GREECE

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

Million EUR (2001 GRD euro)

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>45 455</b>	<b>-11 244</b>	<b>-13 143</b>	<b>-15 572</b>	<b>3 906</b>	<b>1 839</b>	<b>18 631</b>	<b>1 338</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>4 314</b>	<b>1 431</b>	<b>-5 736</b>	<b>-3 029</b>	<b>5 606</b>	<b>3 069</b>	<b>19 029</b>	<b>461</b>
F.21 Currency	0	0	12	-16	22	19	-50	-2
F.22 Transferable deposits	1 627	1 871	-3 052	-187	5 542	3 222	12 842	1 501
F.29 Other deposits	2 686	-440	-2 695	-2 826	42	-171	6 236	-1 038
<b>F.3 Debt securities</b>	<b>14 256</b>	<b>-258</b>	<b>-1 991</b>	<b>-11 823</b>	<b>-56</b>	<b>-54</b>	<b>1 060</b>	<b>42</b>
F.3S Short-term debt securities	0	0	-316	-860	-104	0	0	27
F.3L Long-term debt securities	14 256	-258	-1 675	-10 963	48	-54	1 060	15
<b>F.4 Loans</b>	<b>-4 992</b>	<b>350</b>	<b>-598</b>	<b>-481</b>	<b>-296</b>	<b>-208</b>	<b>-284</b>	<b>-126</b>
F.4S Short-term loans	122	356	-329	-398	-20	45	3	93
F.4L Long-term loans	-5 114	-6	-269	-83	-276	-253	-287	-219
<b>F.5 Equity and investment fund shares/units</b>	<b>32 186</b>	<b>-11 627</b>	<b>-1 752</b>	<b>631</b>	<b>-2 582</b>	<b>-172</b>	<b>-1 514</b>	<b>12</b>
F.51 Equity	32 187	-11 645	-1 722	656	-2 578	-192	-1 501	11
F.511 Listed shares	30	19 090	-10	121	8	36	-682	56
F.512 Unlisted shares	32 157	-30 735	-1 712	535	-2 585	-227	-819	-45
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	-1	18	-30	-25	-4	20	-13	1
F.521 Money market fund shares /units	2	7	-3	-1	0	2	-10	-4
F.522 Non-Money market fund shares /units	-3	11	-28	-24	-4	18	-3	5
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>-3</b>	<b>0</b>	<b>0</b>	<b>-3</b>	<b>-3</b>	<b>2</b>
F.61 Non life insurance technical reserves	0	0	-3	0	0	-3	-3	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>-309</b>	<b>-1 140</b>	<b>-3 063</b>	<b>-870</b>	<b>1 234</b>	<b>-793</b>	<b>343</b>	<b>946</b>
F.81 Trade credits and advances	-31	-90	-307	-82	72	-86	24	30
F.89 Other accounts receivable, excl. trade credits and advances	-278	-1 050	-2 756	-788	1 163	-707	319	916
<b>Net incurrence of liabilities</b>	<b>62 738</b>	<b>12 332</b>	<b>-7 025</b>	<b>-5 802</b>	<b>2 796</b>	<b>863</b>	<b>16 993</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>-35</b>	<b>34</b>	<b>114</b>	<b>-848</b>	<b>429</b>	<b>71</b>	<b>221</b>	<b>389</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	-19	38	170	19	450	62	-73	101
F.29 Other deposits	-16	-4	-56	-867	-22	9	294	288
<b>F.3 Debt securities</b>	<b>-47 015</b>	<b>-13 690</b>	<b>-9 458</b>	<b>-8 207</b>	<b>-4 032</b>	<b>-3 118</b>	<b>-1 145</b>	<b>5 448</b>
F.3S Short-term debt securities	4 475	-4 423	1 376	-1 332	-795	4 201	-3 103	646
F.3L Long-term debt securities	-51 490	-9 267	-10 834	-6 875	-3 237	-7 319	1 958	4 802
<b>F.4 Loans</b>	<b>107 857</b>	<b>30 737</b>	<b>5 179</b>	<b>1 217</b>	<b>7 647</b>	<b>6 234</b>	<b>20 272</b>	<b>-8 224</b>
F.4S Short-term loans	-427	-327	223	-866	690	-162	210	26
F.4L Long-term loans	108 284	31 064	4 955	2 082	6 958	6 396	20 062	-8 249
<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>-316</b>	<b>-97</b>	<b>-65</b>	<b>-16</b>	<b>-9</b>	<b>16</b>	<b>5</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	-316	-97	-65	-16	-9	16	5	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>123</b>	<b>1 140</b>	<b>-345</b>	<b>282</b>	<b>-63</b>	<b>-511</b>	<b>-871</b>	<b>-757</b>
F.71 Financial derivatives	123	1 140	-345	282	-63	-511	-871	-757
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>2 124</b>	<b>-5 792</b>	<b>-2 450</b>	<b>1 770</b>	<b>-1 175</b>	<b>-1 829</b>	<b>-1 489</b>	<b>1 808</b>
F.81 Trade credits and advances	349	-460	-87	503	-763	-102	-166	1 200
F.89 Other accounts payable, excluding trade credits and advances	1 775	-5 332	-2 363	1 267	-412	-1 727	-1 323	608
<b>Net financial transactions</b>	<b>-17 283</b>	<b>-23 576</b>	<b>-6 118</b>	<b>-9 770</b>	<b>1 110</b>	<b>976</b>	<b>1 638</b>	<b>2 674</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

Source: Bank of Greece via Eurostat.

# GREECE

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

Million EUR (2001 GRD euro)

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>-11 769</b>	<b>-11 064</b>	<b>-9 572</b>	<b>-1 842</b>	<b>-6 541</b>	<b>-5 845</b>	<b>-4 108</b>	<b>-1 214</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>-13 932</b>	<b>-2 851</b>	<b>-3 507</b>	<b>-13 287</b>	<b>-4 237</b>	<b>-3 997</b>	<b>-3 243</b>	<b>-3 068</b>
F.21 Currency	-3 356	-2 044	-1 904	16 534	-4 478	-7 630	-7 105	-7 379
F.22 Transferable deposits	-9 393	189	674	7 906	262	1 627	3 796	7 627
F.29 Other deposits	-1 183	-996	-2 278	-37 727	-21	2 007	66	-3 317
<b>F.3 Debt securities</b>	<b>1 202</b>	<b>-3 785</b>	<b>132</b>	<b>129</b>	<b>344</b>	<b>428</b>	<b>158</b>	<b>-10</b>
F.3S Short-term debt securities	704	178	207	183	261	306	14	-109
F.3L Long-term debt securities	498	-3 963	-75	-54	82	122	144	99
<b>F.4 Loans</b>	<b>0</b>	<b>0</b>	<b>127</b>	<b>-21</b>	<b>-13</b>	<b>4</b>	<b>51</b>	<b>45</b>
F.4S Short-term loans	0	0	127	-21	-13	4	51	45
F.4L Long-term loans	0	0	0	0	0	0	0	0
<b>F.5 Equity and investment fund shares/units</b>	<b>-554</b>	<b>-969</b>	<b>970</b>	<b>7 602</b>	<b>-2 014</b>	<b>-1 201</b>	<b>-526</b>	<b>267</b>
F.51 Equity	-379	-792	-191	1 771	557	200	303	99
F.511 Listed shares	-135	-1 700	322	946	30	217	139	-4
F.512 Unlisted shares	-166	909	-558	728	513	-20	120	85
F.519 Other equity	-79	0	45	97	14	2	43	18
F.52 Investment fund shares/units	-175	-178	1 161	5 830	-2 570	-1 400	-828	168
F.521 Money market fund shares /units	10	4	440	4 619	-1 926	-1 557	-699	-587
F.522 Non-Money market fund shares /units	-185	-182	721	1 212	-645	156	-129	754
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-68</b>	<b>-327</b>	<b>-71</b>	<b>-135</b>	<b>331</b>	<b>508</b>	<b>281</b>	<b>796</b>
F.61 Non life insurance technical reserves	38	-97	-76	-102	-9	-20	-9	11
F.62 Life insurance and annuity entitlements	-57	-115	30	-15	96	383	282	430
F.6M Pension entitlements, claims, non-pension benefits	-50	-116	-25	-18	243	146	7	355
F.63 Pension entitlements	-50	-116	-25	-18	243	146	7	355
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>1 583</b>	<b>-3 131</b>	<b>-7 224</b>	<b>3 870</b>	<b>-952</b>	<b>-1 589</b>	<b>-828</b>	<b>756</b>
F.81 Trade credits and advances	159	61	32	45	48	51	54	57
F.89 Other accounts receivable, excl. trade credits and advances	1 424	-3 192	-7 256	3 825	-1 000	-1 639	-882	699
<b>Net incurrence of liabilities</b>	<b>-630</b>	<b>-7 539</b>	<b>-6 329</b>	<b>-7 230</b>	<b>-5 193</b>	<b>-2 002</b>	<b>-2 015</b>	<b>-969</b>
<b>F.1 Monetary gold and SDRs</b>	<b>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>-4 930</b>	<b>-3 540</b>	<b>-3 715</b>	<b>-3 851</b>	<b>-3 146</b>	<b>-2 252</b>	<b>-1 957</b>	<b>24</b>
F.4S Short-term loans	-1 202	-754	-1 433	-1 156	-921	-390	-196	-625
F.4L Long-term loans	-3 728	-2 786	-2 282	-2 695	-2 225	-1 862	-1 761	649
<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>4 300</b>	<b>-3 999</b>	<b>-2 614</b>	<b>-3 379</b>	<b>-2 047</b>	<b>250</b>	<b>-57</b>	<b>-993</b>
F.81 Trade credits and advances	352	-721	546	-489	128	84	-219	-278
F.89 Other accounts payable, excluding trade credits and advances	3 948	-3 278	-3 160	-2 890	-2 175	167	162	-716
<b>Net financial transactions</b>	<b>-11 140</b>	<b>-3 525</b>	<b>-3 243</b>	<b>5 387</b>	<b>-1 349</b>	<b>-3 844</b>	<b>-2 093</b>	<b>-245</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/a140>

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)

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>22 781</b>	<b>-37 704</b>	<b>-7 937</b>	<b>21 808</b>	<b>-11 524</b>	<b>-31 348</b>	<b>-99</b>	<b>25 557</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-12</b>	<b>16</b>	<b>12</b>	<b>-361</b>	<b>-307</b>	<b>5</b>	<b>4</b>	<b>20</b>
F.11 Monetary gold	-1	3	12	6	7	5	4	15
F.12 Special drawing rights (SDRs)	-11	13	0	-367	-314	0	0	5
<b>F.2 Currency and deposits</b>	<b>-23 070</b>	<b>-26 344</b>	<b>-9 875</b>	<b>15 286</b>	<b>-16 511</b>	<b>-10 816</b>	<b>-3 836</b>	<b>-2 384</b>
F.21 Currency	-3 964	-3 624	-5 658	14 413	-6 283	-8 564	-4 754	17
F.22 Transferable deposits	-503	1 852	-973	2 671	-2 073	-17	4 019	2 763
F.29 Other deposits	-18 603	-24 572	-3 243	-1 798	-8 155	-2 235	-3 101	-5 165
<b>F.3 Debt securities</b>	<b>50 296</b>	<b>-4 068</b>	<b>7 143</b>	<b>-302</b>	<b>10 465</b>	<b>-17 511</b>	<b>2 857</b>	<b>25 990</b>
F.3S Short-term debt securities	5 076	-4 863	10 618	-6 507	-5 902	-938	477	-352
F.3L Long-term debt securities	45 220	795	-3 475	6 206	16 367	-16 573	2 380	26 342
<b>F.4 Loans</b>	<b>-1 274</b>	<b>-227</b>	<b>-2 691</b>	<b>92</b>	<b>324</b>	<b>-1 791</b>	<b>27</b>	<b>657</b>
F.4S Short-term loans	-327	236	-256	56	35	-617	-59	-512
F.4L Long-term loans	-947	-463	-2 436	36	289	-1 174	86	1 168
<b>F.5 Equity and investment fund shares/units</b>	<b>-3 228</b>	<b>-7 712</b>	<b>-526</b>	<b>6 942</b>	<b>-4 865</b>	<b>-855</b>	<b>364</b>	<b>818</b>
F.51 Equity	-3 349	-7 325	-1 851	-105	-3 130	280	1 281	1 035
F.511 Listed shares	-1 979	-1 413	295	-68	-2 284	38	96	33
F.512 Unlisted shares	-1 370	-5 912	-2 146	-37	-846	243	1 095	1 040
F.519 Other equity	0	0	0	0	0	0	90	-38
F.52 Investment fund shares/units	121	-387	1 325	7 047	-1 735	-1 135	-916	-217
F.521 Money market fund shares /units	262	-120	490	5 530	-1 254	-1 801	-689	-670
F.522 Non-Money market fund shares /units	-141	-267	835	1 517	-481	666	-228	453
<b>F.6 Insurance pension and standardised guarantees</b>	<b>27</b>	<b>-48</b>	<b>9</b>	<b>45</b>	<b>18</b>	<b>-47</b>	<b>34</b>	<b>-13</b>
F.61 Non life insurance technical reserves	27	-48	9	45	18	-47	34	-13
F.62 Life insurance and annuity entitlements	0	0	0	0	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>-480</b>	<b>-495</b>	<b>735</b>	<b>-417</b>	<b>-45</b>	<b>-90</b>	<b>-144</b>	<b>40</b>
F.71 Financial derivatives	-480	-495	735	-417	-45	-90	-144	40
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>522</b>	<b>1 174</b>	<b>-2 745</b>	<b>523</b>	<b>-603</b>	<b>-244</b>	<b>594</b>	<b>429</b>
F.81 Trade credits and advances	210	412	-975	247	-335	-121	268	208
F.89 Other accounts receivable, excl. trade credits and advances	312	763	-1 770	276	-268	-123	326	222
<b>Net incurrence of liabilities</b>	<b>47 755</b>	<b>-25 038</b>	<b>-3 349</b>	<b>24 855</b>	<b>-7 711</b>	<b>-33 032</b>	<b>2 086</b>	<b>33 098</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>-25 986</b>	<b>-46 001</b>	<b>-5 357</b>	<b>21 001</b>	<b>-13 078</b>	<b>-38 492</b>	<b>-23 004</b>	<b>24 958</b>
F.21 Currency	70	-33	-452	-26	-850	-18	3 890	3 829
F.22 Transferable deposits	-919	-3 353	-7 541	11 454	-4 385	-9 967	-4 900	-663
F.29 Other deposits	-25 137	-42 615	2 636	9 573	-7 843	-28 507	-21 994	21 792
<b>F.3 Debt securities</b>	<b>-44 192</b>	<b>-8 387</b>	<b>-11 375</b>	<b>-9 604</b>	<b>-5 012</b>	<b>-1 733</b>	<b>-876</b>	<b>3 296</b>
F.3S Short-term debt securities	-151	-971	-4 347	-2 503	20	4 754	-2 211	4 568
F.3L Long-term debt securities	-44 041	-7 416	-7 027	-7 101	-5 032	-6 487	1 335	-1 272
<b>F.4 Loans</b>	<b>113 426</b>	<b>29 595</b>	<b>6 996</b>	<b>4 972</b>	<b>7 379</b>	<b>7 751</b>	<b>23 157</b>	<b>1 698</b>
F.4S Short-term loans	-199	4	37	-285	-101	235	838	-597
F.4L Long-term loans	113 625	29 591	6 959	5 257	7 480	7 516	22 319	2 294
<b>F.5 Equity and investment fund shares/units</b>	<b>6 136</b>	<b>619</b>	<b>-167</b>	<b>10 810</b>	<b>1 148</b>	<b>879</b>	<b>3 253</b>	<b>2 682</b>
F.51 Equity	6 175	629	-348	10 861	1 148	698	3 362	2 475
F.511 Listed shares	2 554	1 792	1 954	7 124	1 259	386	609	-56
F.512 Unlisted shares	2 766	576	-2 491	4 018	-11	386	2 425	1 598
F.519 Other equity	855	-1 739	189	-282	-100	-74	328	934
F.52 Investment fund shares/units	-39	-10	182	-51	0	181	-109	207
F.521 Money market fund shares /units	-8	2	-1	-3	0	1	2	1
F.522 Non-Money market fund shares /units	-30	-11	182	-48	0	180	-111	206
<b>F.6 Insurance pension and standardised guarantees</b>	<b>16</b>	<b>6</b>	<b>18</b>	<b>35</b>	<b>20</b>	<b>-83</b>	<b>22</b>	<b>-10</b>
F.61 Non life insurance technical reserves	15	3	13	22	-2	8	22	-10
F.62 Life insurance and annuity entitlements	2	3	5	13	22	-91	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>-384</b>	<b>-274</b>	<b>927</b>	<b>-238</b>	<b>61</b>	<b>-1 411</b>	<b>-669</b>	<b>488</b>
F.71 Financial derivatives	-384	-274	927	-238	61	-1 411	-669	488
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>-1 261</b>	<b>-596</b>	<b>5 609</b>	<b>-2 121</b>	<b>1 771</b>	<b>56</b>	<b>205</b>	<b>-14</b>
F.81 Trade credits and advances	378	-247	-13	-10	-5	2	-5	0
F.89 Other accounts payable, excluding trade credits and advances	-1 639	-349	5 622	-2 111	1 776	54	210	-14
<b>Net financial transactions</b>	<b>24 975</b>	<b>12 666</b>	<b>4 589</b>	<b>3 046</b>	<b>3 814</b>	<b>-1 685</b>	<b>2 186</b>	<b>7 541</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

Source: Bank of Greece via Eurostat.

# HUNGARY

**Table 1.a. Consolidated Flows, by instrument and by sector, Year 2019**  
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 SS128-9	
	S12					
<b>Net acquisition of financial assets</b>	<b>10 579 181</b>	<b>1 641 033</b>	<b>-125 875</b>	<b>9 467 475</b>	<b>82 308</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>-511</b>	<b>-511</b>	..	..	..	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	-511	-511	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>-1 019 501</b>	<b>-1 028 096</b>	<b>145 082</b>	<b>133 413</b>	<b>34 942</b>	..
F.21 Currency	7 344	7 344	..	51	6	..
F.22 Transferable deposits	-947 358	-902 173	48 397	135 725	-4 922	..
F.29 Other deposits	-79 487	-133 267	96 685	-2 363	39 858	..
<b>F.3 Debt securities</b>	<b>213 558</b>	<b>694 943</b>	<b>-399 941</b>	<b>-23 499</b>	<b>13 918</b>	..
F.3S Short-term debt securities	-90 362	229 369	-276 841	-28 565	-14 285	..
F.3L Long-term debt securities	303 920	465 574	-123 100	5 066	28 203	..
<b>F.4 Loans</b>	<b>8 403 005</b>	<b>2 499 657</b>	<b>13 569</b>	<b>6 042 602</b>	<b>-199</b>	..
F.4S Short-term loans	1 060 730	593 966	-12 831	466 787	752	..
F.4L Long-term loans	7 342 275	1 905 691	26 400	5 575 815	-951	..
<b>F.5 Equity and investment fund shares/units</b>	<b>3 429 801</b>	<b>545 593</b>	<b>148 559</b>	<b>2 797 633</b>	<b>18 184</b>	..
F.51 Equity	3 420 597	472 568	143 627	2 785 545	6 812	..
F.511 Listed shares	95 073	34 531	48 452	-8 378	4 778	..
F.512 Unlisted shares	439 160	430 533	14 545	-4 121	30	..
F.519 Other equity	2 886 364	7 504	80 630	2 798 044	2 004	..
F.52 Investment fund shares/units	9 204	73 025	4 932	12 088	11 372	..
F.521 Money market fund shares /units	-74 730	0	-71 192	-9	-3 908	..
F.522 Non-Money market fund shares /units	83 934	73 025	76 124	12 097	15 280	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>294</b>	<b>-59</b>	..	..	<b>353</b>	..
F.61 Non life insurance technical reserves	353	..	..	..	353	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	-59	-59	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-1 027 742</b>	<b>-1 107 368</b>	<b>-66 528</b>	<b>-11 529</b>	<b>-915</b>	..
F.71 Financial derivatives	-1 027 742	-1 107 368	-66 528	-11 529	-915	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>580 277</b>	<b>36 874</b>	<b>33 384</b>	<b>528 855</b>	<b>16 025</b>	..
F.81 Trade credits and advances	-14 739	-19 316	201	5 922	-539	..
F.89 Other accounts receivable, excl. trade credits and advances	595 016	56 190	33 183	522 933	16 564	..
<b>Net incurrence of liabilities</b>	<b>10 517 767</b>	<b>1 565 956</b>	<b>25 643</b>	<b>9 333 644</b>	<b>78 284</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>-212</b>	<b>-212</b>	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	-212	-212	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>1 895 052</b>	<b>2 199 894</b>	..	..	..	..
F.21 Currency	479 959	480 016	..	..	..	..
F.22 Transferable deposits	1 522 838	1 747 223	..	..	..	..
F.29 Other deposits	-107 745	-27 345	..	..	..	..
<b>F.3 Debt securities</b>	<b>216 190</b>	<b>270 915</b>	..	<b>17 138</b>	<b>0</b>	..
F.3S Short-term debt securities	-540	-500	..	0	0	..
F.3L Long-term debt securities	216 730	271 415	..	17 138	0	..
<b>F.4 Loans</b>	<b>-47 292</b>	<b>116 472</b>	<b>133 293</b>	<b>-147 786</b>	<b>3 353</b>	..
F.4S Short-term loans	126 289	0	-9 932	124 167	-2	..
F.4L Long-term loans	-173 581	116 472	143 225	-271 953	3 355	..
<b>F.5 Equity and investment fund shares/units</b>	<b>9 326 786</b>	<b>115 537</b>	<b>-5 804</b>	<b>9 309 546</b>	<b>-12 325</b>	..
F.51 Equity	9 444 132	134 866	..	9 309 546	-12 325	..
F.511 Listed shares	36 707	8 425	..	12 374	218	..
F.512 Unlisted shares	123 626	141 399	..	-3 077	-12 869	..
F.519 Other equity	9 283 799	-14 958	..	9 300 249	326	..
F.52 Investment fund shares/units	-117 346	-19 329	-5 804	..	..	..
F.521 Money market fund shares /units	-18 950	-19 329	..	..	..	..
F.522 Non-Money market fund shares /units	-98 396	..	-5 804	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>79 248</b>	..	..	..	<b>79 248</b>	..
F.61 Non life insurance technical reserves	43 093	..	..	..	43 093	..
F.62 Life insurance and annuity entitlements	22 391	..	..	..	22 391	..
F.6M Pension entitlements, claims, non-pension benefits	13 764	..	..	..	13 764	..
F.63 Pension entitlements	13 764	..	..	..	13 764	..
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>-1 146 990</b>	<b>-1 192 259</b>	<b>-99 263</b>	<b>-8 446</b>	<b>-5 620</b>	..
F.71 Financial derivatives	-1 146 990	-1 192 259	-99 263	-8 446	-5 620	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>194 985</b>	<b>55 609</b>	<b>-2 583</b>	<b>163 192</b>	<b>13 628</b>	..
F.81 Trade credits and advances	11 189	5 509	41	5 675	971	..
F.89 Other accounts payable, excluding trade credits and advances	183 796	50 100	-2 624	157 517	12 657	..
<b>Net financial transactions</b>	<b>61 414</b>	<b>75 077</b>	<b>-151 518</b>	<b>133 831</b>	<b>4 024</b>	..

# HUNGARY

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2019 (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>1 167 639</b>	<b>8 756</b>	<b>6 757</b>	<b>3 555 638</b>	<b>8 481 135</b>	<b>8 481 135</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	-511	-511
F.11 Monetary gold	..	..	..	..	0	0
F.12 Special drawing rights (SDRs)	..	..	..	..	-511	-511
<b>F.2 Currency and deposits</b>	<b>979 587</b>	<b>-288 037</b>	<b>-316 815</b>	<b>1 029 154</b>	<b>-988 604</b>	<b>-988 604</b>
F.21 Currency	95 336	-36	374	391 259	13 944	13 944
F.22 Transferable deposits	966 027	-360 295	-389 907	766 425	-959 007	-959 007
F.29 Other deposits	-81 776	72 294	72 718	-128 530	-43 541	-43 541
<b>F.3 Debt securities</b>	<b>-92 765</b>	<b>-24 984</b>	<b>-23 654</b>	<b>2 188 651</b>	<b>645 581</b>	<b>645 581</b>
F.3S Short-term debt securities	-48 789	0	0	-1 171 241	305 368	305 368
F.3L Long-term debt securities	-43 976	-24 984	-23 654	3 359 892	340 213	340 213
<b>F.4 Loans</b>	<b>-190 618</b>	<b>85 855</b>	<b>218 643</b>	<b>166 403</b>	<b>5 747 440</b>	<b>5 747 440</b>
F.4S Short-term loans	554 532	40 643	170 811	74 096	1 170 406	1 170 406
F.4L Long-term loans	-745 150	45 212	47 832	92 307	4 577 034	4 577 034
<b>F.5 Equity and investment fund shares/units</b>	<b>488 949</b>	<b>181 065</b>	<b>171 434</b>	<b>-93 237</b>	<b>3 687 385</b>	<b>3 687 385</b>
F.51 Equity	269 973	122 209	118 373	257 453	3 630 278	3 630 278
F.511 Listed shares	-79 477	-2 266	-2 376	40 555	48 524	48 524
F.512 Unlisted shares	265 968	90 993	87 267	-4 000	628 434	628 434
F.519 Other equity	83 482	33 482	33 482	220 898	2 953 320	2 953 320
F.52 Investment fund shares/units	218 976	58 856	53 061	-350 690	57 107	57 107
F.521 Money market fund shares /units	-6 540	-93	-24	-14 602	-74 736	-74 736
F.522 Non-Money market fund shares /units	225 516	58 949	53 085	-336 088	131 843	131 843
<b>F.6 Insurance pension and standardised guarantees</b>	<b>26 535</b>	<b>1 442</b>	<b>721</b>	<b>143 790</b>	<b>17 929</b>	<b>17 929</b>
F.61 Non life insurance technical reserves	26 535	1 442	721	12 984	353	353
F.62 Life insurance and annuity entitlements	..	..	..	22 391	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	31 340	17 576	17 576
F.63 Pension entitlements	..	..	..	31 340	17 576	17 576
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	77 075	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-197 912</b>	<b>-182 437</b>	<b>-182 437</b>	<b>-7 382</b>	<b>-1 169 742</b>	<b>-1 169 742</b>
F.71 Financial derivatives	-197 912	-182 437	-182 437	-7 382	-1 169 742	-1 169 742
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>153 863</b>	<b>235 852</b>	<b>138 865</b>	<b>128 259</b>	<b>541 657</b>	<b>541 657</b>
F.81 Trade credits and advances	51 591	-78 539	-112 170	3 267	45 392	45 392
F.89 Other accounts receivable, excl. trade credits and advances	102 272	314 391	251 035	124 992	496 265	496 265
<b>Net incurrence of liabilities</b>	<b>2 184 835</b>	<b>980 974</b>	<b>833 913</b>	<b>1 225 185</b>	<b>8 078 682</b>	<b>8 078 682</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	-212	-212
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	-212	-212
<b>F.2 Currency and deposits</b>	..	<b>43 356</b>	<b>-21 979</b>	..	<b>248 601</b>	<b>248 601</b>
F.21 Currency	..	..	..	..	..	..
F.22 Transferable deposits	..	51 224	-14 111	..	190 256	190 256
F.29 Other deposits	..	-7 868	-7 868	..	58 345	58 345
<b>F.3 Debt securities</b>	<b>313 537</b>	<b>611 967</b>	<b>619 017</b>	..	<b>-497 185</b>	<b>-497 185</b>
F.3S Short-term debt securities	-1 802	-1 829 150	-1 866 687	..	-215 732	-215 732
F.3L Long-term debt securities	315 339	2 441 117	2 485 704	..	-281 453	-281 453
<b>F.4 Loans</b>	<b>96 306</b>	<b>247 494</b>	<b>178 475</b>	<b>1 124 917</b>	<b>-1 295 780</b>	<b>-1 295 780</b>
F.4S Short-term loans	709 060	-8 379	-8 668	32 876	300 251	300 251
F.4L Long-term loans	-612 754	255 873	187 143	1 092 041	-1 596 031	-1 596 031
<b>F.5 Equity and investment fund shares/units</b>	<b>1 919 071</b>	..	..	..	<b>10 926 664</b>	<b>10 926 664</b>
F.51 Equity	1 919 071	..	..	..	10 923 249	10 923 249
F.511 Listed shares	-81 595	..	..	..	-50 249	-50 249
F.512 Unlisted shares	914 300	..	..	..	874 239	874 239
F.519 Other equity	1 086 366	..	..	..	10 099 259	10 099 259
F.52 Investment fund shares/units	..	..	..	..	3 415	3 415
F.521 Money market fund shares /units	..	..	..	..	2 279	2 279
F.522 Non-Money market fund shares /units	..	..	..	..	1 136	1 136
<b>F.6 Insurance pension and standardised guarantees</b>	..	<b>77 016</b>	<b>77 016</b>	..	<b>2 132</b>	<b>2 132</b>
F.61 Non life insurance technical reserves	..	..	..	..	2 132	2 132
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	..	77 016	77 016	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-270 479</b>	<b>-7 904</b>	<b>-7 904</b>	<b>-1 863</b>	<b>-1 181 505</b>	<b>-1 181 505</b>
F.71 Financial derivatives	-270 479	-7 904	-7 904	-1 863	-1 181 505	-1 181 505
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>126 400</b>	<b>9 045</b>	<b>-10 712</b>	<b>102 131</b>	<b>-124 033</b>	<b>-124 033</b>
F.81 Trade credits and advances	-122 687	30 426	12 487	18 731	21 471	21 471
F.89 Other accounts payable, excluding trade credits and advances	249 087	-21 381	-23 199	83 400	-145 504	-145 504
<b>Net financial transactions</b>	<b>-1 017 196</b>	<b>-972 218</b>	<b>-827 156</b>	<b>2 330 453</b>	<b>402 453</b>	<b>-402 453</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

Source: Magyar Nemzeti Bank via Eurostat.

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**Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2019**  
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 SS128-9	
	S12					
<b>Net acquisition of financial assets</b>	<b>12 532 726</b>	<b>2 878 026</b>	<b>50 877</b>	<b>9 521 685</b>	<b>82 138</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>-511</b>	<b>-511</b>	..	..	..	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	-511	-511	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>14 776</b>	<b>-298 661</b>	<b>145 082</b>	<b>133 413</b>	<b>34 942</b>	..
F.21 Currency	37 705	37 648	..	51	6	..
F.22 Transferable deposits	-829 892	-1 009 092	48 397	135 725	-4 922	..
F.29 Other deposits	806 963	672 783	96 685	-2 363	39 858	..
<b>F.3 Debt securities</b>	<b>399 613</b>	<b>742 451</b>	<b>-399 941</b>	<b>43 185</b>	<b>13 918</b>	..
F.3S Short-term debt securities	-90 322	229 369	-276 841	-28 565	-14 285	..
F.3L Long-term debt securities	489 935	513 082	-123 100	71 750	28 203	..
<b>F.4 Loans</b>	<b>9 133 393</b>	<b>3 081 889</b>	<b>13 569</b>	<b>6 038 134</b>	<b>-199</b>	..
F.4S Short-term loans	1 041 127	593 445	-12 831	459 761	752	..
F.4L Long-term loans	8 092 266	2 488 444	26 400	5 578 373	-951	..
<b>F.5 Equity and investment fund shares/units</b>	<b>3 693 168</b>	<b>563 849</b>	<b>325 311</b>	<b>2 786 043</b>	<b>17 965</b>	..
F.51 Equity	3 414 999	490 824	143 627	2 773 955	6 593	..
F.511 Listed shares	67 519	34 476	48 452	-19 968	4 559	..
F.512 Unlisted shares	459 298	448 844	14 545	-4 121	30	..
F.519 Other equity	2 888 182	7 504	80 630	2 798 044	2 004	..
F.52 Investment fund shares/units	278 169	73 025	181 684	12 088	11 372	..
Money market fund shares /units	-75 109	0	-71 192	-9	-3 908	..
Non-Money market fund shares /units	353 278	73 025	252 876	12 097	15 280	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>294</b>	<b>-59</b>	..	..	<b>353</b>	..
F.61 Non life insurance technical reserves	353	..	..	..	353	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	-59	-59	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-1 346 216</b>	<b>-1 267 244</b>	<b>-66 528</b>	<b>-11 529</b>	<b>-915</b>	..
F.71 Financial derivatives	-1 346 216	-1 267 244	-66 528	-11 529	-915	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>638 209</b>	<b>56 312</b>	<b>33 384</b>	<b>532 439</b>	<b>16 074</b>	..
F.81 Trade credits and advances	-9 651	-15 235	201	5 922	-539	..
F.89 Other accounts receivable, excluding trade credits and advances	647 860	71 547	33 183	526 517	16 613	..
<b>Net incurrence of liabilities</b>	<b>12 471 312</b>	<b>2 802 949</b>	<b>202 395</b>	<b>9 387 854</b>	<b>78 114</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>-212</b>	<b>-212</b>	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	-212	-212	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>2 929 329</b>	<b>2 929 329</b>	..	..	..	..
F.21 Currency	510 320	510 320	..	..	..	..
F.22 Transferable deposits	1 640 304	1 640 304	..	..	..	..
F.29 Other deposits	778 705	778 705	..	..	..	..
<b>F.3 Debt securities</b>	<b>402 245</b>	<b>318 423</b>	..	<b>83 822</b>	<b>0</b>	..
F.3S Short-term debt securities	-500	-500	..	0	0	..
F.3L Long-term debt securities	402 745	318 923	..	83 822	0	..
<b>F.4 Loans</b>	<b>683 096</b>	<b>698 704</b>	<b>133 293</b>	<b>-152 254</b>	<b>3 353</b>	..
F.4S Short-term loans	106 686	-521	-9 932	117 141	-2	..
F.4L Long-term loans	576 410	699 225	143 225	-269 395	3 355	..
<b>F.5 Equity and investment fund shares/units</b>	<b>9 590 153</b>	<b>133 793</b>	<b>170 948</b>	<b>9 297 956</b>	<b>-12 544</b>	..
F.51 Equity	9 438 534	153 122	..	9 297 956	-12 544	..
F.511 Listed shares	9 153	8 370	..	784	-1	..
F.512 Unlisted shares	143 764	159 710	..	-3 077	-12 869	..
F.519 Other equity	9 285 617	-14 958	..	9 300 249	326	..
F.52 Investment fund shares/units	151 619	-19 329	170 948	..	..	..
F.521 Money market fund shares /units	-19 329	-19 329	..	..	..	..
F.522 Non-Money market fund shares /units	170 948	..	170 948	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>79 248</b>	..	..	..	<b>79 248</b>	..
F.61 Non life insurance technical reserves	43 093	..	..	..	43 093	..
F.62 Life insurance and annuity entitlements	22 391	..	..	..	22 391	..
F.6M Pension entitlements, claims, non-pension benefits	13 764	..	..	..	13 764	..
F.63 Pension entitlements	13 764	..	..	..	13 764	..
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>-1 465 464</b>	<b>-1 352 135</b>	<b>-99 263</b>	<b>-8 446</b>	<b>-5 620</b>	..
F.71 Financial derivatives	-1 465 464	-1 352 135	-99 263	-8 446	-5 620	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>252 917</b>	<b>75 047</b>	<b>-2 583</b>	<b>166 776</b>	<b>13 677</b>	..
F.81 Trade credits and advances	16 277	9 590	41	5 675	971	..
F.89 Other accounts payable, excluding trade credits and advances	236 640	65 457	-2 624	161 101	12 706	..
<b>Net financial transactions</b>	<b>61 414</b>	<b>75 077</b>	<b>-151 518</b>	<b>133 831</b>	<b>4 024</b>	..

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## Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2019 (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>3 359 273</b>	<b>59 649</b>	<b>29 534</b>	<b>3 563 388</b>	<b>19 515 036</b>	<b>8 481 135</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	-511	-511
F.11 Monetary gold	..	..	..	..	0	0
F.12 Special drawing rights (SDRs)	..	..	..	..	-511	-511
<b>F.2 Currency and deposits</b>	<b>979 587</b>	<b>-353 372</b>	<b>-316 815</b>	<b>1 029 154</b>	<b>1 670 145</b>	<b>-988 604</b>
F.21 Currency	95 336	-36	374	391 259	524 264	13 944
F.22 Transferable deposits	966 027	-425 630	-389 907	766 425	476 930	-959 007
F.29 Other deposits	-81 776	72 294	72 718	-128 530	668 951	-43 541
<b>F.3 Debt securities</b>	<b>-82 932</b>	<b>-20 254</b>	<b>-25 744</b>	<b>2 188 651</b>	<b>2 485 078</b>	<b>645 581</b>
F.3S Short-term debt securities	-49 001	-73 897	-36 360	-1 171 241	-1 384 461	305 368
F.3L Long-term debt securities	-33 931	53 643	10 616	3 359 892	3 869 539	340 213
<b>F.4 Loans</b>	<b>697 457</b>	<b>221 123</b>	<b>219 472</b>	<b>166 403</b>	<b>10 218 376</b>	<b>5 747 440</b>
F.4S Short-term loans	1 392 607	170 811	170 811	74 096	2 678 641	1 170 406
F.4L Long-term loans	-695 150	50 312	48 661	92 307	7 539 735	4 577 034
<b>F.5 Equity and investment fund shares/units</b>	<b>922 006</b>	<b>181 065</b>	<b>171 434</b>	<b>-93 237</b>	<b>4 703 002</b>	<b>3 687 385</b>
F.51 Equity	703 030	122 209	118 373	257 453	4 497 691	3 630 278
F.511 Listed shares	48 810	-2 266	-2 376	40 555	154 618	48 524
F.512 Unlisted shares	400 368	90 993	87 267	-4 000	946 659	628 434
F.519 Other equity	253 852	33 482	33 482	220 898	3 396 414	2 953 320
F.52 Investment fund shares/units	218 976	58 856	53 061	-350 690	205 311	57 107
Money market fund shares /units	-6 540	-93	-24	-14 602	-96 344	-74 736
Non-Money market fund shares /units	225 516	58 949	53 085	-336 088	301 655	131 843
<b>F.6 Insurance pension and standardised guarantees</b>	<b>26 535</b>	<b>1 442</b>	<b>721</b>	<b>143 790</b>	<b>172 061</b>	<b>17 929</b>
F.61 Non life insurance technical reserves	26 535	1 442	721	12 984	41 314	353
F.62 Life insurance and annuity entitlements	..	..	..	22 391	22 391	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	31 340	31 340	17 576
F.63 Pension entitlements	..	..	..	31 340	31 340	17 576
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	77 075	77 016	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-197 912</b>	<b>-182 437</b>	<b>-182 437</b>	<b>-7 382</b>	<b>-1 733 947</b>	<b>-1 169 742</b>
F.71 Financial derivatives	-197 912	-182 437	-182 437	-7 382	-1 733 947	-1 169 742
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>1 014 532</b>	<b>212 082</b>	<b>162 903</b>	<b>136 009</b>	<b>2 000 832</b>	<b>541 657</b>
F.81 Trade credits and advances	546 070	-76 552	-111 730	6 517	466 384	45 392
F.89 Other accounts receivable, excluding trade credits and advances	468 462	288 634	274 633	129 492	1 534 448	496 265
<b>Net incurrence of liabilities</b>	<b>4 376 469</b>	<b>1 031 867</b>	<b>856 690</b>	<b>1 232 935</b>	<b>19 112 583</b>	<b>8 078 682</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	-212	-212
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	-212	-212
<b>F.2 Currency and deposits</b>	..	<b>-21 979</b>	<b>-21 979</b>	..	<b>2 907 350</b>	<b>248 601</b>
F.21 Currency	..	..	..	..	510 320	..
F.22 Transferable deposits	..	-14 111	-14 111	..	1 626 193	190 256
F.29 Other deposits	..	-7 868	-7 868	..	770 837	58 345
<b>F.3 Debt securities</b>	<b>323 370</b>	<b>616 697</b>	<b>616 927</b>	..	<b>1 342 312</b>	<b>-497 185</b>
F.3S Short-term debt securities	-2 014	-1 903 047	-1 903 047	..	-1 905 561	-215 732
F.3L Long-term debt securities	325 384	2 519 744	2 519 974	..	3 247 873	-281 453
<b>F.4 Loans</b>	<b>984 381</b>	<b>382 762</b>	<b>179 304</b>	<b>1 124 917</b>	<b>3 175 156</b>	<b>-1 295 780</b>
F.4S Short-term loans	1 547 135	121 789	-8 668	32 876	1 808 486	300 251
F.4L Long-term loans	-562 754	260 973	187 972	1 092 041	1 366 670	-1 596 031
<b>F.5 Equity and investment fund shares/units</b>	<b>2 352 128</b>	..	..	..	<b>11 942 281</b>	<b>10 926 664</b>
F.51 Equity	2 352 128	..	..	..	11 790 662	10 923 249
F.511 Listed shares	46 692	..	..	..	55 845	-50 249
F.512 Unlisted shares	1 048 700	..	..	..	1 192 464	874 239
F.519 Other equity	1 256 736	..	..	..	10 542 353	10 099 259
F.52 Investment fund shares/units	..	..	..	..	151 619	3 415
Money market fund shares /units	..	..	..	..	-19 329	2 279
Non-Money market fund shares /units	..	..	..	..	170 948	1 136
<b>F.6 Insurance pension and standardised guarantees</b>	..	<b>77 016</b>	<b>77 016</b>	..	<b>156 264</b>	<b>2 132</b>
F.61 Non life insurance technical reserves	..	..	..	..	43 093	2 132
F.62 Life insurance and annuity entitlements	..	..	..	..	22 391	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	13 764	..
F.63 Pension entitlements	..	..	..	..	13 764	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	77 016	77 016	..	77 016	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-270 479</b>	<b>-7 904</b>	<b>-7 904</b>	<b>-1 863</b>	<b>-1 745 710</b>	<b>-1 181 505</b>
F.71 Financial derivatives	-270 479	-7 904	-7 904	-1 863	-1 745 710	-1 181 505
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>987 069</b>	<b>-14 725</b>	<b>13 326</b>	<b>109 881</b>	<b>1 335 142</b>	<b>-124 033</b>
F.81 Trade credits and advances	371 792	32 413	12 927	21 981	442 463	21 471
F.89 Other accounts payable, excluding trade credits and advances	615 277	-47 138	399	87 900	892 679	-145 504
<b>Net financial transactions</b>	<b>-1 017 196</b>	<b>-972 218</b>	<b>-827 156</b>	<b>2 330 453</b>	<b>402 453</b>	<b>-402 453</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/a140>

Source: Magyar Nemzeti Bank via Eurostat.



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

Million HUF

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>-1 328 131</b>	<b>-2 012 198</b>	<b>1 601 967</b>	<b>-3 977 599</b>	<b>18 238 965</b>	<b>-4 128 493</b>	<b>-18 978 664</b>	<b>8 481 135</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-105 358</b>	<b>-76 138</b>	<b>-319</b>	<b>-179</b>	<b>-33 907</b>	<b>33 033</b>	<b>310 260</b>	<b>-511</b>
F.11 Monetary gold	-3	-2	-3	13	-33 720	34 254	312 722	0
F.12 Special drawing rights (SDRs)	-105 355	-76 136	-316	-192	-187	-1 221	-2 462	-511
<b>F.2 Currency and deposits</b>	<b>36 959</b>	<b>-352 329</b>	<b>-288 983</b>	<b>956 922</b>	<b>1 883 615</b>	<b>429 382</b>	<b>663 445</b>	<b>-988 604</b>
F.21 Currency	81 425	-141 829	7 618	143 639	24 660	-21 785	6 968	13 944
F.22 Transferable deposits	354 562	-787 533	226 015	608 907	1 318 336	190 263	198 989	-959 007
F.29 Other deposits	-399 028	577 033	-522 616	204 376	540 619	260 904	457 488	-43 541
<b>F.3 Debt securities</b>	<b>-988 821</b>	<b>991 040</b>	<b>637 056</b>	<b>-1 168 923</b>	<b>-2 252 511</b>	<b>-173 721</b>	<b>712 227</b>	<b>645 581</b>
F.3S Short-term debt securities	-600 072	768 203	1 100 027	-499 931	-739 979	265 054	339 696	305 368
F.3L Long-term debt securities	-388 749	222 837	-462 971	-668 992	-1 512 532	-438 775	372 531	340 213
<b>F.4 Loans</b>	<b>-1 841 687</b>	<b>-688 466</b>	<b>789 893</b>	<b>6 018 504</b>	<b>1 960 518</b>	<b>2 639 551</b>	<b>2 139 209</b>	<b>5 747 440</b>
F.4S Short-term loans	166 791	-127 071	283 791	576 692	628 472	-99 448	102 833	1 170 406
F.4L Long-term loans	-2 008 478	-561 395	506 102	5 441 812	1 332 046	2 738 999	2 036 376	4 577 034
<b>F.5 Equity and investment fund shares/units</b>	<b>3 803 416</b>	<b>-872 004</b>	<b>1 473 050</b>	<b>-8 695 014</b>	<b>13 248 432</b>	<b>-357 757</b>	<b>-21 327 893</b>	<b>3 687 385</b>
F.51 Equity	3 959 176	-926 636	1 266 890	-8 730 102	13 279 658	-502 513	-21 338 495	3 630 278
F.511 Listed shares	57 848	-82 547	143 951	212 425	196 275	151 922	102 377	48 524
F.512 Unlisted shares	287 266	29 490	209 735	100 431	176 853	425 590	294 094	628 434
F.519 Other equity	3 614 062	-873 579	913 204	-9 042 958	12 906 530	-1 080 025	-21 734 966	2 953 320
F.52 Investment fund shares/units	-155 760	54 632	206 160	35 088	-31 226	144 756	10 602	57 107
F.521 Money market fund shares /units	-34 701	36 043	35 411	9 062	-92 018	-4 172	75 062	-74 736
F.522 Non-Money market fund shares /units	-121 059	18 589	170 749	26 026	60 792	148 928	-64 460	131 843
<b>F.6 Insurance pension and standardised guarantees</b>	<b>11 132</b>	<b>13 851</b>	<b>12 468</b>	<b>16 233</b>	<b>19 009</b>	<b>19 794</b>	<b>23 675</b>	<b>17 929</b>
F.61 Non life insurance technical reserves	3 976	4 952	2 904	3 988	4 561	3 001	6 358	353
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	7 156	8 899	9 564	12 245	14 448	16 793	17 317	17 576
F.63 Pension entitlements	7 156	8 899	9 564	12 245	14 448	16 793	17 317	17 576
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>-1 362 483</b>	<b>-1 175 531</b>	<b>-1 212 845</b>	<b>-1 924 615</b>	<b>-1 282 960</b>	<b>-1 427 633</b>	<b>-1 414 129</b>	<b>-1 169 742</b>
F.71 Financial derivatives	-1 362 483	-1 175 531	-1 212 845	-1 924 615	-1 282 960	-1 427 633	-1 414 129	-1 169 742
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-881 289</b>	<b>147 379</b>	<b>191 647</b>	<b>819 473</b>	<b>4 696 769</b>	<b>-5 291 142</b>	<b>-85 458</b>	<b>541 657</b>
F.81 Trade credits and advances	52 867	65 966	164 839	135 629	36 368	129 237	159 807	45 392
F.89 Other accounts receivable, excl. trade credits and advances	-934 156	81 413	26 808	683 844	4 660 401	-5 510 379	-245 265	496 265
<b>Net incurrence of liabilities</b>	<b>-2 640 134</b>	<b>-3 890 511</b>	<b>285 532</b>	<b>-6 019 033</b>	<b>17 148 347</b>	<b>-4 686 858</b>	<b>-19 290 014</b>	<b>8 078 682</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>127</b>	<b>-33</b>	<b>1</b>	<b>109</b>	<b>323</b>	<b>224</b>	<b>-212</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	127	-33	1	109	323	224	-212
<b>F.2 Currency and deposits</b>	<b>-2 098 801</b>	<b>-622 335</b>	<b>103 127</b>	<b>-498 478</b>	<b>210 531</b>	<b>706 047</b>	<b>-170 328</b>	<b>248 601</b>
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	-96 398	39 069	135 425	-71 037	183 440	23 300	180 874	190 256
F.29 Other deposits	-2 002 403	-661 404	-32 298	-427 441	27 091	682 747	-351 202	58 354
<b>F.3 Debt securities</b>	<b>37 110</b>	<b>796 156</b>	<b>-339 240</b>	<b>-1 836 870</b>	<b>-1 165 804</b>	<b>-535 195</b>	<b>267 411</b>	<b>-497 185</b>
F.3S Short-term debt securities	-251 909	26 190	-358 256	-155 563	2 059	62 899	176 526	-215 732
F.3L Long-term debt securities	289 019	769 966	19 016	-1 681 307	-1 167 863	-598 094	90 885	-281 453
<b>F.4 Loans</b>	<b>-1 759 417</b>	<b>-1 779 520</b>	<b>-791 655</b>	<b>-2 171 884</b>	<b>-2 396 645</b>	<b>-1 204 914</b>	<b>1 187 453</b>	<b>-1 295 780</b>
F.4S Short-term loans	-142 535	-224 510	280 589	665 650	-85 489	-596 600	245 415	300 251
F.4L Long-term loans	-1 616 882	-1 555 010	-1 072 244	-2 837 534	-2 311 156	-608 314	942 038	-1 596 031
<b>F.5 Equity and investment fund shares/units</b>	<b>2 753 724</b>	<b>-641 256</b>	<b>2 154 970</b>	<b>581 803</b>	<b>21 200 404</b>	<b>-2 217 802</b>	<b>-20 122 304</b>	<b>10 926 664</b>
F.51 Equity	2 720 528	-702 912	2 132 222	567 578	21 188 076	-2 219 000	-20 107 178	10 923 249
F.511 Listed shares	132 986	98 020	-212 384	188 666	-44 150	-46 739	48 618	-50 249
F.512 Unlisted shares	497 478	138 044	666 069	196 671	507 578	568 901	665 338	874 239
F.519 Other equity	2 090 064	-938 976	1 678 537	182 241	20 724 648	-2 741 162	-20 821 134	10 099 259
F.52 Investment fund shares/units	33 196	61 656	22 748	14 225	12 328	1 198	-15 126	3 415
F.521 Money market fund shares /units	5 428	-8 482	-15 089	-2 524	-2 172	-4 573	-908	2 279
F.522 Non-Money market fund shares /units	27 768	70 138	37 837	16 749	14 500	5 771	-14 218	1 136
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-358</b>	<b>6 361</b>	<b>881</b>	<b>-2 296</b>	<b>2 951</b>	<b>394</b>	<b>2 715</b>	<b>2 132</b>
F.61 Non life insurance technical reserves	-358	6 361	881	-2 296	2 951	394	2 715	2 132
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>-1 273 507</b>	<b>-989 232</b>	<b>-1 292 352</b>	<b>-1 709 834</b>	<b>-1 302 503</b>	<b>-1 103 386</b>	<b>-1 114 304</b>	<b>-1 181 505</b>
F.71 Financial derivatives	-1 273 507	-989 232	-1 292 352	-1 709 834	-1 302 503	-1 103 386	-1 114 304	-1 181 505
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-298 885</b>	<b>-660 812</b>	<b>449 834</b>	<b>-381 475</b>	<b>599 304</b>	<b>-332 325</b>	<b>659 119</b>	<b>-124 033</b>
F.81 Trade credits and advances	-165 810	-29 552	216 495	-27 420	102 984	302 871	296 076	21 471
F.89 Other accounts payable, excluding trade credits and advances	-133 075	-631 260	233 339	-354 055	496 320	-635 196	363 043	-145 504
<b>Net financial transactions</b>	<b>1 312 003</b>	<b>1 878 313</b>	<b>1 316 435</b>	<b>2 041 434</b>	<b>1 090 618</b>	<b>558 365</b>	<b>311 350</b>	<b>402 453</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

Source: Magyar Nemzeti Bank via Eurostat.

# HUNGARY

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

Million HUF

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>170 640</b>	<b>2 063 733</b>	<b>1 941 884</b>	<b>1 689 915</b>	<b>1 325 724</b>	<b>2 685 334</b>	<b>2 226 698</b>	<b>1 167 639</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>129 344</b>	<b>763 077</b>	<b>224 855</b>	<b>777 904</b>	<b>1 201 017</b>	<b>1 298 577</b>	<b>1 309 307</b>	<b>979 587</b>
F.21 Currency	100 387	66 051	99 322	104 662	124 596	134 966	131 675	95 336
F.22 Transferable deposits	-52 239	593 249	423 173	971 118	1 093 837	1 409 880	710 885	966 027
F.29 Other deposits	81 196	103 777	-297 640	-297 876	-17 416	-246 269	466 747	-81 776
<b>F.3 Debt securities</b>	<b>64 128</b>	<b>13 401</b>	<b>261 738</b>	<b>-238 851</b>	<b>56 860</b>	<b>150 097</b>	<b>8 014</b>	<b>-92 765</b>
F.3S Short-term debt securities	34 005	-3 092	17 763	-52 843	33 427	32 317	-28 831	-48 789
F.3L Long-term debt securities	30 123	16 493	243 975	-186 008	23 433	117 780	36 845	-43 976
<b>F.4 Loans</b>	<b>-2 318 294</b>	<b>413 152</b>	<b>88 652</b>	<b>6 316 726</b>	<b>-158 770</b>	<b>1 438 640</b>	<b>436 714</b>	<b>-190 618</b>
F.4S Short-term loans	174 873	-61 373	289 754	403 737	208 970	81 410	-211 690	554 532
F.4L Long-term loans	-2 493 167	474 525	-201 102	5 912 989	-367 740	1 357 230	648 404	-745 150
<b>F.5 Equity and investment fund shares/units</b>	<b>2 181 045</b>	<b>323 192</b>	<b>1 023 031</b>	<b>-4 894 077</b>	<b>541 347</b>	<b>-368 549</b>	<b>738 490</b>	<b>488 949</b>
F.51 Equity	2 190 992	190 574	928 292	-4 942 309	559 779	-325 447	763 246	269 973
F.511 Listed shares	88 221	35 758	169 876	140 529	135 016	80 751	46 788	-79 477
F.512 Unlisted shares	227 814	52 257	131 611	70 766	118 048	217 318	37 934	265 968
F.519 Other equity	1 874 957	102 559	626 805	-5 153 604	306 715	-623 516	678 524	83 482
F.52 Investment fund shares/units	-9 947	132 618	94 739	48 232	-18 432	-43 102	-24 756	218 976
F.521 Money market fund shares /units	-13 358	78 182	12 552	10 821	-96 143	-49 078	-31 305	-6 540
F.522 Non-Money market fund shares /units	3 411	54 436	82 187	37 411	77 711	5 976	6 549	225 516
<b>F.6 Insurance pension and standardised guarantees</b>	<b>1 289</b>	<b>5 244</b>	<b>7 824</b>	<b>6 892</b>	<b>9 315</b>	<b>2 550</b>	<b>22 444</b>	<b>26 535</b>
F.61 Non life insurance technical reserves	1 289	5 244	7 824	6 892	9 315	2 550	22 444	26 535
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
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>-179 420</b>	<b>-142 462</b>	<b>-174 712</b>	<b>-362 513</b>	<b>-287 449</b>	<b>-307 626</b>	<b>-303 510</b>	<b>-197 912</b>
F.71 Financial derivatives	-179 420	-142 462	-174 712	-362 513	-287 449	-307 626	-303 510	-197 912
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>292 548</b>	<b>688 129</b>	<b>510 496</b>	<b>83 834</b>	<b>-36 596</b>	<b>471 645</b>	<b>15 239</b>	<b>153 863</b>
F.81 Trade credits and advances	136 812	108 559	225 444	12 596	185 776	400 554	166 001	51 591
F.89 Other accounts receivable, excl. trade credits and advances	155 736	579 570	285 052	71 238	-222 372	71 091	-150 762	102 272
<b>Net incurrence of liabilities</b>	<b>-477 342</b>	<b>1 113 512</b>	<b>1 723 113</b>	<b>1 270 579</b>	<b>1 608 822</b>	<b>3 480 885</b>	<b>3 591 301</b>	<b>2 184 835</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>-10 556</b>	<b>11 420</b>	<b>-12 163</b>	<b>-241 119</b>	<b>241 524</b>	<b>-246 911</b>	<b>-3 218</b>	<b>313 537</b>
F.3S Short-term debt securities	743	891	1 672	-3 682	53	233	-135	-1 802
F.3L Long-term debt securities	-11 299	10 529	-13 835	-237 437	241 471	-247 144	-3 083	315 339
<b>F.4 Loans</b>	<b>-740 405</b>	<b>196 251</b>	<b>274 892</b>	<b>535 241</b>	<b>-1 430 871</b>	<b>329 983</b>	<b>1 390 699</b>	<b>96 306</b>
F.4S Short-term loans	-53 102	-387 032	41 666	51 071	89 062	204 860	501 114	709 060
F.4L Long-term loans	-687 303	583 283	233 226	484 170	-1 519 933	125 123	889 585	-612 754
<b>F.5 Equity and investment fund shares/units</b>	<b>740 230</b>	<b>844 496</b>	<b>1 224 327</b>	<b>1 670 917</b>	<b>2 549 473</b>	<b>2 732 737</b>	<b>1 752 639</b>	<b>1 919 071</b>
F.51 Equity	740 230	844 496	1 224 327	1 670 917	2 549 473	2 732 737	1 752 639	1 919 071
F.511 Listed shares	70 174	56 397	-69 982	26 534	-125 328	-19 331	43 300	-81 595
F.512 Unlisted shares	18 155	-118 576	420 482	213 516	371 060	604 290	559 333	914 300
F.519 Other equity	651 901	906 675	873 827	1 430 867	2 303 741	2 147 778	1 150 006	1 086 366
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>-244 521</b>	<b>-177 893</b>	<b>-237 104</b>	<b>-460 655</b>	<b>-378 650</b>	<b>-206 561</b>	<b>-230 722</b>	<b>-270 479</b>
F.71 Financial derivatives	-244 521	-177 893	-237 104	-460 655	-378 650	-206 561	-230 722	-270 479
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-222 090</b>	<b>239 238</b>	<b>473 161</b>	<b>-233 805</b>	<b>627 346</b>	<b>871 637</b>	<b>681 903</b>	<b>126 400</b>
F.81 Trade credits and advances	-166 198	167 536	163 588	-143 923	290 692	781 794	302 019	-122 687
F.89 Other accounts payable, excluding trade credits and advances	-55 892	71 702	309 573	-89 882	336 654	89 843	379 884	249 087
<b>Net financial transactions</b>	<b>647 982</b>	<b>950 221</b>	<b>218 771</b>	<b>419 336</b>	<b>-283 098</b>	<b>-795 551</b>	<b>-1 364 603</b>	<b>-1 017 196</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

Source: Magyar Nemzeti Bank via Eurostat.

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

Million HUF

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>-2 342 094</b>	<b>-2 961 433</b>	<b>1 503 487</b>	<b>-6 157 928</b>	<b>19 668 500</b>	<b>-3 651 748</b>	<b>-17 809 763</b>	<b>10 579 181</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-105 358</b>	<b>-76 138</b>	<b>-319</b>	<b>-179</b>	<b>-33 907</b>	<b>33 033</b>	<b>310 260</b>	<b>-511</b>
F.11 Monetary gold	-3	-2	-3	13	-33 720	34 254	312 722	0
F.12 Special drawing rights (SDRs)	-105 355	-76 136	-316	-192	-187	-1 221	-2 462	-511
<b>F.2 Currency and deposits</b>	<b>-134 707</b>	<b>-401 179</b>	<b>-189 200</b>	<b>912 770</b>	<b>1 381 903</b>	<b>229 313</b>	<b>398 699</b>	<b>-1 019 501</b>
F.21 Currency	10 504	-14 294	2 943	-4 459	5 960	2 915	268	7 344
F.22 Transferable deposits	446 195	-803 078	147 083	675 776	1 164 206	139 883	256 693	-947 358
F.29 Other deposits	-591 406	416 193	-339 226	241 453	211 737	86 515	141 738	-79 487
<b>F.3 Debt securities</b>	<b>-794 684</b>	<b>1 302 421</b>	<b>1 881 222</b>	<b>659 018</b>	<b>-1 220 159</b>	<b>619 795</b>	<b>993 731</b>	<b>213 558</b>
F.3S Short-term debt securities	-287 348	1 019 672	904 223	-915 359	-533 810	607 105	205 950	-90 362
F.3L Long-term debt securities	-507 336	282 749	976 999	1 574 377	-686 349	12 690	787 781	303 920
<b>F.4 Loans</b>	<b>-937 472</b>	<b>-1 607 262</b>	<b>252 224</b>	<b>-2 003 529</b>	<b>2 365 203</b>	<b>2 078 005</b>	<b>3 300 668</b>	<b>8 403 005</b>
F.4S Short-term loans	-47 107	-452 146	-115 513	-99 903	554 573	129 973	682 644	1 060 700
F.4L Long-term loans	-890 365	-1 155 116	367 737	-1 903 626	1 810 630	1 948 032	2 618 024	7 342 275
<b>F.5 Equity and investment fund shares/units</b>	<b>1 775 676</b>	<b>-852 683</b>	<b>648 813</b>	<b>-4 136 794</b>	<b>12 673 616</b>	<b>-149 926</b>	<b>-21 749 680</b>	<b>3 429 801</b>
F.51 Equity	1 880 991	-936 779	496 475	-4 123 235	12 604 540	-261 986	-21 746 391	3 420 597
F.511 Listed shares	161	-31 893	71 586	45 819	37 477	73 802	50 355	95 073
F.512 Unlisted shares	103 417	24 460	174 911	28 475	66 361	233 556	292 162	439 160
F.519 Other equity	1 777 413	-929 346	249 978	-4 197 529	12 500 702	-569 344	-22 088 908	2 886 364
F.52 Investment fund shares/units	-105 315	84 096	152 338	-13 559	69 076	112 060	-3 289	9 204
F.521 Money market fund shares /units	-3 082	3 797	5 532	-7 069	1 736	-4 439	75 336	-74 730
F.522 Non-Money market fund shares /units	-102 233	80 299	146 806	-6 490	67 340	116 499	-78 625	83 934
<b>F.6 Insurance pension and standardised guarantees</b>	<b>762</b>	<b>-2 011</b>	<b>1 139</b>	<b>3 466</b>	<b>3 640</b>	<b>2 910</b>	<b>6 079</b>	<b>294</b>
F.61 Non life insurance technical reserves	3 976	4 952	2 904	3 988	4 561	3 001	6 358	353
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	-3 214	-6 963	-1 765	-522	-921	-91	-279	-59
<b>F.7 Financial derivatives and employee stock options</b>	<b>-1 199 714</b>	<b>-1 051 051</b>	<b>-1 124 002</b>	<b>-1 636 113</b>	<b>-1 018 994</b>	<b>-1 087 606</b>	<b>-968 529</b>	<b>-1 027 742</b>
F.71 Financial derivatives	-1 199 714	-1 051 051	-1 124 002	-1 636 113	-1 018 994	-1 087 606	-968 529	-1 027 742
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-946 597</b>	<b>-273 530</b>	<b>33 610</b>	<b>43 433</b>	<b>5 517 198</b>	<b>-5 377 272</b>	<b>-100 991</b>	<b>580 277</b>
F.81 Trade credits and advances	-2 954	29 377	-38 714	11 955	8 339	-2 342	23 097	-14 739
F.89 Other accounts receivable, excl. trade credits and advances	-943 643	-302 907	72 324	31 478	5 508 859	-5 374 930	-124 088	595 016
<b>Net incurrence of liabilities</b>	<b>-2 202 659</b>	<b>-3 146 275</b>	<b>1 339 703</b>	<b>-5 572 847</b>	<b>19 652 616</b>	<b>-3 722 673</b>	<b>-17 691 189</b>	<b>10 517 767</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>127</b>	<b>-33</b>	<b>1</b>	<b>109</b>	<b>323</b>	<b>224</b>	<b>-212</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	127	-33	1	109	323	224	-212
<b>F.2 Currency and deposits</b>	<b>-1 923 660</b>	<b>-814 177</b>	<b>1 097 194</b>	<b>818 923</b>	<b>2 305 134</b>	<b>2 384 307</b>	<b>3 246 677</b>	<b>1 895 052</b>
F.21 Currency	2 824	447 207	547 634	560 672	259 163	510 201	830 039	479 959
F.22 Transferable deposits	347 894	311 479	1 496 954	1 799 445	3 193 179	2 021 749	2 683 382	1 522 838
F.29 Other deposits	-2 274 378	-1 572 863	-947 394	-1 541 194	-1 147 208	-147 643	-266 744	-107 745
<b>F.3 Debt securities</b>	<b>-742 261</b>	<b>98 435</b>	<b>-641 174</b>	<b>-82 879</b>	<b>-523 677</b>	<b>46 811</b>	<b>101 124</b>	<b>216 190</b>
F.3S Short-term debt securities	-490 125	160 387	-464 930	92	1 447	4 354	-150	-540
F.3L Long-term debt securities	-252 136	-61 952	-176 244	-82 971	-525 124	42 457	101 274	216 730
<b>F.4 Loans</b>	<b>-459 479</b>	<b>-771 843</b>	<b>-162 242</b>	<b>-3 269 594</b>	<b>-135 121</b>	<b>-229 747</b>	<b>1 123 486</b>	<b>-47 292</b>
F.4S Short-term loans	-20 637	20 126	11 414	-35 951	8 541	-26 970	279 911	126 289
F.4L Long-term loans	-438 842	-791 969	-173 656	-3 233 643	-143 662	-202 777	843 575	-173 581
<b>F.5 Equity and investment fund shares/units</b>	<b>1 957 849</b>	<b>-391 848</b>	<b>1 929 632</b>	<b>-1 174 446</b>	<b>18 632 064</b>	<b>-4 751 141</b>	<b>-21 436 472</b>	<b>9 326 786</b>
F.51 Equity	1 939 070	-1 364 518	1 305 981	-1 170 652	18 661 897	-4 797 577	-21 453 321	9 444 132
F.511 Listed shares	10 548	-420	-9 884	4 384	-1 277	-6 084	27 789	36 707
F.512 Unlisted shares	484 767	407 866	418 499	147 503	95 909	9 317	63 540	123 626
F.519 Other equity	1 443 755	-1 771 964	897 366	-1 322 539	18 567 265	-4 800 810	-21 544 650	9 283 799
F.52 Investment fund shares/units	18 779	972 670	623 651	-3 794	-29 833	46 436	16 849	-117 346
F.521 Money market fund shares /units	29 933	180 146	-287 083	-244 120	-313 731	-367 542	-142 510	-18 950
F.522 Non-Money market fund shares /units	-11 154	792 524	910 734	240 326	283 898	413 978	159 359	-98 396
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-71 498</b>	<b>77 498</b>	<b>113 024</b>	<b>88 864</b>	<b>129 853</b>	<b>124 228</b>	<b>145 537</b>	<b>79 248</b>
F.61 Non life insurance technical reserves	1 603	14 024	11 360	5 095	24 818	21 254	47 575	43 093
F.62 Life insurance and annuity entitlements	-46 083	11 195	40 258	32 945	35 568	26 032	28 211	22 391
F.6M Pension entitlements, claims, non-pension benefits	-27 018	52 279	61 406	50 824	69 467	76 942	69 751	13 764
F.63 Pension entitlements	-27 018	52 279	61 406	50 824	69 467	76 942	69 751	13 764
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>-1 159 717</b>	<b>-912 185</b>	<b>-1 177 866</b>	<b>-1 937 944</b>	<b>-1 050 148</b>	<b>-974 617</b>	<b>-838 278</b>	<b>-1 146 990</b>
F.71 Financial derivatives	-1 159 717	-912 185	-1 177 866	-1 937 944	-1 050 148	-974 617	-838 278	-1 146 990
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>196 107</b>	<b>-432 282</b>	<b>181 168</b>	<b>-15 772</b>	<b>294 402</b>	<b>-322 837</b>	<b>-33 487</b>	<b>194 985</b>
F.81 Trade credits and advances	-5 114	2 410	-2 103	18 742	29 175	17 994	-1 066	11 189
F.89 Other accounts payable, excluding trade credits and advances	201 221	-434 692	183 271	-34 514	265 227	-340 831	-32 421	183 796
<b>Net financial transactions</b>	<b>-139 435</b>	<b>184 842</b>	<b>163 784</b>	<b>-585 081</b>	<b>15 884</b>	<b>70 925</b>	<b>-118 574</b>	<b>61 414</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

Source: Magyar Nemzeti Bank via Eurostat.

# HUNGARY

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

Million HUF

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>-297 625</b>	<b>-147 308</b>	<b>383 783</b>	<b>396 829</b>	<b>267 220</b>	<b>101 375</b>	<b>458 794</b>	<b>8 756</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>77 469</b>	<b>-385 403</b>	<b>184 175</b>	<b>-272 194</b>	<b>702 247</b>	<b>-203 583</b>	<b>429 750</b>	<b>-288 037</b>
F.21 Currency	1 115	407	421	2 476	971	667	-769	-36
F.22 Transferable deposits	485 335	-723 274	334 742	7 254	1 012 574	-61 725	491 280	-360 295
F.29 Other deposits	-408 981	337 464	-150 988	-281 924	-311 298	-142 525	-60 761	72 294
<b>F.3 Debt securities</b>	<b>47 783</b>	<b>54 491</b>	<b>-113 752</b>	<b>-556</b>	<b>-33 089</b>	<b>-3 179</b>	<b>-9 719</b>	<b>-24 984</b>
F.3S Short-term debt securities	14 171	91 523	-116 034	-498	0	0	0	0
F.3L Long-term debt securities	33 612	-37 032	2 282	-58	-33 089	-3 179	-9 719	-24 984
<b>F.4 Loans</b>	<b>-60 164</b>	<b>86 556</b>	<b>187 862</b>	<b>289 623</b>	<b>112 540</b>	<b>126 623</b>	<b>28 247</b>	<b>85 855</b>
F.4S Short-term loans	-269	3 829	13 534	-18 211	3 621	5 019	6 711	40 643
F.4L Long-term loans	-59 895	82 727	174 328	307 834	108 919	121 604	21 536	45 212
<b>F.5 Equity and investment fund shares/units</b>	<b>-212 375</b>	<b>-98 895</b>	<b>115 889</b>	<b>111 897</b>	<b>-35 744</b>	<b>37 351</b>	<b>-36 298</b>	<b>181 065</b>
F.51 Equity	-95 841	21 376	115 176	109 405	-52 080	15 213	-48 671	122 209
F.511 Listed shares	-75 420	-115 377	-473	-80 680	-189	-127	-1 159	-2 266
F.512 Unlisted shares	-20 421	102 915	78 709	178 070	-63 115	12 622	-44 347	90 993
F.519 Other equity	0	33 838	36 940	12 015	11 224	2 718	-3 165	33 482
F.52 Investment fund shares/units	-116 534	-120 271	713	2 492	16 336	22 138	12 373	58 856
F.521 Money market fund shares /units	236	694	-1 955	-979	-187	-1 071	-818	-93
F.522 Non-Money market fund shares /units	-116 770	-120 965	2 668	3 471	16 523	23 209	13 191	58 949
<b>F.6 Insurance pension and standardised guarantees</b>	<b>190</b>	<b>-410</b>	<b>-74</b>	<b>-46</b>	<b>-136</b>	<b>-38</b>	<b>222</b>	<b>1 442</b>
F.61 Non life insurance technical reserves	190	-410	-74	-46	-136	-38	222	1 442
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
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>-130 418</b>	<b>-115 472</b>	<b>-99 951</b>	<b>-273 927</b>	<b>-131 515</b>	<b>-162 561</b>	<b>-92 393</b>	<b>-182 437</b>
F.71 Financial derivatives	-130 418	-115 472	-99 951	-273 927	-131 515	-162 561	-92 393	-182 437
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-20 110</b>	<b>311 825</b>	<b>109 634</b>	<b>542 032</b>	<b>-347 083</b>	<b>306 762</b>	<b>138 985</b>	<b>235 852</b>
F.81 Trade credits and advances	2 682	169 498	-12 461	-131 518	181 681	473 799	27 332	-78 539
F.89 Other accounts receivable, excl. trade credits and advances	-22 792	142 327	122 095	673 550	-528 764	-167 037	111 653	314 391
<b>Net incurrence of liabilities</b>	<b>440 374</b>	<b>611 832</b>	<b>1 306 975</b>	<b>1 010 293</b>	<b>875 534</b>	<b>1 047 725</b>	<b>1 375 008</b>	<b>980 974</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>	<b>10 951</b>	<b>34 430</b>	<b>-3 100</b>	<b>97 864</b>	<b>16 986</b>	<b>-29 518</b>	<b>23 172</b>	<b>43 356</b>
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	6 381	5 625	2 017	18 182	25 654	-1 150	22 420	51 224
F.29 Other deposits	4 570	28 805	-5 117	79 682	-8 668	-28 368	752	-7 868
<b>F.3 Debt securities</b>	<b>1 467 142</b>	<b>1 650 180</b>	<b>1 953 505</b>	<b>779 086</b>	<b>989 843</b>	<b>1 509 909</b>	<b>1 234 523</b>	<b>611 967</b>
F.3S Short-term debt securities	799 978	618 631	-189 224	55 176	1 027 938	647 297	247 426	-1 829 150
F.3L Long-term debt securities	667 164	1 031 549	2 142 729	723 910	-38 095	862 612	987 097	2 441 117
<b>F.4 Loans</b>	<b>-1 023 713</b>	<b>-1 139 581</b>	<b>-798 952</b>	<b>381 881</b>	<b>-410 572</b>	<b>-370 775</b>	<b>30 125</b>	<b>247 494</b>
F.4S Short-term loans	-94 797	-267 479	145 624	431 894	-23 467	-440 417	-69 597	-8 379
F.4L Long-term loans	-928 916	-872 102	-944 576	-50 013	-387 105	69 642	99 722	255 873
<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>-3 214</b>	<b>-6 963</b>	<b>-1 765</b>	<b>-522</b>	<b>-921</b>	<b>-91</b>	<b>-279</b>	<b>77 016</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	-3 214	-6 963	-1 765	-522	-921	-91	-279	77 016
<b>F.7 Financial derivatives and employee stock options</b>	<b>-18 620</b>	<b>-35 241</b>	<b>-67 399</b>	<b>-22 191</b>	<b>-29 880</b>	<b>-58 561</b>	<b>-3 577</b>	<b>-7 904</b>
F.71 Financial derivatives	-18 620	-35 241	-67 399	-22 191	-29 880	-58 561	-3 577	-7 904
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>7 828</b>	<b>109 007</b>	<b>224 686</b>	<b>-225 825</b>	<b>310 078</b>	<b>-3 239</b>	<b>91 044</b>	<b>9 045</b>
F.81 Trade credits and advances	55 857	22 237	57 837	-169 367	98 794	133 117	36 479	30 426
F.89 Other accounts payable, excluding trade credits and advances	-48 029	86 770	166 849	-56 458	211 284	-136 356	54 565	-21 381
<b>Net financial transactions</b>	<b>-737 999</b>	<b>-759 140</b>	<b>-923 192</b>	<b>-613 464</b>	<b>-608 314</b>	<b>-946 350</b>	<b>-916 214</b>	<b>-972 218</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

Source: Magyar Nemzeti Bank via Eurostat.

# HUNGARY

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

Million HUF

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>652 705</b>	<b>1 091 985</b>	<b>1 594 239</b>	<b>1 694 509</b>	<b>2 116 711</b>	<b>2 438 993</b>	<b>3 186 072</b>	<b>3 563 388</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>150 945</b>	<b>-486 236</b>	<b>482 154</b>	<b>953 707</b>	<b>710 037</b>	<b>753 817</b>	<b>1 965 866</b>	<b>1 029 154</b>
F.21 Currency	-27 757	253 214	452 566	601 632	152 296	349 868	705 833	391 259
F.22 Transferable deposits	-74 056	423 605	684 563	843 423	1 083 112	699 524	1 265 059	766 425
F.29 Other deposits	252 758	-1 163 055	-654 975	-491 348	-525 371	-295 575	-5 026	-128 530
<b>F.3 Debt securities</b>	<b>371 167</b>	<b>584 606</b>	<b>247 256</b>	<b>703 424</b>	<b>817 371</b>	<b>904 570</b>	<b>785 219</b>	<b>2 188 651</b>
F.3S Short-term debt securities	201 605	413 819	-151	675 918	787 783	214 617	233 192	-1 171 241
F.3L Long-term debt securities	169 562	170 787	247 407	27 506	29 588	689 953	552 027	3 359 892
<b>F.4 Loans</b>	<b>41 581</b>	<b>19 637</b>	<b>23 855</b>	<b>71 137</b>	<b>135 495</b>	<b>107 796</b>	<b>119 227</b>	<b>166 403</b>
F.4S Short-term loans	22 439	12 806	-10 458	31 670	85 842	49 734	65 833	74 096
F.4L Long-term loans	19 142	6 831	34 313	39 467	49 653	58 062	53 394	92 307
<b>F.5 Equity and investment fund shares/units</b>	<b>3 425</b>	<b>850 286</b>	<b>684 306</b>	<b>138 628</b>	<b>50 346</b>	<b>322 765</b>	<b>158 066</b>	<b>-93 237</b>
F.51 Equity	-58 194	-18 917	125 033	158 724	190 713	223 867	99 817	257 453
F.511 Listed shares	-7 378	-13 078	35 480	-50 991	-58 484	18 820	28 864	40 555
F.512 Unlisted shares	-18 100	1 104	-2 584	-12 532	14 950	6 800	-34 120	-4 000
F.519 Other equity	-32 716	-6 943	92 137	222 247	234 247	198 247	105 073	220 898
F.52 Investment fund shares/units	61 619	869 203	559 273	-20 096	-140 367	98 898	58 249	-350 690
F.521 Money market fund shares /units	6 008	141 998	-252 712	-235 307	-308 983	-312 553	-109 753	-14 602
F.522 Non-Money market fund shares /units	55 611	727 205	811 985	215 211	168 616	411 451	168 002	-336 088
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-65 463</b>	<b>75 202</b>	<b>113 957</b>	<b>96 559</b>	<b>132 171</b>	<b>138 115</b>	<b>137 473</b>	<b>143 790</b>
F.61 Non life insurance technical reserves	482	2 829	2 729	545	12 688	18 348	22 194	12 984
F.62 Life insurance and annuity entitlements	-46 083	11 195	40 258	32 945	35 568	26 032	28 211	22 391
F.6M Pension entitlements, claims, non-pension benefits	-19 862	61 178	70 970	63 069	83 915	93 735	87 068	31 340
F.63 Pension entitlements	-19 862	61 178	70 970	63 069	83 915	93 735	87 068	31 340
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	77 075
<b>F.7 Financial derivatives and employee stock options</b>	<b>-5 177</b>	<b>-5 740</b>	<b>-14 726</b>	<b>-397 435</b>	<b>-6 333</b>	<b>-12 697</b>	<b>-12 980</b>	<b>-7 382</b>
F.71 Financial derivatives	-5 177	-5 740	-14 726	-397 435	-6 333	-12 697	-12 980	-7 382
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>156 227</b>	<b>54 230</b>	<b>57 437</b>	<b>128 489</b>	<b>277 624</b>	<b>224 627</b>	<b>33 201</b>	<b>136 009</b>
F.81 Trade credits and advances	1 000	1 000	6 500	6 500	6 500	7 844	6 818	6 517
F.89 Other accounts receivable, excl. trade credits and advances	155 227	53 230	50 937	121 989	271 124	216 783	26 383	129 492
<b>Net incurrence of liabilities</b>	<b>-888 750</b>	<b>-410 405</b>	<b>-262 833</b>	<b>-1 126 134</b>	<b>150 565</b>	<b>209 652</b>	<b>475 331</b>	<b>1 232 935</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>-968 482</b>	<b>-463 798</b>	<b>-342 653</b>	<b>-1 163 959</b>	<b>73 869</b>	<b>177 138</b>	<b>388 790</b>	<b>1 124 917</b>
F.4S Short-term loans	9 146	40 062	-24 589	-40 763	64 909	31 511	-25 348	32 876
F.4L Long-term loans	-977 628	-503 860	-318 064	-1 123 196	8 960	145 627	414 138	1 092 041
<b>F.5 Equity and investment fund shares/units</b>	..	..	..	..	..	..	..	..
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	..	..	..	..	..	..	..	..
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-2 895</b>	<b>-3 107</b>	<b>-10 529</b>	<b>-34 417</b>	<b>-5 156</b>	<b>-6 504</b>	<b>-5 010</b>	<b>-1 863</b>
F.71 Financial derivatives	-2 895	-3 107	-10 529	-34 417	-5 156	-6 504	-5 010	-1 863
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>82 627</b>	<b>56 500</b>	<b>90 349</b>	<b>72 242</b>	<b>81 852</b>	<b>39 018</b>	<b>91 551</b>	<b>109 881</b>
F.81 Trade credits and advances	34 318	20 733	13 103	31 032	30 251	30 584	22 085	21 981
F.89 Other accounts payable, excluding trade credits and advances	48 309	35 767	77 246	41 210	51 601	8 434	69 466	87 900
<b>Net financial transactions</b>	<b>1 541 455</b>	<b>1 502 390</b>	<b>1 857 072</b>	<b>2 820 643</b>	<b>1 966 146</b>	<b>2 229 341</b>	<b>2 710 741</b>	<b>2 330 453</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/a140>

Source: Magyar Nemzeti Bank via Eurostat.

# HUNGARY

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

Million HUF

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>-1 328 131</b>	<b>-2 012 198</b>	<b>1 601 967</b>	<b>-3 977 599</b>	<b>18 238 965</b>	<b>-4 128 493</b>	<b>-18 978 664</b>	<b>8 481 135</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-105 358</b>	<b>-76 138</b>	<b>-319</b>	<b>-179</b>	<b>-33 907</b>	<b>33 033</b>	<b>310 260</b>	<b>-511</b>
F.11 Monetary gold	-3	-2	-3	13	-33 720	34 254	312 722	0
F.12 Special drawing rights (SDRs)	-105 355	-76 136	-316	-192	-187	-1 221	-2 462	-511
<b>F.2 Currency and deposits</b>	<b>36 959</b>	<b>-352 329</b>	<b>-288 983</b>	<b>956 922</b>	<b>1 883 615</b>	<b>429 382</b>	<b>663 445</b>	<b>-988 604</b>
F.21 Currency	81 425	-141 829	7 618	143 639	24 660	-21 785	6 968	13 944
F.22 Transferable deposits	354 562	-787 533	226 015	608 907	1 318 336	190 263	198 989	-959 007
F.29 Other deposits	-399 028	577 033	-522 616	204 376	540 619	260 904	457 488	-43 541
<b>F.3 Debt securities</b>	<b>-988 821</b>	<b>991 040</b>	<b>637 056</b>	<b>-1 168 923</b>	<b>-2 252 511</b>	<b>-173 721</b>	<b>712 227</b>	<b>645 581</b>
F.3S Short-term debt securities	-600 072	768 203	1 100 027	-499 931	-739 979	265 054	339 696	305 368
F.3L Long-term debt securities	-388 749	222 837	-462 971	-668 992	-1 512 532	-438 775	372 531	340 213
<b>F.4 Loans</b>	<b>-1 841 687</b>	<b>-688 466</b>	<b>789 893</b>	<b>6 018 504</b>	<b>1 960 518</b>	<b>2 639 551</b>	<b>2 139 209</b>	<b>5 747 440</b>
F.4S Short-term loans	166 791	-127 071	283 791	576 692	628 472	-99 448	102 833	1 170 406
F.4L Long-term loans	-2 008 478	-561 395	506 102	5 441 812	1 332 046	2 738 999	2 036 376	4 577 034
<b>F.5 Equity and investment fund shares/units</b>	<b>3 803 416</b>	<b>-872 004</b>	<b>1 473 050</b>	<b>-8 695 014</b>	<b>13 248 432</b>	<b>-357 757</b>	<b>-21 327 893</b>	<b>3 687 385</b>
F.51 Equity	3 959 176	-926 636	1 266 890	-8 730 102	13 279 658	-502 513	-21 338 495	3 630 278
F.511 Listed shares	57 848	-82 547	143 951	212 425	196 275	151 922	102 377	48 524
F.512 Unlisted shares	287 266	29 490	209 735	100 431	176 853	425 590	294 094	628 434
F.519 Other equity	3 614 062	-873 579	913 204	-9 042 958	12 906 530	-1 080 025	-21 734 966	2 953 320
F.52 Investment fund shares/units	-155 760	54 632	206 160	35 088	-31 226	144 756	10 602	57 107
F.521 Money market fund shares /units	-34 701	36 043	35 411	9 062	-92 018	-4 172	75 062	-74 736
F.522 Non-Money market fund shares /units	-121 059	18 589	170 749	26 026	60 792	148 928	-64 460	131 843
<b>F.6 Insurance pension and standardised guarantees</b>	<b>11 132</b>	<b>13 851</b>	<b>12 468</b>	<b>16 233</b>	<b>19 009</b>	<b>19 794</b>	<b>23 675</b>	<b>17 929</b>
F.61 Non life insurance technical reserves	3 976	4 952	2 904	3 988	4 561	3 001	6 358	353
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	7 156	8 899	9 564	12 245	14 448	16 793	17 317	17 576
F.63 Pension entitlements	7 156	8 899	9 564	12 245	14 448	16 793	17 317	17 576
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>-1 362 483</b>	<b>-1 175 531</b>	<b>-1 212 845</b>	<b>-1 924 615</b>	<b>-1 282 960</b>	<b>-1 427 633</b>	<b>-1 414 129</b>	<b>-1 169 742</b>
F.71 Financial derivatives	-1 362 483	-1 175 531	-1 212 845	-1 924 615	-1 282 960	-1 427 633	-1 414 129	-1 169 742
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-881 289</b>	<b>147 379</b>	<b>191 647</b>	<b>819 473</b>	<b>4 696 769</b>	<b>-5 291 142</b>	<b>-85 458</b>	<b>541 657</b>
F.81 Trade credits and advances	52 867	65 966	164 839	135 629	36 368	129 237	159 807	45 392
F.89 Other accounts receivable, excl. trade credits and advances	-934 156	81 413	26 808	683 844	4 660 401	-5 510 379	-245 265	496 265
<b>Net incurrence of liabilities</b>	<b>-2 640 134</b>	<b>-3 890 511</b>	<b>285 532</b>	<b>-6 019 033</b>	<b>17 148 347</b>	<b>-4 686 858</b>	<b>-19 290 014</b>	<b>8 078 682</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>127</b>	<b>-33</b>	<b>1</b>	<b>109</b>	<b>323</b>	<b>224</b>	<b>-212</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	127	-33	1	109	323	224	-212
<b>F.2 Currency and deposits</b>	<b>-2 098 801</b>	<b>-622 335</b>	<b>103 127</b>	<b>-498 478</b>	<b>210 531</b>	<b>706 047</b>	<b>-170 328</b>	<b>248 601</b>
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	-96 398	39 069	135 425	-71 037	183 440	23 300	180 874	190 256
F.29 Other deposits	-2 002 403	-661 404	-32 298	-427 441	27 091	682 747	-351 202	58 345
<b>F.3 Debt securities</b>	<b>37 110</b>	<b>796 156</b>	<b>-339 240</b>	<b>-1 836 870</b>	<b>-1 165 804</b>	<b>-535 195</b>	<b>267 411</b>	<b>-497 185</b>
F.3S Short-term debt securities	-251 909	26 190	-358 256	-155 563	2 059	62 899	176 526	-215 732
F.3L Long-term debt securities	289 019	769 966	19 016	-1 681 307	-1 167 863	-598 094	90 885	-281 453
<b>F.4 Loans</b>	<b>-1 759 417</b>	<b>-1 779 520</b>	<b>-791 655</b>	<b>-2 171 884</b>	<b>-2 396 645</b>	<b>-1 204 914</b>	<b>1 187 453</b>	<b>-1 295 780</b>
F.4S Short-term loans	-142 535	-224 510	280 589	665 650	-85 489	-596 600	245 415	300 251
F.4L Long-term loans	-1 616 882	-1 555 010	-1 072 244	-2 837 534	-2 311 156	-608 314	942 038	-1 596 031
<b>F.5 Equity and investment fund shares/units</b>	<b>2 753 724</b>	<b>-641 256</b>	<b>2 154 970</b>	<b>581 803</b>	<b>21 200 404</b>	<b>-2 217 802</b>	<b>-20 122 304</b>	<b>10 926 664</b>
F.51 Equity	2 720 528	-702 912	2 132 222	567 578	21 188 076	-2 219 000	-20 107 178	10 923 249
F.511 Listed shares	132 986	98 020	-212 384	188 666	-44 150	-46 739	48 618	-50 249
F.512 Unlisted shares	497 478	138 044	666 069	196 671	507 578	568 901	665 338	874 239
F.519 Other equity	2 090 064	-938 976	1 678 537	182 241	20 724 648	-2 741 162	-20 821 134	10 099 259
F.52 Investment fund shares/units	33 196	61 656	22 748	14 225	12 328	1 198	-15 126	3 415
F.521 Money market fund shares /units	5 428	-8 482	-15 089	-2 524	-2 172	-4 573	-908	2 279
F.522 Non-Money market fund shares /units	27 768	70 138	37 837	16 749	14 500	5 771	-14 218	1 136
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-358</b>	<b>6 361</b>	<b>881</b>	<b>-2 296</b>	<b>2 951</b>	<b>394</b>	<b>2 715</b>	<b>2 132</b>
F.61 Non life insurance technical reserves	-358	6 361	881	-2 296	2 951	394	2 715	2 132
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>-1 273 507</b>	<b>-989 232</b>	<b>-1 292 352</b>	<b>-1 709 834</b>	<b>-1 302 503</b>	<b>-1 103 386</b>	<b>-1 114 304</b>	<b>-1 181 505</b>
F.71 Financial derivatives	-1 273 507	-989 232	-1 292 352	-1 709 834	-1 302 503	-1 103 386	-1 114 304	-1 181 505
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-298 885</b>	<b>-660 812</b>	<b>449 834</b>	<b>-381 475</b>	<b>599 304</b>	<b>-332 325</b>	<b>659 119</b>	<b>-124 033</b>
F.81 Trade credits and advances	-165 810	-29 552	216 495	-27 420	102 984	302 871	296 076	21 471
F.89 Other accounts payable, excluding trade credits and advances	-133 075	-631 260	233 339	-354 055	496 320	-635 196	363 043	-145 504
<b>Net financial transactions</b>	<b>-1 312 003</b>	<b>-1 878 313</b>	<b>-1 316 435</b>	<b>-2 041 434</b>	<b>-1 090 618</b>	<b>-558 365</b>	<b>-311 350</b>	<b>-402 453</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

Source: Magyar Nemzeti Bank via Eurostat.



# ICELAND

## Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2019

SNA 2008

Million ISK

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	
	S12					
<b>Net acquisition of financial assets</b>	<b>1 259 432</b>	<b>200 800</b>	<b>150 782</b>	<b>133 974</b>	<b>773 876</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>772</b>	<b>772</b>	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>108 282</b>	<b>125 150</b>	<b>6 225</b>	<b>-33 773</b>	<b>10 680</b>	..
F.21 Currency	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>133 136</b>	<b>1 554</b>	<b>264</b>	<b>57 118</b>	<b>74 200</b>	..
F.3S Short-term debt securities	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>85 748</b>	<b>80 311</b>	<b>24 703</b>	<b>-108 289</b>	<b>89 023</b>	..
F.4S Short-term loans	..	..	0	..	..	..
F.4L Long-term loans	..	..	0	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>937 139</b>	<b>-1 249</b>	<b>119 464</b>	<b>218 383</b>	<b>600 541</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>-20</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-20</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>2 583</b>	<b>1 762</b>	<b>-518</b>	<b>1 399</b>	<b>-60</b>	..
F.71 Financial derivatives	..	..	..	..	0	..
F.72 Employee stock options	..	..	..	..	0	..
<b>F.8 Other accounts receivable</b>	<b>-8 208</b>	<b>-7 500</b>	<b>644</b>	<b>-864</b>	<b>-488</b>	..
F.81 Trade credits and advances	..	..	..	..	..	..
F.89 Other accounts receivable, excluding trade credits and advances	..	..	..	..	..	..
<b>Net incurrence of liabilities</b>	<b>1 109 739</b>	<b>133 784</b>	<b>61 118</b>	<b>143 882</b>	<b>770 955</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>657</b>	<b>657</b>	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	657	657	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>32 450</b>	<b>32 450</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>25 028</b>	<b>19 324</b>	<b>10 297</b>	<b>-3 402</b>	<b>-1 191</b>	..
F.3S Short-term debt securities	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>-32 547</b>	<b>-5 830</b>	<b>3 352</b>	<b>-30 143</b>	<b>74</b>	..
F.4S Short-term loans	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>358 910</b>	<b>-66 702</b>	<b>51 192</b>	<b>333 678</b>	<b>40 742</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>898 148</b>	<b>152 188</b>	<b>0</b>	<b>0</b>	<b>745 960</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>-1 064</b>	<b>-621</b>	<b>-188</b>	<b>-271</b>	<b>16</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-171 843</b>	<b>2 318</b>	<b>-3 535</b>	<b>-155 980</b>	<b>-14 646</b>	..
F.81 Trade credits and advances	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..
<b>Net financial transactions</b>	<b>149 693</b>	<b>67 016</b>	<b>89 664</b>	<b>-9 908</b>	<b>2 921</b>	..



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Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2019 (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>-42 124</b>	<b>56 871</b>	<b>53 337</b>	<b>664 926</b>	<b>1 939 105</b>	<b>402 737</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	772	772
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>-3 982</b>	<b>55 806</b>	<b>53 513</b>	<b>-81 831</b>	<b>78 275</b>	<b>41 966</b>
F.21 Currency	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>-405</b>	<b>1 246</b>	<b>0</b>	<b>38 752</b>	<b>172 729</b>	<b>22 865</b>
F.3S Short-term debt securities	..	..	0	..	..	..
F.3L Long-term debt securities	..	..	0	..	..	..
<b>F.4 Loans</b>	<b>-43 845</b>	<b>12 354</b>	<b>13 366</b>	<b>17 822</b>	<b>72 079</b>	<b>-177 994</b>
F.4S Short-term loans	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>4 010</b>	<b>-46 925</b>	<b>-45 006</b>	<b>-196 172</b>	<b>698 052</b>	<b>508 948</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>1 193</b>	<b>0</b>	<b>0</b>	<b>880 139</b>	<b>881 312</b>	<b>10 883</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>-4 296</b>	<b>0</b>	<b>0</b>	<b>52</b>	<b>-1 661</b>	<b>-547</b>
F.71 Financial derivatives	..	0	0	..	..	..
F.72 Employee stock options	..	0	0	..	..	..
<b>F.8 Other accounts receivable</b>	<b>5 201</b>	<b>34 390</b>	<b>31 464</b>	<b>6 164</b>	<b>37 547</b>	<b>-4 156</b>
F.81 Trade credits and advances	..	..	..	..	..	..
F.89 Other accounts receivable, excluding trade credits and advances	..	..	..	..	..	..
<b>Net incurrence of liabilities</b>	<b>45 253</b>	<b>154 487</b>	<b>124 993</b>	<b>148 754</b>	<b>1 458 233</b>	<b>-78 133</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	<b>0</b>	<b>657</b>	<b>657</b>
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	0	657	657
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32 450</b>	<b>-3 860</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>165 032</b>	<b>-845</b>	<b>-7 983</b>	<b>431</b>	<b>189 646</b>	<b>39 782</b>
F.3S Short-term debt securities	..	..	..	0	..	..
F.3L Long-term debt securities	..	..	..	0	..	..
<b>F.4 Loans</b>	<b>-78 110</b>	<b>77 539</b>	<b>73 387</b>	<b>139 808</b>	<b>106 690</b>	<b>-143 381</b>
F.4S Short-term loans	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>-39 990</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>318 920</b>	<b>129 815</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	..	..
Non-Money market fund shares /units	..	0	0	0	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>7 497</b>	<b>5 868</b>	<b>0</b>	<b>905 645</b>	<b>35 218</b>
F.61 Non life insurance technical reserves	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-1 679</b>	<b>0</b>	<b>0</b>	<b>-47</b>	<b>-2 790</b>	<b>-1 677</b>
F.71 Financial derivatives	..	0	0	..	..	..
F.72 Employee stock options	..	0	0	..	..	..
<b>F.8 Other accounts payable</b>	<b>0</b>	<b>70 296</b>	<b>53 721</b>	<b>8 562</b>	<b>-92 985</b>	<b>-134 687</b>
F.81 Trade credits and advances	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..
<b>Net financial transactions</b>	<b>-87 377</b>	<b>-97 616</b>	<b>-71 656</b>	<b>516 172</b>	<b>480 872</b>	<b>-480 870</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/a140>

Source: Hagstofa Íslands via Eurostat.

# ICELAND

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

Million ISK

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>-771 649</b>	<b>-275 663</b>	<b>419 194</b>	<b>1 241 409</b>	<b>-616 853</b>	<b>-989 841</b>	<b>-904 966</b>	<b>1 939 105</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-87 522</b>	<b>-791</b>	<b>113</b>	<b>19 088</b>	<b>-977</b>	<b>1 531</b>	<b>118</b>	<b>772</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>-459 903</b>	<b>113 235</b>	<b>-53 690</b>	<b>202 668</b>	<b>-615 288</b>	<b>-35 503</b>	<b>53 266</b>	<b>78 275</b>
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>330 346</b>	<b>60 245</b>	<b>-118 990</b>	<b>-397 265</b>	<b>-244 580</b>	<b>-172 517</b>	<b>-245 154</b>	<b>172 729</b>
F.3S Short-term debt securities	..	..	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>-73 050</b>	<b>-631 510</b>	<b>-269 755</b>	<b>-328 421</b>	<b>-1 017 934</b>	<b>-44 020</b>	<b>-67 344</b>	<b>72 079</b>
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>-309 047</b>	<b>-76 538</b>	<b>549 214</b>	<b>1 567 668</b>	<b>1 104 597</b>	<b>-764 232</b>	<b>-1 064 786</b>	<b>698 052</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>304 939</b>	<b>278 390</b>	<b>274 088</b>	<b>276 585</b>	<b>276 718</b>	<b>397 615</b>	<b>316 034</b>	<b>881 312</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>-60 430</b>	<b>-39 282</b>	<b>-54 839</b>	<b>-4 538</b>	<b>-12 462</b>	<b>6 212</b>	<b>2 100</b>	<b>-1 661</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-416 982</b>	<b>20 588</b>	<b>93 053</b>	<b>-94 376</b>	<b>-106 927</b>	<b>-378 927</b>	<b>100 800</b>	<b>37 547</b>
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
<b>Net incurrence of liabilities</b>	<b>-1 792 098</b>	<b>-72 917</b>	<b>793 637</b>	<b>-2 205 890</b>	<b>-897 803</b>	<b>-1 128 941</b>	<b>-848 479</b>	<b>1 458 233</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>-2</b>	<b>-1</b>	<b>-2 661</b>	<b>20</b>	<b>11</b>	<b>657</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	-2	-1	-2 661	20	11	657
<b>F.2 Currency and deposits</b>	<b>-696 574</b>	<b>2 213</b>	<b>-422 003</b>	<b>-317 163</b>	<b>-54 468</b>	<b>-36 311</b>	<b>20 569</b>	<b>32 450</b>
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>61 829</b>	<b>-415 147</b>	<b>381 536</b>	<b>-5 367 090</b>	<b>-361 039</b>	<b>32 247</b>	<b>-163 622</b>	<b>189 646</b>
F.3S Short-term debt securities	..	..	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>-1 056 623</b>	<b>-543 974</b>	<b>-73 908</b>	<b>960 137</b>	<b>-373 076</b>	<b>35 974</b>	<b>-94 566</b>	<b>106 690</b>
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>85 941</b>	<b>579 596</b>	<b>672 515</b>	<b>2 250 166</b>	<b>-61 807</b>	<b>-951 605</b>	<b>-1 052 271</b>	<b>318 920</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>297 346</b>	<b>277 527</b>	<b>267 386</b>	<b>374 141</b>	<b>312 198</b>	<b>416 355</b>	<b>321 744</b>	<b>905 645</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>-71 430</b>	<b>-22 098</b>	<b>-30 114</b>	<b>-5 851</b>	<b>-12 321</b>	<b>598</b>	<b>-844</b>	<b>-2 790</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-412 587</b>	<b>48 966</b>	<b>-1 773</b>	<b>-100 229</b>	<b>-344 629</b>	<b>-626 219</b>	<b>120 500</b>	<b>-92 985</b>
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
<b>Net financial transactions</b>	<b>1 020 449</b>	<b>-202 746</b>	<b>-374 443</b>	<b>3 447 299</b>	<b>280 950</b>	<b>139 100</b>	<b>-56 487</b>	<b>480 872</b>

.. Not available; | Break in series

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/a140>

Source: Hagstofa Íslands via Eurostat.

# ICELAND

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

Million ISK

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>-620 153</b>	<b>-471 801</b>	<b>402 601</b>	<b>-440 532</b>	<b>-742 503</b>	<b>-340 413</b>	<b>-523 598</b>	<b>-42 124</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>-13 078</b>	<b>-61 923</b>	<b>108 154</b>	<b>-141 763</b>	<b>-58 657</b>	<b>2 335</b>	<b>27 660</b>	<b>-3 982</b>
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>33 753</b>	<b>-39 269</b>	<b>-192 394</b>	<b>16 534</b>	<b>-399 991</b>	<b>-33 320</b>	<b>-29 456</b>	<b>-405</b>
F.3S Short-term debt securities	..	..	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>-49 175</b>	<b>-135 137</b>	<b>290 664</b>	<b>-87 146</b>	<b>-500 631</b>	<b>113 662</b>	<b>-303 536</b>	<b>-43 845</b>
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>-202 495</b>	<b>-238 945</b>	<b>98 025</b>	<b>-222 173</b>	<b>367 070</b>	<b>-269 946</b>	<b>-326 122</b>	<b>4 010</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>11 205</b>	<b>1 079</b>	<b>764</b>	<b>1 104</b>	<b>1 193</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>943</b>	<b>323</b>	<b>6 508</b>	<b>12 038</b>	<b>-9 418</b>	<b>616</b>	<b>761</b>	<b>-4 296</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-390 101</b>	<b>3 150</b>	<b>91 644</b>	<b>-29 227</b>	<b>-141 955</b>	<b>-154 524</b>	<b>105 991</b>	<b>5 201</b>
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
<b>Net incurrence of liabilities</b>	<b>-1 037 780</b>	<b>162 709</b>	<b>915 015</b>	<b>667 642</b>	<b>465 326</b>	<b>-223 928</b>	<b>-751 640</b>	<b>45 253</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>3</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>-39 258</b>	<b>-666</b>	<b>164 561</b>	<b>-399 548</b>	<b>-185 050</b>	<b>-24 324</b>	<b>-122 301</b>	<b>165 032</b>
F.3S Short-term debt securities	..	..	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>-775 047</b>	<b>-432 247</b>	<b>104 061</b>	<b>220 171</b>	<b>24 972</b>	<b>193 502</b>	<b>-157 156</b>	<b>-78 110</b>
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>-111 045</b>	<b>547 349</b>	<b>468 618</b>	<b>877 342</b>	<b>689 877</b>	<b>-390 869</b>	<b>-611 845</b>	<b>-39 990</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>599</b>	<b>-96</b>	<b>-40</b>	<b>12 818</b>	<b>3 320</b>	<b>3 878</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>-6 060</b>	<b>2 238</b>	<b>11 028</b>	<b>-3 042</b>	<b>-2 595</b>	<b>-595</b>	<b>-4 488</b>	<b>-1 679</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-106 969</b>	<b>46 131</b>	<b>166 787</b>	<b>-40 099</b>	<b>-65 198</b>	<b>-5 520</b>	<b>144 147</b>	<b>0</b>
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
<b>Net financial transactions</b>	<b>417 627</b>	<b>-634 510</b>	<b>-512 414</b>	<b>-1 108 174</b>	<b>-1 207 829</b>	<b>-116 485</b>	<b>228 042</b>	<b>-87 377</b>

.. Not available; | Break in series

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/a140>

Source: Hagstofa Íslands via Eurostat.

# ICELAND

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

Million ISK

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>-334 624</b>	<b>-11 106</b>	<b>-432 853</b>	<b>1 493 233</b>	<b>-413 834</b>	<b>-817 559</b>	<b>-370 658</b>	<b>1 259 432</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-87 522</b>	<b>-791</b>	<b>113</b>	<b>19 088</b>	<b>-977</b>	<b>1 531</b>	<b>118</b>	<b>772</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>-351 437</b>	<b>220 676</b>	<b>-332 463</b>	<b>423 239</b>	<b>-550 577</b>	<b>-45 192</b>	<b>-82 911</b>	<b>108 282</b>
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>293 149</b>	<b>104 564</b>	<b>67 906</b>	<b>-437 733</b>	<b>135 467</b>	<b>-147 412</b>	<b>-64 100</b>	<b>133 136</b>
F.3S Short-term debt securities	..	..	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>-30 830</b>	<b>-502 145</b>	<b>-561 065</b>	<b>-196 825</b>	<b>-557 194</b>	<b>-107 339</b>	<b>256 212</b>	<b>85 748</b>
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>-86 999</b>	<b>148 761</b>	<b>445 042</b>	<b>1 762 114</b>	<b>539 375</b>	<b>-315 980</b>	<b>-448 407</b>	<b>937 139</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>-255</b>	<b>603</b>	<b>1 353</b>	<b>35 542</b>	<b>3 879</b>	<b>3 190</b>	<b>1 005</b>	<b>-20</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>-61 373</b>	<b>-39 605</b>	<b>-61 375</b>	<b>-16 693</b>	<b>-2 917</b>	<b>5 592</b>	<b>1 350</b>	<b>2 583</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-9 357</b>	<b>56 831</b>	<b>7 636</b>	<b>-95 499</b>	<b>19 110</b>	<b>-211 949</b>	<b>-33 925</b>	<b>-8 208</b>
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
<b>Net incurrence of liabilities</b>	<b>-772 162</b>	<b>-340 520</b>	<b>-128 698</b>	<b>-2 684 244</b>	<b>-1 261 661</b>	<b>-808 434</b>	<b>-189 358</b>	<b>1 109 739</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>-2</b>	<b>-1</b>	<b>-2 661</b>	<b>20</b>	<b>11</b>	<b>657</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	-2	-1	-2 661	20	11	657
<b>F.2 Currency and deposits</b>	<b>-696 574</b>	<b>2 213</b>	<b>-422 003</b>	<b>-317 163</b>	<b>-54 468</b>	<b>-36 311</b>	<b>20 566</b>	<b>32 450</b>
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>57 327</b>	<b>-410 580</b>	<b>183 718</b>	<b>-4 981 859</b>	<b>-128 222</b>	<b>148 221</b>	<b>92 129</b>	<b>25 028</b>
F.3S Short-term debt securities	..	..	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>-245 897</b>	<b>-150 585</b>	<b>-103 559</b>	<b>901 621</b>	<b>-298 423</b>	<b>-143 185</b>	<b>-76 450</b>	<b>-32 547</b>
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>196 986</b>	<b>32 247</b>	<b>203 897</b>	<b>1 372 791</b>	<b>-751 684</b>	<b>-560 736</b>	<b>-440 426</b>	<b>358 910</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>292 160</b>	<b>273 234</b>	<b>262 710</b>	<b>348 493</b>	<b>304 942</b>	<b>406 082</b>	<b>316 988</b>	<b>898 148</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>-65 370</b>	<b>-24 336</b>	<b>-41 142</b>	<b>-2 798</b>	<b>-9 819</b>	<b>1 179</b>	<b>3 651</b>	<b>-1 064</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-310 794</b>	<b>-62 713</b>	<b>-212 317</b>	<b>-5 328</b>	<b>-321 326</b>	<b>-623 704</b>	<b>-105 827</b>	<b>-171 843</b>
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
<b>Net financial transactions</b>	<b>437 538</b>	<b>329 414</b>	<b>-304 155</b>	<b>4 177 477</b>	<b>847 827</b>	<b>-9 125</b>	<b>-181 300</b>	<b>149 693</b>

.. Not available; | Break in series

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/a140>

Source: Hagstofa Íslands via Eurostat.

# ICELAND

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

Million ISK

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>-79 713</b>	<b>-42 777</b>	<b>88 383</b>	<b>-201 756</b>	<b>176 156</b>	<b>-168 597</b>	<b>-899</b>	<b>56 871</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>-76 997</b>	<b>-53 012</b>	<b>88 185</b>	<b>-114 839</b>	<b>-78 220</b>	<b>-84 139</b>	<b>32 663</b>	<b>55 806</b>
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>-92</b>	<b>131</b>	<b>2 637</b>	<b>105</b>	<b>-148</b>	<b>-4 037</b>	<b>-5 069</b>	<b>1 246</b>
F.3S Short-term debt securities	..	..	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>7 286</b>	<b>5 625</b>	<b>636</b>	<b>-44 223</b>	<b>36 834</b>	<b>-53 775</b>	<b>-19 827</b>	<b>12 354</b>
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>2 700</b>	<b>39 698</b>	<b>-1 095</b>	<b>182</b>	<b>174 080</b>	<b>-19 386</b>	<b>-29 677</b>	<b>-46 925</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	0	0	0	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1</b>	<b>0</b>
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>-12 610</b>	<b>-35 219</b>	<b>-1 980</b>	<b>-42 981</b>	<b>43 610</b>	<b>-7 260</b>	<b>21 012</b>	<b>34 390</b>
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
<b>Net incurrence of liabilities</b>	<b>-12 042</b>	<b>-5 792</b>	<b>51 912</b>	<b>-158 127</b>	<b>-146 076</b>	<b>-195 891</b>	<b>-64 960</b>	<b>154 487</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>43 760</b>	<b>-3 901</b>	<b>33 257</b>	<b>9 829</b>	<b>-47 767</b>	<b>-91 629</b>	<b>-133 460</b>	<b>-845</b>
F.3S Short-term debt securities	..	..	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>-57 017</b>	<b>-18 255</b>	<b>-27 288</b>	<b>-155 685</b>	<b>-136 732</b>	<b>-117 678</b>	<b>-12 488</b>	<b>77 539</b>
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.51 Equity	0	0	0	0	0	0	0	0
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	0	0	0	0	0	0	0	0
<b>F.6 Insurance pension and standardised guarantees</b>	<b>4 587</b>	<b>4 389</b>	<b>4 219</b>	<b>3 575</b>	<b>3 529</b>	<b>5 235</b>	<b>4 756</b>	<b>7 497</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>-3 372</b>	<b>11 975</b>	<b>41 724</b>	<b>-15 846</b>	<b>34 894</b>	<b>8 181</b>	<b>76 232</b>	<b>70 296</b>
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
<b>Net financial transactions</b>	<b>-67 671</b>	<b>-36 985</b>	<b>36 471</b>	<b>-43 629</b>	<b>322 232</b>	<b>27 294</b>	<b>64 061</b>	<b>-97 616</b>

.. Not available; | Break in series

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/a140>

Source: Hagstofa Íslands via Eurostat.

# ICELAND

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

Million ISK

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	..	..	361 063	390 464	363 328	336 728	-9 811	664 926
<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	36 031	72 166	91 493	75 854	-81 831
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	..	..	2 861	23 829	20 092	12 252	-146 529	38 752
F.3S Short-term debt securities	..	..	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..	..	..
<b>F.4 Loans</b>	..	..	10	-227	3 057	3 432	-193	17 822
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	..	..	7 242	27 545	24 072	-158 920	-260 580	-196 172
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	229 838	271 760	393 661	313 925	880 139
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	4	-10	52
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	..	..	-4 247	73 331	-27 692	-5 194	7 722	6 164
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
<b>Net incurrence of liabilities</b>	..	..	-44 592	-31 161	44 608	99 312	157 479	148 754
<b>F.1 Monetary gold and SDRs</b>	..	..	0	0	0	0	0	0
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	..	..	0	0	0	0	0	0
F.21 Currency	..	..	0	0	0	0	0	0
F.22 Transferable deposits	..	..	0	0	0	0	0	0
F.29 Other deposits	..	..	0	0	0	0	0	0
<b>F.3 Debt securities</b>	..	..	0	4 488	0	-21	10	431
F.3S Short-term debt securities	..	..	0	0	0	0	0	0
F.3L Long-term debt securities	..	..	0	0	0	0	0	0
<b>F.4 Loans</b>	..	..	-47 122	-5 970	37 107	103 335	151 528	139 808
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	..	..	0	33	0	0	0	0
F.51 Equity	..	..	0	..	0	0	0	0
F.511 Listed shares	..	..	0	..	0	0	0	0
F.512 Unlisted shares	..	..	0	..	0	0	0	0
F.519 Other equity	..	..	0	..	0	0	0	0
F.52 Investment fund shares/units	..	..	0	..	0	0	0	0
F.521 Money market fund shares /units	..	..	0	..	0	0	0	0
F.522 Non-Money market fund shares /units	..	..	0	..	0	0	0	0
<b>F.6 Insurance pension and standardised guarantees</b>	..	..	497	9 255	407	1 160	0	0
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	..	..	0	-11	93	14	-7	-47
F.71 Financial derivatives	..	..	0	..	..	..	..	..
F.72 Employee stock options	..	..	0	..	..	..	..	..
<b>F.8 Other accounts payable</b>	..	..	2 033	-38 956	7 001	-5 176	5 948	8 562
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
<b>Net financial transactions</b>	..	..	405 655	421 625	318 720	237 416	-167 290	516 172

.. Not available; | Break in series

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/a140>

Source: Hagstofa Íslands via Eurostat.

# ICELAND

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

Million ISK

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>-259 148</b>	<b>-256 464</b>	<b>-638 589</b>	<b>-641 535</b>	<b>-276 351</b>	<b>-388 306</b>	<b>89 597</b>	<b>402 737</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-87 522</b>	<b>-791</b>	<b>113</b>	<b>19 088</b>	<b>-976</b>	<b>1 531</b>	<b>118</b>	<b>772</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>-65 659</b>	<b>16 833</b>	<b>-131 783</b>	<b>69 124</b>	<b>-574 957</b>	<b>-14 952</b>	<b>34 297</b>	<b>41 966</b>
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>282 214</b>	<b>132 466</b>	<b>-84 706</b>	<b>-457 418</b>	<b>-223 534</b>	<b>-87 528</b>	<b>-45 262</b>	<b>22 865</b>
F.3S Short-term debt securities	..	..	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>119 523</b>	<b>-194 083</b>	<b>-264 572</b>	<b>-122 704</b>	<b>-505 371</b>	<b>-169 922</b>	<b>-28 550</b>	<b>-177 994</b>
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>-525 970</b>	<b>-195 869</b>	<b>-148 350</b>	<b>-170 171</b>	<b>1 042 572</b>	<b>-132 560</b>	<b>121 925</b>	<b>508 948</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>7 593</b>	<b>864</b>	<b>6 703</b>	<b>17 354</b>	<b>-2 511</b>	<b>8 185</b>	<b>8 274</b>	<b>10 883</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>-3 341</b>	<b>-12 653</b>	<b>-12 997</b>	<b>-1 539</b>	<b>-2 954</b>	<b>6 491</b>	<b>-2 669</b>	<b>-547</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>14 014</b>	<b>-3 231</b>	<b>-2 997</b>	<b>4 731</b>	<b>-8 620</b>	<b>449</b>	<b>1 464</b>	<b>-4 156</b>
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
<b>Net incurrence of liabilities</b>	<b>-1 279 600</b>	<b>-53 717</b>	<b>-264 147</b>	<b>-4 088 833</b>	<b>-557 304</b>	<b>-527 408</b>	<b>146 085</b>	<b>-78 133</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>-2</b>	<b>-1</b>	<b>-2 661</b>	<b>20</b>	<b>11</b>	<b>657</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	-2	-1	-2 661	20	11	657
<b>F.2 Currency and deposits</b>	<b>-302 331</b>	<b>-94 188</b>	<b>-500 096</b>	<b>-450 708</b>	<b>-14 136</b>	<b>-15 760</b>	<b>1 600</b>	<b>-3 860</b>
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>13 695</b>	<b>-342 926</b>	<b>415 822</b>	<b>-5 427 242</b>	<b>-339 994</b>	<b>117 236</b>	<b>36 272</b>	<b>39 782</b>
F.3S Short-term debt securities	..	..	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>-864 051</b>	<b>-106 546</b>	<b>-68 725</b>	<b>1 165 854</b>	<b>139 487</b>	<b>-89 928</b>	<b>-55 771</b>	<b>-143 381</b>
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>-130 982</b>	<b>460 266</b>	<b>-25 050</b>	<b>512 329</b>	<b>-123 833</b>	<b>-319 934</b>	<b>134 440</b>	<b>129 815</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>114 910</b>	<b>32 969</b>	<b>26 925</b>	<b>13 984</b>	<b>35 218</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	0	0	0	..	..	..	..	..
F.65 Entitlements to non-pension benefits	0	0	0	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-14 341</b>	<b>4 530</b>	<b>11 727</b>	<b>-2 853</b>	<b>-2 813</b>	<b>877</b>	<b>-5 614</b>	<b>-1 677</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>18 410</b>	<b>25 147</b>	<b>-97 823</b>	<b>-1 122</b>	<b>-246 323</b>	<b>-246 844</b>	<b>21 163</b>	<b>-134 687</b>
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
<b>Net financial transactions</b>	<b>-1 020 452</b>	<b>202 747</b>	<b>374 442</b>	<b>-3 447 298</b>	<b>-280 953</b>	<b>-139 102</b>	<b>56 488</b>	<b>-480 870</b>

.. Not available; | Break in series

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/a140>

Source: Hagstofa Íslands via Eurostat.



# IRELAND

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2019

SNA 2008

Million EUR (1999 IEP euro)

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	
	S12					
<b>Net acquisition of financial assets</b>	<b>339 662</b>	<b>100 526</b>	<b>219 916</b>	<b>-21 653</b>	<b>40 873</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>-48</b>	<b>-48</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	-48	-48	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>108 877</b>	<b>77 504</b>	<b>15 565</b>	<b>7 278</b>	<b>530</b>	..
F.21 Currency	220	220	0	0	0	..
F.22 Transferable deposits	15 471	5 672	0	10 132	-333	..
F.29 Other deposits	85 186	71 612	15 565	-2 854	863	..
<b>F.3 Debt securities</b>	<b>243 464</b>	<b>24 490</b>	<b>178 564</b>	<b>35 100</b>	<b>5 310</b>	..
F.3S Short-term debt securities	18 124	22 501	2 342	-6 489	-230	..
F.3L Long-term debt securities	225 341	1 990	176 222	41 589	5 540	..
<b>F.4 Loans</b>	<b>-76 957</b>	<b>-9 344</b>	<b>10 731</b>	<b>-78 994</b>	<b>650</b>	..
F.4S Short-term loans	-96 729	-7 574	0	-89 668	513	..
F.4L Long-term loans	19 772	-1 770	10 731	10 674	137	..
<b>F.5 Equity and investment fund shares/units</b>	<b>94 514</b>	<b>-9 350</b>	<b>63 507</b>	<b>17 079</b>	<b>23 278</b>	..
F.51 Equity	68 033	-9 180	55 899	17 079	4 235	..
F.511 Listed shares	70 586	-438	60 896	7 682	2 446	..
F.512 Unlisted shares	-2 728	-8 756	-5 052	9 397	1 683	..
F.519 Other equity	175	15	54	0	106	..
F.52 Investment fund shares/units	26 482	-170	7 608	0	19 044	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>4 380</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4 380</b>	..
F.61 Non life insurance technical reserves	4 380	0	0	0	4 380	..
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>-1 316</b>	<b>24 354</b>	<b>-27 515</b>	<b>319</b>	<b>1 526</b>	..
F.71 Financial derivatives	-1 316	24 354	-27 515	319	1 526	..
F.72 Employee stock options	0	0	0	0	0	..
<b>F.8 Other accounts receivable</b>	<b>-25 252</b>	<b>-7 080</b>	<b>-20 936</b>	<b>-2 435</b>	<b>5 199</b>	..
F.81 Trade credits and advances	4 632	0	0	1 522	3 110	..
F.89 Other accounts receivable, excl. trade credits and advances	-29 884	-7 080	-20 936	-3 957	2 089	..
<b>Net incurrence of liabilities</b>	<b>337 110</b>	<b>146 582</b>	<b>225 527</b>	<b>-64 216</b>	<b>29 217</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>58 411</b>	<b>58 411</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.21 Currency	1 417	1 417	0	0	0	..
F.22 Transferable deposits	27 450	27 450	0	0	0	..
F.29 Other deposits	29 544	29 544	0	0	0	..
<b>F.3 Debt securities</b>	<b>69 966</b>	<b>4 554</b>	<b>0</b>	<b>65 412</b>	<b>0</b>	..
F.3S Short-term debt securities	1 309	1 605	0	-296	0	..
F.3L Long-term debt securities	68 657	2 949	0	65 708	0	..
<b>F.4 Loans</b>	<b>-59 407</b>	<b>0</b>	<b>32 268</b>	<b>-90 150</b>	<b>-1 525</b>	..
F.4S Short-term loans	-71 587	0	22 690	-94 112	-165	..
F.4L Long-term loans	12 180	0	9 578	3 963	-1 361	..
<b>F.5 Equity and investment fund shares/units</b>	<b>234 516</b>	<b>55 686</b>	<b>203 164</b>	<b>-28 415</b>	<b>4 081</b>	..
F.51 Equity	-25 311	-977	0	-28 415	4 081	..
F.511 Listed shares	0	0	0	0	0	..
F.512 Unlisted shares	-25 311	-977	0	-28 415	4 081	..
F.519 Other equity	0	0	0	0	0	..
F.52 Investment fund shares/units	259 827	56 663	203 164	0	0	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>23 667</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23 667</b>	..
F.61 Non life insurance technical reserves	2 713	0	0	0	2 713	..
F.62 Life insurance and annuity entitlements	19 166	0	0	0	19 166	..
F.6M Pension entitlements, claims, non-pension benefits	1 787	0	0	0	1 787	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension 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>-5 392</b>	<b>24 417</b>	<b>-29 589</b>	<b>-220</b>	<b>0</b>	..
F.71 Financial derivatives	-5 392	24 417	-29 589	-220	0	..
F.72 Employee stock options	0	0	0	0	0	..
<b>F.8 Other accounts payable</b>	<b>15 349</b>	<b>3 514</b>	<b>19 684</b>	<b>-10 843</b>	<b>2 994</b>	..
F.81 Trade credits and advances	3 549	0	0	878	2 671	..
F.89 Other accounts payable, excluding trade credits and advances	11 800	3 514	19 684	-11 721	323	..
<b>Net financial transactions</b>	<b>2 552</b>	<b>-46 056</b>	<b>-5 611</b>	<b>42 563</b>	<b>11 656</b>	..

# IRELAND

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2019 (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>-13 139</b>	<b>-617</b>	<b>-257</b>	<b>11 660</b>	<b>337 566</b>	<b>308 734</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>	<b>-48</b>	<b>-48</b>
F.11 Monetary gold	..	..	..	..	0	0
F.12 Special drawing rights (SDRs)	0	0	0	..	-48	-48
<b>F.2 Currency and deposits</b>	<b>3 860</b>	<b>1 954</b>	<b>2 049</b>	<b>7 265</b>	<b>113 956</b>	<b>69 919</b>
F.21 Currency	79	0	..	309	608	0
F.22 Transferable deposits	8 256	0	..	8 250	31 977	5 274
F.29 Other deposits	-4 475	1 954	..	-1 294	81 371	64 645
<b>F.3 Debt securities</b>	<b>22</b>	<b>-153</b>	<b>-153</b>	<b>-11</b>	<b>243 322</b>	<b>243 950</b>
F.3S Short-term debt securities	1	-107	..	0	18 018	17 800
F.3L Long-term debt securities	22	-46	..	-11	225 306	226 151
<b>F.4 Loans</b>	<b>-61 653</b>	<b>-2 154</b>	<b>-1 715</b>	<b>0</b>	<b>-140 764</b>	<b>-124 095</b>
F.4S Short-term loans	4 506	-516	..	0	-92 739	-86 484
F.4L Long-term loans	-66 160	-1 638	..	0	-48 026	-37 611
<b>F.5 Equity and investment fund shares/units</b>	<b>83 408</b>	<b>-2 357</b>	<b>-2 357</b>	<b>2 142</b>	<b>177 707</b>	<b>161 229</b>
F.51 Equity	78 983	-1 642	..	1 764	147 138	140 977
F.511 Listed shares	0	11	..	463	71 060	70 796
F.512 Unlisted shares	78 714	-1 653	..	1 301	75 634	69 737
F.519 Other equity	269 <sup>e</sup>	0	..	0	444	444
F.52 Investment fund shares/units	4 425	-715	..	378	30 570	20 252
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>136</b>	<b>1</b>	<b>1</b>	<b>2 640</b>	<b>7 157</b>	<b>4 380</b>
F.61 Non life insurance technical reserves	136	..	..	422	4 938	4 380
F.62 Life insurance and annuity entitlements	0	..	..	430	430	0
F.6M Pension entitlements, claims, non-pension benefits	0	..	..	1 787	1 787	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	..	..	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-156</b>	<b>-127</b>	<b>-127</b>	<b>0</b>	<b>-1 599</b>	<b>-1 605</b>
F.71 Financial derivatives	-156	-127	..	0	-1 599	-1 605
F.72 Employee stock options	0	0	..	0	0	0
<b>F.8 Other accounts receivable</b>	<b>-38 756</b>	<b>2 219</b>	<b>2 045</b>	<b>-376</b>	<b>-62 165</b>	<b>-44 996</b>
F.81 Trade credits and advances	-49 173	0	..	-70	-44 611	-47 447
F.89 Other accounts receivable, excl. trade credits and advances	10 417	2 219	..	-306	-17 554	2 451
<b>Net incurrence of liabilities</b>	<b>66 527</b>	<b>-2 007</b>	<b>-2 176</b>	<b>2 246</b>	<b>403 876</b>	<b>375 043</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	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	..	0	0
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>572</b>	<b>572</b>	<b>..</b>	<b>58 983</b>	<b>14 947</b>
F.21 Currency	0	10	..	..	1 427	819
F.22 Transferable deposits	0	0	..	..	27 450	748
F.29 Other deposits	0	562	..	..	30 106	13 380
<b>F.3 Debt securities</b>	<b>-1 087</b>	<b>-1 197</b>	<b>-1 042</b>	<b>0</b>	<b>67 682</b>	<b>68 307</b>
F.3S Short-term debt securities	1 076	353	..	0	2 738	2 521
F.3L Long-term debt securities	-2 163	-1 550	..	0	64 944	65 786
<b>F.4 Loans</b>	<b>-31 143</b>	<b>-1 535</b>	<b>-1 776</b>	<b>-309</b>	<b>-92 394</b>	<b>-75 724</b>
F.4S Short-term loans	19 150	-364	..	-98	-52 899	-46 644
F.4L Long-term loans	-50 293	-1 171	..	-212	-39 496	-29 080
<b>F.5 Equity and investment fund shares/units</b>	<b>59 316</b>	<b>38</b>	<b>38</b>	<b>0</b>	<b>293 870</b>	<b>277 392</b>
F.51 Equity	59 316	38	..	0	34 043	27 884
F.511 Listed shares	29 156	..	..	..	29 156	28 893
F.512 Unlisted shares	30 160	38	..	..	4 887	-1 009
F.519 Other equity	0	0	..	0	0	0
F.52 Investment fund shares/units	0	..	..	..	259 827	249 508
F.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>23 667</b>	<b>20 891</b>
F.61 Non life insurance technical reserves	0	..	..	..	2 713	2 155
F.62 Life insurance and annuity entitlements	0	..	..	..	19 166	18 736
F.6M Pension entitlements, claims, non-pension benefits	0	..	..	..	1 787	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims 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>-5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-5 397</b>	<b>-5 404</b>
F.71 Financial derivatives	-5	0	..	0	-5 397	-5 404
F.72 Employee stock options	0	0	..	0	0	0
<b>F.8 Other accounts payable</b>	<b>39 446</b>	<b>115</b>	<b>32</b>	<b>2 555</b>	<b>57 465</b>	<b>74 634</b>
F.81 Trade credits and advances	19 164	0	..	750	23 463	20 626
F.89 Other accounts payable, excluding trade credits and advances	20 282	115	..	1 804	34 001	54 007
<b>Net financial transactions</b>	<b>-79 666</b>	<b>1 390</b>	<b>1 919</b>	<b>9 414</b>	<b>-66 310</b>	<b>66 309</b>

.. Not available; e Estimated value

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

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

# IRELAND

## Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2019

SNA 2008

Million EUR (1999 IEP euro)

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	
	S12					
<b>Net acquisition of financial assets</b>	<b>360 274</b>	<b>93 841</b>	<b>239 840</b>	<b>-14 383</b>	<b>40 976</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>-48</b>	<b>-48</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	-48	-48	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>98 541</b>	<b>75 168</b>	<b>15 565</b>	<b>7 278</b>	<b>530</b>	..
F.21 Currency	220	220	0	0	0	..
F.22 Transferable deposits	15 446	5 647	0	10 132	-333	..
F.29 Other deposits	82 875	69 301	15 565	-2 854	863	..
<b>F.3 Debt securities</b>	<b>245 227</b>	<b>23 596</b>	<b>178 564</b>	<b>37 757</b>	<b>5 310</b>	..
F.3S Short-term debt securities	16 807	22 501	2 342	-7 806	-230	..
F.3L Long-term debt securities	228 421	1 096	176 222	45 563	5 540	..
<b>F.4 Loans</b>	<b>-76 272</b>	<b>-9 344</b>	<b>11 405</b>	<b>-78 983</b>	<b>650</b>	..
F.4S Short-term loans	-96 719	-7 574	0	-89 658	513	..
F.4L Long-term loans	20 446	-1 770	11 405	10 674	137	..
<b>F.5 Equity and investment fund shares/units</b>	<b>113 648</b>	<b>-9 849</b>	<b>82 853</b>	<b>17 366</b>	<b>23 278</b>	..
F.51 Equity	68 474	-9 026	55 899	17 366	4 235	..
F.511 Listed shares	70 586	-438	60 896	7 682	2 446	..
F.512 Unlisted shares	-2 288	-8 603	-5 052	9 684	1 683	..
F.519 Other equity	175	15	54	0	106	..
F.52 Investment fund shares/units	45 176	-822	26 954	0	19 044	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>4 456</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4 456</b>	..
F.61 Non life insurance technical reserves	4 456	0	0	0	4 456	..
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>-2 641</b>	<b>22 856</b>	<b>-27 519</b>	<b>496</b>	<b>1 526</b>	..
F.71 Financial derivatives	-2 641	22 856	-27 519	496	1 526	..
F.72 Employee stock options	0	0	0	0	0	..
<b>F.8 Other accounts receivable</b>	<b>-22 637</b>	<b>-8 538</b>	<b>-21 028</b>	<b>1 703</b>	<b>5 226</b>	..
F.81 Trade credits and advances	3 736	0	0	712	3 024	..
F.89 Other accounts receivable, excluding trade credits and advances	-26 373	-8 538	-21 028	991	2 202	..
<b>Net incurrence of liabilities</b>	<b>357 722</b>	<b>139 896</b>	<b>245 450</b>	<b>-56 944</b>	<b>29 320</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>56 075</b>	<b>56 075</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.21 Currency	1 417	1 417	0	0	0	..
F.22 Transferable deposits	27 425	27 425	0	0	0	..
F.29 Other deposits	27 233	27 233	0	0	0	..
<b>F.3 Debt securities</b>	<b>71 729</b>	<b>3 660</b>	<b>0</b>	<b>68 069</b>	<b>0</b>	..
F.3S Short-term debt securities	-8	1 605	0	-1 613	0	..
F.3L Long-term debt securities	71 736	2 054	0	69 682	0	..
<b>F.4 Loans</b>	<b>-58 722</b>	<b>0</b>	<b>32 942</b>	<b>-90 139</b>	<b>-1 525</b>	..
F.4S Short-term loans	-71 577	0	22 690	-94 102	-165	..
F.4L Long-term loans	12 854	0	10 252	3 963	-1 361	..
<b>F.5 Equity and investment fund shares/units</b>	<b>253 650</b>	<b>55 187</b>	<b>222 509</b>	<b>-28 127</b>	<b>4 081</b>	..
F.51 Equity	-24 870	-824	0	-28 127	4 081	..
F.511 Listed shares	0	0	0	0	0	..
F.512 Unlisted shares	-24 870	-824	0	-28 127	4 081	..
F.519 Other equity	0	0	0	0	0	..
F.52 Investment fund shares/units	278 520	56 011	222 509	0	0	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>23 743</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23 743</b>	..
F.61 Non life insurance technical reserves	2 789	0	0	0	2 789	..
F.62 Life insurance and annuity entitlements	19 166	0	0	0	19 166	..
F.6M Pension entitlements, claims, non-pension benefits	1 787	0	0	0	1 787	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension 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>-6 718</b>	<b>22 918</b>	<b>-29 594</b>	<b>-42</b>	<b>0</b>	..
F.71 Financial derivatives	-6 718	22 918	-29 594	-42	0	..
F.72 Employee stock options	0	0	0	0	0	..
<b>F.8 Other accounts payable</b>	<b>17 965</b>	<b>2 056</b>	<b>19 593</b>	<b>-6 705</b>	<b>3 021</b>	..
F.81 Trade credits and advances	2 653	0	0	68	2 585	..
F.89 Other accounts payable, excluding trade credits and advances	15 311	2 056	19 593	-6 773	435	..
<b>Net financial transactions</b>	<b>2 552</b>	<b>-46 055</b>	<b>-5 610</b>	<b>42 561</b>	<b>11 656</b>	..

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## Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2019 (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>80 160</b>	<b>30</b>	<b>-257</b>	<b>11 660</b>	<b>452 124</b>	<b>308 734</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>	<b>-48</b>	<b>-48</b>
F.11 Monetary gold	..	..	..	..	0	0
F.12 Special drawing rights (SDRs)	0	0	0	..	-48	-48
<b>F.2 Currency and deposits</b>	<b>3 860</b>	<b>1 954</b>	<b>2 049</b>	<b>7 265</b>	<b>111 620</b>	<b>69 919</b>
F.21 Currency	79	0	..	309	608	0
F.22 Transferable deposits	8 256	0	..	8 250	31 952	5 274
F.29 Other deposits	-4 475	1 954	..	-1 294	79 060	64 645
<b>F.3 Debt securities</b>	<b>22</b>	<b>4</b>	<b>-153</b>	<b>-11</b>	<b>245 242</b>	<b>243 950</b>
F.3S Short-term debt securities	1	49	..	0	16 857	17 800
F.3L Long-term debt securities	22	-44	..	-11	228 388	226 151
<b>F.4 Loans</b>	<b>-44 506</b>	<b>-1 664</b>	<b>-1 715</b>	<b>0</b>	<b>-122 442</b>	<b>-124 095</b>
F.4S Short-term loans	18 013	-516	..	0	-79 222	-86 484
F.4L Long-term loans	-62 518	-1 148	..	0	-43 220	-37 611
<b>F.5 Equity and investment fund shares/units</b>	<b>95 974</b>	<b>-2 357</b>	<b>-2 357</b>	<b>2 142</b>	<b>209 407</b>	<b>161 229</b>
F.51 Equity	91 548	-1 642	..	1 764	160 144	140 977
F.511 Listed shares	142	11	..	463	71 202	70 796
F.512 Unlisted shares	91 138	-1 653	..	1 301	88 498	69 737
F.519 Other equity	269 <sup>e</sup>	0	..	0	444	444
F.52 Investment fund shares/units	4 425	-715	..	378	49 264	20 252
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>136</b>	<b>1</b>	<b>1</b>	<b>2 640</b>	<b>7 233</b>	<b>4 380</b>
F.61 Non life insurance technical reserves	136	..	..	422	5 014	4 380
F.62 Life insurance and annuity entitlements	0	..	..	430	430	0
F.6M Pension entitlements, claims, non-pension benefits	0	..	..	1 787	1 787	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	..	..	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-156</b>	<b>-127</b>	<b>-127</b>	<b>0</b>	<b>-2 924</b>	<b>-1 605</b>
F.71 Financial derivatives	-156	-127	..	0	-2 924	-1 605
F.72 Employee stock options	0	0	..	0	0	0
<b>F.8 Other accounts receivable</b>	<b>24 830</b>	<b>2 219</b>	<b>2 045</b>	<b>-376</b>	<b>4 036</b>	<b>-44 996</b>
F.81 Trade credits and advances	-24 621	0	..	-70	-20 955	-47 447
F.89 Other accounts receivable, excluding trade credits and advances	49 452	2 219	..	-306	24 992	2 451
<b>Net incurrence of liabilities</b>	<b>159 825</b>	<b>-1 361</b>	<b>-2 176</b>	<b>2 246</b>	<b>518 432</b>	<b>375 043</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	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	..	0	0
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>572</b>	<b>572</b>	<b>..</b>	<b>56 647</b>	<b>14 947</b>
F.21 Currency	0	10	..	..	1 427	819
F.22 Transferable deposits	0	0	..	..	27 425	748
F.29 Other deposits	0	562	..	..	27 795	13 380
<b>F.3 Debt securities</b>	<b>-1 087</b>	<b>-1 042</b>	<b>-1 042</b>	<b>0</b>	<b>69 600</b>	<b>68 307</b>
F.3S Short-term debt securities	1 076	509	..	0	1 577	2 521
F.3L Long-term debt securities	-2 163	-1 550	..	0	68 023	65 786
<b>F.4 Loans</b>	<b>-13 997</b>	<b>-1 044</b>	<b>-1 776</b>	<b>-309</b>	<b>-74 072</b>	<b>-75 724</b>
F.4S Short-term loans	32 655	-364	..	-98	-39 384	-46 644
F.4L Long-term loans	-46 652	-680	..	-212	-34 690	-29 080
<b>F.5 Equity and investment fund shares/units</b>	<b>71 882</b>	<b>38</b>	<b>38</b>	<b>0</b>	<b>325 570</b>	<b>277 392</b>
F.51 Equity	71 882	38	..	0	47 050	27 884
F.511 Listed shares	29 298	..	..	..	29 298	28 893
F.512 Unlisted shares	42 584	38	..	..	17 752	-1 009
F.519 Other equity	0	0	..	0	0	0
F.52 Investment fund shares/units	0	..	..	..	278 520	249 508
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>23 743</b>	<b>20 891</b>
F.61 Non life insurance technical reserves	0	..	..	..	2 789	2 155
F.62 Life insurance and annuity entitlements	0	..	..	..	19 166	18 736
F.6M Pension entitlements, claims, non-pension benefits	0	..	..	..	1 787	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims 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>-5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-6 723</b>	<b>-5 404</b>
F.71 Financial derivatives	-5	0	..	0	-6 723	-5 404
F.72 Employee stock options	0	0	..	0	0	0
<b>F.8 Other accounts payable</b>	<b>103 032</b>	<b>115</b>	<b>32</b>	<b>2 555</b>	<b>123 667</b>	<b>74 634</b>
F.81 Trade credits and advances	43 715	0	..	750	47 118	20 626
F.89 Other accounts payable, excluding trade credits and advances	59 317	115	..	1 804	76 547	54 007
<b>Net financial transactions</b>	<b>-79 665</b>	<b>1 391</b>	<b>1 919</b>	<b>9 414</b>	<b>-66 308</b>	<b>66 309</b>

.. Not available; e Estimated value

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/a140>

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

# IRELAND

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

Million EUR (1999 IEP euro)

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>-19 111</b>	<b>88 485</b>	<b>400 415</b>	<b>386 308</b>	<b>159 497</b>	<b>413 178</b>	<b>152 670</b>	<b>337 566</b>
<b>F.1 Monetary gold and SDRs</b>	<b>8</b>	<b>10</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>-3</b>	<b>-48</b>	<b>-48</b>
F.11 Monetary gold	0	0	0	1	0	0	0	0
F.12 Special drawing rights (SDRs)	8	10	0	2	0	-3	-48	-48
<b>F.2 Currency and deposits</b>	<b>-72 794</b>	<b>-74 037</b>	<b>-1 302</b>	<b>32 289</b>	<b>-2 276</b>	<b>84 216</b>	<b>83 086</b>	<b>113 956</b>
F.21 Currency	-2 215	104	2 838	412	520	623	544	608
F.22 Transferable deposits	-27 534	3 116	12 297	3 115	28 456	41 699	21 542	31 977
F.29 Other deposits	-43 045	-77 257	-16 439	28 762	-31 253	41 894	61 001	81 371
<b>F.3 Debt securities</b>	<b>77 376</b>	<b>73 701</b>	<b>98 031</b>	<b>72 401</b>	<b>112 199</b>	<b>140 746</b>	<b>68 080</b>	<b>243 322</b>
F.3S Short-term debt securities	7 430	30 265	63 702	-20 176	15 863	20 096	-10 105	18 018
F.3L Long-term debt securities	69 947	43 435	34 327	92 575	96 336	120 649	78 184	225 306
<b>F.4 Loans</b>	<b>-45 907</b>	<b>-35 567</b>	<b>11 262</b>	<b>81 576</b>	<b>11 263</b>	<b>5 098</b>	<b>-14 215</b>	<b>-140 764</b>
F.4S Short-term loans	31 911	-35 653	21 092	-15 078	85 655	-31 331	72 732	-92 739
F.4L Long-term loans	-77 818	86	-9 829	96 654	-74 391	36 428	-86 947	-48 026
<b>F.5 Equity and investment fund shares/units</b>	<b>23 918</b>	<b>86 132</b>	<b>109 741</b>	<b>212 835</b>	<b>90 239</b>	<b>180 403</b>	<b>-25 580</b>	<b>177 707</b>
F.51 Equity	19 490	55 907	84 191	179 968	65 555	144 140	-35 366	147 138
F.511 Listed shares	17 213	41 842	55 752	20 742	8 580	61 541	39 340	71 060
F.512 Unlisted shares	2 570	14 273	28 023	159 111	56 909	81 835	-75 597	75 634
F.519 Other equity	-292	-207	415	116	67	764	890	444
F.52 Investment fund shares/units	4 429	30 225	25 551	32 868	24 684	36 263	9 786	30 570
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>1 205</b>	<b>982</b>	<b>6 952</b>	<b>3 229</b>	<b>3 151</b>	<b>3 542</b>	<b>578</b>	<b>7 157</b>
F.61 Non life insurance technical reserves	-1 514	-1 494	4 009	723	1 830	146	-272	4 938
F.62 Life insurance and annuity entitlements	578	542	739	442	-287	1 019	-258	430
F.6M Pension entitlements, claims, non-pension benefits	2 141	1 934	2 204	2 064	1 607	2 375	1 109	1 787
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension 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>-10 372</b>	<b>3 841</b>	<b>111 132</b>	<b>-85 526</b>	<b>-46 030</b>	<b>-34 333</b>	<b>29 599</b>	<b>-1 599</b>
F.71 Financial derivatives	-10 372	3 841	111 132	-85 526	-46 030	-34 333	29 599	-1 599
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>7 455</b>	<b>33 423</b>	<b>64 599</b>	<b>69 501</b>	<b>-9 049</b>	<b>33 509</b>	<b>11 170</b>	<b>-62 165</b>
F.81 Trade credits and advances	11 597	13 296	18 452	36 552	-22 199	46 845	42 092	-44 611
F.89 Other accounts receivable, excl. trade credits and advances	-4 142	20 128	46 147	32 949	13 150	-13 335	-30 922	-17 554
<b>Net incurrence of liabilities</b>	<b>-8 782</b>	<b>84 344</b>	<b>412 913</b>	<b>379 988</b>	<b>167 839</b>	<b>429 877</b>	<b>184 834</b>	<b>403 876</b>
<b>F.1 Monetary gold and SDRs</b>	<b>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>-121 649</b>	<b>-102 244</b>	<b>-78 026</b>	<b>-57 657</b>	<b>19 702</b>	<b>-6 885</b>	<b>29 896</b>	<b>58 983</b>
F.21 Currency	-2 216	104	2 839	1 006	1 088	694	933	1 427
F.22 Transferable deposits	1 904	16 633	7 946	-5 075	13 727	10 060	10 943	27 450
F.29 Other deposits	-121 337	-118 981	-88 813	-53 590	4 887	-17 639	18 020	30 106
<b>F.3 Debt securities</b>	<b>-7 196</b>	<b>38 672</b>	<b>14 060</b>	<b>32 962</b>	<b>-40 212</b>	<b>-8 241</b>	<b>2 145</b>	<b>67 682</b>
F.3S Short-term debt securities	-28	11 742	-578	3 523	-8 560	-1 776	-6 245	2 738
F.3L Long-term debt securities	-7 167	26 930	14 638	29 439	-31 653	-6 462	8 391	64 944
<b>F.4 Loans</b>	<b>7 723</b>	<b>40 408</b>	<b>43 029</b>	<b>74 368</b>	<b>-78 332</b>	<b>42 760</b>	<b>70 164</b>	<b>-92 394</b>
F.4S Short-term loans	17 555	12 820	25 902	32 176	52 648	48 267	100 221	-52 899
F.4L Long-term loans	-9 833	27 587	17 124	42 191	-130 979	-5 507	-30 054	-39 496
<b>F.5 Equity and investment fund shares/units</b>	<b>106 259</b>	<b>88 474</b>	<b>208 182</b>	<b>416 628</b>	<b>292 950</b>	<b>418 831</b>	<b>1 053</b>	<b>293 870</b>
F.51 Equity	32 774	24 229	77 461	274 187	144 016	142 544	-85 122	34 043
F.511 Listed shares	5 300	-10 944	649	11 855	3 869	1 415	309	29 156
F.512 Unlisted shares	27 475	35 173	76 812	262 332	140 147	141 130	-85 432	4 887
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	73 485	64 245	130 721	142 441	148 934	276 288	86 175	259 827
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>1 830</b>	<b>5 293</b>	<b>24 692</b>	<b>15 311</b>	<b>14 677</b>	<b>15 790</b>	<b>-2 760</b>	<b>23 667</b>
F.61 Non life insurance technical reserves	-2 117	-3 102	3 567	756	2 274	-586	-3 164	2 713
F.62 Life insurance and annuity entitlements	1 807	6 461	18 921	12 491	10 797	14 000	-705	19 166
F.6M Pension entitlements, claims, non-pension benefits	2 141	1 934	2 204	2 064	1 607	2 375	1 109	1 787
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension 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>-12 105</b>	<b>-2 402</b>	<b>102 842</b>	<b>-108 998</b>	<b>-67 969</b>	<b>-38 390</b>	<b>27 199</b>	<b>-5 397</b>
F.71 Financial derivatives	-12 105	-2 402	102 842	-108 998	-67 969	-38 390	27 199	-5 397
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>16 356</b>	<b>16 143</b>	<b>98 134</b>	<b>7 374</b>	<b>27 023</b>	<b>6 012</b>	<b>57 137</b>	<b>57 465</b>
F.81 Trade credits and advances	11 092	3 657	18 675	19 167	23 740	17 346	44 474	23 463
F.89 Other accounts payable, excluding trade credits and advances	5 262	12 485	79 459	-11 793	3 282	-11 332	12 662	34 001
<b>Net financial transactions</b>	<b>-10 329</b>	<b>4 141</b>	<b>-12 498</b>	<b>6 320</b>	<b>-8 342</b>	<b>-16 699</b>	<b>-32 164</b>	<b>-66 310</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

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

# IRELAND

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

Million EUR (1999 IEP euro)

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>21 840</b>	<b>36 205</b>	<b>83 445</b>	<b>199 589</b>	<b>49 490</b>	<b>64 966</b>	<b>-46 391</b>	<b>-13 139</b>
<b>F.1 Monetary gold and SDRs</b>	<b>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>6 601</b>	<b>14 501</b>	<b>12 082</b>	<b>6 826</b>	<b>7 489</b>	<b>9 102</b>	<b>-14 120</b>	<b>3 860</b>
F.21 Currency	83	-76	836	94	105	115	122	79
F.22 Transferable deposits	210	9 947	5 946	7 541	4 141	4 455	1 445	8 256
F.29 Other deposits	6 308	4 630	5 300	-809	3 243	4 532	-15 687	-4 475
<b>F.3 Debt securities</b>	<b>3 397</b>	<b>-3 414</b>	<b>230</b>	<b>3</b>	<b>1 227</b>	<b>223</b>	<b>-993</b>	<b>22</b>
F.3S Short-term debt securities	307	-25	295	1	1 173	175	-1 028	1
F.3L Long-term debt securities	3 090	-3 389	-65	2	54	47	34	22
<b>F.4 Loans</b>	<b>9 427</b>	<b>-6 613</b>	<b>31 594</b>	<b>55 813</b>	<b>1 017</b>	<b>1 028</b>	<b>-30 270</b>	<b>-61 653</b>
F.4S Short-term loans	8 334	-1 546	12 585	-459	4 080	6 087	-7 646	4 506
F.4L Long-term loans	1 093	-5 067	19 009	56 272	-3 063	-5 059	-22 624	-66 160
<b>F.5 Equity and investment fund shares/units</b>	<b>1 693</b>	<b>14 300</b>	<b>15 363</b>	<b>71 791</b>	<b>43 282</b>	<b>110</b>	<b>-60 610</b>	<b>83 408</b>
F.51 Equity	1 884	13 666	11 702	70 440	37 473	-452	-60 718	78 983
F.511 Listed shares	0	0	0	1	0	0	0	0
F.512 Unlisted shares	1 884	13 666	11 087	70 121	37 237	-1 101	-61 359	78 714
F.519 Other equity	0	0	615	318	237	649	641	269
F.52 Investment fund shares/units	-191	634	3 660	1 352	5 808	562	108	4 425
F.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>-66</b>	<b>44</b>	<b>94</b>	<b>106</b>	<b>47</b>	<b>118</b>	<b>136</b>
F.61 Non life insurance technical reserves	-1	-66	44	94	106	47	118	136
F.62 Life insurance and annuity entitlements	0	0	0	0	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>62</b>	<b>-53</b>	<b>341</b>	<b>1 976</b>	<b>266</b>	<b>-596</b>	<b>-277</b>	<b>-156</b>
F.71 Financial derivatives	62	-53	341	1 976	266	-596	-277	-156
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>661</b>	<b>17 550</b>	<b>23 791</b>	<b>63 086</b>	<b>-3 897</b>	<b>55 052</b>	<b>59 761</b>	<b>-38 756</b>
F.81 Trade credits and advances	10 616	12 997	17 220	35 840	-24 936	49 841	51 001	-49 173
F.89 Other accounts receivable, excl. trade credits and advances	-9 955	4 553	6 571	27 246	21 039	5 212	8 761	10 417
<b>Net incurrence of liabilities</b>	<b>24 912</b>	<b>30 564</b>	<b>91 648</b>	<b>198 291</b>	<b>66 685</b>	<b>93 654</b>	<b>-9 338</b>	<b>66 527</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<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>1 653</b>	<b>792</b>	<b>-879</b>	<b>881</b>	<b>9 372</b>	<b>2 151</b>	<b>1 357</b>	<b>-1 087</b>
F.3S Short-term debt securities	103	250	-83	-68	742	-258	181	1 076
F.3L Long-term debt securities	1 550	542	-795	949	8 629	2 410	1 176	-2 163
<b>F.4 Loans</b>	<b>4 787</b>	<b>1 308</b>	<b>11 432</b>	<b>-2 501</b>	<b>-49 348</b>	<b>-702</b>	<b>-28 427</b>	<b>-31 143</b>
F.4S Short-term loans	9 736	-2 502	-5 726	-6 770	41 284	24 600	-17 830	19 150
F.4L Long-term loans	-4 949	3 810	17 157	4 269	-90 632	-25 302	-10 597	-50 293
<b>F.5 Equity and investment fund shares/units</b>	<b>12 884</b>	<b>16 876</b>	<b>62 033</b>	<b>180 050</b>	<b>67 812</b>	<b>71 279</b>	<b>-34 956</b>	<b>59 316</b>
F.51 Equity	12 884	16 876	62 033	180 050	67 812	71 279	-34 956	59 316
F.511 Listed shares	3 560	3 015	880	9 392	3 844	1 314	90	29 156
F.512 Unlisted shares	9 325	13 861	61 153	170 658	63 968	69 966	-35 047	30 160
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>-228</b>	<b>115</b>	<b>-67</b>	<b>143</b>	<b>19</b>	<b>-45</b>	<b>-49</b>	<b>-5</b>
F.71 Financial derivatives	-228	115	-67	143	19	-45	-49	-5
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>5 816</b>	<b>11 473</b>	<b>19 129</b>	<b>19 718</b>	<b>38 830</b>	<b>20 971</b>	<b>52 737</b>	<b>39 446</b>
F.81 Trade credits and advances	8 014	5 567	12 381	18 576	25 066	20 341	43 502	19 164
F.89 Other accounts payable, excluding trade credits and advances	-2 199	5 905	6 748	1 142	13 764	631	9 234	20 282
<b>Net financial transactions</b>	<b>-3 072</b>	<b>5 641</b>	<b>-8 203</b>	<b>1 298</b>	<b>-17 195</b>	<b>-28 688</b>	<b>-37 053</b>	<b>-79 666</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

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)

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>-48 143</b>	<b>56 616</b>	<b>332 827</b>	<b>190 760</b>	<b>110 038</b>	<b>344 365</b>	<b>175 549</b>	<b>339 662</b>
<b>F.1 Monetary gold and SDRs</b>	<b>8</b>	<b>10</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>-3</b>	<b>-48</b>	<b>-48</b>
F.11 Monetary gold	0	0	0	1	0	0	0	0
F.12 Special drawing rights (SDRs)	8	10	0	2	0	-3	-48	-48
<b>F.2 Currency and deposits</b>	<b>-86 420</b>	<b>-87 463</b>	<b>-9 534</b>	<b>21 843</b>	<b>-9 602</b>	<b>68 552</b>	<b>87 719</b>	<b>100 877</b>
F.21 Currency	-110	103	619	-52	6	49	-65	220
F.22 Transferable deposits	-27 847	-10 346	926	562	18 066	30 761	13 280	15 471
F.29 Other deposits	-58 463	-77 220	-11 081	21 333	-27 675	37 742	74 504	85 186
<b>F.3 Debt securities</b>	<b>73 022</b>	<b>77 719</b>	<b>99 214</b>	<b>78 029</b>	<b>112 377</b>	<b>140 653</b>	<b>69 182</b>	<b>243 464</b>
F.3S Short-term debt securities	6 090	27 594	64 780	-18 994	15 724	19 801	-9 031	18 124
F.3L Long-term debt securities	66 933	50 124	34 432	97 021	96 653	120 853	78 214	225 341
<b>F.4 Loans</b>	<b>-52 808</b>	<b>-26 686</b>	<b>-8 532</b>	<b>26 893</b>	<b>10 571</b>	<b>4 854</b>	<b>17 252</b>	<b>-76 957</b>
F.4S Short-term loans	22 508	-34 456	9 294	-14 089	81 621	-37 385	80 605	-96 729
F.4L Long-term loans	-75 316	7 770	-17 825	40 982	-71 050	42 238	-63 353	19 772
<b>F.5 Equity and investment fund shares/units</b>	<b>24 003</b>	<b>74 239</b>	<b>97 458</b>	<b>143 005</b>	<b>47 325</b>	<b>185 250</b>	<b>36 427</b>	<b>94 514</b>
F.51 Equity	19 306	45 067	75 306	112 600	29 414	149 615	27 049	68 033
F.511 Listed shares	17 585	43 083	56 080	21 399	9 103	65 519	39 559	70 586
F.512 Unlisted shares	2 013	2 191	19 425	91 404	20 480	83 981	-12 760	-2 728
F.519 Other equity	-292	-207	-200	-202	-170	115	249	175
F.52 Investment fund shares/units	4 698	29 172	22 153	30 405	17 912	35 635	9 379	26 482
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-1 810</b>	<b>-1 200</b>	<b>3 816</b>	<b>306</b>	<b>2 052</b>	<b>-45</b>	<b>-755</b>	<b>4 380</b>
F.61 Non life insurance technical reserves	-1 810	-1 200	3 816	306	2 052	-45	-755	4 380
F.62 Life insurance and annuity entitlements	0	0	0	0	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>-10 239</b>	<b>3 722</b>	<b>110 648</b>	<b>-85 766</b>	<b>-46 017</b>	<b>-33 311</b>	<b>30 041</b>	<b>-1 316</b>
F.71 Financial derivatives	-10 239	3 722	110 648	-85 766	-46 017	-33 311	30 041	-1 316
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>6 101</b>	<b>16 275</b>	<b>39 757</b>	<b>6 447</b>	<b>-6 668</b>	<b>-21 585</b>	<b>-64 269</b>	<b>-25 252</b>
F.81 Trade credits and advances	1 317	400	1 050	685	2 552	-2 903	-8 981	4 632
F.89 Other accounts receivable, excl. trade credits and advances	4 784	15 876	38 707	5 762	-9 220	-18 682	-55 288	-29 884
<b>Net incurrence of liabilities</b>	<b>-45 091</b>	<b>52 762</b>	<b>338 220</b>	<b>187 763</b>	<b>104 683</b>	<b>336 841</b>	<b>178 924</b>	<b>337 110</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>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>-125 451</b>	<b>-71 537</b>	<b>-67 552</b>	<b>-57 410</b>	<b>19 092</b>	<b>-7 170</b>	<b>29 848</b>	<b>58 411</b>
F.21 Currency	-2 192	99	2 821	998	1 082	696	925	1 417
F.22 Transferable deposits	1 904	16 633	7 946	-5 075	13 727	10 060	10 943	27 450
F.29 Other deposits	-125 163	-88 269	-78 320	-53 334	4 283	-17 926	17 980	29 544
<b>F.3 Debt securities</b>	<b>-1 880</b>	<b>11 608</b>	<b>8 680</b>	<b>25 252</b>	<b>-46 456</b>	<b>-14 879</b>	<b>-721</b>	<b>69 966</b>
F.3S Short-term debt securities	1 102	11 664	-1 822	6 000	-10 350	-2 153	-6 421	1 309
F.3L Long-term debt securities	-2 982	-57	10 501	19 252	-36 106	-12 725	5 700	68 657
<b>F.4 Loans</b>	<b>-13 049</b>	<b>33 632</b>	<b>45 334</b>	<b>91 376</b>	<b>-26 442</b>	<b>50 530</b>	<b>99 197</b>	<b>-59 407</b>
F.4S Short-term loans	7 052	13 910	32 163	40 567	12 048	24 089	117 917	-71 587
F.4L Long-term loans	-20 102	19 722	13 169	50 809	-38 490	26 441	-18 718	12 180
<b>F.5 Equity and investment fund shares/units</b>	<b>93 359</b>	<b>71 571</b>	<b>146 133</b>	<b>236 541</b>	<b>225 115</b>	<b>347 506</b>	<b>35 985</b>	<b>234 516</b>
F.51 Equity	19 874	7 326	15 412	94 100	76 181	71 219	-50 190	-25 311
F.511 Listed shares	1 740	-13 959	-231	2 463	25	101	219	0
F.512 Unlisted shares	18 134	21 285	15 643	91 637	76 156	71 118	-50 409	-25 311
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	73 485	64 245	130 721	142 441	148 934	276 288	86 175	259 827
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>1 830</b>	<b>5 293</b>	<b>24 692</b>	<b>15 311</b>	<b>14 677</b>	<b>15 790</b>	<b>-2 760</b>	<b>23 667</b>
F.61 Non life insurance technical reserves	-2 117	-3 102	3 567	756	2 274	-586	-3 164	2 713
F.62 Life insurance and annuity entitlements	1 807	6 461	18 921	12 491	10 797	14 000	-705	19 166
F.6M Pension entitlements, claims, non-pension benefits	2 141	1 934	2 204	2 064	1 607	2 375	1 109	1 787
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension 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>-11 878</b>	<b>-2 516</b>	<b>102 910</b>	<b>-109 140</b>	<b>-67 988</b>	<b>-38 345</b>	<b>27 248</b>	<b>-5 392</b>
F.71 Financial derivatives	-11 878	-2 516	102 910	-109 140	-67 988	-38 345	27 248	-5 392
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>11 978</b>	<b>4 711</b>	<b>78 023</b>	<b>-14 167</b>	<b>-13 315</b>	<b>-16 591</b>	<b>-9 873</b>	<b>15 349</b>
F.81 Trade credits and advances	3 216	-1 925	6 258	480	-1 597	-3 714	1 669	3 549
F.89 Other accounts payable, excluding trade credits and advances	8 761	6 636	71 765	-14 647	-11 719	-12 876	-11 542	11 800
<b>Net financial transactions</b>	<b>-3 052</b>	<b>3 854</b>	<b>-5 393</b>	<b>2 997</b>	<b>5 355</b>	<b>7 524</b>	<b>-3 375</b>	<b>2 552</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

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)

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>6 044</b>	<b>-6 025</b>	<b>-18 913</b>	<b>-8 866</b>	<b>-4 883</b>	<b>-2 165</b>	<b>17 450</b>	<b>-617</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>6 036</b>	<b>-1 278</b>	<b>-6 448</b>	<b>-324</b>	<b>-3 379</b>	<b>2 496</b>	<b>4 435</b>	<b>1 954</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	6 036	-1 278	-6 448	-324	-3 379	2 496	4 435	1 954
<b>F.3 Debt securities</b>	<b>956</b>	<b>-604</b>	<b>-1 429</b>	<b>-5 661</b>	<b>-1 419</b>	<b>-99</b>	<b>-86</b>	<b>-153</b>
F.3S Short-term debt securities	1 033	2 696	-1 373	-1 183	-1 034	120	-46	-107
F.3L Long-term debt securities	-77	-3 300	-56	-4 478	-385	-220	-41	-46
<b>F.4 Loans</b>	<b>-2 526</b>	<b>-2 268</b>	<b>-11 800</b>	<b>-1 130</b>	<b>-325</b>	<b>-784</b>	<b>-1 197</b>	<b>-2 154</b>
F.4S Short-term loans	1 069	349	-787	-530	-46	-33	-227	-516
F.4L Long-term loans	-3 595	-2 617	-11 013	-600	-278	-751	-970	-1 638
<b>F.5 Equity and investment fund shares/units</b>	<b>1 832</b>	<b>-1 306</b>	<b>-91</b>	<b>237</b>	<b>-390</b>	<b>-4 496</b>	<b>-1 247</b>	<b>-2 357</b>
F.51 Equity	1 910	-1 725	172	-874	-1 297	-4 452	-1 401	-1 642
F.511 Listed shares	90	-934	-88	-191	-668	-3 555	21	11
F.512 Unlisted shares	1 821	-790	260	-683	-628	-897	-1 422	-1 653
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	-78	419	-262	1 111	907	-44	153	-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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>1</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>-106</b>	<b>172</b>	<b>143</b>	<b>-1 736</b>	<b>-279</b>	<b>-426</b>	<b>-165</b>	<b>-127</b>
F.71 Financial derivatives	-106	172	143	-1 736	-279	-426	-165	-127
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>-148</b>	<b>-741</b>	<b>712</b>	<b>-252</b>	<b>908</b>	<b>1 143</b>	<b>15 710</b>	<b>2 219</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	-148	-741	712	-252	908	1 143	15 710	2 219
<b>Net incurrence of liabilities</b>	<b>20 243</b>	<b>5 472</b>	<b>-11 514</b>	<b>-3 067</b>	<b>-2 652</b>	<b>-948</b>	<b>16 826</b>	<b>-2 007</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>3 802</b>	<b>-30 707</b>	<b>-10 474</b>	<b>-247</b>	<b>610</b>	<b>285</b>	<b>48</b>	<b>572</b>
F.21 Currency	-24	5	18	8	6	-2	8	10
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	3 826	-30 712	-10 493	-256	604	287	40	562
<b>F.3 Debt securities</b>	<b>-6 969</b>	<b>26 272</b>	<b>6 259</b>	<b>6 829</b>	<b>-3 128</b>	<b>4 487</b>	<b>1 509</b>	<b>-1 197</b>
F.3S Short-term debt securities	-1 233	-172	1 327	-2 409	1 048	635	-5	353
F.3L Long-term debt securities	-5 735	26 445	4 932	9 238	-4 176	3 853	1 515	-1 550
<b>F.4 Loans</b>	<b>23 302</b>	<b>10 030</b>	<b>-8 157</b>	<b>-9 987</b>	<b>181</b>	<b>-6 124</b>	<b>528</b>	<b>-1 535</b>
F.4S Short-term loans	1 303	-479	-139	-239	-343	-200	174	-364
F.4L Long-term loans	21 999	10 508	-8 018	-9 749	524	-5 924	355	-1 171
<b>F.5 Equity and investment fund shares/units</b>	<b>16</b>	<b>27</b>	<b>16</b>	<b>37</b>	<b>23</b>	<b>46</b>	<b>24</b>	<b>38</b>
F.51 Equity	16	27	16	37	23	46	24	38
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	16	27	16	37	23	46	24	38
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>1</b>	<b>-1</b>	<b>-1</b>	<b>-1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	1	-1	-1	-1	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>91</b>	<b>-149</b>	<b>843</b>	<b>302</b>	<b>-338</b>	<b>358</b>	<b>14 717</b>	<b>115</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	91	-149	843	302	-338	358	14 717	115
<b>Net financial transactions</b>	<b>-14 199</b>	<b>-11 497</b>	<b>-7 399</b>	<b>-5 799</b>	<b>-2 231</b>	<b>-1 217</b>	<b>624</b>	<b>1 390</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

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

# IRELAND

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

Million EUR (1999 IEP euro)

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>1 148</b>	<b>1 689</b>	<b>3 056</b>	<b>4 825</b>	<b>4 852</b>	<b>6 012</b>	<b>6 062</b>	<b>11 660</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>989</b>	<b>203</b>	<b>2 598</b>	<b>3 944</b>	<b>3 216</b>	<b>4 066</b>	<b>5 052</b>	<b>7 265</b>
F.21 Currency	-2 188	77	1 383	370	409	459	487	309
F.22 Transferable deposits	103	3 515	5 425	-4 988	6 249	6 483	6 817	8 250
F.29 Other deposits	3 074	-3 389	-4 210	8 562	-3 442	-2 876	-2 251	-1 294
<b>F.3 Debt securities</b>	<b>1</b>	<b>0</b>	<b>16</b>	<b>30</b>	<b>14</b>	<b>-31</b>	<b>-23</b>	<b>-11</b>
F.3S Short-term debt securities	0	0	0	0	0	0	0	0
F.3L Long-term debt securities	1	0	16	30	14	-31	-23	-11
<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>-3 610</b>	<b>-1 101</b>	<b>-2 989</b>	<b>-2 198</b>	<b>22</b>	<b>-461</b>	<b>-150</b>	<b>2 142</b>
F.51 Equity	-3 610	-1 101	-2 989	-2 198	-35	-571	-296	1 764
F.511 Listed shares	-462	-307	-240	-467	145	-423	-240	463
F.512 Unlisted shares	-3 148	-794	-2 749	-1 731	-180	-148	-56	1 301
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	57	110	146	378
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>3 016</b>	<b>2 248</b>	<b>3 092</b>	<b>2 829</b>	<b>992</b>	<b>3 539</b>	<b>1 215</b>	<b>2 640</b>
F.61 Non life insurance technical reserves	297	-228	149	323	-328	144	365	422
F.62 Life insurance and annuity entitlements	578	542	739	442	-287	1 019	-258	430
F.6M Pension entitlements, claims, non-pension benefits	2 141	1 934	2 204	2 064	1 607	2 375	1 109	1 787
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-89</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	-89	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>841</b>	<b>339</b>	<b>339</b>	<b>220</b>	<b>608</b>	<b>-1 101</b>	<b>-32</b>	<b>-376</b>
F.81 Trade credits and advances	-336	-101	182	27	185	-93	72	-70
F.89 Other accounts receivable, excl. trade credits and advances	1 177	440	157	193	423	-1 008	-105	-306
<b>Net incurrence of liabilities</b>	<b>-8 846</b>	<b>-4 454</b>	<b>-5 441</b>	<b>-2 999</b>	<b>-877</b>	<b>330</b>	<b>-1 578</b>	<b>2 246</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	..	..	..	..	..	..	..	..
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.3S Short-term debt securities	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>-7 317</b>	<b>-4 562</b>	<b>-5 580</b>	<b>-4 520</b>	<b>-2 723</b>	<b>-944</b>	<b>-1 134</b>	<b>-309</b>
F.4S Short-term loans	-536	1 891	-396	-1 382	-341	-222	-40	-98
F.4L Long-term loans	-6 781	-6 453	-5 184	-3 138	-2 381	-722	-1 094	-212
<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>	..	..	..	..	..	..	..	..
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>-1 529</b>	<b>108</b>	<b>139</b>	<b>1 521</b>	<b>1 846</b>	<b>1 274</b>	<b>-444</b>	<b>2 555</b>
F.81 Trade credits and advances	-138	15	36	111	271	719	-697	750
F.89 Other accounts payable, excluding trade credits and advances	-1 391	93	103	1 410	1 575	555	253	1 804
<b>Net financial transactions</b>	<b>9 994</b>	<b>6 143</b>	<b>8 497</b>	<b>7 824</b>	<b>5 729</b>	<b>5 682</b>	<b>7 640</b>	<b>9 414</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/a140>

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)

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>9 384</b>	<b>118 199</b>	<b>419 944</b>	<b>338 334</b>	<b>159 595</b>	<b>352 313</b>	<b>209 040</b>	<b>308 734</b>
<b>F.1 Monetary gold and SDRs</b>	<b>8</b>	<b>10</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>-3</b>	<b>-48</b>	<b>-48</b>
F.11 Monetary gold	0	0	0	1	0	0	0	0
F.12 Special drawing rights (SDRs)	8	10	0	2	0	-3	-48	-48
<b>F.2 Currency and deposits</b>	<b>-43 445</b>	<b>-8 055</b>	<b>18 006</b>	<b>32 302</b>	<b>-14 347</b>	<b>73 036</b>	<b>77 185</b>	<b>69 919</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	-29 789	-9 519	1 826	232	14 729	31 640	10 502	5 274
F.29 Other deposits	-13 656	1 463	16 180	32 071	-29 077	41 396	66 683	64 645
<b>F.3 Debt securities</b>	<b>66 971</b>	<b>29 421</b>	<b>103 059</b>	<b>83 081</b>	<b>114 853</b>	<b>148 238</b>	<b>72 849</b>	<b>243 950</b>
F.3S Short-term debt securities	9 392	10 904	64 838	-20 092	21 081	25 216	-9 500	17 800
F.3L Long-term debt securities	57 579	18 517	38 220	103 173	93 773	123 022	82 349	226 151
<b>F.4 Loans</b>	<b>-46 019</b>	<b>-12 257</b>	<b>38 635</b>	<b>39 276</b>	<b>31 500</b>	<b>-4 572</b>	<b>15 870</b>	<b>-124 095</b>
F.4S Short-term loans	15 940	-28 037	29 250	-28 906	84 106	-23 799	92 770	-86 484
F.4L Long-term loans	-61 959	15 780	9 385	68 182	-52 606	19 227	-76 900	-37 611
<b>F.5 Equity and investment fund shares/units</b>	<b>32 970</b>	<b>75 560</b>	<b>89 222</b>	<b>198 165</b>	<b>77 800</b>	<b>138 267</b>	<b>-10 683</b>	<b>161 229</b>
F.51 Equity	30 131	57 321	68 484	169 570	73 787	106 600	-16 617	140 977
F.511 Listed shares	14 053	42 774	57 810	17 906	7 581	61 278	39 001	70 796
F.512 Unlisted shares	16 370	14 754	10 260	151 547	66 138	44 558	-56 508	69 737
F.519 Other equity	-292	-207	415	116	68	764	890	444
F.52 Investment fund shares/units	2 839	18 239	20 738	28 594	4 013	31 666	5 935	20 252
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>-1 810</b>	<b>-1 200</b>	<b>3 816</b>	<b>306</b>	<b>2 052</b>	<b>-45</b>	<b>-755</b>	<b>4 380</b>
F.61 Non life insurance technical reserves	-1 810	-1 200	3 816	306	2 052	-45	-755	4 380
F.62 Life insurance and annuity entitlements	0	0	0	0	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>-9 269</b>	<b>2 996</b>	<b>110 628</b>	<b>-86 896</b>	<b>-40 345</b>	<b>-30 675</b>	<b>28 609</b>	<b>-1 605</b>
F.71 Financial derivatives	-9 269	2 996	110 628	-86 896	-40 345	-30 675	28 609	-1 605
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>9 978</b>	<b>31 724</b>	<b>56 578</b>	<b>72 097</b>	<b>-11 918</b>	<b>28 067</b>	<b>26 013</b>	<b>-44 996</b>
F.81 Trade credits and advances	10 887	13 282	14 737	35 486	-21 553	47 464	43 938	-47 447
F.89 Other accounts receivable, excl. trade credits and advances	-908	18 442	41 841	36 611	9 634	-19 397	-17 926	2 451
<b>Net incurrence of liabilities</b>	<b>19 710</b>	<b>114 055</b>	<b>432 442</b>	<b>332 012</b>	<b>167 930</b>	<b>369 011</b>	<b>241 203</b>	<b>375 043</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>-92 300</b>	<b>-36 262</b>	<b>-58 720</b>	<b>-57 645</b>	<b>7 633</b>	<b>-18 063</b>	<b>23 995</b>	<b>14 947</b>
F.21 Currency	0	0	0	594	569	71	388	819
F.22 Transferable deposits	-352	3 999	-2 526	-7 958	0	0	-96	748
F.29 Other deposits	-91 948	-40 261	-56 195	-50 281	7 064	-18 134	23 703	13 380
<b>F.3 Debt securities</b>	<b>-17 602</b>	<b>-5 609</b>	<b>19 088</b>	<b>43 641</b>	<b>-37 562</b>	<b>-749</b>	<b>6 914</b>	<b>68 307</b>
F.3S Short-term debt securities	1 934	-7 619	557	3 607	-3 343	3 343	-5 641	2 521
F.3L Long-term debt securities	-19 536	2 010	18 530	40 034	-34 219	-4 092	12 555	65 786
<b>F.4 Loans</b>	<b>7 611</b>	<b>63 717</b>	<b>70 402</b>	<b>32 069</b>	<b>-58 096</b>	<b>33 090</b>	<b>100 250</b>	<b>-75 724</b>
F.4S Short-term loans	1 584	20 437	34 062	18 349	51 098	55 797	120 256	-46 644
F.4L Long-term loans	6 026	43 280	36 340	13 720	-109 194	-22 707	-20 006	-29 080
<b>F.5 Equity and investment fund shares/units</b>	<b>115 308</b>	<b>77 902</b>	<b>187 663</b>	<b>401 958</b>	<b>280 512</b>	<b>376 697</b>	<b>15 949</b>	<b>277 392</b>
F.51 Equity	43 413	25 643	61 754	263 790	152 247	105 004	-66 376	27 884
F.511 Listed shares	2 141	-10 012	2 706	9 020	2 870	1 151	-30	28 893
F.512 Unlisted shares	41 272	35 655	59 048	254 771	149 377	103 853	-66 345	-1 009
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	71 895	52 259	125 910	138 168	128 264	271 693	82 324	249 508
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-1 184</b>	<b>3 112</b>	<b>21 557</b>	<b>12 388</b>	<b>13 579</b>	<b>12 204</b>	<b>-4 093</b>	<b>20 891</b>
F.61 Non life insurance technical reserves	-2 413	-2 807	3 375	339	2 496	-776	-3 646	2 155
F.62 Life insurance and annuity entitlements	1 229	5 919	18 182	12 049	11 083	12 981	-447	18 736
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-11 001</b>	<b>-3 249</b>	<b>102 337</b>	<b>-110 367</b>	<b>-62 284</b>	<b>-34 731</b>	<b>26 208</b>	<b>-5 404</b>
F.71 Financial derivatives	-11 001	-3 249	102 337	-110 367	-62 284	-34 731	26 208	-5 404
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>18 878</b>	<b>14 444</b>	<b>90 115</b>	<b>9 968</b>	<b>24 148</b>	<b>563</b>	<b>71 980</b>	<b>74 634</b>
F.81 Trade credits and advances	10 382	3 644	14 961	18 101	24 388	17 964	46 322	20 626
F.89 Other accounts payable, excluding trade credits and advances	8 496	10 800	75 155	-8 133	-240	-17 402	25 658	54 007
<b>Net financial transactions</b>	<b>10 326</b>	<b>-4 144</b>	<b>12 498</b>	<b>-6 322</b>	<b>8 335</b>	<b>16 698</b>	<b>32 163</b>	<b>66 309</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

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

## ISRAEL

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2018  
SNA 2008

Million ILS

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	
	S12					
<b>Net acquisition of financial assets</b>	<b>134 799</b>	<b>71 180</b>	<b>59 870</b>	<b>43 448</b>	<b>75 889</b>	<b>625</b>
<b>F.1 Monetary gold and SDRs</b>	<b>471</b>	<b>471</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)	471	471	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>6 698</b>	<b>4 620</b>	<b>6 674</b>	<b>9 417</b>	<b>-13 102</b>	<b>468</b>
F.21 Currency	953	848	-110	255	47	95
F.22 Transferable deposits	27 073	25 029	0	-5 616	946	276
F.29 Other deposits	-21 328	-21 257	6 784	14 778	-14 095	97
<b>F.3 Debt securities</b>	<b>44 405</b>	<b>5 843</b>	<b>32 759</b>	<b>-4 475</b>	<b>23 034</b>	<b>111</b>
F.3S Short-term debt securities	0	0	23 676	-4 424	-159	0
F.3L Long-term debt securities	44 405	5 843	9 083	-51	23 193	111
<b>F.4 Loans</b>	<b>58 087</b>	<b>57 243</b>	<b>15</b>	<b>7 092</b>	<b>6 701</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>20 904</b>	<b>4 472</b>	<b>20 414</b>	<b>30 375</b>	<b>52 736</b>	<b>11</b>
F.51 Equity	18 296	4 472	20 464	-9 412	14 375	11
F.511 Listed shares	645	-193	6 212	-12 125	11 848	11
F.512 Unlisted shares	17 651	4 665	14 251	2 713	2 527	0
F.519 Other equity	0	0	0	0	0	..
F.52 Investment fund shares/units	2 608	0	-50	39 788	38 361	0
F.521 Money market fund shares /units	0	0	0	3	0	0
F.522 Non-Money market fund shares /units	2 608	0	-50	39 785	38 361	0
<b>F.6 Insurance pension and standardised guarantees</b>	<b>1 720</b>	<b>37</b>	<b>0</b>	<b>0</b>	<b>1 720</b>	<b>9</b>
F.61 Non life insurance technical reserves	1 720	37	0	0	1 720	9
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>2 514</b>	<b>-1 505</b>	<b>8</b>	<b>1 039</b>	<b>4 800</b>	<b>27</b>
F.81 Trade credits and advances	681	419	-1	264	656	26
F.89 Other accounts receivable, excl. trade credits and advances	1 833	-1 924	9	775	4 144	0
<b>Net incurrence of liabilities</b>	<b>53 224</b>	<b>41 117</b>	<b>60 809</b>	<b>-377</b>	<b>67 263</b>	<b>516</b>
<b>F.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>8 154</b>	<b>9 065</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>283</b>
F.21 Currency	4 688	4 774	0	0	0	0
F.22 Transferable deposits	32 054	25 340	0	0	0	243
F.29 Other deposits	-28 588	-21 048	0	0	0	40
<b>F.3 Debt securities</b>	<b>-72 278</b>	<b>25 949</b>	<b>348</b>	<b>-87 665</b>	<b>1 846</b>	<b>0</b>
F.3S Short-term debt securities	5 346	24 439	0	0	0	0
F.3L Long-term debt securities	-77 624	1 511	348	-87 665	1 846	0
<b>F.4 Loans</b>	<b>3 335</b>	<b>66</b>	<b>267</b>	<b>14 698</b>	<b>1 267</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>9 235</b>	<b>1 757</b>	<b>60 384</b>	<b>34 017</b>	<b>170</b>	<b>4</b>
F.51 Equity	20 452	-2 134	0	34 017	170	4
F.511 Listed shares	-16 875	-1 878	0	-10 070	170	0
F.512 Unlisted shares	37 327	-256	0	44 087	0	4
F.519 Other equity	0	0	0	0	0	..
F.52 Investment fund shares/units	-11 216	3 891	60 384	0	0	0
F.521 Money market fund shares /units	3 888	3 891	0	0	0	0
F.522 Non-Money market fund shares /units	-15 104	0	60 384	0	0	0
<b>F.6 Insurance pension and standardised guarantees</b>	<b>100 587</b>	<b>0</b>	<b>0</b>	<b>36 657</b>	<b>63 967</b>	<b>4</b>
F.61 Non life insurance technical reserves	1 844	0	0	0	1 880	0
F.62 Life insurance and annuity entitlements	26 012	..	..	..	26 012	0
F.6M Pension entitlements, claims, non-pension benefits	72 732	0	0	36 657	36 075	4
F.63 Pension entitlements	72 732	0	0	36 657	36 075	4
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>4 190</b>	<b>4 280</b>	<b>-190</b>	<b>1 916</b>	<b>13</b>	<b>226</b>
F.81 Trade credits and advances	1 337	1 613	28	351	4	163
F.89 Other accounts payable, excluding trade credits and advances	2 853	2 667	-218	1 565	9	63
<b>Net financial transactions</b>	<b>81 574</b>	<b>30 063</b>	<b>-940</b>	<b>43 825</b>	<b>8 626</b>	<b>109</b>

## ISRAEL

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2018 (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>23 744</b>	<b>-1 104</b>	<b>-5 259</b>	<b>109 174</b>	<b>266 613</b>	<b>63 745</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>471</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	471	0
<b>F.2 Currency and deposits</b>	<b>-20 908</b>	<b>4 292</b>	<b>924</b>	<b>25 229</b>	<b>15 311</b>	<b>-2 141</b>
F.21 Currency	2 474	20	20	2 194	5 641	0
F.22 Transferable deposits	8 131	1 831	2 307	22 977	60 011	-704
F.29 Other deposits	-31 512	2 441	-1 403	58	-50 341	-1 437
<b>F.3 Debt securities</b>	<b>-11 225</b>	<b>-3 162</b>	<b>-3 117</b>	<b>-61 778</b>	<b>-31 760</b>	<b>18 618</b>
F.3S Short-term debt securities	3	29	29	5	38	5 308
F.3L Long-term debt securities	-11 228	-3 191	-3 146	-61 783	-31 798	13 310
<b>F.4 Loans</b>	<b>-13 136</b>	<b>-2 503</b>	<b>-2 396</b>	<b>800</b>	<b>43 249</b>	<b>4 822</b>
F.4S Short-term loans	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>68 559</b>	<b>-855</b>	<b>-834</b>	<b>35 708</b>	<b>124 317</b>	<b>40 117</b>
F.51 Equity	68 620	-983	-961	47 024	132 957	40 033
F.511 Listed shares	-661	-1 223	-1 223	-12 971	-14 210	-1 644
F.512 Unlisted shares	69 282	240	261	59 995	147 167	41 677
F.519 Other equity	0	0	0	0	0	0
F.52 Investment fund shares/units	-61	128	128	-11 316	-8 641	85
F.521 Money market fund shares /units	0	0	0	3 888	3 888	0
F.522 Non-Money market fund shares /units	-61	128	128	-15 203	-12 528	85
<b>F.6 Insurance pension and standardised guarantees</b>	<b>796</b>	<b>132</b>	<b>79</b>	<b>99 659</b>	<b>102 307</b>	<b>0</b>
F.61 Non life insurance technical reserves	796	132	79	916	3 564	0
F.62 Life insurance and annuity entitlements	..	..	..	26 012	26 012	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	72 732	72 732	0
F.63 Pension entitlements	0	0	0	72 732	72 732	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>-343</b>	<b>992</b>	<b>83</b>	<b>9 555</b>	<b>12 718</b>	<b>2 328</b>
F.81 Trade credits and advances	-2 917	58	51	3 198	1 018	1 955
F.89 Other accounts receivable, excl. trade credits and advances	2 574	934	32	6 358	11 699	373
<b>Net incurrence of liabilities</b>	<b>126 732</b>	<b>51 158</b>	<b>61 917</b>	<b>34 807</b>	<b>265 922</b>	<b>64 436</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>471</b>
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	471
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>-1 565</b>	<b>-1 565</b>	<b>0</b>	<b>6 590</b>	<b>6 580</b>
F.21 Currency	0	0	0	0	4 688	953
F.22 Transferable deposits	0	0	0	0	32 054	27 253
F.29 Other deposits	0	-1 565	-1 565	0	-30 152	-21 626
<b>F.3 Debt securities</b>	<b>6 251</b>	<b>46 009</b>	<b>56 014</b>	<b>0</b>	<b>-20 018</b>	<b>6 876</b>
F.3S Short-term debt securities	0	0	0	0	5 346	0
F.3L Long-term debt securities	6 251	46 009	56 014	0	-25 364	6 876
<b>F.4 Loans</b>	<b>17 895</b>	<b>1 199</b>	<b>1 244</b>	<b>33 371</b>	<b>55 799</b>	<b>-7 728</b>
F.4S Short-term loans	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>93 342</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>102 577</b>	<b>61 857</b>
F.51 Equity	93 342	0	0	0	113 793	59 197
F.511 Listed shares	11 471	0	0	0	-5 404	-10 451
F.512 Unlisted shares	81 870	0	0	0	119 197	69 647
F.519 Other equity	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	-11 216	2 660
F.521 Money market fund shares /units	0	0	0	0	3 888	0
F.522 Non-Money market fund shares /units	0	0	0	0	-15 104	2 660
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100 587</b>	<b>1 720</b>
F.61 Non life insurance technical reserves	0	0	0	0	1 844	1 720
F.62 Life insurance and annuity entitlements	..	..	..	..	26 012	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	72 732	0
F.63 Pension entitlements	0	0	0	0	72 732	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>9 245</b>	<b>5 515</b>	<b>6 224</b>	<b>1 436</b>	<b>20 386</b>	<b>-5 340</b>
F.81 Trade credits and advances	4 517	654	1 122	702	7 209	-4 235
F.89 Other accounts payable, excluding trade credits and advances	4 728	4 861	5 102	734	13 177	-1 105
<b>Net financial transactions</b>	<b>-102 988</b>	<b>-52 262</b>	<b>-67 176</b>	<b>74 367</b>	<b>691</b>	<b>-691</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/a262>

Source: Israel Central Bureau of Statistics.

## ISRAEL

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2018

SNA 2008

Million ILS

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	
	S12					
<b>Net acquisition of financial assets</b>	<b>243 846</b>	<b>71 196</b>	<b>59 951</b>	<b>37 991</b>	<b>74 708</b>	<b>628</b>
<b>F.1 Monetary gold and SDRs</b>	<b>471</b>	<b>471</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)	471	471	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>15 929</b>	<b>12 940</b>	<b>6 674</b>	<b>9 417</b>	<b>-13 102</b>	<b>468</b>
F.21 Currency	-69	-260	-110	255	47	95
F.22 Transferable deposits	21 443	26 113	0	-5 616	946	276
F.29 Other deposits	-5 445	-12 913	6 784	14 778	-14 095	97
<b>F.3 Debt securities</b>	<b>24 508</b>	<b>-2 718</b>	<b>32 840</b>	<b>-27 338</b>	<b>21 725</b>	<b>111</b>
F.3S Short-term debt securities	10 654	-8 439	23 676	-4 424	-159	0
F.3L Long-term debt securities	13 854	5 721	9 164	-22 914	21 883	111
<b>F.4 Loans</b>	<b>71 621</b>	<b>57 243</b>	<b>15</b>	<b>7 662</b>	<b>6 701</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>124 211</b>	<b>4 728</b>	<b>20 414</b>	<b>46 301</b>	<b>52 768</b>	<b>14</b>
F.51 Equity	46 112	4 728	20 464	6 513	14 408	11
F.511 Listed shares	16 187	-193	6 212	-1 713	11 881	11
F.512 Unlisted shares	29 925	4 921	14 251	8 226	2 527	0
F.519 Other equity	0	0	0	0	0	..
F.52 Investment fund shares/units	78 099	0	-50	39 788	38 361	3
Money market fund shares /units	3	0	0	3	0	3
Non-Money market fund shares /units	78 095	0	-50	39 785	38 361	0
<b>F.6 Insurance pension and standardised guarantees</b>	<b>1 757</b>	<b>37</b>	<b>0</b>	<b>0</b>	<b>1 720</b>	<b>9</b>
F.61 Non life insurance technical reserves	1 757	37	0	0	1 720	9
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>5 349</b>	<b>-1 505</b>	<b>8</b>	<b>1 950</b>	<b>4 896</b>	<b>27</b>
F.81 Trade credits and advances	1 157	419	-1	82	656	26
F.89 Other accounts receivable, excluding trade credits and advances	4 192	-1 924	9	1 868	4 240	0
<b>Net incurrence of liabilities</b>	<b>162 272</b>	<b>41 133</b>	<b>60 890</b>	<b>-5 833</b>	<b>66 082</b>	<b>516</b>
<b>F.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>17 386</b>	<b>17 386</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>283</b>
F.21 Currency	3 666	3 666	0	0	0	0
F.22 Transferable deposits	26 425	26 425	0	0	0	243
F.29 Other deposits	-12 704	-12 704	0	0	0	40
<b>F.3 Debt securities</b>	<b>-92 174</b>	<b>17 388</b>	<b>429</b>	<b>-110 528</b>	<b>536</b>	<b>0</b>
F.3S Short-term debt securities	16 000	16 000	0	0	0	0
F.3L Long-term debt securities	-108 174	1 388	429	-110 528	536	0
<b>F.4 Loans</b>	<b>16 868</b>	<b>66</b>	<b>267</b>	<b>15 268</b>	<b>1 267</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>112 542</b>	<b>2 013</b>	<b>60 384</b>	<b>49 943</b>	<b>203</b>	<b>4</b>
F.51 Equity	48 268	-1 878	0	49 943	203	4
F.511 Listed shares	-1 333	-1 878	0	342	203	0
F.512 Unlisted shares	49 600	0	0	49 600	0	4
F.519 Other equity	0	0	0	0	0	..
F.52 Investment fund shares/units	64 274	3 891	60 384	0	0	0
F.521 Money market fund shares /units	3 891	3 891	0	0	0	0
F.522 Non-Money market fund shares /units	60 384	0	60 384	0	0	0
<b>F.6 Insurance pension and standardised guarantees</b>	<b>100 624</b>	<b>0</b>	<b>0</b>	<b>36 657</b>	<b>63 967</b>	<b>4</b>
F.61 Non life insurance technical reserves	1 880	0	0	0	1 880	0
F.62 Life insurance and annuity entitlements	26 012	0	0	0	26 012	0
F.6M Pension entitlements, claims, non-pension benefits	72 732	0	0	36 657	36 075	4
F.63 Pension entitlements	72 732	0	0	36 657	36 075	4
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>7 025</b>	<b>4 280</b>	<b>-190</b>	<b>2 827</b>	<b>108</b>	<b>226</b>
F.81 Trade credits and advances	1 813	1 613	28	169	4	163
F.89 Other accounts payable, excluding trade credits and advances	5 212	2 667	-218	2 658	105	63
<b>Net financial transactions</b>	<b>81 574</b>	<b>30 063</b>	<b>-940</b>	<b>43 825</b>	<b>8 626</b>	<b>112</b>

## ISRAEL

Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2018 (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>22 312</b>	<b>8 854</b>	<b>-5 413</b>	<b>109 423</b>	<b>384 435</b>	<b>63 745</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>471</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	471	0
<b>F.2 Currency and deposits</b>	<b>-20 908</b>	<b>4 292</b>	<b>924</b>	<b>25 229</b>	<b>24 543</b>	<b>-2 141</b>
F.21 Currency	2 474	20	20	2 194	4 619	0
F.22 Transferable deposits	8 131	1 831	2 307	22 977	54 382	-704
F.29 Other deposits	-31 512	2 441	-1 403	58	-34 458	-1 437
<b>F.3 Debt securities</b>	<b>-19 964</b>	<b>7 437</b>	<b>-2 523</b>	<b>-61 778</b>	<b>-49 797</b>	<b>18 618</b>
F.3S Short-term debt securities	3	29	29	5	10 692	5 308
F.3L Long-term debt securities	-19 967	7 408	-2 552	-61 783	-60 489	13 310
<b>F.4 Loans</b>	<b>-11 015</b>	<b>-2 379</b>	<b>-2 379</b>	<b>800</b>	<b>59 028</b>	<b>4 822</b>
F.4S Short-term loans	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>63 780</b>	<b>-855</b>	<b>-834</b>	<b>35 708</b>	<b>222 844</b>	<b>40 117</b>
F.51 Equity	63 841	-983	-961	47 024	155 994	40 033
F.511 Listed shares	-5 440	-1 223	-1 223	-12 971	-3 447	-1 644
F.512 Unlisted shares	69 282	240	261	59 995	159 441	41 677
F.519 Other equity	0	0	0	0	0	0
F.52 Investment fund shares/units	-61	128	128	-11 316	66 850	85
Money market fund shares /units	0	0	0	3 888	3 891	0
Non-Money market fund shares /units	-61	128	128	-15 203	62 959	85
<b>F.6 Insurance pension and standardised guarantees</b>	<b>796</b>	<b>132</b>	<b>79</b>	<b>99 659</b>	<b>102 344</b>	<b>0</b>
F.61 Non life insurance technical reserves	796	132	79	916	3 600	0
F.62 Life insurance and annuity entitlements	0	0	0	26 012	26 012	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	72 732	72 732	0
F.63 Pension entitlements	0	0	0	72 732	72 732	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>9 622</b>	<b>227</b>	<b>-682</b>	<b>9 804</b>	<b>25 002</b>	<b>2 328</b>
F.81 Trade credits and advances	6 229	100	89	3 397	10 882	1 955
F.89 Other accounts receivable, excluding trade credits and advances	3 393	127	-770	6 407	14 120	373
<b>Net incurrence of liabilities</b>	<b>125 300</b>	<b>61 116</b>	<b>61 763</b>	<b>35 056</b>	<b>383 744</b>	<b>64 436</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>471</b>
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	471
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>-1 565</b>	<b>-1 565</b>	<b>0</b>	<b>15 822</b>	<b>6 580</b>
F.21 Currency	0	0	0	0	3 666	953
F.22 Transferable deposits	0	0	0	0	26 425	27 253
F.29 Other deposits	0	-1 565	-1 565	0	-14 269	-21 626
<b>F.3 Debt securities</b>	<b>-2 489</b>	<b>56 607</b>	<b>56 607</b>	<b>0</b>	<b>-38 056</b>	<b>6 876</b>
F.3S Short-term debt securities	0	0	0	0	16 000	0
F.3L Long-term debt securities	-2 489	56 607	56 607	0	-54 056	6 876
<b>F.4 Loans</b>	<b>20 016</b>	<b>1 323</b>	<b>1 261</b>	<b>33 371</b>	<b>71 578</b>	<b>-7 728</b>
F.4S Short-term loans	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>88 563</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>201 105</b>	<b>61 857</b>
F.51 Equity	88 563	0	0	0	136 830	59 197
F.511 Listed shares	6 692	0	0	0	5 360	-10 451
F.512 Unlisted shares	81 870	0	0	0	131 471	69 647
F.519 Other equity	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	64 274	2 660
Money market fund shares /units	0	0	0	0	3 891	0
Non-Money market fund shares /units	0	0	0	0	60 384	2 660
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100 624</b>	<b>1 720</b>
F.61 Non life insurance technical reserves	0	0	0	0	1 880	1 720
F.62 Life insurance and annuity entitlements	0	0	0	0	26 012	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	72 732	0
F.63 Pension entitlements	0	0	0	0	72 732	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>19 210</b>	<b>4 750</b>	<b>5 459</b>	<b>1 685</b>	<b>32 670</b>	<b>-5 340</b>
F.81 Trade credits and advances	13 662	697	1 159	901	17 073	-4 235
F.89 Other accounts payable, excluding trade credits and advances	5 547	4 054	4 300	784	15 597	-1 105
<b>Net financial transactions</b>	<b>-102 988</b>	<b>-52 262</b>	<b>-67 176</b>	<b>74 367</b>	<b>691</b>	<b>-691</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/a80d>

Source: Israel Central Bureau of Statistics.



## ISRAEL

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

Million ILS

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>301 671</b>	<b>203 033</b>	<b>365 788</b>	<b>289 731</b>	<b>488 521</b>	<b>406 262</b>	<b>266 613</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>23</b>	<b>905</b>	<b>-1 229</b>	<b>362</b>	<b>-354</b>	<b>471</b>	<b>471</b>	..
F.11 Monetary gold	0	0	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	23	905	-1 229	362	-354	471	471	..
<b>F.2 Currency and deposits</b>	<b>43 246</b>	<b>37 081</b>	<b>23 005</b>	<b>71 360</b>	<b>141 288</b>	<b>116 849</b>	<b>15 311</b>	..
F.21 Currency	7 268	2 514	2 098	11 517	-1 709	10 404	5 641	..
F.22 Transferable deposits	33 954	49 385	50 824	94 051	118 627	77 955	60 011	..
F.29 Other deposits	2 025	-14 818	-29 916	-34 209	24 371	28 490	-50 341	..
<b>F.3 Debt securities</b>	<b>80 815</b>	<b>60 540</b>	<b>77 279</b>	<b>80 654</b>	<b>27 947</b>	<b>-7 289</b>	<b>-31 760</b>	..
F.3S Short-term debt securities	-5 607	-2 757	-2 603	-4 448	-3 689	-2 026	38	..
F.3L Long-term debt securities	86 421	63 297	79 882	85 103	31 636	-5 263	-31 798	..
<b>F.4 Loans</b>	<b>13 884</b>	<b>22 307</b>	<b>36 603</b>	<b>65 489</b>	<b>44 277</b>	<b>74 775</b>	<b>43 249</b>	..
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>134 250</b>	<b>-11 606</b>	<b>128 965</b>	<b>-9 111</b>	<b>151 105</b>	<b>149 273</b>	<b>124 317</b>	..
F.51 Equity	102 650	-74 819	108 904	24 283	158 591	132 931	132 957	..
F.511 Listed shares	-3 947	-9 463	-4 500	39 688	13 937	3 079	-14 210	..
F.512 Unlisted shares	106 597	-65 356	113 404	-15 405	144 654	129 851	147 167	..
F.519 Other equity	0	0	0	0	0	0	0	..
F.52 Investment fund shares/units	31 600	63 213	20 061	-33 394	-7 486	16 342	-8 641	..
F.521 Money market fund shares /units	1 586	22 959	-8 012	-27 133	-10 382	-1 947	3 888	..
F.522 Non-Money market fund shares /units	30 014	40 255	28 073	-6 261	2 896	18 290	-12 528	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>40 673</b>	<b>63 482</b>	<b>67 009</b>	<b>61 341</b>	<b>67 590</b>	<b>98 883</b>	<b>102 307</b>	..
F.61 Non life insurance technical reserves	-4 528	2 397	844	-1 717	4 203	4 711	3 564	..
F.62 Life insurance and annuity entitlements	19 875	21 508	22 276	26 293	19 318	26 012	26 012	..
F.6M Pension entitlements, claims, non-pension benefits	25 326	39 576	43 889	36 765	44 069	68 160	72 732	..
F.63 Pension entitlements	25 326	39 576	43 889	36 765	44 069	68 160	72 732	..
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>	<b>-11 221</b>	<b>30 325</b>	<b>34 157</b>	<b>19 635</b>	<b>56 669</b>	<b>-26 701</b>	<b>12 718</b>	..
F.81 Trade credits and advances	-2 758	18 043	12 554	-7 393	42 004	5 973	1 018	..
F.89 Other accounts receivable, excl. trade credits and advances	-8 462	12 282	21 602	27 028	14 664	-32 674	11 699	..
<b>Net incurrence of liabilities</b>	<b>277 623</b>	<b>153 097</b>	<b>298 618</b>	<b>228 356</b>	<b>447 558</b>	<b>365 817</b>	<b>265 922</b>	..
<b>F.1 Monetary gold 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>27 290</b>	<b>17 066</b>	<b>21 032</b>	<b>64 668</b>	<b>91 859</b>	<b>58 096</b>	<b>6 590</b>	..
F.21 Currency	7 455	1 846	2 539	10 377	-104	10 798	4 688	..
F.22 Transferable deposits	31 255	48 700	49 811	95 006	70 069	32 125	32 054	..
F.29 Other deposits	-11 420	-33 480	-31 318	-40 715	21 894	15 173	-30 152	..
<b>F.3 Debt securities</b>	<b>42 037</b>	<b>26 645</b>	<b>30 535</b>	<b>14 218</b>	<b>22 352</b>	<b>11 695</b>	<b>-20 018</b>	..
F.3S Short-term debt securities	-19 422	-3 893	1 757	-7 270	-4 660	838	5 346	..
F.3L Long-term debt securities	61 459	30 538	28 778	21 489	27 013	10 857	-25 364	..
<b>F.4 Loans</b>	<b>45 438</b>	<b>21 251</b>	<b>10 220</b>	<b>49 369</b>	<b>52 491</b>	<b>42 967</b>	<b>55 799</b>	..
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>134 406</b>	<b>-1 902</b>	<b>136 744</b>	<b>14 755</b>	<b>152 701</b>	<b>193 056</b>	<b>102 577</b>	..
F.51 Equity	105 318	-60 729	118 988	51 176	160 695	176 395	113 793	..
F.511 Listed shares	-3 803	-5 718	-465	22 190	12 620	10 044	-5 404	..
F.512 Unlisted shares	109 121	-55 010	119 453	28 986	148 075	166 351	119 197	..
F.519 Other equity	0	0	0	0	0	0	0	..
F.52 Investment fund shares/units	29 088	58 826	17 756	-36 422	-7 994	16 661	-11 216	..
F.521 Money market fund shares /units	1 586	22 959	-8 012	-27 133	-10 382	-1 947	3 888	..
F.522 Non-Money market fund shares /units	27 502	35 868	25 768	-9 289	2 388	18 608	-15 104	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>40 485</b>	<b>63 152</b>	<b>67 326</b>	<b>62 037</b>	<b>65 182</b>	<b>96 584</b>	<b>100 587</b>	..
F.61 Non life insurance technical reserves	-4 716	2 067	1 161	-1 021	1 795	2 411	1 844	..
F.62 Life insurance and annuity entitlements	19 875	21 508	22 276	26 293	19 318	26 012	26 012	..
F.6M Pension entitlements, claims, non-pension benefits	25 326	39 576	43 889	36 765	44 069	68 160	72 732	..
F.63 Pension entitlements	25 326	39 576	43 889	36 765	44 069	68 160	72 732	..
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>	<b>-12 033</b>	<b>26 886</b>	<b>32 761</b>	<b>23 309</b>	<b>62 973</b>	<b>-36 581</b>	<b>20 386</b>	..
F.81 Trade credits and advances	-4 021	14 312	10 985	-9 411	44 914	1 764	7 209	..
F.89 Other accounts payable, excluding trade credits and advances	-8 012	12 574	21 776	32 720	18 059	-38 344	13 177	..
<b>Net financial transactions</b>	<b>24 048</b>	<b>49 936</b>	<b>67 170</b>	<b>61 375</b>	<b>40 963</b>	<b>40 445</b>	<b>691</b>	..

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/a262>

Source: Israel Central Bureau of Statistics.

## ISRAEL

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

Million ILS

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>23 063</b>	<b>38 848</b>	<b>108 773</b>	<b>74 970</b>	<b>134 587</b>	<b>65 712</b>	<b>23 744</b>	..
<b>F.1 Monetary gold 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>9 364</b>	<b>19 563</b>	<b>27 733</b>	<b>27 668</b>	<b>52 286</b>	<b>40 420</b>	<b>-20 908</b>	..
F.21 Currency	4 154	827	1 325	5 410	0	5 682	2 474	..
F.22 Transferable deposits	13 908	21 479	26 624	24 071	39 771	21 059	8 131	..
F.29 Other deposits	-8 699	-2 743	-216	-1 813	12 515	13 679	-31 512	..
<b>F.3 Debt securities</b>	<b>8 007</b>	<b>-6 946</b>	<b>461</b>	<b>-1 343</b>	<b>-425</b>	<b>-2 727</b>	<b>-11 225</b>	..
F.3S Short-term debt securities	-1 314	515	-1 004	-2 622	-2 515	-1 469	3	..
F.3L Long-term debt securities	9 321	-7 461	1 465	1 279	2 089	-1 258	-11 228	..
<b>F.4 Loans</b>	<b>-3 410</b>	<b>-1 430</b>	<b>-2 049</b>	<b>24 531</b>	<b>-4 588</b>	<b>23 827</b>	<b>-13 136</b>	..
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>17 042</b>	<b>14 933</b>	<b>66 852</b>	<b>16 560</b>	<b>66 387</b>	<b>6 565</b>	<b>68 559</b>	..
F.51 Equity	16 557	15 201	67 273	16 274	66 226	7 048	68 620	..
F.511 Listed shares	384	375	1 268	1 180	660	317	-661	..
F.512 Unlisted shares	16 173	14 826	66 006	15 094	65 566	6 731	69 282	..
F.519 Other equity	0	0	0	0	0	0	0	..
F.52 Investment fund shares/units	485	-268	-422	286	161	-483	-61	..
F.521 Money market fund shares /units	0	0	0	0	0	0	0	..
F.522 Non-Money market fund shares /units	485	-268	-422	286	161	-483	-61	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-1 991</b>	<b>874</b>	<b>485</b>	<b>-436</b>	<b>768</b>	<b>1 027</b>	<b>796</b>	..
F.61 Non life insurance technical reserves	-1 991	874	485	-436	768	1 027	796	..
F.62 Life insurance and annuity entitlements	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>..</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>-5 948</b>	<b>11 855</b>	<b>15 290</b>	<b>7 990</b>	<b>20 159</b>	<b>-3 400</b>	<b>-343</b>	..
F.81 Trade credits and advances	-3 216	7 922	5 203	-2 438	16 764	13 818	-2 917	..
F.89 Other accounts receivable, excl. trade credits and advances	-2 732	3 933	10 087	10 428	3 395	-17 218	2 574	..
<b>Net incurrence of liabilities</b>	<b>110 128</b>	<b>-22 287</b>	<b>50 289</b>	<b>52 639</b>	<b>233 520</b>	<b>204 072</b>	<b>126 732</b>	..
<b>F.1 Monetary gold 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>4 756</b>	<b>-3 434</b>	<b>6 110</b>	<b>-3 660</b>	<b>2 739</b>	<b>9 001</b>	<b>6 251</b>	..
F.3S Short-term debt securities	0	0	0	0	0	0	0	..
F.3L Long-term debt securities	4 756	-3 434	6 110	-3 660	2 739	9 001	6 251	..
<b>F.4 Loans</b>	<b>28 224</b>	<b>-722</b>	<b>-16 436</b>	<b>22 785</b>	<b>19 353</b>	<b>18 628</b>	<b>17 895</b>	..
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>76 022</b>	<b>-34 452</b>	<b>44 885</b>	<b>13 468</b>	<b>174 810</b>	<b>195 872</b>	<b>93 342</b>	..
F.51 Equity	76 022	-34 452	44 885	13 468	174 810	195 872	93 342	..
F.511 Listed shares	-3 522	-6 517	-2 435	18 189	11 511	12 786	11 471	..
F.512 Unlisted shares	79 544	-27 935	47 321	-4 721	163 300	183 086	81 870	..
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	..	..	..	..	..	..	..
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>..</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>1 127</b>	<b>16 321</b>	<b>15 729</b>	<b>20 046</b>	<b>36 618</b>	<b>-19 430</b>	<b>9 245</b>	..
F.81 Trade credits and advances	-3 153	12 194	9 653	-2 203	27 922	-1 768	4 517	..
F.89 Other accounts payable, excluding trade credits and advances	4 280	4 127	6 076	22 249	8 696	-17 662	4 728	..
<b>Net financial transactions</b>	<b>-87 065</b>	<b>61 135</b>	<b>58 484</b>	<b>22 331</b>	<b>-98 933</b>	<b>-138 359</b>	<b>-102 988</b>	..

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/a262>

Source: Israel Central Bureau of Statistics.

## ISRAEL

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

Million ILS

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>115 712</b>	<b>100 960</b>	<b>131 765</b>	<b>152 882</b>	<b>183 765</b>	<b>148 682</b>	<b>134 799</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>23</b>	<b>905</b>	<b>-1 229</b>	<b>362</b>	<b>-354</b>	<b>471</b>	<b>471</b>	..
F.11 Monetary gold	0	0	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	23	905	-1 229	362	-354	471	471	..
<b>F.2 Currency and deposits</b>	<b>2 413</b>	<b>11 443</b>	<b>-5 907</b>	<b>-10 019</b>	<b>49 073</b>	<b>61 251</b>	<b>6 698</b>	..
F.21 Currency	-187	668	-441	1 141	-1 605	-394	953	..
F.22 Transferable deposits	4 644	-938	-4 486	2 954	45 837	39 577	27 073	..
F.29 Other deposits	-2 044	11 713	-981	-14 113	4 841	22 069	-21 328	..
<b>F.3 Debt securities</b>	<b>63 711</b>	<b>77 153</b>	<b>75 087</b>	<b>78 355</b>	<b>47 016</b>	<b>8 574</b>	<b>44 405</b>	..
F.3S Short-term debt securities	0	0	0	0	0	0	0	..
F.3L Long-term debt securities	63 711	77 153	75 087	78 355	47 016	8 574	44 405	..
<b>F.4 Loans</b>	<b>23 950</b>	<b>28 696</b>	<b>39 907</b>	<b>48 701</b>	<b>48 597</b>	<b>52 434</b>	<b>58 087</b>	..
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>22 905</b>	<b>-17 090</b>	<b>20 204</b>	<b>31 036</b>	<b>33 536</b>	<b>30 660</b>	<b>20 904</b>	..
F.51 Equity	20 334	-22 047	18 113	28 625	33 177	30 966	18 296	..
F.511 Listed shares	3 883	-15 099	12 206	31 096	27 680	1 716	645	..
F.512 Unlisted shares	16 451	-6 948	5 907	-2 471	5 497	29 249	17 651	..
F.519 Other equity	0	0	0	0	0	0	0	..
F.52 Investment fund shares/units	2 571	4 957	2 091	2 411	359	-306	2 608	..
F.521 Money market fund shares /units	0	0	0	0	0	0	0	..
F.522 Non-Money market fund shares /units	2 571	4 957	2 091	2 411	359	-306	2 608	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>188</b>	<b>330</b>	<b>-317</b>	<b>-696</b>	<b>2 408</b>	<b>2 300</b>	<b>1 720</b>	..
F.61 Non life insurance technical reserves	188	330	-317	-696	2 408	2 300	1 720	..
F.62 Life insurance and annuity entitlements	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>..</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>2 521</b>	<b>-477</b>	<b>4 020</b>	<b>5 143</b>	<b>3 489</b>	<b>-7 008</b>	<b>2 514</b>	..
F.81 Trade credits and advances	2 822	99	-331	1 186	5 760	-8 349	681	..
F.89 Other accounts receivable, excl. trade credits and advances	-301	-576	4 351	3 957	-2 271	1 341	1 833	..
<b>Net incurrence of liabilities</b>	<b>123 924</b>	<b>112 179</b>	<b>180 442</b>	<b>108 469</b>	<b>128 062</b>	<b>132 362</b>	<b>53 224</b>	..
<b>F.1 Monetary gold 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>27 967</b>	<b>17 223</b>	<b>19 569</b>	<b>63 504</b>	<b>87 848</b>	<b>54 393</b>	<b>8 154</b>	..
F.21 Currency	7 455	1 846	2 539	10 377	-104	10 798	4 688	..
F.22 Transferable deposits	31 255	48 700	49 811	95 006	70 069	32 125	32 054	..
F.29 Other deposits	-10 743	-33 323	-32 781	-41 879	17 883	11 469	-28 588	..
<b>F.3 Debt securities</b>	<b>-3 775</b>	<b>-3 603</b>	<b>-1 699</b>	<b>-7 439</b>	<b>-12 766</b>	<b>-16 823</b>	<b>-72 278</b>	..
F.3S Short-term debt securities	-19 422	-3 893	1 757	-7 270	-4 660	838	5 346	..
F.3L Long-term debt securities	15 647	290	-3 456	-169	-8 106	-17 661	-77 624	..
<b>F.4 Loans</b>	<b>662</b>	<b>240</b>	<b>214</b>	<b>3 206</b>	<b>2 003</b>	<b>254</b>	<b>3 335</b>	..
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>58 384</b>	<b>32 550</b>	<b>91 859</b>	<b>1 286</b>	<b>-22 110</b>	<b>-2 816</b>	<b>9 235</b>	..
F.51 Equity	29 296	-26 277	74 103	37 708	-14 115	-19 477	20 452	..
F.511 Listed shares	-282	799	1 970	4 001	1 110	-2 742	-16 875	..
F.512 Unlisted shares	29 578	-27 076	72 132	33 707	-15 225	-16 735	37 327	..
F.519 Other equity	0	0	0	0	0	0	0	..
F.52 Investment fund shares/units	29 088	58 826	17 756	-36 422	-7 994	16 661	-11 216	..
F.521 Money market fund shares /units	1 586	22 959	-8 012	-27 133	-10 382	-1 947	3 888	..
F.522 Non-Money market fund shares /units	27 502	35 868	25 768	-9 289	2 388	18 608	-15 104	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>40 485</b>	<b>63 152</b>	<b>67 326</b>	<b>62 037</b>	<b>65 182</b>	<b>96 584</b>	<b>100 587</b>	..
F.61 Non life insurance technical reserves	-4 716	2 067	1 161	-1 021	1 795	2 411	1 844	..
F.62 Life insurance and annuity entitlements	19 875	21 508	22 276	26 293	19 318	26 012	26 012	..
F.6M Pension entitlements, claims, non-pension benefits	25 326	39 576	43 889	36 765	44 069	68 160	72 732	..
F.63 Pension entitlements	25 326	39 576	43 889	36 765	44 069	68 160	72 732	..
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>..</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>201</b>	<b>2 617</b>	<b>3 174</b>	<b>-14 125</b>	<b>7 905</b>	<b>770</b>	<b>4 190</b>	..
F.81 Trade credits and advances	-25	1 002	-645	-6 350	329	1 245	1 337	..
F.89 Other accounts payable, excluding trade credits and advances	226	1 615	3 819	-7 775	7 576	-475	2 853	..
<b>Net financial transactions</b>	<b>-8 212</b>	<b>-11 219</b>	<b>-48 677</b>	<b>44 413</b>	<b>55 703</b>	<b>16 321</b>	<b>81 574</b>	..

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/a262>

Source: Israel Central Bureau of Statistics.

## ISRAEL

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

Million ILS

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>-11 623</b>	<b>-2 674</b>	<b>8 040</b>	<b>25 181</b>	<b>13 648</b>	<b>-17 172</b>	<b>-1 104</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	0	0	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>1 815</b>	<b>6 117</b>	<b>1 206</b>	<b>4 954</b>	<b>4 903</b>	<b>846</b>	<b>4 292</b>	..
F.21 Currency	-383	286	39	168	-104	78	20	..
F.22 Transferable deposits	4 141	8 191	-757	6 015	4 286	2 939	1 831	..
F.29 Other deposits	-1 944	-2 360	1 924	-1 229	721	-2 171	2 441	..
<b>F.3 Debt securities</b>	<b>880</b>	<b>-3 562</b>	<b>4 549</b>	<b>16</b>	<b>-361</b>	<b>753</b>	<b>-3 162</b>	..
F.3S Short-term debt securities	0	0	1 410	-779	-176	21	29	..
F.3L Long-term debt securities	880	-3 562	3 139	795	-185	732	-3 191	..
<b>F.4 Loans</b>	<b>-6 248</b>	<b>-4 840</b>	<b>-1 948</b>	<b>-8 124</b>	<b>232</b>	<b>-1 603</b>	<b>-2 503</b>	..
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>-157</b>	<b>901</b>	<b>1 810</b>	<b>3 211</b>	<b>2 932</b>	<b>107</b>	<b>-855</b>	..
F.51 Equity	-383	1 100	1 871	2 523	2 943	-211	-983	..
F.511 Listed shares	-920	1 589	2 130	1 746	1 519	503	-1 223	..
F.512 Unlisted shares	537	-489	-259	777	1 423	-714	240	..
F.519 Other equity	0	0	0	0	0	0	0	..
F.52 Investment fund shares/units	226	-199	-61	688	-10	319	128	..
F.521 Money market fund shares /units	0	0	0	0	0	0	0	..
F.522 Non-Money market fund shares /units	226	-199	-61	688	-10	319	128	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-327</b>	<b>143</b>	<b>81</b>	<b>-74</b>	<b>128</b>	<b>170</b>	<b>132</b>	..
F.61 Non life insurance technical reserves	-327	143	81	-74	128	170	132	..
F.62 Life insurance and annuity entitlements	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>..</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>-7 585</b>	<b>-1 433</b>	<b>2 343</b>	<b>25 198</b>	<b>5 813</b>	<b>-17 445</b>	<b>992</b>	..
F.81 Trade credits and advances	-864	-3	0	1	770	42	58	..
F.89 Other accounts receivable, excl. trade credits and advances	-6 721	-1 430	2 343	25 197	5 043	-17 486	934	..
<b>Net incurrence of liabilities</b>	<b>40 031</b>	<b>36 279</b>	<b>32 603</b>	<b>38 530</b>	<b>60 191</b>	<b>2 921</b>	<b>51 158</b>	..
<b>F.1 Monetary gold 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>-677</b>	<b>-157</b>	<b>1 463</b>	<b>1 164</b>	<b>4 011</b>	<b>3 704</b>	<b>-1 565</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	-677	-157	1 463	1 164	4 011	3 704	-1 565	..
<b>F.3 Debt securities</b>	<b>41 056</b>	<b>33 681</b>	<b>26 124</b>	<b>25 317</b>	<b>32 380</b>	<b>19 516</b>	<b>46 009</b>	..
F.3S Short-term debt securities	0	0	0	0	0	0	0	..
F.3L Long-term debt securities	41 056	33 681	26 124	25 317	32 380	19 516	46 009	..
<b>F.4 Loans</b>	<b>-1 643</b>	<b>-221</b>	<b>499</b>	<b>-4 223</b>	<b>370</b>	<b>-835</b>	<b>1 199</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	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	..	..	..	..	..	..	..
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>..</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>1 295</b>	<b>2 976</b>	<b>4 517</b>	<b>16 271</b>	<b>23 430</b>	<b>-19 464</b>	<b>5 515</b>	..
F.81 Trade credits and advances	364	753	578	-292	13 554	2 679	654	..
F.89 Other accounts payable, excluding trade credits and advances	931	2 223	3 939	16 563	9 876	-22 143	4 861	..
<b>Net financial transactions</b>	<b>-51 654</b>	<b>-38 953</b>	<b>-24 563</b>	<b>-13 348</b>	<b>-46 544</b>	<b>-20 093</b>	<b>-52 262</b>	..

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/a262>

Source: Israel Central Bureau of Statistics.

## ISRAEL

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

Million ILS

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>172 609</b>	<b>67 365</b>	<b>115 931</b>	<b>35 012</b>	<b>156 542</b>	<b>209 197</b>	<b>109 423</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>	..
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>29 655</b>	<b>-41</b>	<b>-26</b>	<b>48 757</b>	<b>35 026</b>	<b>14 332</b>	<b>25 229</b>	..
F.21 Currency	3 684	733	1 175	4 798	0	5 039	2 194	..
F.22 Transferable deposits	11 260	20 654	29 443	61 012	28 732	14 381	22 977	..
F.29 Other deposits	14 711	-21 428	-30 644	-17 053	6 294	-5 087	58	..
<b>F.3 Debt securities</b>	<b>8 217</b>	<b>-6 105</b>	<b>-2 818</b>	<b>3 626</b>	<b>-18 283</b>	<b>-13 889</b>	<b>-61 778</b>	..
F.3S Short-term debt securities	-4 292	-3 271	-3 009	-1 047	-999	-578	5	..
F.3L Long-term debt securities	12 509	-2 833	191	4 673	-17 285	-13 311	-61 783	..
<b>F.4 Loans</b>	<b>-243</b>	<b>-204</b>	<b>602</b>	<b>353</b>	<b>35</b>	<b>117</b>	<b>800</b>	..
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>94 460</b>	<b>-10 350</b>	<b>40 099</b>	<b>-59 918</b>	<b>48 250</b>	<b>111 941</b>	<b>35 708</b>	..
F.51 Equity	66 142	-69 074	21 646	-23 139	56 245	95 129	47 024	..
F.511 Listed shares	-7 294	3 671	-20 104	5 666	-15 923	544	-12 971	..
F.512 Unlisted shares	73 436	-72 745	41 751	-28 805	72 168	94 585	59 995	..
F.519 Other equity	0	0	0	0	0	0	0	..
F.52 Investment fund shares/units	28 318	58 724	18 452	-36 779	-7 995	16 812	-11 316	..
F.521 Money market fund shares /units	1 586	22 959	-8 012	-27 133	-10 382	-1 947	3 888	..
F.522 Non-Money market fund shares /units	26 732	35 765	26 464	-9 646	2 387	18 759	-15 203	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>42 803</b>	<b>62 135</b>	<b>66 760</b>	<b>62 547</b>	<b>64 286</b>	<b>95 387</b>	<b>99 659</b>	..
F.61 Non life insurance technical reserves	-2 398	1 050	595	-511	899	1 214	916	..
F.62 Life insurance and annuity entitlements	19 875	21 508	22 276	26 293	19 318	26 012	26 012	..
F.6M Pension entitlements, claims, non-pension benefits	25 326	39 576	43 889	36 765	44 069	68 160	72 732	..
F.63 Pension entitlements	25 326	39 576	43 889	36 765	44 069	68 160	72 732	..
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>..</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>-2 284</b>	<b>21 930</b>	<b>11 315</b>	<b>-20 353</b>	<b>27 227</b>	<b>1 310</b>	<b>9 804</b>	..
F.81 Trade credits and advances	-2 669	9 984	7 701	-6 248	20 970	589	3 397	..
F.89 Other accounts receivable, excl. trade credits and advances	385	11 946	3 614	-14 105	6 257	721	6 407	..
<b>Net incurrence of liabilities</b>	<b>1 630</b>	<b>28 391</b>	<b>34 004</b>	<b>27 032</b>	<b>25 805</b>	<b>26 621</b>	<b>35 056</b>	..
<b>F.1 Monetary gold 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	0	0	0	0	0	0	0	..
F.3L Long-term debt securities	0	0	0	0	0	0	0	..
<b>F.4 Loans</b>	<b>18 360</b>	<b>21 870</b>	<b>25 852</b>	<b>27 572</b>	<b>30 765</b>	<b>24 920</b>	<b>33 371</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	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	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>..</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>-16 731</b>	<b>6 521</b>	<b>8 152</b>	<b>-540</b>	<b>-4 960</b>	<b>1 702</b>	<b>1 685</b>	..
F.81 Trade credits and advances	-2 376	322	1 418	-672	5 369	-265	901	..
F.89 Other accounts payable, excluding trade credits and advances	-14 355	6 200	6 734	132	-10 329	1 967	784	..
<b>Net financial transactions</b>	<b>170 979</b>	<b>38 974</b>	<b>81 927</b>	<b>7 980</b>	<b>130 737</b>	<b>182 576</b>	<b>74 367</b>	..

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/a80d>

Source: Israel Central Bureau of Statistics.

## ISRAEL

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

Million ILS

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>3 567</b>	<b>28 004</b>	<b>27 101</b>	<b>29 815</b>	<b>66 280</b>	<b>59 820</b>	<b>63 745</b>	..
<b>F.1 Monetary gold 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>-19 932</b>	<b>-6 983</b>	<b>-11 281</b>	<b>-14 878</b>	<b>-4 512</b>	<b>-4 630</b>	<b>-2 141</b>	..
F.21 Currency	0	0	0	0	0	0	0	..
F.22 Transferable deposits	1 858	2 737	-1 656	3 647	-1 606	-7 288	-704	..
F.29 Other deposits	-21 790	-9 720	-9 625	-18 525	-2 906	2 658	-1 437	..
<b>F.3 Debt securities</b>	<b>-16 212</b>	<b>-5 809</b>	<b>18 578</b>	<b>-7 057</b>	<b>-1 983</b>	<b>8 137</b>	<b>18 618</b>	..
F.3S Short-term debt securities	-13 815	-1 136	4 360	-2 822	-971	2 864	5 308	..
F.3L Long-term debt securities	-2 397	-4 673	14 218	-4 235	-1 012	5 273	13 310	..
<b>F.4 Loans</b>	<b>19 736</b>	<b>-6 249</b>	<b>-22 165</b>	<b>-2 557</b>	<b>5 707</b>	<b>-9 111</b>	<b>4 822</b>	..
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>23 485</b>	<b>43 699</b>	<b>39 164</b>	<b>53 899</b>	<b>56 831</b>	<b>63 035</b>	<b>40 117</b>	..
F.51 Equity	23 416	43 565	39 142	54 995	56 795	63 022	40 033	..
F.511 Listed shares	1 635	5 734	4 329	6 554	-1 547	5 692	-1 644	..
F.512 Unlisted shares	21 781	37 832	34 813	48 441	58 342	57 330	41 677	..
F.519 Other equity	0	0	0	0	0	0	0	..
F.52 Investment fund shares/units	69	134	22	-1 096	36	13	85	..
F.521 Money market fund shares /units	0	0	0	0	0	0	0	..
F.522 Non-Money market fund shares /units	69	134	22	-1 096	36	13	85	..
<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	..	..	..	..	..	..	..
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>..</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>-3 510</b>	<b>3 345</b>	<b>2 805</b>	<b>408</b>	<b>10 236</b>	<b>2 388</b>	<b>2 328</b>	..
F.81 Trade credits and advances	-4 209	2 269	2 436	162	7 565	5 856	1 955	..
F.89 Other accounts receivable, excl. trade credits and advances	699	1 076	369	246	2 672	-3 468	373	..
<b>Net incurrence of liabilities</b>	<b>27 616</b>	<b>77 940</b>	<b>94 272</b>	<b>91 190</b>	<b>107 243</b>	<b>100 264</b>	<b>64 436</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>23</b>	<b>905</b>	<b>-1 229</b>	<b>362</b>	<b>-354</b>	<b>471</b>	<b>471</b>	..
F.11 Monetary gold	0	0	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	23	905	-1 229	362	-354	471	471	..
<b>F.2 Currency and deposits</b>	<b>-3 975</b>	<b>13 032</b>	<b>-9 307</b>	<b>-8 186</b>	<b>44 918</b>	<b>54 123</b>	<b>6 580</b>	..
F.21 Currency	-187	668	-441	1 141	-1 605	-394	953	..
F.22 Transferable deposits	4 557	3 422	-644	2 692	46 952	38 542	27 253	..
F.29 Other deposits	-8 345	8 942	-8 223	-12 019	-429	15 975	-21 626	..
<b>F.3 Debt securities</b>	<b>22 566</b>	<b>28 087</b>	<b>65 322</b>	<b>59 379</b>	<b>3 611</b>	<b>-10 847</b>	<b>6 876</b>	..
F.3S Short-term debt securities	0	0	0	0	0	0	0	..
F.3L Long-term debt securities	22 566	28 087	65 322	59 379	3 611	-10 847	6 876	..
<b>F.4 Loans</b>	<b>-11 818</b>	<b>-5 193</b>	<b>4 217</b>	<b>13 564</b>	<b>-2 507</b>	<b>22 698</b>	<b>-7 728</b>	..
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>23 329</b>	<b>33 995</b>	<b>31 385</b>	<b>30 034</b>	<b>55 236</b>	<b>19 252</b>	<b>61 857</b>	..
F.51 Equity	20 748	29 475	29 058	28 102	54 691	19 558	59 197	..
F.511 Listed shares	1 492	1 989	293	24 052	-230	-1 272	-10 451	..
F.512 Unlisted shares	19 256	27 486	28 764	4 049	54 921	20 830	69 647	..
F.519 Other equity	0	0	0	0	0	0	0	..
F.52 Investment fund shares/units	2 581	4 521	2 327	1 932	545	-306	2 660	..
F.521 Money market fund shares /units	0	0	0	0	0	0	0	..
F.522 Non-Money market fund shares /units	2 581	4 521	2 327	1 932	545	-306	2 660	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>188</b>	<b>330</b>	<b>-317</b>	<b>-696</b>	<b>2 408</b>	<b>2 300</b>	<b>1 720</b>	..
F.61 Non life insurance technical reserves	188	330	-317	-696	2 408	2 300	1 720	..
F.62 Life insurance and annuity entitlements	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>..</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>-2 698</b>	<b>6 784</b>	<b>4 201</b>	<b>-3 266</b>	<b>3 932</b>	<b>12 268</b>	<b>-5 340</b>	..
F.81 Trade credits and advances	-2 946	6 000	4 005	2 180	4 655	10 065	-4 235	..
F.89 Other accounts payable, excluding trade credits and advances	248	784	195	-5 446	-723	2 203	-1 105	..
<b>Net financial transactions</b>	<b>-24 048</b>	<b>-49 936</b>	<b>-67 170</b>	<b>-61 375</b>	<b>-40 963</b>	<b>-40 445</b>	<b>-691</b>	..

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/a262>

Source: Israel Central Bureau of Statistics.

# ITALY

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2019

SNA 2008

Million EUR (1999 ITL 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>89 103</b>	<b>34 311</b>	<b>-6 950</b>	<b>27 788</b>	<b>53 503</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>209</b>	<b>209</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)	209	209	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>-1 243</b>	<b>1 191</b>	<b>444</b>	<b>-12 283</b>	<b>-2 264</b>	..
F.21 Currency	-7	-7	0	0	0	..
F.22 Transferable deposits	1 209	3 533	444	2 265	-1 843	..
F.29 Other deposits	-2 446	-2 335	0	-14 548	-421	..
<b>F.3 Debt securities</b>	<b>59 176</b>	<b>30 885</b>	<b>-723</b>	<b>5 093</b>	<b>19 716</b>	..
F.3S Short-term debt securities	8 287	595	2 630	3 299	1 763	..
F.3L Long-term debt securities	50 890	30 290	-3 353	1 795	17 952	..
<b>F.4 Loans</b>	<b>-10 792</b>	<b>-13 156</b>	<b>0</b>	<b>23 539</b>	<b>-1 499</b>	..
F.4S Short-term loans	-15 607	5 802	0	-719	0	..
F.4L Long-term loans	4 815	-18 958	0	24 258	-1 499	..
<b>F.5 Equity and investment fund shares/units</b>	<b>35 659</b>	<b>10 120</b>	<b>-6 563</b>	<b>12 577</b>	<b>35 272</b>	..
F.51 Equity	13 013	9 279	-4 491	1 551	11 042	..
F.511 Listed shares	1 934	2 132	-3 656	2 405	2 331	..
F.512 Unlisted shares	11 969	7 147	-835	747	8 140	..
F.519 Other equity	-890	0	0	-1 601	572	..
F.52 Investment fund shares/units	22 647	841	-2 072	11 026	24 229	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>1 272</b>	<b>842</b>	<b>0</b>	<b>0</b>	<b>433</b>	..
F.61 Non life insurance technical reserves	433	3	0	0	433	..
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	839	839	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>2 501</b>	<b>1 591</b>	<b>-107</b>	<b>-13</b>	<b>1 030</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>2 319</b>	<b>2 629</b>	<b>0</b>	<b>-1 125</b>	<b>815</b>	..
F.81 Trade credits and advances	705	8	0	0	697	..
F.89 Other accounts receivable, excl. trade credits and advances	1 614	2 621	0	-1 125	118	..
<b>Net incurrence of liabilities</b>	<b>44 195</b>	<b>45 129</b>	<b>7 237</b>	<b>-13 316</b>	<b>24 695</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	..
F.12 Special drawing rights (SDRs)	..	0	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>54 508</b>	<b>42 840</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.21 Currency	3 224	3 224	0	0	0	..
F.22 Transferable deposits	26 562	29 753	0	0	0	..
F.29 Other deposits	24 721	9 863	0	0	0	..
<b>F.3 Debt securities</b>	<b>27 384</b>	<b>-2 560</b>	<b>0</b>	<b>26 923</b>	<b>-1 186</b>	..
F.3S Short-term debt securities	0	0	0	0	0	..
F.3L Long-term debt securities	27 384	-2 560	0	26 923	-1 186	..
<b>F.4 Loans</b>	<b>-42 186</b>	<b>-7</b>	<b>0</b>	<b>-22 705</b>	<b>201</b>	..
F.4S Short-term loans	-49 980	0	0	-29 308	17	..
F.4L Long-term loans	7 794	-7	0	6 603	184	..
<b>F.5 Equity and investment fund shares/units</b>	<b>-18 412</b>	<b>6 111</b>	<b>7 237</b>	<b>-16 269</b>	<b>254</b>	..
F.51 Equity	-12 699	7 684	0	-16 269	254	..
F.511 Listed shares	873	2 052	0	0	98	..
F.512 Unlisted shares	-12 472	5 632	0	-15 030	156	..
F.519 Other equity	-1 100	0	0	-1 239	0	..
F.52 Investment fund shares/units	-5 713	-1 573	7 237	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>25 336</b>	<b>-858</b>	<b>0</b>	<b>0</b>	<b>26 197</b>	..
F.61 Non life insurance technical reserves	412	0	0	0	415	..
F.62 Life insurance and annuity entitlements	20 940	0	0	0	20 940	..
F.6M Pension entitlements, claims, non-pension benefits	3 984	-858	0	0	4 842	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension 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>-79</b>	<b>0</b>	<b>0</b>	<b>-79</b>	<b>0</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-2 357</b>	<b>-398</b>	<b>0</b>	<b>-1 187</b>	<b>-772</b>	..
F.81 Trade credits and advances	-1 173	-34	0	0	-1 139	..
F.89 Other accounts payable, excluding trade credits and advances	-1 184	-364	0	-1 187	366	..
<b>Net financial transactions</b>	<b>44 908</b>	<b>-10 818</b>	<b>-14 187</b>	<b>41 105</b>	<b>28 808</b>	..



# ITALY

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2019 (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>49 741</b>	<b>7 736</b>	<b>3 821</b>	<b>40 491</b>	<b>106 867</b>	<b>106 867</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>209</b>	<b>209</b>
F.11 Monetary gold	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	0	0	0	0	209	209
<b>F.2 Currency and deposits</b>	<b>24 677</b>	<b>-94</b>	<b>-1 143</b>	<b>61 646</b>	<b>9 524</b>	<b>9 524</b>
F.21 Currency	777	0	0	3 469	1 015	1 015
F.22 Transferable deposits	20 553	-11 285	-13 237	53 468	11 270	11 270
F.29 Other deposits	3 347	11 190	12 094	4 709	-2 761	-2 761
<b>F.3 Debt securities</b>	<b>-11 330</b>	<b>2 514</b>	<b>270</b>	<b>-39 144</b>	<b>36 397</b>	<b>36 397</b>
F.3S Short-term debt securities	85	0	0	-252	5 404	5 404
F.3L Long-term debt securities	-11 416	2 514	270	-38 892	30 993	30 993
<b>F.4 Loans</b>	<b>-328</b>	<b>-783</b>	<b>-1 699</b>	<b>767</b>	<b>1 396</b>	<b>1 396</b>
F.4S Short-term loans	-1 355	0	0	767	-2 834	-2 834
F.4L Long-term loans	1 027	-783	-1 699	0	4 229	4 229
<b>F.5 Equity and investment fund shares/units</b>	<b>32 892</b>	<b>3 008</b>	<b>1 032</b>	<b>-14 355</b>	<b>60 728</b>	<b>60 728</b>
F.51 Equity	33 279	3 008	1 032	-19 003	22 572	22 572
F.511 Listed shares	22	6 903	6 873	-20 067	1 171	1 171
F.512 Unlisted shares	7 572	-3 894	-5 841	9 133	13 646	13 646
F.519 Other equity	25 685	0	0	-8 069	7 755	7 755
F.52 Investment fund shares/units	-387	0	0	4 648	38 157	38 157
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>90</b>	<b>9</b>	<b>1</b>	<b>28 759</b>	<b>-483</b>	<b>-483</b>
F.61 Non life insurance technical reserves	90	9	1	1 232	433	433
F.62 Life insurance and annuity entitlements	0	0	0	20 942	-917	-917
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	6 584	0	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds 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>-426</b>	<b>2 797</b>	<b>2 551</b>	<b>130</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>4 167</b>	<b>286</b>	<b>2 810</b>	<b>2 688</b>	<b>-905</b>	<b>-905</b>
F.81 Trade credits and advances	-1 661	0	0	16	-1 606	-1 606
F.89 Other accounts receivable, excl. trade credits and advances	5 828	286	2 810	2 672	701	701
<b>Net incurrence of liabilities</b>	<b>38 701</b>	<b>37 457</b>	<b>37 601</b>	<b>18 126</b>	<b>58 272</b>	<b>58 272</b>
<b>F.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
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>2 217</b>	<b>-10 313</b>	<b>-10 313</b>	<b>0</b>	<b>-29 049</b>	<b>-29 049</b>
F.21 Currency	0	0	0	0	0	0
F.22 Transferable deposits	2 217	-6 511	-6 511	0	-30 407	-30 407
F.29 Other deposits	0	-3 802	-3 802	0	1 358	1 358
<b>F.3 Debt securities</b>	<b>-2 415</b>	<b>49 807</b>	<b>49 757</b>	<b>0</b>	<b>99 957</b>	<b>99 957</b>
F.3S Short-term debt securities	0	6 324	6 321	0	3 608	3 608
F.3L Long-term debt securities	-2 415	43 483	43 436	0	96 349	96 349
<b>F.4 Loans</b>	<b>-9 859</b>	<b>-8 147</b>	<b>-6 123</b>	<b>16 688</b>	<b>-30 971</b>	<b>-30 971</b>
F.4S Short-term loans	-14 343	-485	-305	-141	-51 588	-51 588
F.4L Long-term loans	4 484	-7 661	-5 818	16 830	20 617	20 617
<b>F.5 Equity and investment fund shares/units</b>	<b>36 902</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22 014</b>	<b>22 014</b>
F.51 Equity	36 902	0	0	0	16 477	16 477
F.511 Listed shares	-4 086	0	0	0	9 167	9 167
F.512 Unlisted shares	19 038	0	0	0	-4 569	-4 569
F.519 Other equity	21 951	0	0	0	11 880	11 880
F.52 Investment fund shares/units	0	0	0	0	5 537	5 537
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>2 600</b>	<b>839</b>	<b>839</b>	<b>0</b>	<b>-1 838</b>	<b>-1 838</b>
F.61 Non life insurance technical reserves	0	0	0	0	-919	-919
F.62 Life insurance and annuity entitlements	0	0	0	0	-919	-919
F.6M Pension entitlements, claims, non-pension benefits	2 600	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	839	839	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>102</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-4 978</b>	<b>-4 978</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>9 153</b>	<b>5 271</b>	<b>3 441</b>	<b>1 438</b>	<b>3 138</b>	<b>3 138</b>
F.81 Trade credits and advances	3 177	652	24	0	1 988	1 988
F.89 Other accounts payable, excluding trade credits and advances	5 975	4 619	3 417	1 438	1 150	1 150
<b>Net financial transactions</b>	<b>11 041</b>	<b>-29 719</b>	<b>-33 780</b>	<b>22 365</b>	<b>48 594</b>	<b>-48 594</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

Source: Banca d'Italia via Eurostat.

# ITALY

## Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2019

SNA 2008

Million EUR (1999 ITL 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>81 700</b>	<b>7 013</b>	<b>-6 950</b>	<b>28 888</b>	<b>52 749</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>209</b>	<b>209</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)	209	209	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>-17 842</b>	<b>-3 739</b>	<b>444</b>	<b>-12 283</b>	<b>-2 264</b>	..
F.21 Currency	415	415	0	0	0	..
F.22 Transferable deposits	15 630	14 763	444	2 265	-1 843	..
F.29 Other deposits	-33 887	-18 918	0	-14 548	-421	..
<b>F.3 Debt securities</b>	<b>59 331</b>	<b>35 245</b>	<b>-723</b>	<b>5 093</b>	<b>19 716</b>	..
F.3S Short-term debt securities	8 287	595	2 630	3 299	1 763	..
F.3L Long-term debt securities	51 044	34 650	-3 353	1 795	17 952	..
<b>F.4 Loans</b>	<b>-11 885</b>	<b>-34 886</b>	<b>0</b>	<b>24 499</b>	<b>-1 499</b>	..
F.4S Short-term loans	5 083	5 802	0	-719	0	..
F.4L Long-term loans	-16 968	-40 687	0	25 218	-1 499	..
<b>F.5 Equity and investment fund shares/units</b>	<b>45 792</b>	<b>5 121</b>	<b>-6 563</b>	<b>12 716</b>	<b>34 518</b>	..
F.51 Equity	11 804	4 317	-4 491	1 690	10 289	..
F.511 Listed shares	1 762	781	-3 656	2 405	2 232	..
F.512 Unlisted shares	10 932	3 536	-835	747	7 485	..
F.519 Other equity	-890	0	0	-1 462	572	..
F.52 Investment fund shares/units	33 987	804	-2 072	11 026	24 229	..
Money market fund shares /units	-1 543	-36	0	-1 333	-174	..
Non-Money market fund shares /units	35 531	841	-2 072	12 358	24 404	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>1 275</b>	<b>842</b>	<b>0</b>	<b>0</b>	<b>433</b>	..
F.61 Non life insurance technical reserves	436	3	0	0	433	..
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	839	839	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>2 501</b>	<b>1 591</b>	<b>-107</b>	<b>-13</b>	<b>1 030</b>	..
F.71 Financial derivatives	2 501	1 591	-107	-13	1 030	..
F.72 Employee stock options	0	0	0	0	0	..
<b>F.8 Other accounts receivable</b>	<b>2 319</b>	<b>2 629</b>	<b>0</b>	<b>-1 125</b>	<b>815</b>	..
F.81 Trade credits and advances	705	8	0	0	697	..
F.89 Other accounts receivable, excluding trade credits and advances	1 614	2 621	0	-1 125	118	..
<b>Net incurrence of liabilities</b>	<b>36 792</b>	<b>17 830</b>	<b>7 237</b>	<b>-12 217</b>	<b>23 941</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>37 909</b>	<b>37 909</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.21 Currency	3 646	3 646	0	0	0	..
F.22 Transferable deposits	40 983	40 983	0	0	0	..
F.29 Other deposits	-6 720	-6 720	0	0	0	..
<b>F.3 Debt securities</b>	<b>27 539</b>	<b>1 801</b>	<b>0</b>	<b>26 923</b>	<b>-1 186</b>	..
F.3S Short-term debt securities	0	0	0	0	0	..
F.3L Long-term debt securities	27 539	1 801	0	26 923	-1 186	..
<b>F.4 Loans</b>	<b>-43 280</b>	<b>-21 736</b>	<b>0</b>	<b>-21 745</b>	<b>201</b>	..
F.4S Short-term loans	-29 290	0	0	-29 308	17	..
F.4L Long-term loans	-13 989	-21 736	0	7 563	184	..
<b>F.5 Equity and investment fund shares/units</b>	<b>-8 280</b>	<b>1 112</b>	<b>7 237</b>	<b>-16 130</b>	<b>-499</b>	..
F.51 Equity	-13 908	2 721	0	-16 130	-499	..
F.511 Listed shares	701	701	0	0	0	..
F.512 Unlisted shares	-13 509	2 020	0	-15 030	-499	..
F.519 Other equity	-1 100	0	0	-1 100	0	..
F.52 Investment fund shares/units	5 628	-1 610	7 237	0	0	..
F.521 Money market fund shares /units	-1 610	-1 610	0	0	0	..
F.522 Non-Money market fund shares /units	7 237	0	7 237	0	0	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>25 339</b>	<b>-858</b>	<b>0</b>	<b>0</b>	<b>26 197</b>	..
F.61 Non life insurance technical reserves	415	0	0	0	415	..
F.62 Life insurance and annuity entitlements	20 940	0	0	0	20 940	..
F.6M Pension entitlements, claims, non-pension benefits	3 984	-858	0	0	4 842	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension 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>-79</b>	<b>0</b>	<b>0</b>	<b>-79</b>	<b>0</b>	..
F.71 Financial derivatives	-107	0	0	-107	0	..
F.72 Employee stock options	28	0	0	28	0	..
<b>F.8 Other accounts payable</b>	<b>-2 357</b>	<b>-398</b>	<b>0</b>	<b>-1 187</b>	<b>-772</b>	..
F.81 Trade credits and advances	-1 173	-34	0	0	-1 139	..
F.89 Other accounts payable, excluding trade credits and advances	-1 184	-364	0	-1 187	366	..
<b>Net financial transactions</b>	<b>44 908</b>	<b>-10 818</b>	<b>-14 187</b>	<b>41 105</b>	<b>28 808</b>	..

# ITALY

## Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2019 (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>59 678</b>	<b>8 161</b>	<b>4 266</b>	<b>44 801</b>	<b>194 340</b>	<b>106 867</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>209</b>	<b>209</b>
F.11 Monetary gold	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	0	0	0	0	209	209
<b>F.2 Currency and deposits</b>	<b>24 727</b>	<b>603</b>	<b>-446</b>	<b>61 646</b>	<b>69 133</b>	<b>9 524</b>
F.21 Currency	777	0	0	3 469	4 662	1 015
F.22 Transferable deposits	20 603	-10 588	-12 540	53 468	79 112	11 270
F.29 Other deposits	3 347	11 190	12 094	4 709	-14 641	-2 761
<b>F.3 Debt securities</b>	<b>-12 690</b>	<b>1 152</b>	<b>35</b>	<b>-39 144</b>	<b>8 648</b>	<b>36 397</b>
F.3S Short-term debt securities	85	84	87	-252	8 204	5 404
F.3L Long-term debt securities	-12 775	1 067	-52	-38 892	444	30 993
<b>F.4 Loans</b>	<b>3 734</b>	<b>-2 144</b>	<b>-1 717</b>	<b>767</b>	<b>-9 529</b>	<b>1 396</b>
F.4S Short-term loans	-1 351	0	0	767	4 499	-2 834
F.4L Long-term loans	5 084	-2 144	-1 717	0	-14 028	4 229
<b>F.5 Equity and investment fund shares/units</b>	<b>39 290</b>	<b>3 008</b>	<b>1 032</b>	<b>-14 355</b>	<b>73 735</b>	<b>60 728</b>
F.51 Equity	39 677	3 008	1 032	-19 003	35 487	22 572
F.511 Listed shares	5 293	6 903	6 873	-20 067	-6 109	1 171
F.512 Unlisted shares	9 143	-3 894	-5 841	9 133	25 314	13 646
F.519 Other equity	25 241	0	0	-8 069	16 282	7 755
F.52 Investment fund shares/units	-387	0	0	4 648	38 248	38 157
Money market fund shares /units	-312	-6	0	-6 213	-8 074	-6 533
Non-Money market fund shares /units	-75	6	0	10 861	46 322	44 690
<b>F.6 Insurance pension and standardised guarantees</b>	<b>90</b>	<b>9</b>	<b>1</b>	<b>29 273</b>	<b>30 647</b>	<b>-483</b>
F.61 Non life insurance technical reserves	90	9	1	1 232	1 768	433
F.62 Life insurance and annuity entitlements	0	0	0	20 942	20 942	-917
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	7 098	7 098	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	839	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-426</b>	<b>2 797</b>	<b>2 551</b>	<b>130</b>	<b>5 001</b>	<b>0</b>
F.71 Financial derivatives	-426	2 797	2 551	0	4 871	0
F.72 Employee stock options	0	0	0	130	130	0
<b>F.8 Other accounts receivable</b>	<b>4 954</b>	<b>2 737</b>	<b>2 810</b>	<b>6 484</b>	<b>16 494</b>	<b>-905</b>
F.81 Trade credits and advances	-874	0	0	3 812	3 643	-1 606
F.89 Other accounts receivable, excluding trade credits and advances	5 828	2 737	2 810	2 672	12 851	701
<b>Net incurrence of liabilities</b>	<b>48 638</b>	<b>37 880</b>	<b>38 046</b>	<b>22 436</b>	<b>145 746</b>	<b>58 272</b>
<b>F.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
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>2 267</b>	<b>-9 616</b>	<b>-9 616</b>	<b>0</b>	<b>30 560</b>	<b>-29 049</b>
F.21 Currency	0	0	0	0	3 646	0
F.22 Transferable deposits	2 267	-5 813	-5 813	0	37 436	-30 407
F.29 Other deposits	0	-3 802	-3 802	0	-10 522	1 358
<b>F.3 Debt securities</b>	<b>-3 775</b>	<b>48 444</b>	<b>49 522</b>	<b>0</b>	<b>72 208</b>	<b>99 957</b>
F.3S Short-term debt securities	0	6 408	6 408	0	6 408	3 608
F.3L Long-term debt securities	-3 775	42 036	43 114	0	65 800	96 349
<b>F.4 Loans</b>	<b>-5 797</b>	<b>-9 508</b>	<b>-6 140</b>	<b>16 688</b>	<b>-41 896</b>	<b>-30 971</b>
F.4S Short-term loans	-14 338	-485	-305	-141	-44 255	-51 588
F.4L Long-term loans	8 541	-9 022	-5 835	16 830	2 359	20 617
<b>F.5 Equity and investment fund shares/units</b>	<b>43 301</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35 021</b>	<b>22 014</b>
F.51 Equity	43 301	0	0	0	29 393	16 477
F.511 Listed shares	1 185	0	0	0	1 886	9 167
F.512 Unlisted shares	20 608	0	0	0	7 099	-4 569
F.519 Other equity	21 508	0	0	0	20 408	11 880
F.52 Investment fund shares/units	0	0	0	0	5 628	5 537
Money market fund shares /units	0	0	0	0	-1 610	-68
Non-Money market fund shares /units	0	0	0	0	7 237	5 605
<b>F.6 Insurance pension and standardised guarantees</b>	<b>2 600</b>	<b>839</b>	<b>839</b>	<b>514</b>	<b>29 292</b>	<b>-1 838</b>
F.61 Non life insurance technical reserves	0	0	0	0	415	-919
F.62 Life insurance and annuity entitlements	0	0	0	0	20 940	-919
F.6M Pension entitlements, claims, non-pension benefits	2 600	0	0	514	7 098	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	839	839	0	839	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>102</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23</b>	<b>-4 978</b>
F.71 Financial derivatives	0	0	0	0	-107	-4 978
F.72 Employee stock options	102	0	0	0	130	0
<b>F.8 Other accounts payable</b>	<b>9 940</b>	<b>7 720</b>	<b>3 441</b>	<b>5 233</b>	<b>20 537</b>	<b>3 138</b>
F.81 Trade credits and advances	3 965	650	24	3 795	7 237	1 988
F.89 Other accounts payable, excluding trade credits and advances	5 975	7 070	3 417	1 438	13 300	1 150
<b>Net financial transactions</b>	<b>11 041</b>	<b>-29 719</b>	<b>-33 780</b>	<b>22 365</b>	<b>48 594</b>	<b>-48 594</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/a140>

Source: Banca d'Italia via Eurostat.

# ITALY

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

SNA 2008

Million EUR (1999 ITL euro)

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>-31 119</b>	<b>16 943</b>	<b>133 078</b>	<b>120 485</b>	<b>68 196</b>	<b>155 108</b>	<b>106 064</b>	<b>106 867</b>
<b>F.1 Monetary gold and SDRs</b>	<b>209</b>	<b>-32</b>	<b>6</b>	<b>-172</b>	<b>-1 085</b>	<b>279</b>	<b>226</b>	<b>209</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	209	-32	6	-172	-1 085	279	226	209
<b>F.2 Currency and deposits</b>	<b>-1 307</b>	<b>-16 883</b>	<b>16 002</b>	<b>18 321</b>	<b>-1 217</b>	<b>3 800</b>	<b>19 384</b>	<b>9 524</b>
F.21 Currency	-8 468	-6 468	-6 762	-6 674	-710	-1 019	-1 520	1 015
F.22 Transferable deposits	7 999	-22 372	13 541	15 897	-4 907	1 352	9 785	11 270
F.29 Other deposits	-837	11 957	9 223	9 098	4 400	3 467	11 119	-2 761
<b>F.3 Debt securities</b>	<b>-83 032</b>	<b>-28 059</b>	<b>22 663</b>	<b>31 649</b>	<b>23 862</b>	<b>33 601</b>	<b>16 204</b>	<b>36 397</b>
F.3S Short-term debt securities	-1 661	-1 134	-1 295	-148	481	5 200	2 921	5 404
F.3L Long-term debt securities	-81 372	-26 925	23 958	31 798	23 381	28 400	13 283	30 993
<b>F.4 Loans</b>	<b>34 709</b>	<b>-10 869</b>	<b>-4 937</b>	<b>-13 266</b>	<b>5 022</b>	<b>15 698</b>	<b>9 770</b>	<b>1 396</b>
F.4S Short-term loans	16 761	-20 324	4 327	-14 517	-10 071	5 304	2 347	-2 834
F.4L Long-term loans	17 947	9 455	-9 264	1 251	15 092	10 393	7 423	4 229
<b>F.5 Equity and investment fund shares/units</b>	<b>22 862</b>	<b>73 822</b>	<b>85 630</b>	<b>90 589</b>	<b>50 948</b>	<b>98 131</b>	<b>55 333</b>	<b>60 728</b>
F.51 Equity	-4 333	20 496	14 697	13 392	2 019	21 596	36 891	22 572
F.511 Listed shares	-7 539	1 911	-808	6 171	-5 925	12 067	9 412	1 171
F.512 Unlisted shares	-13 090	5 083	13 075	-2 699	-8 942	1 468	-2 688	13 646
F.519 Other equity	16 295	13 502	2 430	9 921	16 886	8 061	30 167	7 755
F.52 Investment fund shares/units	27 196	53 326	70 933	77 197	48 928	76 535	18 442	38 157
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-154</b>	<b>-40</b>	<b>333</b>	<b>174</b>	<b>283</b>	<b>951</b>	<b>-1 438</b>	<b>-483</b>
F.61 Non life insurance technical reserves	-26	-56	-452	1 023	364	1 307	-1 177	433
F.62 Life insurance and annuity entitlements	-128	16	786	-849	-81	-356	-1 261	-917
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-4 406</b>	<b>-996</b>	<b>13 382</b>	<b>-6 811</b>	<b>-9 617</b>	<b>2 648</b>	<b>6 585</b>	<b>-905</b>
F.81 Trade credits and advances	-5 169	-419	3 227	-3 724	-2 439	4 969	5 301	-1 606
F.89 Other accounts receivable, excl. trade credits and advances	763	-577	10 155	-3 087	-7 179	-2 321	1 284	701
<b>Net incurrence of liabilities</b>	<b>-6 350</b>	<b>-2 565</b>	<b>81 599</b>	<b>78 833</b>	<b>40 904</b>	<b>100 651</b>	<b>78 789</b>	<b>58 272</b>
<b>F.1 Monetary gold and SDRs</b>	<b>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>21 517</b>	<b>-43 907</b>	<b>-24 160</b>	<b>42 464</b>	<b>93 028</b>	<b>76 231</b>	<b>67 323</b>	<b>-29 049</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	68 061	-24 926	-16 149	35 865	114 311	91 052	40 424	-30 407
F.29 Other deposits	-46 544	-18 982	-8 011	6 599	-21 283	-14 821	26 899	1 358
<b>F.3 Debt securities</b>	<b>-55 897</b>	<b>22 269</b>	<b>78 212</b>	<b>14 453</b>	<b>-73 179</b>	<b>12 044</b>	<b>-67 208</b>	<b>99 957</b>
F.3S Short-term debt securities	9 782	18 116	9 464	2 068	5 297	4 283	-12 174	3 608
F.3L Long-term debt securities	-65 679	4 153	68 749	12 386	-78 476	7 761	-55 034	96 349
<b>F.4 Loans</b>	<b>24 082</b>	<b>-6 531</b>	<b>-11 095</b>	<b>2 030</b>	<b>-264</b>	<b>-32 313</b>	<b>54 610</b>	<b>-30 971</b>
F.4S Short-term loans	3 194	-4 790	-13 557	9 735	-3 815	-16 021	46 548	-51 588
F.4L Long-term loans	20 888	-1 741	2 463	-7 704	3 551	-16 292	8 061	20 617
<b>F.5 Equity and investment fund shares/units</b>	<b>14 689</b>	<b>27 284</b>	<b>39 379</b>	<b>30 929</b>	<b>20 911</b>	<b>34 633</b>	<b>25 149</b>	<b>22 014</b>
F.51 Equity	14 531	27 080	38 226	30 091	19 479	31 596	22 211	16 477
F.511 Listed shares	16 124	13 021	20 386	12 519	569	15 104	-516	9 167
F.512 Unlisted shares	2 550	2 108	1 530	6 035	5 859	939	1 662	-4 569
F.519 Other equity	-4 143	11 951	16 310	11 537	13 050	15 553	21 065	11 880
F.52 Investment fund shares/units	159	204	1 153	838	1 432	3 036	2 938	5 537
F.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>-143</b>	<b>368</b>	<b>3 261</b>	<b>190</b>	<b>753</b>	<b>-3 854</b>	<b>-1 838</b>
F.61 Non life insurance technical reserves	-104	-104	184	1 630	95	376	-1 927	-919
F.62 Life insurance and annuity entitlements	0	-39	184	1 630	95	376	-1 927	-919
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>-10 926</b>	<b>-6 227</b>	<b>-1 543</b>	<b>-8 762</b>	<b>-5 176</b>	<b>2 259</b>	<b>-1 713</b>	<b>-4 978</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>289</b>	<b>4 690</b>	<b>438</b>	<b>-5 542</b>	<b>5 394</b>	<b>7 045</b>	<b>4 483</b>	<b>3 138</b>
F.81 Trade credits and advances	-283	3 369	-2 744	-3 216	5 898	5 521	3 476	1 988
F.89 Other accounts payable, excluding trade credits and advances	572	1 321	3 182	-2 326	-504	1 524	1 007	1 150
<b>Net financial transactions</b>	<b>-24 769</b>	<b>19 508</b>	<b>51 480</b>	<b>41 652</b>	<b>27 292</b>	<b>54 456</b>	<b>27 274</b>	<b>48 594</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

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)

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>-9 598</b>	<b>8 122</b>	<b>59 425</b>	<b>29 328</b>	<b>48 531</b>	<b>41 956</b>	<b>54 979</b>	<b>49 741</b>
<b>F.1 Monetary gold and SDRs</b>	<b>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>16 993</b>	<b>13 764</b>	<b>13 991</b>	<b>29 641</b>	<b>22 141</b>	<b>27 680</b>	<b>14 513</b>	<b>24 677</b>
F.21 Currency	-2 234	-752	-961	-369	892	702	967	777
F.22 Transferable deposits	10 135	16 485	20 145	26 580	29 606	25 938	15 828	20 553
F.29 Other deposits	9 092	-1 968	-5 194	3 430	-8 357	1 040	-2 282	3 347
<b>F.3 Debt securities</b>	<b>-8 570</b>	<b>-10 815</b>	<b>-1 442</b>	<b>1 153</b>	<b>1 994</b>	<b>-3 576</b>	<b>-4 175</b>	<b>-11 330</b>
F.3S Short-term debt securities	-615	422	-566	-213	-369	65	-12	85
F.3L Long-term debt securities	-7 955	-11 237	-876	1 365	2 362	-3 641	-4 163	-11 416
<b>F.4 Loans</b>	<b>-4 869</b>	<b>-944</b>	<b>-2 073</b>	<b>-875</b>	<b>5 807</b>	<b>-528</b>	<b>2 890</b>	<b>-328</b>
F.4S Short-term loans	-4 931	-523	58	-160	3 188	49	2 049	-1 355
F.4L Long-term loans	62	-421	-2 131	-715	2 619	-577	840	1 027
<b>F.5 Equity and investment fund shares/units</b>	<b>-6 557</b>	<b>3 282</b>	<b>50 096</b>	<b>4 206</b>	<b>18 548</b>	<b>14 244</b>	<b>38 483</b>	<b>32 892</b>
F.51 Equity	-6 674	1 005	48 613	1 384	17 673	10 696	36 267	33 279
F.511 Listed shares	9 316	3 920	-18 820	4 677	19 016	6 658	13 985	22
F.512 Unlisted shares	-3 602	-614	15 850	-1 188	-895	714	5 024	7 572
F.519 Other equity	-12 388	-2 301	51 582	-2 105	-448	3 325	17 259	25 685
F.52 Investment fund shares/units	117	2 278	1 483	2 822	875	3 547	2 216	-387
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-469</b>	<b>-449</b>	<b>-207</b>	<b>-386</b>	<b>524</b>	<b>-154</b>	<b>-306</b>	<b>90</b>
F.61 Non life insurance technical reserves	-469	-449	-207	-386	524	-154	-306	90
F.62 Life insurance and annuity entitlements	0	0	0	0	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>122</b>	<b>-2 832</b>	<b>739</b>	<b>597</b>	<b>-3 344</b>	<b>-4 685</b>	<b>-426</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-6 126</b>	<b>3 161</b>	<b>1 892</b>	<b>-5 151</b>	<b>-1 079</b>	<b>7 634</b>	<b>8 259</b>	<b>4 167</b>
F.81 Trade credits and advances	-10 864	-3 615	-5 591	-6 357	-2 732	7 087	6 852	-1 661
F.89 Other accounts receivable, excl. trade credits and advances	4 738	6 776	7 483	1 206	1 653	546	1 407	5 828
<b>Net incurrence of liabilities</b>	<b>-1 130</b>	<b>17 822</b>	<b>30 534</b>	<b>27 713</b>	<b>35 376</b>	<b>32 640</b>	<b>45 824</b>	<b>38 701</b>
<b>F.1 Monetary gold and SDRs</b>	<b>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>2 671</b>	<b>976</b>	<b>485</b>	<b>2 409</b>	<b>5 955</b>	<b>2 411</b>	<b>2 904</b>	<b>2 217</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	2 671	976	485	2 409	5 955	2 411	2 904	2 217
F.29 Other deposits	0	0	0	0	0	0	0	0
<b>F.3 Debt securities</b>	<b>12 194</b>	<b>19 022</b>	<b>4 539</b>	<b>-3 441</b>	<b>-3 155</b>	<b>21 824</b>	<b>-4 486</b>	<b>-2 415</b>
F.3S Short-term debt securities	0	0	3	-1	0	19	6	0
F.3L Long-term debt securities	12 194	19 022	4 536	-3 440	-3 155	21 805	-4 492	-2 415
<b>F.4 Loans</b>	<b>-19 726</b>	<b>-52 203</b>	<b>-3 565</b>	<b>-18 876</b>	<b>-3 806</b>	<b>-17 495</b>	<b>21 792</b>	<b>-9 859</b>
F.4S Short-term loans	-5 567	-25 846	7 363	-19 608	-11 777	-10 596	-10 502	-14 343
F.4L Long-term loans	-14 160	-26 357	-10 928	731	7 971	-6 899	32 294	4 484
<b>F.5 Equity and investment fund shares/units</b>	<b>8 406</b>	<b>45 267</b>	<b>28 148</b>	<b>49 198</b>	<b>32 207</b>	<b>21 507</b>	<b>19 199</b>	<b>36 902</b>
F.51 Equity	8 406	45 267	28 148	49 198	32 207	21 507	19 199	36 902
F.511 Listed shares	9 273	4 942	-3 079	686	4 071	1 901	735	-4 086
F.512 Unlisted shares	-267	17 911	14 914	22 986	12 760	8 844	8 374	19 038
F.519 Other equity	-600	22 414	16 313	25 525	15 375	10 762	10 091	21 951
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>-2 482</b>	<b>-1 259</b>	<b>-638</b>	<b>299</b>	<b>1 362</b>	<b>2 447</b>	<b>2 816</b>	<b>2 600</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	-2 482	-1 259	-638	299	1 362	2 447	2 816	2 600
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension 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>-4 090</b>	<b>25</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>2</b>	<b>-102</b>	<b>102</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>1 898</b>	<b>5 994</b>	<b>1 558</b>	<b>-1 882</b>	<b>2 807</b>	<b>1 945</b>	<b>3 700</b>	<b>9 153</b>
F.81 Trade credits and advances	-1 000	3 163	-3 209	-3 351	5 008	3 990	4 258	3 177
F.89 Other accounts payable, excluding trade credits and advances	2 898	2 832	4 767	1 468	-2 201	-2 045	-558	5 975
<b>Net financial transactions</b>	<b>-8 469</b>	<b>-9 700</b>	<b>28 892</b>	<b>1 615</b>	<b>13 155</b>	<b>9 316</b>	<b>9 155</b>	<b>11 041</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

Source: Banca d'Italia via Eurostat.

# ITALY

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

Million EUR (1999 ITL euro)

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>62 876</b>	<b>35 918</b>	<b>107 117</b>	<b>144 660</b>	<b>172 897</b>	<b>217 344</b>	<b>209 684</b>	<b>89 103</b>
<b>F.1 Monetary gold and SDRs</b>	<b>209</b>	<b>-32</b>	<b>6</b>	<b>-172</b>	<b>-1 085</b>	<b>279</b>	<b>226</b>	<b>209</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	209	-32	6	-172	-1 085	279	226	209
<b>F.2 Currency and deposits</b>	<b>5 141</b>	<b>-12 033</b>	<b>27 854</b>	<b>21 539</b>	<b>-7 740</b>	<b>9 242</b>	<b>23 348</b>	<b>-1 243</b>
F.21 Currency	32	32	38	12	-16	-35	33	-7
F.22 Transferable deposits	5 854	-23 982	18 856	12 473	-9 736	6 142	12 864	1 209
F.29 Other deposits	-745	11 917	8 960	9 055	2 011	3 136	10 450	-2 446
<b>F.3 Debt securities</b>	<b>68 176</b>	<b>88 026</b>	<b>43 350</b>	<b>77 491</b>	<b>139 662</b>	<b>98 463</b>	<b>117 998</b>	<b>59 176</b>
F.3S Short-term debt securities	21 472	-25 079	-22 259	-4 160	-11 596	1 121	15 485	8 287
F.3L Long-term debt securities	46 704	113 105	65 609	81 651	151 258	97 342	102 513	50 890
<b>F.4 Loans</b>	<b>-11 661</b>	<b>-89 834</b>	<b>-32 110</b>	<b>-23 331</b>	<b>1 435</b>	<b>31 592</b>	<b>34 657</b>	<b>-10 792</b>
F.4S Short-term loans	22 456	-46 209	8 372	-32 266	-29 166	-7 779	-16 076	-15 607
F.4L Long-term loans	-34 117	-43 626	-40 482	8 935	30 601	39 371	50 733	4 815
<b>F.5 Equity and investment fund shares/units</b>	<b>-1 625</b>	<b>48 748</b>	<b>62 083</b>	<b>71 777</b>	<b>40 240</b>	<b>83 475</b>	<b>29 872</b>	<b>35 659</b>
F.51 Equity	-5 201	15 966	14 287	18 172	4 345	48 126	22 871	13 013
F.511 Listed shares	-3 063	-247	5 386	3 412	9 111	9 954	168	1 934
F.512 Unlisted shares	2 073	8 069	16 767	14 752	-10 816	41 425	19 916	11 969
F.519 Other equity	-4 211	8 144	-7 866	8	6 051	-3 252	2 787	-890
F.52 Investment fund shares/units	3 576	32 782	47 796	53 604	35 895	35 349	7 001	22 647
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>288</b>	<b>476</b>	<b>157</b>	<b>1 841</b>	<b>1 526</b>	<b>4 232</b>	<b>1 117</b>	<b>1 272</b>
F.61 Non life insurance technical reserves	-26	-56	-452	1 023	364	1 307	-177	433
F.62 Life insurance and annuity entitlements	0	0	0	0	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	314	532	609	818	1 162	2 925	1 294	839
<b>F.7 Financial derivatives and employee stock options</b>	<b>462</b>	<b>2 840</b>	<b>130</b>	<b>2 116</b>	<b>-4 453</b>	<b>-6 281</b>	<b>3 445</b>	<b>2 501</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>1 886</b>	<b>-2 273</b>	<b>5 647</b>	<b>-6 600</b>	<b>3 313</b>	<b>-3 659</b>	<b>-978</b>	<b>2 319</b>
F.81 Trade credits and advances	423	70	990	-47	774	-908	30	705
F.89 Other accounts receivable, excl. trade credits and advances	1 463	-2 342	4 658	-6 553	2 540	-2 752	-1 008	1 614
<b>Net incurrence of liabilities</b>	<b>53 674</b>	<b>-16 465</b>	<b>57 670</b>	<b>73 741</b>	<b>146 662</b>	<b>159 332</b>	<b>176 473</b>	<b>44 195</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<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>95 671</b>	<b>-4 594</b>	<b>31 333</b>	<b>92 525</b>	<b>171 331</b>	<b>125 832</b>	<b>112 549</b>	<b>54 508</b>
F.21 Currency	2 184	7 983	7 201	10 876	7 319	6 721	9 579	3 224
F.22 Transferable deposits	58 088	-1 192	42 299	99 604	211 804	156 162	107 642	26 562
F.29 Other deposits	35 398	-11 385	-18 166	-17 956	-47 792	-37 051	-4 673	24 721
<b>F.3 Debt securities</b>	<b>-28 975</b>	<b>-63 186</b>	<b>-87 585</b>	<b>-90 519</b>	<b>-77 013</b>	<b>-28 745</b>	<b>-20 983</b>	<b>27 384</b>
F.3S Short-term debt securities	0	0	0	0	0	0	0	0
F.3L Long-term debt securities	-28 975	-63 186	-87 585	-90 519	-77 013	-28 745	-20 983	27 384
<b>F.4 Loans</b>	<b>-3 125</b>	<b>-11 991</b>	<b>-21 504</b>	<b>7 648</b>	<b>-6 548</b>	<b>-14 841</b>	<b>43 893</b>	<b>-42 186</b>
F.4S Short-term loans	5 305	-1 518	-15 186	10 298	-3 833	-18 776	43 099	-49 980
F.4L Long-term loans	-8 430	-10 473	-6 318	-2 650	-2 715	3 935	795	7 794
<b>F.5 Equity and investment fund shares/units</b>	<b>-9 114</b>	<b>41 699</b>	<b>83 862</b>	<b>15 776</b>	<b>16 928</b>	<b>52 477</b>	<b>4 875</b>	<b>-18 412</b>
F.51 Equity	-2 991	17 643	30 695	16 240	18 560	38 254	9 570	-12 699
F.511 Listed shares	10 769	156	9 631	4 828	12 787	14 115	1 148	873
F.512 Unlisted shares	-18 895	9 134	14 122	9 725	952	19 858	9 624	-12 472
F.519 Other equity	5 135	8 353	6 941	1 687	4 820	4 281	-1 202	-1 100
F.52 Investment fund shares/units	-6 123	24 056	53 167	-464	-1 632	14 224	-4 694	-5 713
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-203</b>	<b>21 700</b>	<b>50 950</b>	<b>49 394</b>	<b>42 192</b>	<b>26 995</b>	<b>33 183</b>	<b>25 336</b>
F.61 Non life insurance technical reserves	-555	-1 292	-417	319	1 711	-2 792	-1 354	412
F.62 Life insurance and annuity entitlements	-5 226	18 586	46 027	45 489	36 363	26 039	30 196	20 940
F.6M Pension entitlements, claims, non-pension benefits	5 578	4 406	5 340	3 586	4 118	3 748	4 341	3 984
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension 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>-719</b>	<b>268</b>	<b>1 219</b>	<b>877</b>	<b>-556</b>	<b>-2 004</b>	<b>1 735</b>	<b>-79</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>140</b>	<b>-361</b>	<b>-604</b>	<b>-1 960</b>	<b>328</b>	<b>-382</b>	<b>1 221</b>	<b>-2 357</b>
F.81 Trade credits and advances	106	56	102	-16	455	-44	729	-1 173
F.89 Other accounts payable, excluding trade credits and advances	34	-417	-706	-1 944	-127	-337	492	-1 184
<b>Net financial transactions</b>	<b>9 202</b>	<b>52 383</b>	<b>49 447</b>	<b>70 919</b>	<b>26 235</b>	<b>58 012</b>	<b>33 211</b>	<b>44 908</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

Source: Banca d'Italia via Eurostat.

# ITALY

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

Million EUR (1999 ITL euro)

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>31 840</b>	<b>21 984</b>	<b>23 242</b>	<b>-9 349</b>	<b>14 243</b>	<b>10 238</b>	<b>10 011</b>	<b>7 736</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>1 563</b>	<b>746</b>	<b>8 890</b>	<b>-9 465</b>	<b>11 020</b>	<b>-11 517</b>	<b>5 919</b>	<b>-94</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	-6 196	-1 487	214	-754	8 991	-879	24 673	-11 285
F.29 Other deposits	7 759	2 233	8 676	-8 712	2 028	-10 638	-18 754	11 190
<b>F.3 Debt securities</b>	<b>2 707</b>	<b>566</b>	<b>865</b>	<b>125</b>	<b>-2 611</b>	<b>476</b>	<b>490</b>	<b>2 514</b>
F.3S Short-term debt securities	0	0	0	0	0	0	0	0
F.3L Long-term debt securities	2 707	566	865	125	-2 611	476	490	2 514
<b>F.4 Loans</b>	<b>25 256</b>	<b>9 931</b>	<b>2 929</b>	<b>-2 151</b>	<b>-2 359</b>	<b>7 555</b>	<b>-1 878</b>	<b>-783</b>
F.4S Short-term loans	0	0	0	0	0	0	0	0
F.4L Long-term loans	25 256	9 931	2 929	-2 151	-2 359	7 555	-1 878	-783
<b>F.5 Equity and investment fund shares/units</b>	<b>-1 718</b>	<b>7 800</b>	<b>677</b>	<b>-2 954</b>	<b>5 084</b>	<b>10 538</b>	<b>2 905</b>	<b>3 008</b>
F.51 Equity	-1 718	7 800	677	-2 954	5 084	10 538	2 905	3 008
F.511 Listed shares	89	162	-542	2 749	-1 392	2 745	-886	6 903
F.512 Unlisted shares	-1 807	7 638	1 220	-5 703	6 476	7 794	3 791	-3 894
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>-125</b>	<b>-34</b>	<b>-16</b>	<b>-29</b>	<b>40</b>	<b>-97</b>	<b>-30</b>	<b>9</b>
F.61 Non life insurance technical reserves	-125	-34	-16	-29	40	-97	-30	9
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension 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>3 876</b>	<b>2 714</b>	<b>3 621</b>	<b>3 204</b>	<b>4 388</b>	<b>3 672</b>	<b>3 038</b>	<b>2 797</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>280</b>	<b>261</b>	<b>6 275</b>	<b>1 922</b>	<b>-1 318</b>	<b>-389</b>	<b>-433</b>	<b>286</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	280	261	6 275	1 922	-1 318	-389	-433	286
<b>Net incurrence of liabilities</b>	<b>80 870</b>	<b>73 069</b>	<b>70 065</b>	<b>33 046</b>	<b>52 934</b>	<b>52 643</b>	<b>49 638</b>	<b>37 457</b>
<b>F.1 Monetary gold and SDRs</b>	<b>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>6 070</b>	<b>-2 335</b>	<b>14 134</b>	<b>5 486</b>	<b>-4 848</b>	<b>-568</b>	<b>5 235</b>	<b>-10 313</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	9 166	-754	16 136	6 049	-4 389	788	8 198	-6 511
F.29 Other deposits	-3 096	-1 582	-2 002	-563	-459	-1 356	-2 963	-3 802
<b>F.3 Debt securities</b>	<b>50 823</b>	<b>83 017</b>	<b>65 044</b>	<b>32 983</b>	<b>54 826</b>	<b>41 846</b>	<b>45 744</b>	<b>49 807</b>
F.3S Short-term debt securities	21 856	-10 363	-16 041	-9 508	-8 006	-463	480	6 324
F.3L Long-term debt securities	28 967	93 380	81 085	42 491	62 832	42 310	45 265	43 483
<b>F.4 Loans</b>	<b>27 088</b>	<b>94</b>	<b>-6 753</b>	<b>-167</b>	<b>883</b>	<b>5 322</b>	<b>-4 295</b>	<b>-8 147</b>
F.4S Short-term loans	2 375	-2 819	-2 714	874	-2 610	-290	-315	-485
F.4L Long-term loans	24 713	2 912	-4 039	-1 042	3 493	5 612	-3 980	-7 661
<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>314</b>	<b>532</b>	<b>609</b>	<b>818</b>	<b>1 162</b>	<b>2 925</b>	<b>1 294</b>	<b>839</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	314	532	609	818	1 162	2 925	1 294	839
<b>F.7 Financial derivatives and employee stock options</b>	<b>-1 689</b>	<b>-800</b>	<b>-1 829</b>	<b>-3 562</b>	<b>-4 074</b>	<b>-1 688</b>	<b>-1 679</b>	<b>0</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-1 736</b>	<b>-7 439</b>	<b>-1 139</b>	<b>-2 512</b>	<b>4 985</b>	<b>4 806</b>	<b>3 339</b>	<b>5 271</b>
F.81 Trade credits and advances	-5 270	-3 125	-7 826	-2 680	480	1 211	1 580	652
F.89 Other accounts payable, excluding trade credits and advances	3 534	-4 314	6 687	168	4 505	3 595	1 759	4 619
<b>Net financial transactions</b>	<b>-49 028</b>	<b>-51 084</b>	<b>-46 821</b>	<b>-42 395</b>	<b>-38 691</b>	<b>-42 404</b>	<b>-39 629</b>	<b>-29 719</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

Source: Banca d'Italia via Eurostat.



# ITALY

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

Million EUR (1999 ITL euro)

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>15 919</b>	<b>19 134</b>	<b>16 757</b>	<b>12 636</b>	<b>39 790</b>	<b>50 441</b>	<b>46 548</b>	<b>44 801</b>
<b>F.1 Monetary gold and SDRs</b>	<b>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>57 892</b>	<b>18 593</b>	<b>35 379</b>	<b>34 563</b>	<b>52 773</b>	<b>29 837</b>	<b>28 969</b>	<b>61 646</b>
F.21 Currency	-4 082	2 236	1 361	4 560	5 733	5 035	7 059	3 469
F.22 Transferable deposits	69	10 567	49 395	49 795	65 291	38 459	34 740	53 468
F.29 Other deposits	61 904	5 790	-15 378	-19 792	-18 250	-13 657	-12 830	4 709
<b>F.3 Debt securities</b>	<b>-55 408</b>	<b>-89 250</b>	<b>-116 326</b>	<b>-122 549</b>	<b>-67 345</b>	<b>-38 881</b>	<b>-10 625</b>	<b>-39 144</b>
F.3S Short-term debt securities	-10 444	-4 957	-3 972	-7 351	-857	-712	108	-252
F.3L Long-term debt securities	-44 964	-84 294	-112 354	-115 197	-66 488	-38 169	-10 733	-38 892
<b>F.4 Loans</b>	<b>-987</b>	<b>452</b>	<b>-2</b>	<b>-369</b>	<b>-547</b>	<b>-1 342</b>	<b>1 031</b>	<b>767</b>
F.4S Short-term loans	-987	452	-2	-369	-547	-1 342	1 031	767
F.4L Long-term loans	0	0	0	0	0	0	0	0
<b>F.5 Equity and investment fund shares/units</b>	<b>17 365</b>	<b>73 674</b>	<b>45 405</b>	<b>51 605</b>	<b>15 300</b>	<b>29 225</b>	<b>-17 001</b>	<b>-14 355</b>
F.51 Equity	144	31 556	-28 263	32 136	6 205	-19 600	-18 595	-19 003
F.511 Listed shares	-9 962	-9 846	-666	-11 672	-16 371	-6 377	-1 457	-20 067
F.512 Unlisted shares	-31 465	14 927	6 745	16 116	4 147	-20 702	-15 082	9 133
F.519 Other equity	41 572	26 475	-34 343	27 692	18 429	7 479	-2 055	-8 069
F.52 Investment fund shares/units	17 221	42 118	73 668	19 469	9 095	48 826	1 593	4 648
F.521 Money market fund shares /units	45 831	6 428	-5 505	-4 670	-2 021	-5 181	3 012	-6 213
F.522 Non-Money market fund shares /units	-28 609	35 689	79 173	24 139	11 116	54 007	-1 418	10 861
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-1 825</b>	<b>21 420</b>	<b>51 314</b>	<b>46 417</b>	<b>43 204</b>	<b>29 104</b>	<b>39 451</b>	<b>29 273</b>
F.61 Non life insurance technical reserves	143	-705	-379	-897	1 053	-2 918	909	1 232
F.62 Life insurance and annuity entitlements	-5 354	18 641	46 629	43 010	36 187	25 307	30 862	20 942
F.6M Pension entitlements, claims, non-pension benefits	3 386	3 485	5 064	4 304	5 964	6 715	7 680	7 098
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension 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>90</b>	<b>43</b>	<b>20</b>	<b>25</b>	<b>20</b>	<b>2</b>	<b>-130</b>	<b>130</b>
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	90	43	20	25	20	2	-130	130
<b>F.8 Other accounts receivable</b>	<b>-1 207</b>	<b>-5 798</b>	<b>967</b>	<b>2 944</b>	<b>-3 616</b>	<b>2 495</b>	<b>4 853</b>	<b>6 484</b>
F.81 Trade credits and advances	-2 076	261	-403	1 408	1 130	1 125	3 144	3 812
F.89 Other accounts receivable, excl. trade credits and advances	869	-6 060	1 370	1 536	-4 745	1 369	1 709	2 672
<b>Net incurrence of liabilities</b>	<b>-7 606</b>	<b>-8 774</b>	<b>-3 205</b>	<b>1 123</b>	<b>13 197</b>	<b>20 908</b>	<b>22 011</b>	<b>22 436</b>
<b>F.1 Monetary gold and SDRs</b>	<b>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>-7 124</b>	<b>-11 956</b>	<b>-5 592</b>	<b>-34</b>	<b>8 521</b>	<b>16 281</b>	<b>20 150</b>	<b>16 688</b>
F.4S Short-term loans	857	-563	1 080	-109	-2 049	-736	-1 077	-141
F.4L Long-term loans	-7 981	-11 393	-6 672	75	10 570	17 016	21 226	16 830
<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>290</b>	<b>338</b>	<b>362</b>	<b>419</b>	<b>484</b>	<b>520</b>	<b>523</b>	<b>514</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	290	338	362	419	484	520	523	514
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	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>-772</b>	<b>2 844</b>	<b>2 024</b>	<b>738</b>	<b>4 192</b>	<b>4 108</b>	<b>1 338</b>	<b>5 233</b>
F.81 Trade credits and advances	-1 465	412	-40	1 558	1 565	2 701	1 633	3 795
F.89 Other accounts payable, excluding trade credits and advances	693	2 432	2 064	-820	2 627	1 407	-295	1 438
<b>Net financial transactions</b>	<b>23 526</b>	<b>27 908</b>	<b>19 962</b>	<b>11 513</b>	<b>26 593</b>	<b>29 533</b>	<b>24 537</b>	<b>22 365</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/a140>

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)

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>-31 119</b>	<b>16 943</b>	<b>133 078</b>	<b>120 485</b>	<b>68 196</b>	<b>155 108</b>	<b>106 064</b>	<b>106 867</b>
<b>F.1 Monetary gold and SDRs</b>	<b>209</b>	<b>-32</b>	<b>6</b>	<b>-172</b>	<b>-1 085</b>	<b>279</b>	<b>226</b>	<b>209</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	209	-32	6	-172	-1 085	279	226	209
<b>F.2 Currency and deposits</b>	<b>-1 307</b>	<b>-16 883</b>	<b>16 002</b>	<b>18 321</b>	<b>-1 217</b>	<b>3 800</b>	<b>19 384</b>	<b>9 524</b>
F.21 Currency	-8 468	-6 468	-6 762	-6 674	-710	-1 019	-1 520	1 015
F.22 Transferable deposits	7 999	-22 372	13 541	15 897	-4 907	1 352	9 785	11 270
F.29 Other deposits	-837	11 957	9 223	9 098	4 400	3 467	11 119	-2 761
<b>F.3 Debt securities</b>	<b>-83 032</b>	<b>-28 059</b>	<b>22 663</b>	<b>31 649</b>	<b>23 862</b>	<b>33 601</b>	<b>16 204</b>	<b>36 397</b>
F.3S Short-term debt securities	-1 661	-1 134	-1 295	-148	481	5 200	2 921	5 404
F.3L Long-term debt securities	-81 372	-26 925	23 958	31 798	23 381	28 400	13 283	30 993
<b>F.4 Loans</b>	<b>34 709</b>	<b>-10 869</b>	<b>-4 937</b>	<b>-13 266</b>	<b>5 022</b>	<b>15 698</b>	<b>9 770</b>	<b>1 396</b>
F.4S Short-term loans	16 761	-20 324	4 327	-14 517	-10 071	5 304	2 347	-2 834
F.4L Long-term loans	17 947	9 455	-9 264	1 251	15 092	10 393	7 423	4 229
<b>F.5 Equity and investment fund shares/units</b>	<b>22 862</b>	<b>73 822</b>	<b>85 630</b>	<b>90 589</b>	<b>50 948</b>	<b>98 131</b>	<b>55 333</b>	<b>60 728</b>
F.51 Equity	-4 333	20 496	14 697	13 392	2 019	21 596	36 891	22 572
F.511 Listed shares	-7 539	1 911	-808	6 171	-5 925	12 067	9 412	1 171
F.512 Unlisted shares	-13 090	5 083	13 075	-2 699	-8 942	1 468	-2 688	13 646
F.519 Other equity	16 295	13 502	2 430	9 921	16 886	8 061	30 167	7 755
F.52 Investment fund shares/units	27 196	53 326	70 933	77 197	48 928	76 535	18 442	38 157
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-154</b>	<b>-40</b>	<b>333</b>	<b>174</b>	<b>283</b>	<b>951</b>	<b>-1 438</b>	<b>-483</b>
F.61 Non life insurance technical reserves	-26	-56	-452	1 023	364	1 307	-1 177	433
F.62 Life insurance and annuity entitlements	-128	16	786	-849	-81	-356	-1 261	-917
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-4 406</b>	<b>-996</b>	<b>13 382</b>	<b>-6 811</b>	<b>-9 617</b>	<b>2 648</b>	<b>6 585</b>	<b>-905</b>
F.81 Trade credits and advances	-5 169	-419	3 227	-3 724	-2 439	4 969	5 301	-1 606
F.89 Other accounts receivable, excl. trade credits and advances	763	-577	10 155	-3 087	-7 179	-2 321	1 284	701
<b>Net incurrence of liabilities</b>	<b>-6 350</b>	<b>-2 565</b>	<b>81 599</b>	<b>78 833</b>	<b>40 904</b>	<b>100 651</b>	<b>78 789</b>	<b>58 272</b>
<b>F.1 Monetary gold and SDRs</b>	<b>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>21 517</b>	<b>-43 907</b>	<b>-24 160</b>	<b>42 464</b>	<b>93 028</b>	<b>76 231</b>	<b>67 323</b>	<b>-29 049</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	68 061	-24 926	-16 149	35 865	114 311	91 052	40 424	-30 407
F.29 Other deposits	-46 544	-18 982	-8 011	6 599	-21 283	-14 821	26 899	1 358
<b>F.3 Debt securities</b>	<b>-55 897</b>	<b>22 269</b>	<b>78 212</b>	<b>14 453</b>	<b>-73 179</b>	<b>12 044</b>	<b>-67 208</b>	<b>99 957</b>
F.3S Short-term debt securities	9 782	18 116	9 464	2 068	5 297	4 283	-12 174	3 608
F.3L Long-term debt securities	-65 679	4 153	68 749	12 386	-78 476	7 761	-55 034	96 349
<b>F.4 Loans</b>	<b>24 082</b>	<b>-6 531</b>	<b>-11 095</b>	<b>2 030</b>	<b>-264</b>	<b>-32 313</b>	<b>54 610</b>	<b>-30 971</b>
F.4S Short-term loans	3 194	-4 790	-13 557	9 735	-3 815	-16 021	46 548	-51 588
F.4L Long-term loans	20 888	-1 741	2 463	-7 704	3 551	-16 292	8 061	20 617
<b>F.5 Equity and investment fund shares/units</b>	<b>14 689</b>	<b>27 284</b>	<b>39 379</b>	<b>30 929</b>	<b>20 911</b>	<b>34 633</b>	<b>25 149</b>	<b>22 014</b>
F.51 Equity	14 531	27 080	38 226	30 091	19 479	31 596	22 211	16 477
F.511 Listed shares	16 124	13 021	20 386	12 519	569	15 104	-516	9 167
F.512 Unlisted shares	2 550	2 108	1 530	6 035	5 859	939	1 662	-4 569
F.519 Other equity	-4 143	11 951	16 310	11 537	13 050	15 553	21 065	11 880
F.52 Investment fund shares/units	159	204	1 153	838	1 432	3 036	2 938	5 537
F.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>-143</b>	<b>368</b>	<b>3 261</b>	<b>190</b>	<b>753</b>	<b>-3 854</b>	<b>-1 838</b>
F.61 Non life insurance technical reserves	-104	-104	184	1 630	95	376	-1 927	-919
F.62 Life insurance and annuity entitlements	0	-39	184	1 630	95	376	-1 927	-919
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>-10 926</b>	<b>-6 227</b>	<b>-1 543</b>	<b>-8 762</b>	<b>-5 176</b>	<b>2 259</b>	<b>-1 713</b>	<b>-4 978</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>289</b>	<b>4 690</b>	<b>438</b>	<b>-5 542</b>	<b>5 394</b>	<b>7 045</b>	<b>4 483</b>	<b>3 138</b>
F.81 Trade credits and advances	-283	3 369	-2 744	-3 216	5 898	5 521	3 476	1 988
F.89 Other accounts payable, excluding trade credits and advances	572	1 321	3 182	-2 326	-504	1 524	1 007	1 150
<b>Net financial transactions</b>	<b>24 769</b>	<b>-19 508</b>	<b>-51 480</b>	<b>-41 652</b>	<b>-27 292</b>	<b>-54 456</b>	<b>-27 274</b>	<b>-48 594</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

Source: Banca d'Italia via Eurostat.

# JAPAN

## Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2018

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 SS128-9	
	S12					
<b>Net acquisition of financial assets</b>	<b>90 732 400</b>	<b>62 636 500</b>	<b>14 637 000</b>	<b>12 258 300</b>	<b>1 200 600</b>	<b>19 493 800</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>
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>23 687 000</b>	<b>21 482 200</b>	<b>-2 325 600</b>	<b>4 083 800</b>	<b>446 600</b>	<b>1 302 400</b>
F.21 Currency	353 800	363 200	0	100	-9 500	49 000
F.22 Transferable deposits	3 055 500	4 054 700	-2 290 800	1 434 100	-142 500	54 800
F.29 Other deposits	20 277 700	17 064 300	-34 800	2 649 600	598 600	1 198 600
<b>F.3 Debt securities</b>	<b>5 568 600</b>	<b>1 971 700</b>	<b>2 318 900</b>	<b>1 632 500</b>	<b>-354 500</b>	<b>13 073 900</b>
F.3S Short-term debt securities	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>24 027 500</b>	<b>17 122 000</b>	<b>4 300 500</b>	<b>4 642 200</b>	<b>-2 037 200</b>	<b>-4 861 300</b>
F.4S Short-term loans	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>18 271 300</b>	<b>10 582 300</b>	<b>6 997 700</b>	<b>-147 300</b>	<b>838 600</b>	<b>6 664 400</b>
F.51 Equity	6 903 100	325 100	6 788 600	-153 900	-56 700	-64 500
F.511 Listed shares	5 632 500	-522 500	6 788 600	-769 000	135 400	-454 500
F.512 Unlisted shares	514 600	0	0	506 100	8 500	281 100
F.519 Other equity	756 000	847 600	0	109 000	-200 600	108 900
F.52 Investment fund shares/units	11 368 200	10 257 200	209 100	6 600	895 300	6 728 900
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-1 723 400</b>	<b>-2 100</b>	<b>0</b>	<b>0</b>	<b>-1 721 300</b>	<b>0</b>
F.61 Non life insurance technical reserves	-166 400	-2 100	0	0	-164 300	0
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	-1 557 000	..	..	..	-1 557 000	..
F.63 Pension entitlements	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	-1 557 000	0	0	0	-1 557 000	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>20 901 400</b>	<b>11 480 400</b>	<b>3 345 500</b>	<b>2 047 100</b>	<b>4 028 400</b>	<b>3 314 400</b>
F.81 Trade credits and advances	-147 000	0	0	-147 000	0	0
F.89 Other accounts receivable, excluding trade credits and advances	21 048 400	11 480 400	3 345 500	2 194 100	4 028 400	3 314 400
<b>Net incurrence of liabilities</b>	<b>87 843 400</b>	<b>57 114 000</b>	<b>15 472 300</b>	<b>11 950 200</b>	<b>3 306 900</b>	<b>20 575 900</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>
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>44 062 600</b>	<b>44 062 600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22 803 200</b>
F.21 Currency	3 643 000	3 643 000	0	0	0	3 643 000
F.22 Transferable deposits	32 579 100	32 579 100	0	0	0	6 178 500
F.29 Other deposits	7 840 500	7 840 500	0	0	0	12 981 700
<b>F.3 Debt securities</b>	<b>4 813 500</b>	<b>-2 070 200</b>	<b>0</b>	<b>6 578 600</b>	<b>305 100</b>	<b>-712 400</b>
F.3S Short-term debt securities	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>14 169 700</b>	<b>6 395 300</b>	<b>1 449 200</b>	<b>6 367 100</b>	<b>-41 900</b>	<b>-4 144 100</b>
F.4S Short-term loans	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>9 612 300</b>	<b>-52 600</b>	<b>9 895 300</b>	<b>-279 700</b>	<b>49 300</b>	<b>251 800</b>
F.51 Equity	359 800	590 200	0	-279 700	49 300	251 800
F.511 Listed shares	-382 000	-123 200	0	-260 800	2 000	129 400
F.512 Unlisted shares	190 400	7 500	0	118 900	64 000	200 600
F.519 Other equity	551 400	705 900	0	-137 800	-16 700	-78 200
F.52 Investment fund shares/units	9 252 500	-642 800	9 895 300	0	0	0
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>2 981 600</b>	<b>-152 200</b>	<b>0</b>	<b>-4 100</b>	<b>3 137 900</b>	<b>-2 483 000</b>
F.61 Non life insurance technical reserves	-1 486 700	0	0	0	-1 486 700	-180 900
F.62 Life insurance and annuity entitlements	5 199 100	0	0	0	5 199 100	-2 703 100
F.6M Pension entitlements, claims, non-pension benefits	-778 700	-152 200	..	-4 100	-622 400	400 700
F.63 Pension entitlements	-622 400	0	0	0	-622 400	404 800
F.64 Claims of pension funds on pension managers	-156 300	-152 200	0	-4 100	0	-4 100
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	47 900	0	0	0	47 900	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>12 203 700</b>	<b>8 931 100</b>	<b>4 127 800</b>	<b>-711 700</b>	<b>-143 500</b>	<b>4 860 400</b>
F.81 Trade credits and advances	39 200	0	0	39 200	0	0
F.89 Other accounts payable, excluding trade credits and advances	12 164 500	8 931 100	4 127 800	-750 900	-143 500	4 860 400
<b>Net financial transactions</b>	<b>2 889 000</b>	<b>5 522 500</b>	<b>-835 300</b>	<b>308 100</b>	<b>-2 106 300</b>	<b>-1 082 100</b>

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## Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2018 (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>40 909 000</b>	<b>5 468 100</b>	<b>4 690 600</b>	<b>21 866 100</b>	<b>158 975 600</b>	<b>40 126 700</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>147 500</b>	<b>147 500</b>	<b>0</b>	<b>147 500</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>7 574 700</b>	<b>-4 666 100</b>	<b>2 522 200</b>	<b>18 419 600</b>	<b>45 015 200</b>	<b>719 700</b>
F.21 Currency	-709 600	200	100	3 998 600	3 643 000	0
F.22 Transferable deposits	7 914 700	-6 993 400	93 300	27 903 600	31 880 400	698 700
F.29 Other deposits	369 600	2 327 100	2 428 800	-13 482 600	9 491 800	21 000
<b>F.3 Debt securities</b>	<b>481 700</b>	<b>-1 163 000</b>	<b>-98 900</b>	<b>921 500</b>	<b>5 808 800</b>	<b>21 659 800</b>
F.3S Short-term debt securities	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>-1 298 600</b>	<b>4 862 600</b>	<b>-939 900</b>	<b>92 300</b>	<b>27 683 800</b>	<b>8 751 800</b>
F.4S Short-term loans	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>-2 492 500</b>	<b>-262 700</b>	<b>110 400</b>	<b>-3 752 600</b>	<b>11 763 500</b>	<b>-698 700</b>
F.51 Equity	-2 544 500	-258 200	110 400	-1 944 800	2 155 600	-1 192 600
F.511 Listed shares	3 728 800	446 900	3 800	-2 031 300	7 776 900	-4 459 000
F.512 Unlisted shares	-6 134 900	24 200	25 800	104 100	-5 492 000	3 256 200
F.519 Other equity	-138 400	-729 300	80 800	-17 600	-129 300	10 200
F.52 Investment fund shares/units	52 000	-4 500	0	-1 807 800	9 607 900	493 900
Money market fund shares /units	..	..	..	..	..	..
F.22 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-30 800</b>	<b>0</b>	<b>0</b>	<b>3 335 100</b>	<b>1 580 900</b>	<b>0</b>
F.61 Non life insurance technical reserves	-14 400	0	0	-1 305 900	-1 486 700	0
F.62 Life insurance and annuity entitlements	0	0	0	5 199 100	5 199 100	0
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	-622 400	-2 179 400	..
F.63 Pension entitlements	0	0	0	-622 400	-622 400	0
F.64 Claims of pension funds on pension managers	0	0	0	0	-1 557 000	0
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	-16 400	0	0	64 300	47 900	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55 200</b>	<b>55 200</b>	<b>0</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	0	0	0	55 200	55 200	0
<b>F.8 Other accounts receivable</b>	<b>36 674 500</b>	<b>6 549 800</b>	<b>2 949 300</b>	<b>2 795 000</b>	<b>66 920 700</b>	<b>9 694 100</b>
F.81 Trade credits and advances	5 672 600	295 900	294 200	-143 600	5 677 900	-248 900
F.89 Other accounts receivable, excluding trade credits and advances	31 001 900	6 253 900	2 655 100	2 938 600	61 242 800	9 943 000
<b>Net incurrence of liabilities</b>	<b>28 895 000</b>	<b>17 959 800</b>	<b>19 741 200</b>	<b>5 115 800</b>	<b>139 814 000</b>	<b>59 288 300</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>147 500</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>44 062 600</b>	<b>1 672 300</b>
F.21 Currency	0	0	0	0	3 643 000	0
F.22 Transferable deposits	0	0	0	0	32 579 100	0
F.29 Other deposits	0	0	0	0	7 840 500	1 672 300
<b>F.3 Debt securities</b>	<b>3 203 800</b>	<b>19 451 300</b>	<b>18 678 700</b>	<b>0</b>	<b>27 468 600</b>	<b>0</b>
F.3S Short-term debt securities	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>18 256 800</b>	<b>-3 244 300</b>	<b>-834 700</b>	<b>5 061 700</b>	<b>34 243 900</b>	<b>2 191 700</b>
F.4S Short-term loans	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>1 436 800</b>	<b>15 700</b>	<b>-8 900</b>	<b>0</b>	<b>11 064 800</b>	<b>0</b>
F.51 Equity	587 500	15 700	-8 900	0	963 000	0
F.511 Listed shares	3 699 900	0	0	0	3 317 900	0
F.512 Unlisted shares	-2 426 200	0	0	0	-2 235 800	0
F.519 Other equity	-686 200	15 700	-8 900	0	-119 100	0
F.52 Investment fund shares/units	849 300	0	0	0	10 101 800	0
Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-1 400 700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1 580 900</b>	<b>0</b>
F.61 Non life insurance technical reserves	0	0	0	0	-1 486 700	0
F.62 Life insurance and annuity entitlements	0	0	0	0	5 199 100	0
F.6M Pension entitlements, claims, non-pension benefits	-1 400 700	..	..	..	-2 179 400	..
F.63 Pension entitlements	0	0	0	0	-622 400	0
F.64 Claims of pension funds on pension managers	-1 400 700	0	0	0	-1 557 000	0
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	47 900	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>55 200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55 200</b>	<b>0</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	55 200	0	0	0	55 200	0
<b>F.8 Other accounts payable</b>	<b>7 343 100</b>	<b>1 737 100</b>	<b>1 906 100</b>	<b>54 100</b>	<b>21 338 000</b>	<b>55 276 800</b>
F.81 Trade credits and advances	5 966 400	-359 100	-144 300	-24 800	5 621 700	-192 700
F.89 Other accounts payable, excluding trade credits and advances	1 376 700	2 096 200	2 050 400	78 900	15 716 300	55 469 500
<b>Net financial transactions</b>	<b>12 014 000</b>	<b>-12 491 700</b>	<b>-15 050 600</b>	<b>16 750 300</b>	<b>19 161 600</b>	<b>-19 161 600</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/a140>

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

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

SNA 2008

Million JPY

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>103 712 400</b>	<b>174 105 800</b>	<b>258 557 300</b>	<b>184 190 900</b>	<b>276 537 500</b>	<b>215 292 000</b>	<b>158 975 600</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>-238 900</b>	<b>37 800</b>	<b>-336 000</b>	<b>180 900</b>	<b>148 900</b>	<b>-265 000</b>	<b>147 500</b>	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>63 907 000</b>	<b>103 353 900</b>	<b>123 159 400</b>	<b>143 449 500</b>	<b>135 922 100</b>	<b>78 269 900</b>	<b>45 015 200</b>	..
F.21 Currency	2 566 800	3 305 500	3 081 800	5 958 800	4 254 100	4 254 200	3 643 000	..
F.22 Transferable deposits	19 242 500	25 268 600	26 835 100	38 639 000	62 408 100	45 798 300	31 880 400	..
F.29 Other deposits	42 097 700	74 779 800	93 242 500	98 851 700	69 259 900	28 217 400	9 491 800	..
<b>F.3 Debt securities</b>	<b>22 529 600</b>	<b>28 041 600</b>	<b>15 282 100</b>	<b>-4 286 000</b>	<b>15 379 500</b>	<b>16 687 600</b>	<b>5 808 800</b>	..
F.3S Short-term debt securities	..	..	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>4 536 700</b>	<b>19 349 900</b>	<b>46 049 400</b>	<b>-14 063 900</b>	<b>63 157 900</b>	<b>38 372 100</b>	<b>27 683 800</b>	..
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>-259 700</b>	<b>1 122 100</b>	<b>15 660 200</b>	<b>24 654 100</b>	<b>16 598 900</b>	<b>19 045 200</b>	<b>11 763 500</b>	..
F.51 Equity	-5 125 800	-8 368 300	-457 800	3 187 400	449 600	-83 700	2 155 600	..
F.511 Listed shares	-4 242 000	-9 366 700	-2 554 900	11 628 100	-1 712 600	-84 400	7 776 900	..
F.512 Unlisted shares	-83 400	1 736 200	1 770 400	-8 172 700	1 929 600	1 180 800	-5 492 000	..
F.519 Other equity	-800 400	-737 800	326 700	-268 000	232 600	-1 180 100	-129 300	..
F.52 Investment fund shares/units	4 866 100	9 490 400	16 118 000	21 466 700	16 149 300	19 128 900	9 607 900	..
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>3 039 000</b>	<b>-1 518 900</b>	<b>3 148 600</b>	<b>3 913 900</b>	<b>4 862 800</b>	<b>2 880 500</b>	<b>1 580 900</b>	..
F.61 Non life insurance technical reserves	1 563 400	848 400	1 067 000	1 392 700	1 476 300	-603 700	-1 486 700	..
F.62 Life insurance and annuity entitlements	4 285 100	-133 100	2 603 700	4 886 900	4 572 900	3 440 100	5 199 100	..
F.6M Pension entitlements, claims, non-pension benefits	-2 655 700	-2 186 100	-458 700	-2 275 600	-1 177 700	89 600	-2 179 400	..
F.63 Pension entitlements	-405 300	37 300	830 300	-914 600	166 200	1 635 900	-622 400	..
F.64 Claims of pension funds on pension managers	-2 250 400	-2 223 400	-1 289 000	-1 361 000	-1 343 900	-1 546 300	-1 557 000	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	-153 800	-48 100	-63 400	-90 100	-8 700	-45 500	47 900	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>23 600</b>	<b>40 500</b>	<b>163 800</b>	<b>174 300</b>	<b>-38 600</b>	<b>45 600</b>	<b>55 200</b>	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	23 600	40 500	163 800	174 300	-38 600	45 600	55 200	..
<b>F.8 Other accounts receivable</b>	<b>10 175 100</b>	<b>23 678 900</b>	<b>55 429 800</b>	<b>30 168 100</b>	<b>40 506 000</b>	<b>60 256 100</b>	<b>66 920 700</b>	..
F.81 Trade credits and advances	-6 946 200	5 351 700	-3 251 600	-3 271 400	3 474 700	9 221 900	5 677 900	..
F.89 Other accounts receivable, excl. trade credits and advances	17 121 300	18 327 200	58 681 400	33 439 500	37 031 300	51 034 200	61 242 800	..
<b>Net incurrence of liabilities</b>	<b>99 834 000</b>	<b>172 296 500</b>	<b>250 125 400</b>	<b>166 596 300</b>	<b>255 117 500</b>	<b>193 316 200</b>	<b>139 814 000</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>65 086 400</b>	<b>104 346 800</b>	<b>119 245 100</b>	<b>137 002 800</b>	<b>135 466 100</b>	<b>77 402 900</b>	<b>44 062 600</b>	..
F.21 Currency	2 566 800	3 305 500	3 081 800	5 958 800	4 254 100	4 254 200	3 643 000	..
F.22 Transferable deposits	19 159 700	25 375 000	27 119 000	38 872 700	62 346 600	46 529 900	32 579 100	..
F.29 Other deposits	43 359 900	75 666 300	89 044 300	92 171 300	68 865 400	26 618 800	7 840 500	..
<b>F.3 Debt securities</b>	<b>28 798 100</b>	<b>32 539 900</b>	<b>33 059 000</b>	<b>9 956 300</b>	<b>26 240 800</b>	<b>26 006 800</b>	<b>27 468 600</b>	..
F.3S Short-term debt securities	..	..	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>7 457 400</b>	<b>21 102 900</b>	<b>55 181 000</b>	<b>-3 735 300</b>	<b>59 861 300</b>	<b>36 781 300</b>	<b>34 243 900</b>	..
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>5 120 300</b>	<b>12 456 300</b>	<b>23 497 600</b>	<b>20 041 700</b>	<b>16 971 400</b>	<b>20 076 700</b>	<b>11 064 800</b>	..
F.51 Equity	176 300	2 733 900	7 117 500	-2 006 600	865 900	772 900	963 000	..
F.511 Listed shares	1 753 100	828 800	627 900	7 374 800	-1 150 100	461 200	3 317 900	..
F.512 Unlisted shares	-777 200	2 639 100	6 153 900	-9 119 000	1 773 000	1 483 800	-2 235 800	..
F.519 Other equity	-799 600	-734 000	335 700	-262 400	243 000	-1 172 100	-119 100	..
F.52 Investment fund shares/units	4 944 000	9 722 400	16 380 100	22 048 300	16 105 500	19 303 800	10 101 800	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>3 039 000</b>	<b>-1 518 900</b>	<b>3 148 600</b>	<b>3 913 900</b>	<b>4 862 800</b>	<b>2 880 500</b>	<b>1 580 900</b>	..
F.61 Non life insurance technical reserves	1 563 400	848 400	1 067 000	1 392 700	1 476 300	-603 700	-1 486 700	..
F.62 Life insurance and annuity entitlements	4 285 100	-133 100	2 603 700	4 886 900	4 572 900	3 440 100	5 199 100	..
F.6M Pension entitlements, claims, non-pension benefits	-2 655 700	-2 186 100	-458 700	-2 275 600	-1 177 700	89 600	-2 179 400	..
F.63 Pension entitlements	-405 300	37 300	830 300	-914 600	166 200	1 635 900	-622 400	..
F.64 Claims of pension funds on pension managers	-2 250 400	-2 223 400	-1 289 000	-1 361 000	-1 343 900	-1 546 300	-1 557 000	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	-153 800	-48 100	-63 400	-90 100	-8 700	-45 500	47 900	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>23 600</b>	<b>40 500</b>	<b>163 800</b>	<b>174 300</b>	<b>-38 600</b>	<b>45 600</b>	<b>55 200</b>	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	23 600	40 500	163 800	174 300	-38 600	45 600	55 200	..
<b>F.8 Other accounts payable</b>	<b>-9 690 800</b>	<b>3 329 000</b>	<b>15 830 300</b>	<b>-757 400</b>	<b>11 753 700</b>	<b>30 122 400</b>	<b>21 338 000</b>	..
F.81 Trade credits and advances	-7 000 800	5 784 900	-3 743 000	-2 971 300	2 348 800	8 722 900	5 621 700	..
F.89 Other accounts payable, excluding trade credits and advances	-2 690 000	-2 455 900	19 573 300	2 213 900	9 404 900	21 399 500	15 716 300	..
<b>Net financial transactions</b>	<b>3 878 400</b>	<b>1 809 300</b>	<b>8 431 900</b>	<b>17 594 600</b>	<b>21 420 000</b>	<b>21 975 800</b>	<b>19 161 600</b>	..

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/a140>

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

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>18 910 700</b>	<b>41 569 100</b>	<b>32 574 600</b>	<b>25 167 000</b>	<b>37 091 500</b>	<b>42 234 400</b>	<b>40 909 000</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>10 589 100</b>	<b>8 390 900</b>	<b>12 259 800</b>	<b>12 539 200</b>	<b>13 542 400</b>	<b>12 386 800</b>	<b>7 574 700</b>	..
F.21 Currency	304 000	31 700	193 800	17 400	-508 600	1 310 400	-709 600	..
F.22 Transferable deposits	3 828 200	6 933 500	6 727 000	13 300 200	14 417 300	10 040 100	7 914 700	..
F.29 Other deposits	6 456 900	1 425 700	5 339 000	-778 400	-366 300	1 036 300	369 600	..
<b>F.3 Debt securities</b>	<b>-3 963 300</b>	<b>3 835 700</b>	<b>-3 173 600</b>	<b>-5 800</b>	<b>1 062 300</b>	<b>1 003 500</b>	<b>481 700</b>	..
F.3S Short-term debt securities	..	..	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>1 525 900</b>	<b>784 800</b>	<b>131 300</b>	<b>-576 500</b>	<b>-2 357 500</b>	<b>-3 993 200</b>	<b>-1 298 600</b>	..
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>1 596 000</b>	<b>-241 700</b>	<b>2 329 000</b>	<b>2 442 800</b>	<b>344 000</b>	<b>3 000 200</b>	<b>-2 492 500</b>	..
F.51 Equity	1 468 400	-333 000	2 076 600	2 434 000	219 800	3 036 800	-2 544 500	..
F.511 Listed shares	920 900	-548 000	-135 900	6 800 300	-49 200	283 600	3 728 800	..
F.512 Unlisted shares	450 500	-181 600	1 213 200	-4 913 800	124 800	2 450 500	-6 134 900	..
F.519 Other equity	97 000	396 600	999 300	547 500	144 200	302 700	-138 400	..
F.52 Investment fund shares/units	127 600	91 300	252 400	8 800	124 200	-36 600	52 000	..
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>-61 000</b>	<b>-41 200</b>	<b>104 600</b>	<b>32 200</b>	<b>-31 000</b>	<b>16 200</b>	<b>-30 800</b>	..
F.61 Non life insurance technical reserves	34 200	73 800	169 000	82 400	12 000	47 800	-14 400	..
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	-95 200	-115 000	-64 400	-50 200	-43 000	-31 600	-16 400	..
<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>	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	0	0	0	0	0	0	0	..
<b>F.8 Other accounts receivable</b>	<b>9 224 000</b>	<b>28 840 600</b>	<b>20 923 500</b>	<b>10 735 100</b>	<b>24 531 300</b>	<b>29 820 900</b>	<b>36 674 500</b>	..
F.81 Trade credits and advances	-5 881 800	6 255 800	-2 082 800	-2 455 000	4 651 400	9 132 800	5 672 600	..
F.89 Other accounts receivable, excl. trade credits and advances	15 105 800	22 584 800	23 006 300	13 190 100	19 879 900	20 688 100	31 001 900	..
<b>Net incurrence of liabilities</b>	<b>-7 671 600</b>	<b>11 610 800</b>	<b>15 120 300</b>	<b>-711 600</b>	<b>21 740 500</b>	<b>14 867 100</b>	<b>28 895 000</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>-2 858 500</b>	<b>-1 090 900</b>	<b>-56 100</b>	<b>-1 049 300</b>	<b>6 897 300</b>	<b>685 500</b>	<b>3 203 800</b>	..
F.3S Short-term debt securities	..	..	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>3 541 100</b>	<b>2 939 600</b>	<b>7 414 400</b>	<b>3 629 900</b>	<b>12 379 700</b>	<b>3 278 500</b>	<b>18 256 800</b>	..
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>1 654 500</b>	<b>3 902 500</b>	<b>8 795 300</b>	<b>-15 300</b>	<b>1 076 000</b>	<b>1 751 000</b>	<b>1 436 800</b>	..
F.51 Equity	1 079 100	2 942 300	7 778 100	-880 200	190 000	993 000	587 500	..
F.511 Listed shares	2 070 300	755 300	379 300	-199 700	-1 082 600	1 144 800	3 699 900	..
F.512 Unlisted shares	-726 500	2 303 500	7 204 100	-1 062 000	1 322 800	-224 000	-2 426 200	..
F.519 Other equity	-264 700	-116 500	194 700	381 500	-50 200	72 200	-686 200	..
F.52 Investment fund shares/units	575 400	960 200	1 017 200	864 900	886 000	758 000	849 300	..
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>-1 979 300</b>	<b>-1 966 900</b>	<b>-1 105 500</b>	<b>-1 208 400</b>	<b>-1 210 000</b>	<b>-1 394 100</b>	<b>-1 400 700</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	-1 979 300	-1 966 900	-1 105 500	-1 208 400	-1 210 000	-1 394 100	-1 400 700	..
F.63 Pension entitlements	0	0	0	0	0	0	0	..
F.64 Claims of pension funds on pension managers	-1 979 300	-1 966 900	-1 105 500	-1 208 400	-1 210 000	-1 394 100	-1 400 700	..
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>23 600</b>	<b>40 500</b>	<b>163 800</b>	<b>174 300</b>	<b>-38 600</b>	<b>45 600</b>	<b>55 200</b>	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	23 600	40 500	163 800	174 300	-38 600	45 600	55 200	..
<b>F.8 Other accounts payable</b>	<b>-8 053 000</b>	<b>7 786 000</b>	<b>-91 600</b>	<b>-2 242 800</b>	<b>2 636 100</b>	<b>10 500 600</b>	<b>7 343 100</b>	..
F.81 Trade credits and advances	-7 735 700	3 467 800	-4 880 800	-3 286 700	1 259 200	8 658 800	5 966 400	..
F.89 Other accounts payable, excluding trade credits and advances	-317 300	4 318 200	4 789 200	1 043 900	1 376 900	1 841 800	1 376 700	..
<b>Net financial transactions</b>	<b>26 582 300</b>	<b>29 958 300</b>	<b>17 454 300</b>	<b>25 878 600</b>	<b>15 351 000</b>	<b>27 367 300</b>	<b>12 014 000</b>	..

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/a140>

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

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>72 044 100</b>	<b>116 261 500</b>	<b>190 375 700</b>	<b>160 660 700</b>	<b>204 385 800</b>	<b>147 334 400</b>	<b>90 732 400</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>31 801 800</b>	<b>73 588 500</b>	<b>80 635 400</b>	<b>86 185 500</b>	<b>85 141 900</b>	<b>46 419 100</b>	<b>23 687 000</b>	..
F.21 Currency	262 900	869 900	-13 200	204 300	226 900	80 400	353 800	..
F.22 Transferable deposits	115 500	1 884 200	956 300	7 231 600	10 795 000	2 781 100	3 055 500	..
F.29 Other deposits	31 423 400	70 834 400	79 692 300	78 749 600	74 120 000	43 557 600	20 277 700	..
<b>F.3 Debt securities</b>	<b>30 256 100</b>	<b>22 751 900</b>	<b>36 569 300</b>	<b>25 050 200</b>	<b>17 877 800</b>	<b>19 914 400</b>	<b>5 568 600</b>	..
F.3S Short-term debt securities	..	..	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>3 818 300</b>	<b>19 549 300</b>	<b>41 143 800</b>	<b>1 677 000</b>	<b>64 947 600</b>	<b>43 268 400</b>	<b>24 027 500</b>	..
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>1 170 000</b>	<b>4 211 500</b>	<b>10 158 000</b>	<b>20 586 600</b>	<b>21 531 900</b>	<b>22 063 700</b>	<b>18 271 300</b>	..
F.51 Equity	-2 074 800	-1 508 400	90 800	161 700	2 831 400	3 315 300	6 903 100	..
F.511 Listed shares	-2 998 300	-2 031 300	20 000	1 185 800	1 802 000	2 219 100	5 632 500	..
F.512 Unlisted shares	895 600	475 800	238 100	-1 340 800	859 700	1 072 000	514 600	..
F.519 Other equity	27 900	47 100	-167 300	316 700	169 700	24 200	756 000	..
F.52 Investment fund shares/units	3 244 800	5 719 900	10 067 200	20 424 900	18 700 500	18 748 400	11 368 200	..
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>-2 400 800</b>	<b>-2 504 800</b>	<b>-1 169 200</b>	<b>-1 477 300</b>	<b>-1 528 400</b>	<b>-1 849 900</b>	<b>-1 723 400</b>	..
F.61 Non life insurance technical reserves	-150 400	-281 400	119 800	-116 300	-184 500	-303 600	-166 400	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	-2 250 400	-2 223 400	-1 289 000	-1 361 000	-1 343 900	-1 546 300	-1 557 000	..
F.63 Pension entitlements	0	0	0	0	0	0	0	..
F.64 Claims of pension funds on pension managers	-2 250 400	-2 223 400	-1 289 000	-1 361 000	-1 343 900	-1 546 300	-1 557 000	..
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>7 398 700</b>	<b>-1 334 900</b>	<b>23 038 400</b>	<b>28 638 700</b>	<b>16 415 000</b>	<b>17 518 700</b>	<b>20 901 400</b>	..
F.81 Trade credits and advances	-785 100	-885 400	-773 300	-1 003 500	-1 010 100	-377 800	-147 000	..
F.89 Other accounts receivable, excl. trade credits and advances	8 183 800	-449 500	23 811 700	29 642 200	17 425 100	17 896 500	21 048 400	..
<b>Net incurrence of liabilities</b>	<b>73 521 800</b>	<b>118 124 700</b>	<b>194 541 800</b>	<b>164 263 700</b>	<b>206 148 200</b>	<b>152 286 800</b>	<b>87 843 400</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	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>65 086 400</b>	<b>104 346 800</b>	<b>119 245 100</b>	<b>137 002 800</b>	<b>135 466 100</b>	<b>77 402 900</b>	<b>44 062 600</b>	..
F.21 Currency	2 566 800	3 305 500	3 081 800	5 958 800	4 254 100	4 254 200	3 643 000	..
F.22 Transferable deposits	19 159 700	25 375 000	27 119 000	38 872 700	62 346 600	46 529 900	32 579 100	..
F.29 Other deposits	43 359 900	75 666 300	89 044 300	92 171 300	68 865 400	26 618 800	7 840 500	..
<b>F.3 Debt securities</b>	<b>-1 837 900</b>	<b>-4 354 100</b>	<b>-433 400</b>	<b>14 213 100</b>	<b>-3 879 600</b>	<b>5 848 500</b>	<b>4 813 500</b>	..
F.3S Short-term debt securities	..	..	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>2 193 100</b>	<b>14 589 600</b>	<b>45 968 200</b>	<b>-9 271 800</b>	<b>43 937 600</b>	<b>24 791 200</b>	<b>14 169 700</b>	..
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>3 195 500</b>	<b>8 594 900</b>	<b>14 788 700</b>	<b>20 086 900</b>	<b>16 037 600</b>	<b>18 415 000</b>	<b>9 612 300</b>	..
F.51 Equity	-1 173 100	-167 300	-574 200	-1 096 500	818 100	-130 800	359 800	..
F.511 Listed shares	-317 200	73 500	248 600	7 574 500	-67 500	-683 600	-382 000	..
F.512 Unlisted shares	-50 700	335 600	-1 050 200	-8 057 000	450 200	1 707 800	190 400	..
F.519 Other equity	-805 200	-576 400	227 400	-614 000	435 400	-1 155 000	551 400	..
F.52 Investment fund shares/units	4 368 600	8 762 200	15 362 900	21 183 400	15 219 500	18 545 800	9 252 500	..
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>5 018 300</b>	<b>448 000</b>	<b>4 254 100</b>	<b>5 122 300</b>	<b>6 072 800</b>	<b>4 274 600</b>	<b>2 981 600</b>	..
F.61 Non life insurance technical reserves	1 563 400	848 400	1 067 000	1 392 700	1 476 300	-603 700	-1 486 700	..
F.62 Life insurance and annuity entitlements	4 285 100	-133 100	2 603 700	4 886 900	4 572 900	3 440 100	5 199 100	..
F.6M Pension entitlements, claims, non-pension benefits	-676 400	-219 200	646 800	-1 067 200	32 300	1 483 700	-778 700	..
F.63 Pension entitlements	-405 300	37 300	830 300	-914 600	166 200	1 635 900	-622 400	..
F.64 Claims of pension funds on pension managers	-271 100	-256 500	-183 500	-152 600	-133 900	-152 200	-156 300	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	-153 800	-48 100	-63 400	-90 100	-8 700	-45 500	47 900	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<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>-133 600</b>	<b>-5 500 500</b>	<b>10 719 100</b>	<b>-2 889 600</b>	<b>8 513 700</b>	<b>21 554 600</b>	<b>12 203 700</b>	..
F.81 Trade credits and advances	34 700	863 300	23 300	144 300	186 100	240 100	39 200	..
F.89 Other accounts payable, excluding trade credits and advances	-168 300	-6 363 800	10 695 800	-3 033 900	8 327 600	21 314 500	12 164 500	..
<b>Net financial transactions</b>	<b>-1 477 700</b>	<b>-1 863 200</b>	<b>-4 166 100</b>	<b>-3 603 000</b>	<b>-1 762 400</b>	<b>-4 952 400</b>	<b>2 889 000</b>	..

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/a140>

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



# JAPAN

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

Million JPY

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>-5 999 100</b>	<b>-1 179 900</b>	<b>21 667 800</b>	<b>2 801 000</b>	<b>12 013 400</b>	<b>8 401 300</b>	<b>3 799 800</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>11 200</b>	<b>13 300</b>	<b>-300</b>	<b>-102 800</b>	<b>164 800</b>	<b>-4 800</b>	<b>-7 100</b>	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>2 432 400</b>	<b>-1 915 500</b>	<b>7 811 300</b>	<b>19 338 700</b>	<b>8 444 900</b>	<b>-3 674 500</b>	<b>-6 880 600</b>	..
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>154 600</b>	<b>-2 775 100</b>	<b>-4 081 000</b>	<b>-3 859 200</b>	<b>-678 600</b>	<b>292 700</b>	<b>217 900</b>	..
F.3S Short-term debt securities	..	..	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>55 600</b>	<b>-684 000</b>	<b>4 634 100</b>	<b>-15 124 900</b>	<b>-63 000</b>	<b>-861 200</b>	<b>3 188 400</b>	..
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>-2 942 600</b>	<b>-860 300</b>	<b>4 111 800</b>	<b>2 871 400</b>	<b>1 069 600</b>	<b>-1 535 100</b>	<b>-140 900</b>	..
F.51 Equity	-2 962 000	-860 000	4 133 600	2 874 300	1 106 300	-1 558 200	-136 400	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	19 400	-300	-21 800	-2 900	-36 700	23 100	-4 500	..
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	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
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 receivable</b>	<b>-5 710 300</b>	<b>5 041 700</b>	<b>9 191 900</b>	<b>-322 200</b>	<b>3 075 700</b>	<b>14 184 200</b>	<b>7 422 100</b>	..
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
<b>Net incurrence of liabilities</b>	<b>32 653 500</b>	<b>32 067 600</b>	<b>49 974 800</b>	<b>17 853 800</b>	<b>25 307 800</b>	<b>19 129 900</b>	<b>16 291 500</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>	..
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>83 700</b>	<b>100 600</b>	<b>141 000</b>	<b>138 700</b>	<b>166 000</b>	<b>175 700</b>	<b>189 300</b>	..
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>32 937 100</b>	<b>31 146 600</b>	<b>46 454 600</b>	<b>19 970 700</b>	<b>27 328 000</b>	<b>22 481 300</b>	<b>20 832 200</b>	..
F.3S Short-term debt securities	..	..	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>-68 700</b>	<b>332 100</b>	<b>-676 300</b>	<b>-1 598 200</b>	<b>-2 554 200</b>	<b>-2 333 700</b>	<b>-4 774 500</b>	..
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>-4 700</b>	<b>-4 700</b>	<b>-600</b>	<b>-27 500</b>	<b>-19 100</b>	<b>0</b>	<b>-200</b>	..
F.51 Equity	-4 700	-4 700	-600	-27 500	-19 100	0	-200	..
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>	..
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>-293 900</b>	<b>493 000</b>	<b>4 056 100</b>	<b>-629 900</b>	<b>387 100</b>	<b>-1 193 400</b>	<b>44 700</b>	..
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
<b>Net financial transactions</b>	<b>-38 652 600</b>	<b>-33 247 500</b>	<b>-28 307 000</b>	<b>-15 052 800</b>	<b>-13 294 400</b>	<b>-10 728 600</b>	<b>-12 491 700</b>	..

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

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

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>19 133 100</b>	<b>11 555 300</b>	<b>26 723 200</b>	<b>14 916 500</b>	<b>27 450 600</b>	<b>21 975 900</b>	<b>21 866 100</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>17 357 000</b>	<b>19 424 700</b>	<b>21 887 300</b>	<b>17 340 400</b>	<b>24 847 800</b>	<b>22 909 300</b>	<b>18 419 600</b>	..
F.21 Currency	2 002 900	2 403 100	2 901 500	5 737 200	4 535 600	2 860 800	3 998 600	..
F.22 Transferable deposits	13 742 600	15 865 300	18 089 900	14 513 300	29 028 400	28 599 400	27 903 600	..
F.29 Other deposits	1 611 500	1 156 300	895 900	-2 910 100	-8 716 200	-8 550 900	-13 482 600	..
<b>F.3 Debt securities</b>	<b>-4 475 200</b>	<b>-2 609 200</b>	<b>-1 126 500</b>	<b>-2 293 000</b>	<b>1 222 900</b>	<b>-1 514 500</b>	<b>921 500</b>	..
F.3S Short-term debt securities	..	..	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>-233 500</b>	<b>103 600</b>	<b>182 500</b>	<b>-56 400</b>	<b>138 100</b>	<b>-11 000</b>	<b>92 300</b>	..
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>-229 600</b>	<b>-1 810 400</b>	<b>-694 500</b>	<b>-1 113 300</b>	<b>-6 085 200</b>	<b>-4 221 700</b>	<b>-3 752 600</b>	..
F.51 Equity	-1 703 900	-5 489 900	-6 514 700	-2 149 200	-3 446 500	-4 615 700	-1 944 800	..
F.511 Listed shares	-754 700	-6 455 600	-6 178 100	-1 224 800	-4 293 500	-2 930 400	-2 031 300	..
F.512 Unlisted shares	-732 200	1 268 600	403 700	-819 800	809 400	-1 498 700	104 100	..
F.519 Other equity	-217 000	-302 900	-740 300	-104 600	37 600	-186 600	-17 600	..
F.52 Investment fund shares/units	1 474 300	3 679 500	5 820 200	1 035 900	-2 638 700	394 000	-1 807 800	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>5 500 800</b>	<b>1 027 100</b>	<b>4 213 200</b>	<b>5 359 000</b>	<b>6 422 200</b>	<b>4 714 200</b>	<b>3 335 100</b>	..
F.61 Non life insurance technical reserves	1 679 600	1 056 000	778 200	1 426 600	1 648 800	-347 900	-1 305 900	..
F.62 Life insurance and annuity entitlements	4 285 100	-133 100	2 603 700	4 886 900	4 572 900	3 440 100	5 199 100	..
F.6M Pension entitlements, claims, non-pension benefits	-405 300	37 300	830 300	-914 600	166 200	1 635 900	-622 400	..
F.63 Pension entitlements	-405 300	37 300	830 300	-914 600	166 200	1 635 900	-622 400	..
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	-58 600	66 900	1 000	-39 900	34 300	-13 900	64 300	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>23 600</b>	<b>40 500</b>	<b>163 800</b>	<b>174 300</b>	<b>-38 600</b>	<b>45 600</b>	<b>55 200</b>	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	23 600	40 500	163 800	174 300	-38 600	45 600	55 200	..
<b>F.8 Other accounts receivable</b>	<b>1 190 000</b>	<b>-4 621 000</b>	<b>2 097 400</b>	<b>-4 494 500</b>	<b>943 400</b>	<b>54 000</b>	<b>2 795 000</b>	..
F.81 Trade credits and advances	-267 100	-29 100	-449 600	161 700	-255 600	358 400	-143 600	..
F.89 Other accounts receivable, excl. trade credits and advances	1 457 100	-4 591 900	2 547 000	-4 656 200	1 199 000	-304 400	2 938 600	..
<b>Net incurrence of liabilities</b>	<b>1 706 700</b>	<b>4 593 600</b>	<b>3 272 500</b>	<b>4 544 700</b>	<b>6 324 800</b>	<b>11 686 400</b>	<b>5 115 800</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>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>2 200 100</b>	<b>3 471 300</b>	<b>2 747 600</b>	<b>3 788 900</b>	<b>5 637 100</b>	<b>11 296 700</b>	<b>5 061 700</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>-493 400</b>	<b>1 122 300</b>	<b>524 900</b>	<b>755 800</b>	<b>687 700</b>	<b>389 700</b>	<b>54 100</b>	..
F.81 Trade credits and advances	115 400	170 600	-338 500	99 100	581 300	-193 900	-24 800	..
F.89 Other accounts payable, excluding trade credits and advances	-608 800	951 700	863 400	656 700	106 400	583 600	78 900	..
<b>Net financial transactions</b>	<b>17 426 400</b>	<b>6 961 700</b>	<b>23 450 700</b>	<b>10 371 800</b>	<b>21 125 800</b>	<b>10 289 500</b>	<b>16 750 300</b>	..

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/a140>

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

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>21 845 800</b>	<b>32 644 400</b>	<b>49 256 100</b>	<b>23 123 900</b>	<b>25 242 100</b>	<b>31 148 000</b>	<b>40 126 700</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
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>469 700</b>	<b>41 100</b>	<b>2 034 800</b>	<b>849 900</b>	<b>-915 100</b>	<b>1 174 800</b>	<b>719 700</b>	..
F.21 Currency	0	0	0	0	0	0	0	..
F.22 Transferable deposits	-82 800	106 400	283 900	233 700	-61 500	731 600	698 700	..
F.29 Other deposits	552 500	-65 300	1 750 900	616 200	-853 600	443 200	21 000	..
<b>F.3 Debt securities</b>	<b>6 268 500</b>	<b>4 498 300</b>	<b>17 776 900</b>	<b>14 242 300</b>	<b>10 861 300</b>	<b>9 319 200</b>	<b>21 659 800</b>	..
F.3S Short-term debt securities	..	..	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>11 245 300</b>	<b>15 292 200</b>	<b>17 707 500</b>	<b>6 594 200</b>	<b>4 991 700</b>	<b>8 463 900</b>	<b>8 751 800</b>	..
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>5 380 000</b>	<b>11 334 200</b>	<b>7 837 400</b>	<b>-4 612 400</b>	<b>372 500</b>	<b>1 031 500</b>	<b>-698 700</b>	..
F.51 Equity	5 302 100	11 102 200	7 575 300	-5 194 000	416 300	856 600	-1 192 600	..
F.511 Listed shares	5 995 100	10 195 500	3 182 800	-4 253 300	562 500	545 600	-4 459 000	..
F.512 Unlisted shares	-693 800	902 900	4 383 500	-946 300	-156 600	303 000	3 256 200	..
F.519 Other equity	800	3 800	9 000	5 600	10 400	8 000	10 200	..
F.52 Investment fund shares/units	77 900	232 000	262 100	581 600	-43 800	174 900	493 900	..
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>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>-1 517 700</b>	<b>1 478 600</b>	<b>3 899 500</b>	<b>6 049 900</b>	<b>9 931 700</b>	<b>11 158 600</b>	<b>9 694 100</b>	..
F.81 Trade credits and advances	-483 500	209 800	-623 200	15 600	-235 500	-187 700	-248 900	..
F.89 Other accounts receivable, excl. trade credits and advances	-1 034 200	1 268 800	4 522 700	6 034 300	10 167 200	11 346 300	9 943 000	..
<b>Net incurrence of liabilities</b>	<b>25 724 200</b>	<b>34 453 700</b>	<b>57 688 000</b>	<b>40 718 500</b>	<b>46 662 100</b>	<b>53 123 800</b>	<b>59 288 300</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>-238 900</b>	<b>37 800</b>	<b>-336 000</b>	<b>180 900</b>	<b>148 900</b>	<b>-265 000</b>	<b>147 500</b>	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>-709 700</b>	<b>-951 800</b>	<b>5 949 100</b>	<b>7 296 600</b>	<b>-459 100</b>	<b>2 041 800</b>	<b>1 672 300</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	-709 700	-951 800	5 949 100	7 296 600	-459 100	2 041 800	1 672 300	..
<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>8 324 600</b>	<b>13 539 200</b>	<b>8 575 900</b>	<b>-3 734 400</b>	<b>8 288 300</b>	<b>10 054 700</b>	<b>2 191 700</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>18 348 200</b>	<b>21 828 500</b>	<b>43 499 000</b>	<b>36 975 400</b>	<b>38 684 000</b>	<b>41 292 300</b>	<b>55 276 800</b>	..
F.81 Trade credits and advances	-428 900	-223 400	-131 800	-284 500	890 400	311 300	-192 700	..
F.89 Other accounts payable, excluding trade credits and advances	18 777 100	22 051 900	43 630 800	37 259 900	37 793 600	40 981 000	55 469 500	..
<b>Net financial transactions</b>	<b>-3 878 400</b>	<b>-1 809 300</b>	<b>-8 431 900</b>	<b>-17 594 600</b>	<b>-21 420 000</b>	<b>-21 975 800</b>	<b>-19 161 600</b>	..

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/a140>

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 2019

SNA 2008

Million KRW

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	
	S12					
<b>Net acquisition of financial assets</b>	<b>612 005 500</b>	<b>289 774 700</b>	<b>91 009 200</b>	<b>135 915 000</b>	<b>95 306 400</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>-87 100</b>	<b>-87 100</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>131 725 400</b>	<b>91 142 400</b>	<b>7 409 700</b>	<b>20 445 800</b>	<b>12 727 600</b>	..
F.21 Currency	-209 400	-180 800	18 400	-46 800	-100	..
F.22 Transferable deposits	12 719 700	3 208 900	5 021 500	3 281 100	1 208 200	..
F.29 Other deposits	119 215 100	88 114 300	2 369 800	17 211 500	11 519 500	..
<b>F.3 Debt securities</b>	<b>157 014 900</b>	<b>55 527 700</b>	<b>44 149 500</b>	<b>39 011 200</b>	<b>18 326 400</b>	..
F.3S Short-term debt securities	9 694 900	11 800 900	2 482 000	-4 689 100	101 100	..
F.3L Long-term debt securities	147 320 000	43 726 800	41 667 500	43 700 300	18 225 300	..
<b>F.4 Loans</b>	<b>185 284 900</b>	<b>132 945 800</b>	<b>2 403 500</b>	<b>38 111 900</b>	<b>11 823 600</b>	..
F.4S Short-term loans	15 227 100	-7 646 400	1 256 000	20 561 100	1 056 500	..
F.4L Long-term loans	170 057 700	140 592 200	1 147 500	17 550 900	10 767 100	..
<b>F.5 Equity and investment fund shares/units</b>	<b>106 345 300</b>	<b>10 794 300</b>	<b>18 584 600</b>	<b>37 809 100</b>	<b>39 157 300</b>	..
F.51 Equity	53 912 000	8 609 000	17 568 200	16 330 700	11 404 200	..
F.511 Listed shares	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	52 433 300	2 185 300	1 016 500	21 478 500	27 753 100	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>4 930 500</b>	<b>22 100</b>	<b>0</b>	<b>-6 300</b>	<b>4 914 700</b>	..
F.61 Non life insurance technical reserves	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	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>26 791 600</b>	<b>-570 400</b>	<b>18 461 800</b>	<b>543 300</b>	<b>8 356 900</b>	..
F.81 Trade credits and advances	4 097 400	0	0	4 097 400	0	..
F.89 Other accounts receivable, excluding trade credits and advances	22 694 200	-570 400	18 461 800	-3 554 100	8 356 900	..
<b>Net incurrence of liabilities</b>	<b>604 984 400</b>	<b>279 506 300</b>	<b>100 586 800</b>	<b>129 676 300</b>	<b>95 215 000</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	..
F.12 Special drawing rights (SDRs)	..	..	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>291 661 800</b>	<b>222 718 400</b>	<b>13 399 600</b>	<b>55 514 200</b>	<b>29 600</b>	..
F.21 Currency	10 301 900	10 301 900	0	0	0	10 301 900
F.22 Transferable deposits	25 113 200	25 113 100	0	0	0	..
F.29 Other deposits	256 246 700	187 303 200	13 399 600	55 514 200	29 600	..
<b>F.3 Debt securities</b>	<b>79 148 600</b>	<b>6 684 700</b>	<b>37 700</b>	<b>69 276 300</b>	<b>3 149 900</b>	..
F.3S Short-term debt securities	11 526 500	-16 508 300	0	27 877 000	157 800	..
F.3L Long-term debt securities	67 622 100	23 193 000	37 700	41 399 300	2 992 100	..
<b>F.4 Loans</b>	<b>8 772 700</b>	<b>9 120 100</b>	<b>347 700</b>	<b>-490 700</b>	<b>-204 300</b>	..
F.4S Short-term loans	4 118 600	6 796 500	0	-2 677 600	-400	..
F.4L Long-term loans	4 654 200	2 323 600	347 700	2 186 800	-203 900	..
<b>F.5 Equity and investment fund shares/units</b>	<b>105 096 200</b>	<b>19 034 400</b>	<b>83 084 400</b>	<b>2 522 000</b>	<b>455 300</b>	..
F.51 Equity	6 777 400	3 800 000	0	2 522 000	455 300	..
F.511 Listed shares	..	..	0	..	..	..
F.512 Unlisted shares	..	..	0	..	..	..
F.519 Other equity	..	..	0	..	..	..
F.52 Investment fund shares/units	98 318 800	15 234 400	83 084 400	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>75 417 500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75 417 500</b>	..
F.61 Non life insurance technical reserves	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	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>44 887 600</b>	<b>21 948 800</b>	<b>3 717 500</b>	<b>2 854 400</b>	<b>16 366 800</b>	..
F.81 Trade credits and advances	0	0	0	0	0	0
F.89 Other accounts payable, excluding trade credits and advances	44 887 600	21 948 800	3 717 500	2 854 400	16 366 800	..
<b>Net financial transactions</b>	<b>7 021 100</b>	<b>10 268 400</b>	<b>-9 577 600</b>	<b>6 238 700</b>	<b>91 600</b>	..

# KOREA

## Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2019 (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>110 866 800</b>	<b>89 459 100</b>	..	<b>180 147 700</b>	<b>992 479 000</b>	<b>42 946 000</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	..	<b>0</b>	<b>-87 100</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>45 536 700</b>	<b>-8 420 000</b>	..	<b>129 024 600</b>	<b>297 866 700</b>	<b>-2 169 100</b>
F.21 Currency	5 088 900	100	..	5 422 300	10 301 900	0
F.22 Transferable deposits	10 735 100	-9 948 700	..	11 091 300	24 597 400	515 800
F.29 Other deposits	29 712 700	1 528 600	..	112 510 900	262 967 400	-2 684 900
<b>F.3 Debt securities</b>	<b>9 051 100</b>	<b>-1 574 500</b>	..	<b>-16 932 700</b>	<b>147 558 600</b>	<b>20 836 900</b>
F.3S Short-term debt securities	2 784 100	462 700	..	-1 768 000	11 173 600	-186 900
F.3L Long-term debt securities	6 267 000	-2 037 200	..	-15 164 700	136 385 000	21 023 800
<b>F.4 Loans</b>	<b>0</b>	<b>0</b>	..	<b>0</b>	<b>185 284 900</b>	<b>3 963 500</b>
F.4S Short-term loans	0	0	..	0	15 227 200	3 963 500
F.4L Long-term loans	0	0	..	0	170 057 700	0
<b>F.5 Equity and investment fund shares/units</b>	<b>22 812 400</b>	<b>67 874 100</b>	..	<b>-3 709 400</b>	<b>193 322 400</b>	<b>507 000</b>
F.51 Equity	2 712 700	44 922 400	..	-5 680 100	95 867 000	-356 500
F.511 Listed shares	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	20 099 700	22 951 600	..	1 970 700	97 455 300	863 500
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>662 700</b>	<b>-400</b>	..	<b>69 824 700</b>	<b>75 417 500</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	0	0	..	0	0	0
F.72 Employee stock options	0	0	..	0	0	0
<b>F.8 Other accounts receivable</b>	<b>32 803 900</b>	<b>31 579 900</b>	..	<b>1 940 400</b>	<b>93 116 000</b>	<b>19 807 600</b>
F.81 Trade credits and advances	1 413 900	36 300	..	0	5 547 800	-2 016 800
F.89 Other accounts receivable, excluding trade credits and advances	31 390 000	31 543 600	..	1 940 400	87 568 200	21 824 400
<b>Net incurrence of liabilities</b>	<b>183 768 700</b>	<b>51 205 000</b>	..	<b>88 353 900</b>	<b>928 312 000</b>	<b>107 113 000</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	..	<b>0</b>	<b>0</b>	<b>-87 100</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>0</b>	<b>4 035 900</b>	..	<b>0</b>	<b>295 697 600</b>	<b>0</b>
F.21 Currency	0	0	..	0	10 301 900	0
F.22 Transferable deposits	0	0	..	0	25 113 200	0
F.29 Other deposits	0	4 035 900	..	0	260 282 500	0
<b>F.3 Debt securities</b>	<b>22 890 000</b>	<b>50 372 700</b>	..	<b>0</b>	<b>152 411 300</b>	<b>15 984 200</b>
F.3S Short-term debt securities	-1 554 800	116 800	..	0	10 088 500	898 200
F.3L Long-term debt securities	24 444 800	50 255 900	..	0	142 322 800	15 086 000
<b>F.4 Loans</b>	<b>107 621 200</b>	<b>-6 264 000</b>	..	<b>83 539 300</b>	<b>193 669 300</b>	<b>-4 420 900</b>
F.4S Short-term loans	15 379 000	-645 100	..	4 262 100	23 114 600	-3 923 900
F.4L Long-term loans	92 242 200	-5 618 900	..	79 277 200	170 554 600	-496 900
<b>F.5 Equity and investment fund shares/units</b>	<b>35 877 200</b>	<b>3 278 900</b>	..	<b>0</b>	<b>144 252 300</b>	<b>49 577 100</b>
F.51 Equity	35 877 200	3 278 900	..	0	45 933 400	49 577 100
F.511 Listed shares	..	..	..	0	..	..
F.512 Unlisted shares	..	..	..	0	..	..
F.519 Other equity	..	..	..	0	..	..
F.52 Investment fund shares/units	0	0	..	0	98 318 800	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>75 417 500</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	0	0	..	0	0	0
F.72 Employee stock options	0	0	..	0	0	0
<b>F.8 Other accounts payable</b>	<b>17 380 300</b>	<b>-218 500</b>	..	<b>4 814 600</b>	<b>66 864 000</b>	<b>46 059 600</b>
F.81 Trade credits and advances	3 335 000	-85 800	..	327 700	3 576 900	-45 900
F.89 Other accounts payable, excluding trade credits and advances	14 045 300	-132 700	..	4 486 900	63 287 100	46 105 500
<b>Net financial transactions</b>	<b>-72 901 900</b>	<b>38 254 100</b>	..	<b>91 793 800</b>	<b>64 167 000</b>	<b>-64 167 000</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/a140>

Source: Bank of Korea (BOK).

# KOREA

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

SNA 2008

Million KRW

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>652 669 400</b>	<b>603 066 100</b>	<b>765 340 200</b>	<b>879 131 500</b>	<b>782 964 800</b>	<b>810 476 300</b>	<b>860 300 300</b>	<b>992 479 000</b>
<b>F.1 Monetary gold and SDRs</b>	<b>1 862 600</b>	<b>1 082 300</b>	<b>-219 800</b>	<b>-60 700</b>	<b>-459 200</b>	<b>560 800</b>	<b>62 900</b>	<b>-87 100</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>154 295 200</b>	<b>98 249 000</b>	<b>179 705 400</b>	<b>213 993 600</b>	<b>182 240 100</b>	<b>200 188 900</b>	<b>217 024 200</b>	<b>297 866 700</b>
F.21 Currency	5 672 700	9 026 400	11 572 600	11 803 300	10 621 900	10 523 000	7 480 600	10 301 900
F.22 Transferable deposits	20 611 400	24 724 700	6 552 300	46 971 300	28 112 600	26 899 000	25 877 400	24 597 400
F.29 Other deposits	128 011 000	64 497 800	161 580 600	155 218 900	143 505 700	162 766 900	183 666 200	262 967 400
<b>F.3 Debt securities</b>	<b>137 580 000</b>	<b>133 702 500</b>	<b>115 822 400</b>	<b>147 599 500</b>	<b>125 729 600</b>	<b>132 170 900</b>	<b>101 307 700</b>	<b>147 558 600</b>
F.3S Short-term debt securities	16 089 400	20 497 600	48 445 500	21 565 800	22 446 800	16 577 500	5 867 300	11 173 600
F.3L Long-term debt securities	121 490 600	113 204 900	67 376 900	126 033 700	103 282 800	115 593 400	95 440 400	136 385 000
<b>F.4 Loans</b>	<b>90 596 200</b>	<b>116 202 900</b>	<b>152 117 000</b>	<b>214 806 600</b>	<b>204 916 400</b>	<b>193 568 800</b>	<b>195 091 800</b>	<b>185 284 900</b>
F.4S Short-term loans	42 295 800	21 025 700	37 510 700	25 892 600	38 644 700	51 015 000	55 378 000	15 227 200
F.4L Long-term loans	48 300 500	95 177 200	114 606 300	188 914 000	166 271 700	142 553 800	139 713 800	170 057 700
<b>F.5 Equity and investment fund shares/units</b>	<b>75 341 100</b>	<b>51 588 800</b>	<b>69 465 700</b>	<b>96 423 100</b>	<b>105 016 400</b>	<b>90 315 000</b>	<b>141 693 500</b>	<b>193 322 400</b>
F.51 Equity	57 049 000	32 854 100	27 550 600	51 352 400	59 283 600	62 964 000	90 724 400	95 867 000
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	18 292 200	18 734 800	41 915 100	45 070 700	45 732 800	27 351 000	50 969 000	97 455 300
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>99 573 900</b>	<b>92 389 700</b>	<b>97 362 100</b>	<b>97 548 000</b>	<b>94 744 300</b>	<b>90 529 600</b>	<b>65 632 900</b>	<b>75 417 500</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 receivable</b>	<b>93 420 500</b>	<b>109 850 900</b>	<b>151 087 300</b>	<b>108 821 400</b>	<b>70 777 200</b>	<b>103 142 300</b>	<b>139 487 200</b>	<b>93 116 000</b>
F.81 Trade credits and advances	10 926 200	16 423 500	12 485 300	2 246 600	43 789 900	31 273 500	28 955 500	5 547 800
F.89 Other accounts receivable, excl. trade credits and advances	82 494 300	93 427 400	138 602 000	106 574 800	26 987 300	71 868 800	110 531 700	87 568 200
<b>Net incurrence of liabilities</b>	<b>595 847 600</b>	<b>512 691 400</b>	<b>670 449 800</b>	<b>764 851 000</b>	<b>663 221 800</b>	<b>705 784 900</b>	<b>781 002 600</b>	<b>928 312 000</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>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>154 021 900</b>	<b>94 386 700</b>	<b>176 610 300</b>	<b>205 887 900</b>	<b>183 020 500</b>	<b>202 014 800</b>	<b>216 892 500</b>	<b>295 697 600</b>
F.21 Currency	5 672 700	9 026 400	11 572 600	11 803 300	10 621 900	10 523 000	7 480 600	10 301 900
F.22 Transferable deposits	24 104 000	22 760 800	5 521 000	47 194 200	31 859 400	23 231 800	30 504 800	25 113 200
F.29 Other deposits	124 245 100	62 599 500	159 516 800	146 890 400	140 539 300	168 260 000	178 907 100	260 282 500
<b>F.3 Debt securities</b>	<b>143 025 000</b>	<b>133 800 100</b>	<b>91 273 900</b>	<b>111 838 800</b>	<b>56 955 700</b>	<b>95 301 000</b>	<b>99 079 200</b>	<b>152 411 300</b>
F.3S Short-term debt securities	16 855 000	20 729 700	47 747 900	21 034 500	15 260 200	18 446 700	8 070 700	10 088 500
F.3L Long-term debt securities	126 170 000	113 070 400	43 526 000	90 804 300	41 695 500	76 854 300	91 008 500	142 322 800
<b>F.4 Loans</b>	<b>89 328 900</b>	<b>105 833 500</b>	<b>146 470 900</b>	<b>206 894 500</b>	<b>204 456 000</b>	<b>191 867 800</b>	<b>198 665 400</b>	<b>193 669 300</b>
F.4S Short-term loans	42 935 300	15 490 600	37 239 300	22 726 600	42 926 700	49 922 600	56 355 600	23 114 600
F.4L Long-term loans	46 393 700	90 342 900	109 231 600	184 167 900	161 529 300	141 945 200	142 309 800	170 554 600
<b>F.5 Equity and investment fund shares/units</b>	<b>77 620 100</b>	<b>41 288 800</b>	<b>61 477 700</b>	<b>75 557 100</b>	<b>96 029 100</b>	<b>61 907 100</b>	<b>95 417 500</b>	<b>144 252 300</b>
F.51 Equity	59 328 000	22 564 000	19 562 600	31 372 900	49 766 000	34 978 100	42 773 100	45 933 400
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	18 292 200	18 724 900	41 915 100	44 184 200	46 263 100	26 929 000	52 644 300	98 318 800
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>99 573 900</b>	<b>92 389 700</b>	<b>97 362 100</b>	<b>97 548 000</b>	<b>94 744 300</b>	<b>90 529 600</b>	<b>65 632 900</b>	<b>75 417 500</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>32 277 900</b>	<b>44 992 700</b>	<b>97 254 800</b>	<b>67 124 600</b>	<b>28 016 200</b>	<b>64 164 600</b>	<b>105 315 000</b>	<b>66 864 000</b>
F.81 Trade credits and advances	9 304 700	15 070 200	10 506 600	1 304 400	43 507 600	29 296 900	27 432 800	3 576 900
F.89 Other accounts payable, excluding trade credits and advances	22 973 200	29 922 500	86 748 200	65 820 200	-15 491 400	34 867 700	77 882 200	63 287 100
<b>Net financial transactions</b>	<b>56 821 800</b>	<b>90 374 700</b>	<b>94 890 400</b>	<b>114 280 600</b>	<b>119 743 000</b>	<b>104 691 400</b>	<b>79 297 700</b>	<b>64 167 000</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/a140>

Source: Bank of Korea (BOK).

# KOREA

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

Million KRW

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>64 719 700</b>	<b>91 454 600</b>	<b>89 801 900</b>	<b>96 924 100</b>	<b>118 068 500</b>	<b>111 135 600</b>	<b>144 409 400</b>	<b>110 866 800</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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>35 664 000</b>	<b>30 674 800</b>	<b>24 465 400</b>	<b>57 301 500</b>	<b>31 180 300</b>	<b>25 754 500</b>	<b>50 814 900</b>	<b>45 536 700</b>
F.21 Currency	2 126 400	2 724 100	2 893 600	1 027 500	422 300	1 310 300	2 446 700	5 088 900
F.22 Transferable deposits	10 553 900	7 490 100	-1 231 200	20 131 800	11 790 000	10 468 400	1 616 200	10 735 100
F.29 Other deposits	22 983 700	20 460 700	22 803 100	36 142 100	18 968 000	13 975 800	46 751 900	29 712 700
<b>F.3 Debt securities</b>	<b>-9 938 300</b>	<b>13 462 800</b>	<b>7 756 600</b>	<b>16 870 600</b>	<b>450 600</b>	<b>-3 705 000</b>	<b>19 767 200</b>	<b>9 051 100</b>
F.3S Short-term debt securities	-4 279 800	7 262 700	4 210 900	4 281 800	2 303 700	539 700	2 497 900	2 784 100
F.3L Long-term debt securities	-5 658 500	6 200 100	3 545 700	12 588 800	-1 853 100	-4 244 700	17 269 300	6 267 000
<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>25 953 500</b>	<b>1 249 200</b>	<b>20 874 600</b>	<b>-8 089 400</b>	<b>11 934 600</b>	<b>20 296 900</b>	<b>17 030 900</b>	<b>22 812 400</b>
F.51 Equity	15 959 000	-2 015 700	616 200	-118 000	5 652 700	16 341 000	10 657 200	2 712 700
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	9 994 400	3 264 900	20 258 400	-7 971 400	6 281 900	3 955 900	6 373 700	20 099 700
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>-224 000</b>	<b>-16 300</b>	<b>2 491 300</b>	<b>4 669 200</b>	<b>2 804 500</b>	<b>2 000 200</b>	<b>1 231 900</b>	<b>662 700</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 receivable</b>	<b>13 264 400</b>	<b>46 084 100</b>	<b>34 213 900</b>	<b>26 172 300</b>	<b>71 698 500</b>	<b>66 788 900</b>	<b>55 564 700</b>	<b>32 803 900</b>
F.81 Trade credits and advances	9 053 800	17 922 000	13 183 300	2 663 900	42 519 300	29 797 600	23 632 000	1 413 900
F.89 Other accounts receivable, excl. trade credits and advances	4 210 600	28 162 100	21 030 600	23 508 400	29 179 200	36 991 300	31 932 700	31 390 000
<b>Net incurrence of liabilities</b>	<b>116 781 900</b>	<b>121 507 100</b>	<b>120 128 300</b>	<b>111 634 800</b>	<b>123 597 000</b>	<b>133 615 300</b>	<b>188 803 200</b>	<b>183 768 700</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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>43 139 700</b>	<b>27 259 000</b>	<b>-2 466 300</b>	<b>-10 554 700</b>	<b>-22 919 400</b>	<b>-7 652 000</b>	<b>7 332 600</b>	<b>22 890 000</b>
F.3S Short-term debt securities	3 924 200	8 078 400	-1 985 100	-718 400	-1 623 000	-369 400	1 042 300	-1 554 800
F.3L Long-term debt securities	39 215 500	19 180 600	-481 200	-9 836 300	-21 296 400	-7 282 600	6 290 300	24 444 800
<b>F.4 Loans</b>	<b>36 413 500</b>	<b>36 283 000</b>	<b>74 822 000</b>	<b>76 894 700</b>	<b>55 071 600</b>	<b>76 321 200</b>	<b>88 755 300</b>	<b>107 621 200</b>
F.4S Short-term loans	26 039 100	2 851 000	24 038 500	4 197 000	16 757 700	22 413 800	32 169 000	15 379 000
F.4L Long-term loans	10 374 400	33 432 000	50 783 500	72 697 700	38 313 900	53 907 400	56 586 200	92 242 200
<b>F.5 Equity and investment fund shares/units</b>	<b>19 232 100</b>	<b>16 051 200</b>	<b>15 592 600</b>	<b>21 329 800</b>	<b>36 129 500</b>	<b>26 235 400</b>	<b>34 893 000</b>	<b>35 877 200</b>
F.51 Equity	19 232 100	16 051 200	15 592 600	21 329 800	36 129 500	26 235 400	34 893 000	35 877 200
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<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	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>17 996 600</b>	<b>41 913 900</b>	<b>32 180 000</b>	<b>23 965 000</b>	<b>55 315 400</b>	<b>38 710 700</b>	<b>57 822 400</b>	<b>17 380 300</b>
F.81 Trade credits and advances	6 268 100	15 840 600	9 120 700	1 535 300	42 947 900	28 472 200	26 202 700	3 335 000
F.89 Other accounts payable, excluding trade credits and advances	11 728 500	26 073 300	23 059 300	22 429 700	12 367 500	10 238 500	31 619 700	14 045 300
<b>Net financial transactions</b>	<b>-52 062 100</b>	<b>-30 052 400</b>	<b>-30 326 400</b>	<b>-14 710 600</b>	<b>-5 528 600</b>	<b>-22 479 700</b>	<b>-44 393 900</b>	<b>-72 901 900</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/a140>

Source: Bank of Korea (BOK).



# KOREA

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

Million KRW

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>408 074 100</b>	<b>291 739 800</b>	<b>433 704 600</b>	<b>474 668 600</b>	<b>368 934 300</b>	<b>440 022 100</b>	<b>483 879 500</b>	<b>612 005 500</b>
<b>F.1 Monetary gold and SDRs</b>	<b>1 862 600</b>	<b>1 082 200</b>	<b>-219 800</b>	<b>-60 700</b>	<b>-459 200</b>	<b>560 800</b>	<b>62 900</b>	<b>-87 100</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>80 177 100</b>	<b>7 875 200</b>	<b>78 899 900</b>	<b>41 667 800</b>	<b>24 126 900</b>	<b>61 802 900</b>	<b>64 588 900</b>	<b>131 725 400</b>
F.21 Currency	1 107 500	-107 100	438 600	21 100	359 600	631 000	186 200	-209 400
F.22 Transferable deposits	-134 200	9 233 600	7 427 100	7 489 800	7 805 000	2 274 700	5 183 400	12 719 700
F.29 Other deposits	79 203 800	-1 251 300	71 034 300	34 156 900	15 962 300	58 897 100	59 219 400	119 215 100
<b>F.3 Debt securities</b>	<b>122 630 500</b>	<b>99 705 300</b>	<b>84 158 000</b>	<b>115 775 900</b>	<b>112 612 500</b>	<b>120 320 000</b>	<b>69 000 700</b>	<b>157 014 900</b>
F.3S Short-term debt securities	21 608 000	3 487 200	37 051 800	13 199 700	17 256 900	8 949 800	9 559 000	9 694 900
F.3L Long-term debt securities	101 022 500	96 218 100	47 106 200	102 576 200	95 355 600	111 370 200	59 441 700	147 320 000
<b>F.4 Loans</b>	<b>90 596 300</b>	<b>116 202 900</b>	<b>152 117 000</b>	<b>214 806 600</b>	<b>204 916 400</b>	<b>193 568 900</b>	<b>195 091 800</b>	<b>185 284 900</b>
F.4S Short-term loans	42 295 800	21 025 600	37 510 700	25 892 600	38 644 800	51 015 000	55 378 000	15 227 100
F.4L Long-term loans	48 300 500	95 177 200	114 606 300	188 914 000	166 271 700	142 553 800	139 713 800	170 057 700
<b>F.5 Equity and investment fund shares/units</b>	<b>42 129 500</b>	<b>14 548 200</b>	<b>26 439 200</b>	<b>34 488 400</b>	<b>34 522 500</b>	<b>34 979 600</b>	<b>79 240 700</b>	<b>106 345 300</b>
F.51 Equity	19 333 800	3 845 900	12 206 500	17 829 500	17 319 000	21 475 100	30 940 700	53 912 000
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	22 795 800	10 702 300	14 232 700	16 658 900	17 203 500	13 504 400	48 300 000	52 433 300
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>839 400</b>	<b>1 252 700</b>	<b>4 396 700</b>	<b>3 069 000</b>	<b>4 266 600</b>	<b>5 249 600</b>	<b>3 045 700</b>	<b>4 930 500</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 receivable</b>	<b>69 838 700</b>	<b>51 073 200</b>	<b>87 913 500</b>	<b>64 921 600</b>	<b>-11 051 500</b>	<b>23 540 300</b>	<b>72 848 700</b>	<b>26 791 600</b>
F.81 Trade credits and advances	1 152 700	386 500	-785 700	-377 500	1 345 800	1 458 300	5 820 500	4 097 400
F.89 Other accounts receivable, excl. trade credits and advances	68 686 000	50 686 700	88 699 200	65 299 100	-12 397 300	22 082 000	67 028 200	22 694 200
<b>Net incurrence of liabilities</b>	<b>381 309 100</b>	<b>277 817 600</b>	<b>418 506 600</b>	<b>459 280 400</b>	<b>352 784 300</b>	<b>418 038 200</b>	<b>467 899 500</b>	<b>604 984 400</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>148 367 800</b>	<b>86 663 600</b>	<b>168 504 100</b>	<b>194 239 800</b>	<b>176 238 100</b>	<b>196 636 800</b>	<b>213 896 600</b>	<b>291 661 800</b>
F.21 Currency	5 672 700	9 026 400	11 572 600	11 803 300	10 621 900	10 523 000	7 480 600	10 301 900
F.22 Transferable deposits	24 104 000	22 760 800	5 521 000	47 194 200	31 859 400	23 231 800	30 504 800	25 113 200
F.29 Other deposits	118 591 100	54 876 400	151 410 600	135 242 300	133 756 800	162 882 000	175 911 200	256 246 700
<b>F.3 Debt securities</b>	<b>56 295 900</b>	<b>63 528 200</b>	<b>58 761 300</b>	<b>72 135 500</b>	<b>48 574 300</b>	<b>79 852 300</b>	<b>72 656 200</b>	<b>79 148 600</b>
F.3S Short-term debt securities	12 930 800	13 242 600	49 396 200	21 943 800	16 963 900	18 401 700	6 967 600	11 526 500
F.3L Long-term debt securities	43 365 100	50 285 600	9 365 100	50 191 700	31 610 400	61 450 600	65 688 600	67 622 100
<b>F.4 Loans</b>	<b>3 988 000</b>	<b>10 081 200</b>	<b>-3 942 300</b>	<b>4 218 400</b>	<b>6 533 500</b>	<b>-2 068 400</b>	<b>13 385 200</b>	<b>8 772 700</b>
F.4S Short-term loans	6 814 400	4 144 500	-680 200	3 304 700	-204 200	-34 200	3 356 200	4 118 600
F.4L Long-term loans	-2 826 300	5 936 700	-3 262 100	913 700	6 737 700	-2 034 200	10 029 000	4 654 200
<b>F.5 Equity and investment fund shares/units</b>	<b>58 315 800</b>	<b>24 389 000</b>	<b>44 802 500</b>	<b>51 903 600</b>	<b>57 012 600</b>	<b>34 195 900</b>	<b>60 010 700</b>	<b>105 096 200</b>
F.51 Equity	40 023 600	5 664 100	2 887 300	7 719 400	10 749 500	7 266 900	7 366 400	6 777 400
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	18 292 200	18 724 900	41 915 100	44 184 200	46 263 100	26 929 000	52 644 300	98 318 800
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>99 573 900</b>	<b>92 389 700</b>	<b>97 362 100</b>	<b>97 548 000</b>	<b>94 744 300</b>	<b>90 529 600</b>	<b>65 632 900</b>	<b>75 417 500</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>14 767 600</b>	<b>766 000</b>	<b>53 018 800</b>	<b>39 235 100</b>	<b>-30 318 500</b>	<b>18 891 900</b>	<b>42 318 000</b>	<b>44 887 600</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	14 767 600	766 000	53 018 800	39 235 100	-30 318 500	18 891 900	42 318 000	44 887 600
<b>Net financial transactions</b>	<b>26 765 000</b>	<b>13 922 200</b>	<b>15 198 000</b>	<b>15 388 200</b>	<b>16 150 000</b>	<b>21 983 900</b>	<b>15 979 900</b>	<b>7 021 100</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/a140>

Source: Bank of Korea (BOK).

# KOREA

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

Million KRW

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>56 669 900</b>	<b>69 200 900</b>	<b>71 744 200</b>	<b>83 824 500</b>	<b>81 161 800</b>	<b>81 201 100</b>	<b>75 265 400</b>	<b>89 459 100</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>	<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>680 500</b>	<b>-2 393 000</b>	<b>-1 326 700</b>	<b>5 098 700</b>	<b>6 626 400</b>	<b>7 255 600</b>	<b>24 739 000</b>	<b>-8 420 000</b>
F.21 Currency	4 500	-2 200	-2 800	11 300	800	-9 800	-1 100	100
F.22 Transferable deposits	9 950 000	-2 198 900	-7 316 100	-1 323 300	-6 528 500	-9 229 600	18 353 000	-9 948 700
F.29 Other deposits	-9 274 000	-192 000	5 992 200	6 410 600	13 154 000	16 494 900	6 387 200	1 528 600
<b>F.3 Debt securities</b>	<b>16 192 600</b>	<b>14 379 500</b>	<b>20 357 500</b>	<b>9 306 100</b>	<b>10 347 000</b>	<b>22 979 100</b>	<b>12 536 400</b>	<b>-1 574 500</b>
F.3S Short-term debt securities	2 393 200	-1 696 600	473 900	563 600	-57 900	4 622 700	-4 647 500	462 700
F.3L Long-term debt securities	13 799 400	16 076 100	19 883 600	8 742 500	10 404 900	18 356 400	17 183 900	-2 037 200
<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>27 970 300</b>	<b>42 771 500</b>	<b>25 704 400</b>	<b>53 500 100</b>	<b>51 428 900</b>	<b>37 398 500</b>	<b>23 952 900</b>	<b>67 874 100</b>
F.51 Equity	28 252 600	30 655 700	14 777 600	26 599 600	26 576 800	23 863 900	27 621 200	44 922 400
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	-282 300	12 115 800	10 926 800	26 900 500	24 852 000	13 534 500	-3 668 300	22 951 600
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>5 200</b>	<b>-3 400</b>	<b>9 100</b>	<b>-5 100</b>	<b>-8 400</b>	<b>-1 600</b>	<b>-400</b>	<b>-400</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 receivable</b>	<b>11 821 300</b>	<b>14 446 300</b>	<b>26 999 900</b>	<b>15 924 500</b>	<b>12 768 000</b>	<b>13 569 600</b>	<b>14 037 500</b>	<b>31 579 900</b>
F.81 Trade credits and advances	719 700	-1 885 000	87 800	-39 800	-75 300	17 600	-497 100	36 300
F.89 Other accounts receivable, excl. trade credits and advances	11 101 600	16 331 300	26 912 100	15 964 300	12 843 300	13 552 000	14 534 600	31 543 600
<b>Net incurrence of liabilities</b>	<b>43 059 300</b>	<b>49 920 700</b>	<b>53 511 100</b>	<b>65 200 800</b>	<b>42 760 900</b>	<b>29 916 700</b>	<b>20 249 100</b>	<b>51 205 000</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>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>5 654 000</b>	<b>7 723 100</b>	<b>8 106 200</b>	<b>11 648 100</b>	<b>6 782 400</b>	<b>5 378 000</b>	<b>2 995 800</b>	<b>4 035 900</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	5 654 000	7 723 100	8 106 200	11 648 100	6 782 400	5 378 000	2 995 800	4 035 900
<b>F.3 Debt securities</b>	<b>43 589 400</b>	<b>43 012 900</b>	<b>34 978 900</b>	<b>50 258 000</b>	<b>31 300 800</b>	<b>23 100 700</b>	<b>19 090 400</b>	<b>50 372 700</b>
F.3S Short-term debt securities	0	-591 200	336 800	-190 900	-80 700	414 400	60 800	116 800
F.3L Long-term debt securities	43 589 400	43 604 100	34 642 100	50 448 900	31 381 500	22 686 300	19 029 600	50 255 900
<b>F.4 Loans</b>	<b>-1 827 100</b>	<b>450 900</b>	<b>4 528 400</b>	<b>-475 900</b>	<b>514 600</b>	<b>-2 057 700</b>	<b>-3 575 300</b>	<b>-6 264 000</b>
F.4S Short-term loans	955 100	-3 145 100	1 028 000	-2 751 200	15 500	435 700	-727 400	-645 100
F.4L Long-term loans	-2 782 200	3 596 000	3 500 400	2 275 300	499 100	-2 493 400	-2 847 900	-5 618 900
<b>F.5 Equity and investment fund shares/units</b>	<b>72 200</b>	<b>848 600</b>	<b>1 082 600</b>	<b>2 323 800</b>	<b>2 887 000</b>	<b>1 475 800</b>	<b>513 800</b>	<b>3 278 900</b>
F.51 Equity	72 200	848 600	1 082 600	2 323 800	2 887 000	1 475 800	513 800	3 278 900
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	..	..	..	..	..	..	..	..
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	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>-4 429 300</b>	<b>-2 114 800</b>	<b>4 815 000</b>	<b>1 446 700</b>	<b>1 276 000</b>	<b>2 019 900</b>	<b>1 224 400</b>	<b>-218 500</b>
F.81 Trade credits and advances	1 230 700	-1 093 400	69 200	26 000	-602 600	130 600	-378 200	-85 800
F.89 Other accounts payable, excluding trade credits and advances	-5 660 000	-1 021 400	4 745 800	1 420 700	1 878 600	1 889 300	1 602 600	-132 700
<b>Net financial transactions</b>	<b>13 610 600</b>	<b>19 280 300</b>	<b>18 233 100</b>	<b>18 623 700</b>	<b>38 400 900</b>	<b>51 284 400</b>	<b>55 016 300</b>	<b>38 254 100</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/a140>

Source: Bank of Korea (BOK).

# KOREA

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

Million KRW

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>123 205 700</b>	<b>150 670 700</b>	<b>170 089 500</b>	<b>223 714 300</b>	<b>214 800 200</b>	<b>178 117 500</b>	<b>156 746 000</b>	<b>180 147 700</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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>37 773 400</b>	<b>62 091 900</b>	<b>77 666 800</b>	<b>109 925 800</b>	<b>120 306 600</b>	<b>105 376 000</b>	<b>76 881 300</b>	<b>129 024 600</b>
F.21 Currency	2 434 300	6 411 600	8 243 100	10 743 300	9 839 200	8 591 400	4 848 900	5 422 300
F.22 Transferable deposits	241 700	10 199 900	7 672 600	20 673 100	15 046 000	23 385 500	724 700	11 091 300
F.29 Other deposits	35 097 400	45 480 500	61 751 100	78 509 400	95 421 400	73 399 100	71 307 700	112 510 900
<b>F.3 Debt securities</b>	<b>8 695 100</b>	<b>6 155 000</b>	<b>3 550 300</b>	<b>5 646 800</b>	<b>2 319 500</b>	<b>-7 423 300</b>	<b>3 400</b>	<b>-16 932 700</b>
F.3S Short-term debt securities	-3 632 100	11 444 300	6 708 900	3 520 700	2 944 100	2 465 300	-1 542 100	-1 768 000
F.3L Long-term debt securities	12 327 200	-5 289 300	-3 158 600	2 126 100	-624 600	-9 888 600	1 545 500	-15 164 700
<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>-20 712 200</b>	<b>-6 980 000</b>	<b>-3 552 500</b>	<b>16 524 000</b>	<b>7 130 500</b>	<b>-2 360 000</b>	<b>21 469 000</b>	<b>-3 709 400</b>
F.51 Equity	-6 496 500	368 200	-49 700	7 041 200	9 735 000	1 283 900	21 505 300	-5 680 100
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	-14 215 700	-7 348 200	-3 502 800	9 482 800	-2 604 500	-3 643 900	-36 400	1 970 700
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>98 953 300</b>	<b>91 156 600</b>	<b>90 464 900</b>	<b>89 814 800</b>	<b>87 681 700</b>	<b>83 281 400</b>	<b>61 355 800</b>	<b>69 824 700</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 receivable</b>	<b>-1 503 900</b>	<b>-1 752 800</b>	<b>1 960 100</b>	<b>1 802 900</b>	<b>-2 638 000</b>	<b>-756 700</b>	<b>-2 963 500</b>	<b>1 940 400</b>
F.81 Trade credits and advances	0	0	0	0	0	0	0	0
F.89 Other accounts receivable, excl. trade credits and advances	-1 503 900	-1 752 800	1 960 100	1 802 900	-2 638 000	-756 700	-2 963 500	1 940 400
<b>Net incurrence of liabilities</b>	<b>54 697 300</b>	<b>63 446 000</b>	<b>78 303 800</b>	<b>128 735 100</b>	<b>144 079 600</b>	<b>124 214 800</b>	<b>104 050 700</b>	<b>88 353 900</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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>50 754 500</b>	<b>59 018 400</b>	<b>71 062 700</b>	<b>126 257 200</b>	<b>142 336 300</b>	<b>119 672 800</b>	<b>100 100 300</b>	<b>83 539 300</b>
F.4S Short-term loans	9 126 800	11 640 100	12 852 900	17 976 100	26 357 700	27 107 300	21 557 900	4 262 100
F.4L Long-term loans	41 627 700	47 378 300	58 209 800	108 281 100	115 978 600	92 565 400	78 542 500	79 277 200
<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	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
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>3 942 800</b>	<b>4 427 700</b>	<b>7 241 100</b>	<b>2 477 900</b>	<b>1 743 300</b>	<b>4 542 000</b>	<b>3 950 500</b>	<b>4 814 600</b>
F.81 Trade credits and advances	1 805 900	323 000	1 316 700	-256 900	1 162 400	694 000	1 608 300	327 700
F.89 Other accounts payable, excluding trade credits and advances	2 136 900	4 104 700	5 924 400	2 734 800	580 900	3 848 000	2 342 200	4 486 900
<b>Net financial transactions</b>	<b>68 508 400</b>	<b>87 224 600</b>	<b>91 785 700</b>	<b>94 979 300</b>	<b>70 720 600</b>	<b>53 902 700</b>	<b>52 695 300</b>	<b>91 793 800</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/a140>

Source: Bank of Korea (BOK).

# KOREA

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

Million KRW

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>25 921 100</b>	<b>23 726 700</b>	<b>30 792 600</b>	<b>-15 642 500</b>	<b>8 128 400</b>	<b>41 929 200</b>	<b>45 744 600</b>	<b>42 946 000</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-1 774 400</b>	<b>-1 120 000</b>	<b>-300</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>-273 300</b>	<b>-3 862 300</b>	<b>-3 095 100</b>	<b>-8 105 700</b>	<b>780 400</b>	<b>1 825 900</b>	<b>-131 700</b>	<b>-2 169 100</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	3 492 600	-1 963 900	-1 031 300	222 900	3 746 800	-3 667 200	4 627 400	515 800
F.29 Other deposits	-3 765 900	-1 898 300	-2 063 800	-8 328 500	-2 966 400	5 493 100	-4 759 100	-2 684 900
<b>F.3 Debt securities</b>	<b>18 333 300</b>	<b>15 091 200</b>	<b>2 784 100</b>	<b>-7 041 000</b>	<b>-19 835 700</b>	<b>10 130 900</b>	<b>29 923 400</b>	<b>20 836 900</b>
F.3S Short-term debt securities	1 109 200	448 800	-45 500	-402 700	-7 102 000	1 783 300	3 205 200	-186 900
F.3L Long-term debt securities	17 224 100	14 642 400	2 829 600	-6 638 300	-12 733 700	8 347 600	26 718 200	21 023 800
<b>F.4 Loans</b>	<b>729 500</b>	<b>86 200</b>	<b>-793 300</b>	<b>-38 200</b>	<b>454 900</b>	<b>-1 682 300</b>	<b>-424 500</b>	<b>3 963 500</b>
F.4S Short-term loans	729 500	86 200	-793 300	-38 200	454 900	-1 682 300	-424 500	3 963 500
F.4L Long-term loans	0	0	0	0	0	0	0	0
<b>F.5 Equity and investment fund shares/units</b>	<b>18 605 800</b>	<b>4 669 000</b>	<b>6 649 600</b>	<b>-2 633 700</b>	<b>15 142 100</b>	<b>9 928 000</b>	<b>-7 118 700</b>	<b>507 000</b>
F.51 Equity	18 605 800	4 678 900	6 649 600	-1 747 200	14 611 800	10 350 000	-8 794 000	-356 500
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	0	-9 900	0	-886 500	530 300	-422 000	1 675 300	863 500
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>	<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	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>-9 699 800</b>	<b>8 862 700</b>	<b>25 247 600</b>	<b>2 176 000</b>	<b>11 586 800</b>	<b>21 726 700</b>	<b>23 496 000</b>	<b>19 807 600</b>
F.81 Trade credits and advances	-2 047 000	273 200	-546 500	-4 954 700	684 000	1 678 300	788 900	-2 016 800
F.89 Other accounts receivable, excl. trade credits and advances	-7 652 800	8 589 500	25 794 100	7 130 700	10 902 800	20 048 400	22 707 100	21 824 400
<b>Net incurrence of liabilities</b>	<b>82 742 900</b>	<b>114 101 400</b>	<b>125 683 000</b>	<b>98 638 000</b>	<b>127 871 400</b>	<b>146 620 600</b>	<b>125 042 300</b>	<b>107 113 000</b>
<b>F.1 Monetary gold and SDRs</b>	<b>88 200</b>	<b>-37 700</b>	<b>-220 100</b>	<b>-60 700</b>	<b>-459 200</b>	<b>560 800</b>	<b>62 900</b>	<b>-87 100</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<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>12 888 300</b>	<b>14 993 600</b>	<b>27 332 600</b>	<b>28 719 700</b>	<b>48 938 200</b>	<b>47 000 800</b>	<b>32 151 900</b>	<b>15 984 200</b>
F.3S Short-term debt securities	343 600	216 700	652 100	128 600	84 600	-85 900	1 001 800	898 200
F.3L Long-term debt securities	12 544 700	14 776 900	26 680 500	28 591 100	48 853 600	47 086 700	31 150 100	15 086 000
<b>F.4 Loans</b>	<b>1 996 800</b>	<b>10 455 600</b>	<b>4 852 800</b>	<b>7 873 900</b>	<b>915 300</b>	<b>18 700</b>	<b>-3 998 100</b>	<b>-4 420 900</b>
F.4S Short-term loans	90 000	5 621 300	-521 900	3 127 800	-3 827 100	-589 900	-1 402 100	-3 923 900
F.4L Long-term loans	1 906 800	4 834 300	5 374 700	4 746 100	4 742 400	608 600	-2 596 000	-496 900
<b>F.5 Equity and investment fund shares/units</b>	<b>16 326 800</b>	<b>14 969 000</b>	<b>14 637 600</b>	<b>18 232 300</b>	<b>24 129 400</b>	<b>38 335 900</b>	<b>39 157 300</b>	<b>49 577 100</b>
F.51 Equity	16 326 800	14 969 000	14 637 600	18 232 300	24 129 400	38 335 900	39 157 300	49 577 100
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	..	..	..	..	..	..	..	..
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	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>51 442 800</b>	<b>73 720 900</b>	<b>79 080 100</b>	<b>43 872 800</b>	<b>54 347 800</b>	<b>60 704 400</b>	<b>57 668 200</b>	<b>46 059 600</b>
F.81 Trade credits and advances	-425 500	1 626 500	1 432 200	-4 012 500	966 300	3 654 900	2 311 600	-45 900
F.89 Other accounts payable, excluding trade credits and advances	51 868 300	72 094 400	77 647 900	47 885 300	53 381 500	57 049 500	55 356 600	46 105 500
<b>Net financial transactions</b>	<b>-56 821 800</b>	<b>-90 374 700</b>	<b>-94 890 400</b>	<b>-114 280 600</b>	<b>-119 743 000</b>	<b>-104 691 400</b>	<b>-79 297 700</b>	<b>-64 167 000</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/a140>

Source: Bank of Korea (BOK).

# LATVIA

**Table 1.a. Consolidated Flows, by instrument and by sector, Year 2019**  
SNA 2008

Million EUR (2014 LVL euro)

	Financial corporations					Public financial corporations S1201
	Total S12	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	
<b>Net acquisition of financial assets</b>	<b>70</b>	<b>-230</b>	<b>30</b>	<b>106</b>	<b>664</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>85</b>	<b>91</b>	<b>0</b>	<b>385</b>	<b>118</b>	..
F.21 Currency	7	6	0	14	0	..
F.22 Transferable deposits	123	131	1	336	138	..
F.29 Other deposits	-44	-46	-1	35	-20	..
<b>F.3 Debt securities</b>	<b>18</b>	<b>53</b>	<b>5</b>	<b>-80</b>	<b>44</b>	..
F.3S Short-term debt securities	26	23	2	0	0	..
F.3L Long-term debt securities	-8	29	3	-80	44	..
<b>F.4 Loans</b>	<b>-316</b>	<b>-283</b>	<b>-2</b>	<b>-82</b>	<b>18</b>	..
F.4S Short-term loans	-275	-300	1	-43	0	..
F.4L Long-term loans	-41	17	-3	-39	18	..
<b>F.5 Equity and investment fund shares/units</b>	<b>467</b>	<b>97</b>	<b>24</b>	<b>-138</b>	<b>503</b>	..
F.51 Equity	66	97	26	-135	81	..
F.511 Listed shares	140	141	-3	-6	7	..
F.512 Unlisted shares	-97	-63	2	-34	2	..
F.519 Other equity	23	18	27	-95	72	..
F.52 Investment fund shares/units	401	0	-1	-3	422	..
F.521 Money market fund shares /units	-1	0	0	0	-1	..
F.522 Non-Money market fund shares /units	401	0	-1	-3	423	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-27</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>-27</b>	..
F.61 Non life insurance technical reserves	-27	2	0	0	-27	..
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>-179</b>	<b>-178</b>	<b>0</b>	<b>-1</b>	<b>1</b>	..
F.71 Financial derivatives	-179	-178	0	-1	1	..
F.72 Employee stock options	0	0	0	0	0	..
<b>F.8 Other accounts receivable</b>	<b>23</b>	<b>-12</b>	<b>3</b>	<b>22</b>	<b>8</b>	..
F.81 Trade credits and advances	23	1	0	10	12	..
F.89 Other accounts receivable, excl. trade credits and advances	1	-14	3	11	-4	..
<b>Net incurrence of liabilities</b>	<b>831</b>	<b>-84</b>	<b>30</b>	<b>593</b>	<b>791</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>-977</b>	<b>-467</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.21 Currency	127	140	0	0	0	..
F.22 Transferable deposits	-1 971	-1 488	0	0	0	..
F.29 Other deposits	867	880	0	0	0	..
<b>F.3 Debt securities</b>	<b>-115</b>	<b>-8</b>	<b>0</b>	<b>-104</b>	<b>0</b>	..
F.3S Short-term debt securities	0	0	0	0	0	..
F.3L Long-term debt securities	-115	-8	0	-104	0	..
<b>F.4 Loans</b>	<b>149</b>	<b>0</b>	<b>0</b>	<b>114</b>	<b>3</b>	..
F.4S Short-term loans	92	0	0	22	4	..
F.4L Long-term loans	57	0	0	92	-1	..
<b>F.5 Equity and investment fund shares/units</b>	<b>298</b>	<b>66</b>	<b>31</b>	<b>126</b>	<b>94</b>	..
F.51 Equity	284	66	0	126	94	..
F.511 Listed shares	0	0	0	0	0	..
F.512 Unlisted shares	-426	-523	0	3	98	..
F.519 Other equity	710	589	0	123	-4	..
F.52 Investment fund shares/units	14	0	31	0	0	..
F.521 Money market fund shares /units	0	0	0	0	0	..
F.522 Non-Money market fund shares /units	14	0	31	0	0	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>669</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>671</b>	..
F.61 Non life insurance technical reserves	-5	0	0	0	-3	..
F.62 Life insurance and annuity entitlements	26	0	0	0	26	..
F.6M Pension entitlements, claims, non-pension benefits	649	0	0	0	649	..
F.63 Pension entitlements	649	0	0	0	649	..
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>-245</b>	<b>-240</b>	<b>0</b>	<b>-3</b>	<b>0</b>	..
F.71 Financial derivatives	-245	-240	0	-3	0	..
F.72 Employee stock options	0	0	0	0	0	..
<b>F.8 Other accounts payable</b>	<b>1 051</b>	<b>565</b>	<b>-1</b>	<b>460</b>	<b>23</b>	..
F.81 Trade credits and advances	27	0	0	4	23	..
F.89 Other accounts payable, excluding trade credits and advances	1 024	565	-1	455	0	..
<b>Net financial transactions</b>	<b>-760</b>	<b>-146</b>	<b>0</b>	<b>-487</b>	<b>-127</b>	..

# LATVIA

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2019 (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>1 130</b>	<b>317</b>	<b>254</b>	<b>1 179</b>	<b>217</b>	<b>217</b>
<b>F.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>195</b>	<b>130</b>	<b>4</b>	<b>318</b>	<b>64</b>	<b>64</b>
F.21 Currency	-22	0	0	-181	7	7
F.22 Transferable deposits	341	124	-1	542	149	149
F.29 Other deposits	-124	5	6	-43	-91	-91
<b>F.3 Debt securities</b>	<b>-49</b>	<b>1</b>	<b>1</b>	<b>19</b>	<b>-89</b>	<b>-89</b>
F.3S Short-term debt securities	0	0	0	0	26	26
F.3L Long-term debt securities	-49	1	1	19	-115	-115
<b>F.4 Loans</b>	<b>307</b>	<b>34</b>	<b>175</b>	<b>-24</b>	<b>-235</b>	<b>-235</b>
F.4S Short-term loans	40	0	0	-16	-21	-21
F.4L Long-term loans	266	34	175	-7	-214	-214
<b>F.5 Equity and investment fund shares/units</b>	<b>114</b>	<b>-70</b>	<b>-71</b>	<b>-61</b>	<b>602</b>	<b>602</b>
F.51 Equity	117	-60	-61	-51	213	213
F.511 Listed shares	-13	0	0	-49	130	130
F.512 Unlisted shares	-18	-70	-71	36	-86	-86
F.519 Other equity	148	10	9	-38	169	169
F.52 Investment fund shares/units	-3	-10	-9	-10	388	388
F.521 Money market fund shares /units	0	0	0	0	-1	-1
F.522 Non-Money market fund shares /units	-3	-10	-9	-10	389	389
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-23</b>	<b>2</b>	<b>0</b>	<b>695</b>	<b>-27</b>	<b>-27</b>
F.61 Non life insurance technical reserves	-23	2	0	20	-27	-27
F.62 Life insurance and annuity entitlements	0	0	0	26	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	649	0	0
F.63 Pension entitlements	0	0	0	649	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>-35</b>	<b>-7</b>	<b>-7</b>	<b>5</b>	<b>-178</b>	<b>-178</b>
F.71 Financial derivatives	-35	-7	-7	0	-178	-178
F.72 Employee stock options	0	0	0	5	0	0
<b>F.8 Other accounts receivable</b>	<b>621</b>	<b>229</b>	<b>151</b>	<b>226</b>	<b>80</b>	<b>80</b>
F.81 Trade credits and advances	49	93	96	-2	147	147
F.89 Other accounts receivable, excl. trade credits and advances	572	136	55	228	-67	-67
<b>Net incurrence of liabilities</b>	<b>904</b>	<b>453</b>	<b>835</b>	<b>184</b>	<b>-107</b>	<b>-107</b>
<b>F.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
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>10</b>	<b>379</b>	<b>0</b>	<b>-1 630</b>	<b>-1 630</b>
F.21 Currency	0	0	0	0	330	330
F.22 Transferable deposits	0	10	379	0	-2 943	-2 943
F.29 Other deposits	0	0	0	0	982	982
<b>F.3 Debt securities</b>	<b>172</b>	<b>1 086</b>	<b>1 086</b>	<b>0</b>	<b>1 065</b>	<b>1 065</b>
F.3S Short-term debt securities	0	0	0	0	0	0
F.3L Long-term debt securities	172	1 086	1 086	0	1 065	1 065
<b>F.4 Loans</b>	<b>157</b>	<b>-658</b>	<b>-638</b>	<b>124</b>	<b>-463</b>	<b>-463</b>
F.4S Short-term loans	-214	0	1	-25	84	84
F.4L Long-term loans	370	-658	-639	149	-547	-547
<b>F.5 Equity and investment fund shares/units</b>	<b>428</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>878</b>	<b>878</b>
F.51 Equity	428	0	0	0	853	853
F.511 Listed shares	-61	0	0	0	-9	-9
F.512 Unlisted shares	-89	0	0	0	-451	-451
F.519 Other equity	579	0	0	0	1 314	1 314
F.52 Investment fund shares/units	0	0	0	0	25	25
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	25	25
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-4</b>	<b>-4</b>
F.61 Non life insurance technical reserves	0	0	0	0	-4	-4
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>-46</b>	<b>-27</b>	<b>-15</b>	<b>0</b>	<b>-279</b>	<b>-279</b>
F.71 Financial derivatives	-51	-27	-15	0	-279	-279
F.72 Employee stock options	5	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>193</b>	<b>41</b>	<b>23</b>	<b>61</b>	<b>327</b>	<b>327</b>
F.81 Trade credits and advances	185	27	14	-13	211	211
F.89 Other accounts payable, excluding trade credits and advances	8	14	9	74	116	116
<b>Net financial transactions</b>	<b>226</b>	<b>-136</b>	<b>-582</b>	<b>994</b>	<b>324</b>	<b>-324</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

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

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

# LATVIA

**Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2019**  
SNA 2008

Million EUR (2014 LVL euro)

	Financial corporations					Public financial corporations S1201
	Total S12	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	
<b>Net acquisition of financial assets</b>	<b>799</b>	<b>19</b>	<b>30</b>	<b>86</b>	<b>665</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>..</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>843</b>	<b>340</b>	<b>0</b>	<b>385</b>	<b>118</b>	<b>..</b>
F.21 Currency	16	2	0	14	0	..
F.22 Transferable deposits	893	417	1	336	138	..
F.29 Other deposits	-65	-79	-1	35	-20	..
<b>F.3 Debt securities</b>	<b>118</b>	<b>53</b>	<b>5</b>	<b>16</b>	<b>44</b>	<b>..</b>
F.3S Short-term debt securities	26	23	2	0	0	..
F.3L Long-term debt securities	92	29	3	16	44	..
<b>F.4 Loans</b>	<b>-413</b>	<b>-283</b>	<b>-2</b>	<b>-146</b>	<b>18</b>	<b>..</b>
F.4S Short-term loans	-341	-300	1	-42	0	..
F.4L Long-term loans	-72	17	-3	-104	18	..
<b>F.5 Equity and investment fund shares/units</b>	<b>435</b>	<b>97</b>	<b>24</b>	<b>-191</b>	<b>504</b>	<b>..</b>
F.51 Equity	17	97	26	-188	82	..
F.511 Listed shares	140	141	-3	-6	7	..
F.512 Unlisted shares	-100	-63	2	-41	3	..
F.519 Other equity	-23	18	27	-140	72	..
F.52 Investment fund shares/units	418	0	-1	-3	422	..
Money market fund shares /units	-1	0	0	0	-1	..
Non-Money market fund shares /units	419	0	-1	-3	423	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-25</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>-27</b>	<b>..</b>
F.61 Non life insurance technical reserves	-25	2	0	0	-27	..
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>-178</b>	<b>-178</b>	<b>0</b>	<b>-1</b>	<b>1</b>	<b>..</b>
F.71 Financial derivatives	-178	-178	0	-1	1	..
F.72 Employee stock options	0	0	0	0	0	..
<b>F.8 Other accounts receivable</b>	<b>20</b>	<b>-13</b>	<b>3</b>	<b>22</b>	<b>8</b>	<b>..</b>
F.81 Trade credits and advances	23	1	0	10	12	..
F.89 Other accounts receivable, excluding trade credits and advances	-3	-14	3	12	-4	..
<b>Net incurrence of liabilities</b>	<b>1 560</b>	<b>165</b>	<b>30</b>	<b>572</b>	<b>793</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>..</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>-218</b>	<b>-218</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>
F.21 Currency	136	136	0	0	0	..
F.22 Transferable deposits	-1 201	-1 201	0	0	0	..
F.29 Other deposits	847	847	0	0	0	..
<b>F.3 Debt securities</b>	<b>-15</b>	<b>-8</b>	<b>0</b>	<b>-8</b>	<b>0</b>	<b>..</b>
F.3S Short-term debt securities	0	0	0	0	0	..
F.3L Long-term debt securities	-15	-8	0	-8	0	..
<b>F.4 Loans</b>	<b>53</b>	<b>0</b>	<b>0</b>	<b>50</b>	<b>3</b>	<b>..</b>
F.4S Short-term loans	26	0	0	22	4	..
F.4L Long-term loans	27	0	0	27	-1	..
<b>F.5 Equity and investment fund shares/units</b>	<b>266</b>	<b>66</b>	<b>31</b>	<b>73</b>	<b>95</b>	<b>..</b>
F.51 Equity	234	66	0	73	95	..
F.511 Listed shares	0	0	0	0	0	..
F.512 Unlisted shares	-429	-523	0	-5	99	..
F.519 Other equity	663	589	0	78	-4	..
F.52 Investment fund shares/units	31	0	31	0	0	..
Money market fund shares /units	0	0	0	0	0	..
Non-Money market fund shares /units	31	0	31	0	0	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>671</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>671</b>	<b>..</b>
F.61 Non life insurance technical reserves	-3	0	0	0	-3	..
F.62 Life insurance and annuity entitlements	26	0	0	0	26	..
F.6M Pension entitlements, claims, non-pension benefits	649	0	0	0	649	..
F.63 Pension entitlements	649	0	0	0	649	..
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>-244</b>	<b>-240</b>	<b>0</b>	<b>-3</b>	<b>0</b>	<b>..</b>
F.71 Financial derivatives	-244	-240	0	-3	0	..
F.72 Employee stock options	0	0	0	0	0	..
<b>F.8 Other accounts payable</b>	<b>1 048</b>	<b>565</b>	<b>-1</b>	<b>460</b>	<b>23</b>	<b>..</b>
F.81 Trade credits and advances	28	0	0	4	23	..
F.89 Other accounts payable, excluding trade credits and advances	1 020	565	-1	456	0	..
<b>Net financial transactions</b>	<b>-760</b>	<b>-146</b>	<b>0</b>	<b>-487</b>	<b>-127</b>	<b>..</b>



# LATVIA

## Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2019 (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>703</b>	<b>993</b>	<b>398</b>	<b>1 179</b>	<b>3 675</b>	<b>217</b>
<b>F.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>195</b>	<b>571</b>	<b>77</b>	<b>318</b>	<b>1 928</b>	<b>64</b>
F.21 Currency	-22	0	0	-181	-187	7
F.22 Transferable deposits	341	566	72	542	2 342	149
F.29 Other deposits	-124	5	6	-43	-227	-91
<b>F.3 Debt securities</b>	<b>-52</b>	<b>-3</b>	<b>-3</b>	<b>19</b>	<b>82</b>	<b>-89</b>
F.3S Short-term debt securities	0	0	0	0	26	26
F.3L Long-term debt securities	-52	-3	-3	19	56	-115
<b>F.4 Loans</b>	<b>28</b>	<b>219</b>	<b>217</b>	<b>-24</b>	<b>-190</b>	<b>-235</b>
F.4S Short-term loans	19	0	0	-16	-338	-21
F.4L Long-term loans	9	219	217	-7	149	-214
<b>F.5 Equity and investment fund shares/units</b>	<b>244</b>	<b>-44</b>	<b>-48</b>	<b>-61</b>	<b>573</b>	<b>602</b>
F.51 Equity	247	-34	-39	-51	178	213
F.511 Listed shares	53	0	0	-49	144	130
F.512 Unlisted shares	-13	-70	-71	36	-148	-86
F.519 Other equity	207	36	32	-38	182	169
F.52 Investment fund shares/units	-3	-10	-9	-10	395	388
Money market fund shares /units	0	0	0	0	-1	-1
Non-Money market fund shares /units	-3	-10	-9	-10	395	389
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-23</b>	<b>2</b>	<b>0</b>	<b>695</b>	<b>648</b>	<b>-27</b>
F.61 Non life insurance technical reserves	-23	2	0	20	-26	-27
F.62 Life insurance and annuity entitlements	0	0	0	26	26	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	649	649	0
F.63 Pension entitlements	0	0	0	649	649	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>-35</b>	<b>-7</b>	<b>-7</b>	<b>5</b>	<b>-215</b>	<b>-178</b>
F.71 Financial derivatives	-35	-7	-7	0	-220	-178
F.72 Employee stock options	0	0	0	5	5	0
<b>F.8 Other accounts receivable</b>	<b>346</b>	<b>255</b>	<b>162</b>	<b>227</b>	<b>848</b>	<b>80</b>
F.81 Trade credits and advances	-199	96	101	-2	-81	147
F.89 Other accounts receivable, excluding trade credits and advances	545	159	61	228	929	-67
<b>Net incurrence of liabilities</b>	<b>477</b>	<b>1 129</b>	<b>980</b>	<b>185</b>	<b>3 351</b>	<b>-107</b>
<b>F.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
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>452</b>	<b>452</b>	<b>0</b>	<b>233</b>	<b>-1 630</b>
F.21 Currency	0	0	0	0	136	330
F.22 Transferable deposits	0	452	452	0	-749	-2 943
F.29 Other deposits	0	0	0	0	847	982
<b>F.3 Debt securities</b>	<b>169</b>	<b>1 083</b>	<b>1 083</b>	<b>0</b>	<b>1 236</b>	<b>1 065</b>
F.3S Short-term debt securities	0	0	0	0	0	0
F.3L Long-term debt securities	169	1 083	1 083	0	1 236	1 065
<b>F.4 Loans</b>	<b>-122</b>	<b>-472</b>	<b>-596</b>	<b>124</b>	<b>-418</b>	<b>-463</b>
F.4S Short-term loans	-235	0	1	-25	-233	84
F.4L Long-term loans	113	-473	-597	149	-185	-547
<b>F.5 Equity and investment fund shares/units</b>	<b>558</b>	<b>26</b>	<b>23</b>	<b>0</b>	<b>850</b>	<b>878</b>
F.51 Equity	558	26	23	0	819	853
F.511 Listed shares	4	0	0	0	4	-9
F.512 Unlisted shares	-84	0	0	0	-513	-451
F.519 Other equity	638	26	23	0	1 327	1 314
F.52 Investment fund shares/units	0	0	0	0	31	25
Money market fund shares /units	0	0	0	0	0	0
Non-Money market fund shares /units	0	0	0	0	31	25
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>671</b>	<b>-4</b>
F.61 Non life insurance technical reserves	0	0	0	0	-3	-4
F.62 Life insurance and annuity entitlements	0	0	0	0	26	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	649	0
F.63 Pension entitlements	0	0	0	0	649	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>-46</b>	<b>-27</b>	<b>-15</b>	<b>0</b>	<b>-316</b>	<b>-279</b>
F.71 Financial derivatives	-51	-27	-15	0	-321	-279
F.72 Employee stock options	5	0	0	0	5	0
<b>F.8 Other accounts payable</b>	<b>-82</b>	<b>68</b>	<b>34</b>	<b>62</b>	<b>1 095</b>	<b>327</b>
F.81 Trade credits and advances	-62	31	18	-13	-16	211
F.89 Other accounts payable, excluding trade credits and advances	-20	36	15	74	1 111	116
<b>Net financial transactions</b>	<b>226</b>	<b>-136</b>	<b>-582</b>	<b>994</b>	<b>324</b>	<b>-324</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/a140>

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

Sources: 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)

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>1 684</b>	<b>788</b>	<b>3 730</b>	<b>280</b>	<b>2 616</b>	<b>3 194</b>	<b>-1 758</b>	<b>217</b>
<b>F.1 Monetary gold and SDRs</b>	<b>9</b>	<b>21</b>	<b>-32</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	-32	0	0	0	0	0
F.12 Special drawing rights (SDRs)	9	21	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>612</b>	<b>103</b>	<b>1 535</b>	<b>-3 058</b>	<b>-188</b>	<b>-362</b>	<b>-447</b>	<b>64</b>
F.21 Currency	-2	13	-4	-11	1	-2	-2	7
F.22 Transferable deposits	491	107	1 088	-2 274	235	157	-354	149
F.29 Other deposits	123	-17	450	-774	-424	-517	-91	-91
<b>F.3 Debt securities</b>	<b>975</b>	<b>574</b>	<b>1 391</b>	<b>2 982</b>	<b>2 131</b>	<b>2 713</b>	<b>-1 435</b>	<b>-89</b>
F.3S Short-term debt securities	29	37	341	154	-353	-62	-200	26
F.3L Long-term debt securities	946	538	1 049	2 828	2 485	2 775	-1 235	-115
<b>F.4 Loans</b>	<b>178</b>	<b>130</b>	<b>113</b>	<b>37</b>	<b>240</b>	<b>126</b>	<b>-587</b>	<b>-235</b>
F.4S Short-term loans	228	73	15	259	23	42	-510	-21
F.4L Long-term loans	-50	56	98	-222	217	84	-77	-214
<b>F.5 Equity and investment fund shares/units</b>	<b>175</b>	<b>344</b>	<b>692</b>	<b>150</b>	<b>305</b>	<b>745</b>	<b>661</b>	<b>602</b>
F.51 Equity	52	258	592	107	71	257	242	213
F.511 Listed shares	9	1	54	36	3	5	99	130
F.512 Unlisted shares	32	166	86	6	-91	58	1	-86
F.519 Other equity	11	91	451	65	159	194	142	169
F.52 Investment fund shares/units	123	86	100	43	234	488	419	388
F.521 Money market fund shares /units	-61	-35	3	-5	0	0	-1	-1
F.522 Non-Money market fund shares /units	184	121	97	48	234	488	420	389
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18</b>	<b>3</b>	<b>56</b>	<b>-27</b>
F.61 Non life insurance technical reserves	0	0	0	0	18	3	56	-27
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-321</b>	<b>-444</b>	<b>-166</b>	<b>-389</b>	<b>-290</b>	<b>-705</b>	<b>-283</b>	<b>-178</b>
F.71 Financial derivatives	-321	-444	-166	-389	-290	-705	-283	-178
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>57</b>	<b>60</b>	<b>198</b>	<b>558</b>	<b>399</b>	<b>675</b>	<b>277</b>	<b>80</b>
F.81 Trade credits and advances	-28	62	-42	391	367	546	197	147
F.89 Other accounts receivable, excl. trade credits and advances	84	-2	240	167	32	128	79	-67
<b>Net incurrence of liabilities</b>	<b>1 420</b>	<b>559</b>	<b>2 846</b>	<b>-338</b>	<b>1 732</b>	<b>2 636</b>	<b>-2 599</b>	<b>-107</b>
<b>F.1 Monetary gold and SDRs</b>	<b>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>1 923</b>	<b>1 405</b>	<b>5 112</b>	<b>491</b>	<b>1 176</b>	<b>1 138</b>	<b>-3 134</b>	<b>-1 630</b>
F.21 Currency	0	0	244	416	408	415	351	330
F.22 Transferable deposits	2 129	1 657	2 440	598	942	704	-3 451	-2 943
F.29 Other deposits	-206	-252	2 428	-524	-174	19	-34	982
<b>F.3 Debt securities</b>	<b>1 719</b>	<b>238</b>	<b>1 624</b>	<b>-11</b>	<b>982</b>	<b>-2</b>	<b>584</b>	<b>1 065</b>
F.3S Short-term debt securities	17	-8	3	-12	-2	0	0	0
F.3L Long-term debt securities	1 701	247	1 621	1	984	-2	584	1 065
<b>F.4 Loans</b>	<b>-2 628</b>	<b>-1 607</b>	<b>-4 391</b>	<b>-1 388</b>	<b>-478</b>	<b>449</b>	<b>-130</b>	<b>-463</b>
F.4S Short-term loans	-148	28	-60	89	207	-102	-40	84
F.4L Long-term loans	-2 480	-1 635	-4 332	-1 477	-685	550	-90	-547
<b>F.5 Equity and investment fund shares/units</b>	<b>617</b>	<b>802</b>	<b>801</b>	<b>795</b>	<b>-145</b>	<b>1 253</b>	<b>60</b>	<b>878</b>
F.51 Equity	609	778	791	776	-124	1 243	48	853
F.511 Listed shares	-3	5	-127	73	13	281	131	-9
F.512 Unlisted shares	569	302	333	283	-493	329	-160	-451
F.519 Other equity	43	471	585	421	356	632	77	1 314
F.52 Investment fund shares/units	8	25	10	19	-21	10	12	25
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	8	25	10	19	-21	10	12	25
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9</b>	<b>-10</b>	<b>0</b>	<b>-4</b>
F.61 Non life insurance technical reserves	0	0	0	0	9	-10	0	-4
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	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>-318</b>	<b>-236</b>	<b>-326</b>	<b>-579</b>	<b>-495</b>	<b>-219</b>	<b>-447</b>	<b>-279</b>
F.71 Financial derivatives	-318	-236	-326	-579	-495	-219	-447	-279
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>107</b>	<b>-44</b>	<b>26</b>	<b>356</b>	<b>683</b>	<b>27</b>	<b>468</b>	<b>327</b>
F.81 Trade credits and advances	72	-150	-28	250	598	-71	327	211
F.89 Other accounts payable, excluding trade credits and advances	35	107	54	107	85	98	142	116
<b>Net financial transactions</b>	<b>264</b>	<b>229</b>	<b>884</b>	<b>618</b>	<b>884</b>	<b>557</b>	<b>841</b>	<b>324</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

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

Sources: 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)

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>467</b>	<b>849</b>	<b>333</b>	<b>1 254</b>	<b>1 016</b>	<b>1 549</b>	<b>539</b>	<b>1 130</b>
<b>F.1 Monetary gold and SDRs</b>	<b>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>115</b>	<b>231</b>	<b>79</b>	<b>359</b>	<b>575</b>	<b>-6</b>	<b>315</b>	<b>195</b>
F.21 Currency	22	23	38	30	-21	7	-5	-22
F.22 Transferable deposits	309	243	245	444	570	43	332	341
F.29 Other deposits	-216	-36	-204	-115	26	-56	-13	-124
<b>F.3 Debt securities</b>	<b>-64</b>	<b>-3</b>	<b>22</b>	<b>111</b>	<b>-12</b>	<b>19</b>	<b>75</b>	<b>-49</b>
F.3S Short-term debt securities	-64	0	0	0	0	0	0	0
F.3L Long-term debt securities	0	-3	22	111	-12	18	75	-49
<b>F.4 Loans</b>	<b>72</b>	<b>263</b>	<b>105</b>	<b>406</b>	<b>82</b>	<b>774</b>	<b>-521</b>	<b>307</b>
F.4S Short-term loans	99	30	49	199	10	195	-409	40
F.4L Long-term loans	-26	233	56	208	72	579	-113	266
<b>F.5 Equity and investment fund shares/units</b>	<b>58</b>	<b>-26</b>	<b>190</b>	<b>70</b>	<b>89</b>	<b>137</b>	<b>89</b>	<b>114</b>
F.51 Equity	58	-13	199	71	84	138	89	117
F.511 Listed shares	2	-1	-2	0	2	23	-13	-13
F.512 Unlisted shares	86	-54	-4	41	-9	12	48	-18
F.519 Other equity	-29	43	205	31	91	104	53	148
F.52 Investment fund shares/units	0	-13	-9	-1	4	-1	0	-3
F.521 Money market fund shares /units	-2	-11	-22	0	0	0	0	0
F.522 Non-Money market fund shares /units	1	-2	13	-1	4	-1	0	-3
<b>F.6 Insurance pension and standardised guarantees</b>	<b>14</b>	<b>17</b>	<b>-58</b>	<b>14</b>	<b>7</b>	<b>13</b>	<b>51</b>	<b>-23</b>
F.61 Non life insurance technical reserves	14	17	-58	14	7	13	51	-23
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	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>-44</b>	<b>-1</b>	<b>31</b>	<b>-1</b>	<b>3</b>	<b>-6</b>	<b>-4</b>	<b>-35</b>
F.71 Financial derivatives	-44	-1	27	-1	2	-5	-4	-35
F.72 Employee stock options	0	0	4	-1	1	-1	1	0
<b>F.8 Other accounts receivable</b>	<b>317</b>	<b>367</b>	<b>-37</b>	<b>295</b>	<b>272</b>	<b>618</b>	<b>534</b>	<b>621</b>
F.81 Trade credits and advances	-66	50	-6	334	376	486	185	49
F.89 Other accounts receivable, excl. trade credits and advances	383	317	-31	-39	-104	131	349	572
<b>Net incurrence of liabilities</b>	<b>635</b>	<b>601</b>	<b>-1 325</b>	<b>763</b>	<b>1 443</b>	<b>1 674</b>	<b>303</b>	<b>904</b>
<b>F.1 Monetary gold and SDRs</b>	<b>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</b>	<b>96</b>	<b>58</b>	<b>86</b>	<b>35</b>	<b>-41</b>	<b>-14</b>	<b>172</b>
F.3S Short-term debt securities	0	0	0	0	0	0	0	0
F.3L Long-term debt securities	17	96	58	86	35	-41	-14	172
<b>F.4 Loans</b>	<b>-64</b>	<b>51</b>	<b>-800</b>	<b>-91</b>	<b>574</b>	<b>638</b>	<b>-140</b>	<b>157</b>
F.4S Short-term loans	-78	51	-363	70	17	68	0	-214
F.4L Long-term loans	14	0	-437	-161	557	570	-139	370
<b>F.5 Equity and investment fund shares/units</b>	<b>952</b>	<b>412</b>	<b>115</b>	<b>521</b>	<b>210</b>	<b>588</b>	<b>-55</b>	<b>428</b>
F.51 Equity	952	412	115	521	210	588	-55	428
F.511 Listed shares	-9	3	-115	39	8	285	31	-61
F.512 Unlisted shares	315	35	477	19	-97	-291	-298	-89
F.519 Other equity	646	373	-248	463	299	593	211	579
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>24</b>	<b>53</b>	<b>-34</b>	<b>-3</b>	<b>-9</b>	<b>2</b>	<b>-20</b>	<b>-46</b>
F.71 Financial derivatives	24	53	-36	-4	-10	3	-21	-51
F.72 Employee stock options	0	0	1	0	0	-1	1	5
<b>F.8 Other accounts payable</b>	<b>-295</b>	<b>-10</b>	<b>-664</b>	<b>250</b>	<b>633</b>	<b>487</b>	<b>533</b>	<b>193</b>
F.81 Trade credits and advances	-57	-162	-27	282	627	-52	355	185
F.89 Other accounts payable, excluding trade credits and advances	-238	152	-637	-32	6	539	178	8
<b>Net financial transactions</b>	<b>-168</b>	<b>247</b>	<b>1 658</b>	<b>491</b>	<b>-427</b>	<b>-125</b>	<b>236</b>	<b>226</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

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

Sources: 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)

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>1 946</b>	<b>188</b>	<b>2 174</b>	<b>773</b>	<b>2 221</b>	<b>2 464</b>	<b>-1 566</b>	<b>70</b>
<b>F.1 Monetary gold and SDRs</b>	<b>9</b>	<b>21</b>	<b>-32</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	-32	0	0	0	0	0
F.12 Special drawing rights (SDRs)	9	21	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>955</b>	<b>-9</b>	<b>1 243</b>	<b>-2 758</b>	<b>-706</b>	<b>-446</b>	<b>-659</b>	<b>85</b>
F.21 Currency	-51	-5	-4	-11	1	-2	-2	7
F.22 Transferable deposits	883	13	809	-1 967	-282	80	-548	123
F.29 Other deposits	123	-17	437	-780	-426	-524	-109	-44
<b>F.3 Debt securities</b>	<b>1 087</b>	<b>649</b>	<b>1 562</b>	<b>3 596</b>	<b>2 393</b>	<b>2 733</b>	<b>-1 511</b>	<b>18</b>
F.3S Short-term debt securities	23	33	245	98	-399	-63	-199	26
F.3L Long-term debt securities	1 064	616	1 316	3 498	2 793	2 796	-1 312	-8
<b>F.4 Loans</b>	<b>48</b>	<b>-428</b>	<b>-944</b>	<b>20</b>	<b>631</b>	<b>-8</b>	<b>27</b>	<b>-316</b>
F.4S Short-term loans	286	49	-364	60	-27	68	-93	-275
F.4L Long-term loans	-238	-477	-580	-40	658	-75	120	-41
<b>F.5 Equity and investment fund shares/units</b>	<b>136</b>	<b>317</b>	<b>493</b>	<b>172</b>	<b>143</b>	<b>658</b>	<b>601</b>	<b>467</b>
F.51 Equity	33	247	411	147	-98	170	210	66
F.511 Listed shares	7	4	79	26	3	-31	30	140
F.512 Unlisted shares	33	83	168	5	-71	73	6	-97
F.519 Other equity	-7	160	164	116	-30	128	173	23
F.52 Investment fund shares/units	103	70	82	25	242	489	391	401
F.521 Money market fund shares /units	-58	-33	3	-5	0	0	-1	-1
F.522 Non-Money market fund shares /units	161	103	79	30	242	489	392	401
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18</b>	<b>3</b>	<b>56</b>	<b>-27</b>
F.61 Non life insurance technical reserves	0	0	0	0	18	3	56	-27
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-279</b>	<b>-392</b>	<b>-195</b>	<b>-306</b>	<b>-291</b>	<b>-579</b>	<b>-283</b>	<b>-179</b>
F.71 Financial derivatives	-279	-392	-195	-306	-291	-579	-283	-179
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>-9</b>	<b>30</b>	<b>49</b>	<b>49</b>	<b>32</b>	<b>101</b>	<b>203</b>	<b>23</b>
F.81 Trade credits and advances	-28	-5	-10	45	83	32	-9	23
F.89 Other accounts receivable, excl. trade credits and advances	18	35	59	4	-51	69	212	1
<b>Net incurrence of liabilities</b>	<b>1 843</b>	<b>241</b>	<b>2 301</b>	<b>1 064</b>	<b>1 748</b>	<b>2 307</b>	<b>-1 714</b>	<b>831</b>
<b>F.1 Monetary gold and SDRs</b>	<b>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>3 077</b>	<b>986</b>	<b>5 999</b>	<b>114</b>	<b>2 444</b>	<b>1 247</b>	<b>-2 162</b>	<b>-977</b>
F.21 Currency	62	-872	1 014	233	171	147	233	127
F.22 Transferable deposits	3 547	2 094	2 670	1 433	1 999	1 413	-2 278	-1 971
F.29 Other deposits	-531	-236	2 315	-1 551	273	-314	-117	867
<b>F.3 Debt securities</b>	<b>97</b>	<b>296</b>	<b>47</b>	<b>127</b>	<b>-10</b>	<b>-2</b>	<b>-85</b>	<b>-115</b>
F.3S Short-term debt securities	18	-17	7	-6	-2	0	0	0
F.3L Long-term debt securities	79	313	40	134	-8	-2	-85	-115
<b>F.4 Loans</b>	<b>-1 662</b>	<b>-1 609</b>	<b>-3 253</b>	<b>408</b>	<b>-422</b>	<b>348</b>	<b>134</b>	<b>149</b>
F.4S Short-term loans	-86	24	-110	43	166	-31	48	92
F.4L Long-term loans	-1 576	-1 633	-3 142	366	-588	379	86	57
<b>F.5 Equity and investment fund shares/units</b>	<b>197</b>	<b>379</b>	<b>392</b>	<b>489</b>	<b>-254</b>	<b>338</b>	<b>150</b>	<b>298</b>
F.51 Equity	188	376	403	501	-229	322	130	284
F.511 Listed shares	-3	0	0	0	0	0	0	0
F.512 Unlisted shares	224	30	199	162	-292	288	220	-426
F.519 Other equity	-33	346	204	339	63	35	-90	710
F.52 Investment fund shares/units	9	3	-11	-12	-24	16	20	14
F.521 Money market fund shares /units	-2	-22	-72	-15	0	0	0	0
F.522 Non-Money market fund shares /units	11	25	61	3	-24	16	20	14
<b>F.6 Insurance pension and standardised guarantees</b>	<b>219</b>	<b>218</b>	<b>-274</b>	<b>385</b>	<b>494</b>	<b>568</b>	<b>565</b>	<b>669</b>
F.61 Non life insurance technical reserves	-60	-48	-68	22	19	10	68	-5
F.62 Life insurance and annuity entitlements	56	38	-537	58	85	112	-22	26
F.6M Pension entitlements, claims, non-pension benefits	223	228	331	305	390	445	519	649
F.63 Pension entitlements	223	228	331	305	390	445	519	649
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>-325</b>	<b>-230</b>	<b>-274</b>	<b>-555</b>	<b>-474</b>	<b>-257</b>	<b>-407</b>	<b>-245</b>
F.71 Financial derivatives	-325	-230	-274	-555	-474	-257	-407	-245
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>239</b>	<b>201</b>	<b>-335</b>	<b>95</b>	<b>-31</b>	<b>66</b>	<b>90</b>	<b>1 051</b>
F.81 Trade credits and advances	3	-1	4	3	21	4	-3	27
F.89 Other accounts payable, excluding trade credits and advances	236	203	-340	93	-52	62	94	1 024
<b>Net financial transactions</b>	<b>103</b>	<b>-53</b>	<b>-127</b>	<b>-291</b>	<b>473</b>	<b>156</b>	<b>148</b>	<b>-760</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

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

Sources: 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)

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>16</b>	<b>-362</b>	<b>405</b>	<b>-1 323</b>	<b>1 224</b>	<b>-12</b>	<b>498</b>	<b>317</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>496</b>	<b>-355</b>	<b>289</b>	<b>-1 182</b>	<b>977</b>	<b>-62</b>	<b>376</b>	<b>130</b>
F.21 Currency	0	0	-24	-2	0	0	0	0
F.22 Transferable deposits	508	-740	194	-369	588	201	475	124
F.29 Other deposits	-12	385	119	-812	389	-263	-99	5
<b>F.3 Debt securities</b>	<b>-6</b>	<b>60</b>	<b>-49</b>	<b>-11</b>	<b>26</b>	<b>63</b>	<b>-77</b>	<b>1</b>
F.3S Short-term debt securities	0	0	0	0	0	0	0	0
F.3L Long-term debt securities	-6	60	-49	-11	26	63	-77	1
<b>F.4 Loans</b>	<b>-131</b>	<b>14</b>	<b>-68</b>	<b>-97</b>	<b>-68</b>	<b>-71</b>	<b>-5</b>	<b>34</b>
F.4S Short-term loans	13	-34	-15	0	0	0	0	0
F.4L Long-term loans	-145	49	-53	-97	-68	-72	-5	34
<b>F.5 Equity and investment fund shares/units</b>	<b>-78</b>	<b>-24</b>	<b>26</b>	<b>-6</b>	<b>141</b>	<b>-376</b>	<b>51</b>	<b>-70</b>
F.51 Equity	-78	-24	10	-21	141	-376	49	-60
F.511 Listed shares	0	0	-5	-1	-2	-14	0	0
F.512 Unlisted shares	-104	-64	207	-54	79	-397	-3	-70
F.519 Other equity	26	40	-192	35	64	35	52	10
F.52 Investment fund shares/units	-1	0	16	15	0	0	1	-10
F.521 Money market fund shares /units	-1	0	-3	0	0	0	0	0
F.522 Non-Money market fund shares /units	0	0	19	15	0	0	1	-10
<b>F.6 Insurance pension and standardised guarantees</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>2</b>
F.61 Non life insurance technical reserves	1	1	1	1	1	1	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>-3</b>	<b>-2</b>	<b>-2</b>	<b>-95</b>	<b>-14</b>	<b>-189</b>	<b>-6</b>	<b>-7</b>
F.71 Financial derivatives	-3	-2	-2	-95	-14	-189	-6	-7
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>-262</b>	<b>-56</b>	<b>208</b>	<b>66</b>	<b>160</b>	<b>622</b>	<b>158</b>	<b>229</b>
F.81 Trade credits and advances	-32	-31	-4	15	-13	73	104	93
F.89 Other accounts receivable, excl. trade credits and advances	-231	-24	212	51	174	549	54	136
<b>Net incurrence of liabilities</b>	<b>320</b>	<b>-90</b>	<b>759</b>	<b>-982</b>	<b>1 192</b>	<b>189</b>	<b>738</b>	<b>453</b>
<b>F.1 Monetary gold and SDRs</b>	<b>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>-126</b>	<b>-101</b>	<b>26</b>	<b>-101</b>	<b>50</b>	<b>39</b>	<b>-59</b>	<b>10</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	-126	-101	26	-101	50	39	-59	10
F.29 Other deposits	0	0	0	0	0	0	0	0
<b>F.3 Debt securities</b>	<b>1 676</b>	<b>12</b>	<b>1 690</b>	<b>500</b>	<b>1 256</b>	<b>134</b>	<b>617</b>	<b>1 086</b>
F.3S Short-term debt securities	-71	4	-100	-62	-47	0	0	0
F.3L Long-term debt securities	1 748	7	1 791	562	1 303	134	617	1 086
<b>F.4 Loans</b>	<b>-1 168</b>	<b>-47</b>	<b>-1 168</b>	<b>-1 248</b>	<b>-187</b>	<b>-115</b>	<b>-227</b>	<b>-658</b>
F.4S Short-term loans	1	2	80	62	-2	15	-82	0
F.4L Long-term loans	-1 169	-49	-1 248	-1 310	-185	-129	-144	-658
<b>F.5 Equity and investment fund shares/units</b>	<b>0</b>	<b>2</b>	<b>1</b>	<b>7</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>
F.51 Equity	0	2	1	7	1	1	0	0
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	18	16	0	0	0	0	0	0
F.519 Other equity	-17	-14	1	7	1	1	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>-23</b>	<b>-10</b>	<b>-21</b>	<b>-32</b>	<b>-25</b>	<b>-33</b>	<b>-28</b>	<b>-27</b>
F.71 Financial derivatives	-23	-10	-21	-32	-25	-33	-28	-27
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>-39</b>	<b>55</b>	<b>230</b>	<b>-108</b>	<b>96</b>	<b>162</b>	<b>436</b>	<b>41</b>
F.81 Trade credits and advances	-6	-20	33	-29	8	14	42	27
F.89 Other accounts payable, excluding trade credits and advances	-34	75	197	-80	88	149	394	14
<b>Net financial transactions</b>	<b>-304</b>	<b>-272</b>	<b>-354</b>	<b>-342</b>	<b>32</b>	<b>-201</b>	<b>-241</b>	<b>-136</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

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

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

# LATVIA

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

Million EUR (2014 LVL euro)

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>196</b>	<b>14</b>	<b>-597</b>	<b>573</b>	<b>828</b>	<b>909</b>	<b>880</b>	<b>1 179</b>
<b>F.1 Monetary gold and SDRs</b>	<b>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>75</b>	<b>-284</b>	<b>836</b>	<b>46</b>	<b>285</b>	<b>299</b>	<b>435</b>	<b>318</b>
F.21 Currency	89	-878	756	-212	-215	-275	-114	-181
F.22 Transferable deposits	83	927	96	352	466	581	501	542
F.29 Other deposits	-97	-334	-15	-95	33	-7	48	-43
<b>F.3 Debt securities</b>	<b>29</b>	<b>35</b>	<b>26</b>	<b>12</b>	<b>23</b>	<b>-10</b>	<b>12</b>	<b>19</b>
F.3S Short-term debt securities	-1	0	0	0	-1	0	0	0
F.3L Long-term debt securities	30	35	26	11	24	-10	12	19
<b>F.4 Loans</b>	<b>-553</b>	<b>-1</b>	<b>-129</b>	<b>-12</b>	<b>64</b>	<b>-21</b>	<b>-94</b>	<b>-24</b>
F.4S Short-term loans	-130	7	-31	4	-17	-14	-9	-16
F.4L Long-term loans	-422	-8	-99	-16	81	-6	-84	-7
<b>F.5 Equity and investment fund shares/units</b>	<b>592</b>	<b>66</b>	<b>-310</b>	<b>136</b>	<b>33</b>	<b>-1</b>	<b>-45</b>	<b>-61</b>
F.51 Equity	569	60	-300	163	49	-7	-80	-51
F.511 Listed shares	-8	-3	-5	-22	-5	31	-19	-49
F.512 Unlisted shares	4	-19	59	-87	14	37	32	36
F.519 Other equity	573	81	-353	273	40	-75	-93	-38
F.52 Investment fund shares/units	22	7	-10	-27	-15	6	34	-10
F.521 Money market fund shares /units	-2	-12	-47	-15	0	0	0	0
F.522 Non-Money market fund shares /units	24	19	37	-12	-15	6	35	-10
<b>F.6 Insurance pension and standardised guarantees</b>	<b>205</b>	<b>201</b>	<b>-218</b>	<b>371</b>	<b>477</b>	<b>564</b>	<b>514</b>	<b>695</b>
F.61 Non life insurance technical reserves	-75	-66	-12	8	2	6	17	20
F.62 Life insurance and annuity entitlements	56	38	-537	58	85	112	-22	26
F.6M Pension entitlements, claims, non-pension benefits	223	228	331	305	390	445	519	649
F.63 Pension entitlements	223	228	331	305	390	445	519	649
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>1</b>	<b>0</b>	<b>0</b>	<b>-1</b>	<b>1</b>	<b>5</b>
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	0	0	1	0	0	-1	1	5
<b>F.8 Other accounts receivable</b>	<b>-152</b>	<b>-3</b>	<b>-804</b>	<b>20</b>	<b>-56</b>	<b>78</b>	<b>57</b>	<b>227</b>
F.81 Trade credits and advances	-47	6	2	4	18	13	-27	-2
F.89 Other accounts receivable, excl. trade credits and advances	-105	-9	-806	16	-74	65	84	228
<b>Net incurrence of liabilities</b>	<b>-437</b>	<b>-293</b>	<b>-304</b>	<b>-187</b>	<b>23</b>	<b>182</b>	<b>181</b>	<b>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>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>-476</b>	<b>-283</b>	<b>-320</b>	<b>-177</b>	<b>27</b>	<b>126</b>	<b>97</b>	<b>124</b>
F.4S Short-term loans	55	-70	-43	-82	-30	54	-5	-25
F.4L Long-term loans	-530	-213	-277	-95	57	72	102	149
<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>4</b>	<b>-1</b>	<b>1</b>	<b>-1</b>	<b>1</b>	<b>0</b>
F.71 Financial derivatives	0	0	0	0	0	0	0	0
F.72 Employee stock options	0	0	4	-1	1	-1	1	0
<b>F.8 Other accounts payable</b>	<b>39</b>	<b>-10</b>	<b>12</b>	<b>-9</b>	<b>-5</b>	<b>57</b>	<b>84</b>	<b>62</b>
F.81 Trade credits and advances	-13	-9	-15	1	39	22	-12	-13
F.89 Other accounts payable, excluding trade credits and advances	52	-2	27	-10	-45	35	96	74
<b>Net financial transactions</b>	<b>633</b>	<b>306</b>	<b>-293</b>	<b>760</b>	<b>805</b>	<b>727</b>	<b>698</b>	<b>994</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/a140>

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

Sources: 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)

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>1 684</b>	<b>788</b>	<b>3 730</b>	<b>280</b>	<b>2 616</b>	<b>3 194</b>	<b>-1 758</b>	<b>217</b>
<b>F.1 Monetary gold and SDRs</b>	<b>9</b>	<b>21</b>	<b>-32</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	-32	0	0	0	0	0
F.12 Special drawing rights (SDRs)	9	21	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>612</b>	<b>103</b>	<b>1 535</b>	<b>-3 058</b>	<b>-188</b>	<b>-362</b>	<b>-447</b>	<b>64</b>
F.21 Currency	-2	13	-4	-11	1	-2	-2	7
F.22 Transferable deposits	491	107	1 088	-2 274	235	157	-354	149
F.29 Other deposits	123	-17	450	-774	-424	-517	-91	-91
<b>F.3 Debt securities</b>	<b>975</b>	<b>574</b>	<b>1 391</b>	<b>2 982</b>	<b>2 131</b>	<b>2 713</b>	<b>-1 435</b>	<b>-89</b>
F.3S Short-term debt securities	29	37	341	154	-353	-62	-200	26
F.3L Long-term debt securities	946	538	1 049	2 828	2 485	2 775	-1 235	-115
<b>F.4 Loans</b>	<b>178</b>	<b>130</b>	<b>113</b>	<b>37</b>	<b>240</b>	<b>126</b>	<b>-587</b>	<b>-235</b>
F.4S Short-term loans	228	73	15	259	23	42	-510	-21
F.4L Long-term loans	-50	56	98	-222	217	84	-77	-214
<b>F.5 Equity and investment fund shares/units</b>	<b>175</b>	<b>344</b>	<b>692</b>	<b>150</b>	<b>305</b>	<b>745</b>	<b>661</b>	<b>602</b>
F.51 Equity	52	258	592	107	71	257	242	213
F.511 Listed shares	9	1	54	36	3	5	99	130
F.512 Unlisted shares	32	166	86	6	-91	58	1	-86
F.519 Other equity	11	91	451	65	159	194	142	169
F.52 Investment fund shares/units	123	86	100	43	234	488	419	388
F.521 Money market fund shares /units	-61	-35	3	-5	0	0	-1	-1
F.522 Non-Money market fund shares /units	184	121	97	48	234	488	420	389
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18</b>	<b>3</b>	<b>56</b>	<b>-27</b>
F.61 Non life insurance technical reserves	0	0	0	0	18	3	56	-27
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-321</b>	<b>-444</b>	<b>-166</b>	<b>-389</b>	<b>-290</b>	<b>-705</b>	<b>-283</b>	<b>-178</b>
F.71 Financial derivatives	-321	-444	-166	-389	-290	-705	-283	-178
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>57</b>	<b>60</b>	<b>198</b>	<b>558</b>	<b>399</b>	<b>675</b>	<b>277</b>	<b>80</b>
F.81 Trade credits and advances	-28	62	-42	391	367	546	197	147
F.89 Other accounts receivable, excl. trade credits and advances	84	-2	240	167	32	128	79	-67
<b>Net incurrence of liabilities</b>	<b>1 420</b>	<b>559</b>	<b>2 846</b>	<b>-338</b>	<b>1 732</b>	<b>2 636</b>	<b>-2 599</b>	<b>-107</b>
<b>F.1 Monetary gold and SDRs</b>	<b>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>1 923</b>	<b>1 405</b>	<b>5 112</b>	<b>491</b>	<b>1 176</b>	<b>1 138</b>	<b>-3 134</b>	<b>-1 630</b>
F.21 Currency	0	0	244	416	408	415	351	330
F.22 Transferable deposits	2 129	1 657	2 440	598	942	704	-3 451	-2 943
F.29 Other deposits	-206	-252	2 428	-524	-174	19	-34	982
<b>F.3 Debt securities</b>	<b>1 719</b>	<b>238</b>	<b>1 624</b>	<b>-11</b>	<b>982</b>	<b>-2</b>	<b>584</b>	<b>1 065</b>
F.3S Short-term debt securities	17	-8	3	-12	-2	0	0	0
F.3L Long-term debt securities	1 701	247	1 621	1	984	-2	584	1 065
<b>F.4 Loans</b>	<b>-2 628</b>	<b>-1 607</b>	<b>-4 391</b>	<b>-1 388</b>	<b>-478</b>	<b>449</b>	<b>-130</b>	<b>-463</b>
F.4S Short-term loans	-148	28	-60	89	207	-102	-40	84
F.4L Long-term loans	-2 480	-1 635	-4 332	-1 477	-685	550	-90	-547
<b>F.5 Equity and investment fund shares/units</b>	<b>617</b>	<b>802</b>	<b>801</b>	<b>795</b>	<b>-145</b>	<b>1 253</b>	<b>60</b>	<b>878</b>
F.51 Equity	609	778	791	776	-124	1 243	48	853
F.511 Listed shares	-3	5	-127	73	13	281	131	-9
F.512 Unlisted shares	569	302	333	283	-493	329	-160	-451
F.519 Other equity	43	471	585	421	356	632	77	1 314
F.52 Investment fund shares/units	8	25	10	19	-21	10	12	25
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	8	25	10	19	-21	10	12	25
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9</b>	<b>-10</b>	<b>0</b>	<b>-4</b>
F.61 Non life insurance technical reserves	0	0	0	0	9	-10	0	-4
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	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>-318</b>	<b>-236</b>	<b>-326</b>	<b>-579</b>	<b>-495</b>	<b>-219</b>	<b>-447</b>	<b>-279</b>
F.71 Financial derivatives	-318	-236	-326	-579	-495	-219	-447	-279
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>107</b>	<b>-44</b>	<b>26</b>	<b>356</b>	<b>683</b>	<b>27</b>	<b>468</b>	<b>327</b>
F.81 Trade credits and advances	72	-150	-28	250	598	-71	327	211
F.89 Other accounts payable, excluding trade credits and advances	35	107	54	107	85	98	142	116
<b>Net financial transactions</b>	<b>-264</b>	<b>-229</b>	<b>-884</b>	<b>-618</b>	<b>-884</b>	<b>-557</b>	<b>-841</b>	<b>-324</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

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

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



# LITHUANIA

**Table 1.a. Consolidated Flows, by instrument and by sector, Year 2019**  
SNA 2008

Million EUR (2015 LTL euro)

	Financial corporations					Public financial corporations S1201
	Total S12	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	
<b>Net acquisition of financial assets</b>	<b>-448</b>	<b>-1 581</b>	<b>147</b>	<b>405</b>	<b>404</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	0	0	0	0	0	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>-265</b>	<b>-253</b>	<b>16</b>	<b>194</b>	<b>-147</b>	..
F.21 Currency	15	15	0	0	0	..
F.22 Transferable deposits	205	217	11	148	-133	..
F.29 Other deposits	-485	-485	5	46	-14	..
<b>F.3 Debt securities</b>	<b>-2 301</b>	<b>-1 802</b>	<b>48</b>	<b>1</b>	<b>-550</b>	..
F.3S Short-term debt securities	0	-1	-4	0	0	..
F.3L Long-term debt securities	-2 302	-1 801	52	2	-550	..
<b>F.4 Loans</b>	<b>1 089</b>	<b>801</b>	<b>41</b>	<b>214</b>	<b>4</b>	..
F.4S Short-term loans	-113	-331	24	105	0	..
F.4L Long-term loans	1 202	1 132	17	109	4	..
<b>F.5 Equity and investment fund shares/units</b>	<b>829</b>	<b>-215</b>	<b>28</b>	<b>-90</b>	<b>1 093</b>	..
F.51 Equity	-63	-11	27	-94	10	..
F.511 Listed shares	-19	0	-15	-1	2	..
F.512 Unlisted shares	-44	-11	42	-92	7	..
F.519 Other equity	0	-1	0	0	1	..
F.52 Investment fund shares/units	892	-204	2	4	1 083	..
F.521 Money market fund shares /units	-2	0	0	0	-2	..
F.522 Non-Money market fund shares /units	894	-204	2	4	1 085	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>13</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>13</b>	..
F.61 Non life insurance technical reserves	13	1	0	0	13	..
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>-147</b>	<b>-142</b>	<b>-5</b>	<b>0</b>	<b>0</b>	..
F.71 Financial derivatives	-147	-142	-5	0	0	..
F.72 Employee stock options	0	0	0	0	0	..
<b>F.8 Other accounts receivable</b>	<b>335</b>	<b>28</b>	<b>19</b>	<b>86</b>	<b>-8</b>	..
F.81 Trade credits and advances	20	2	0	19	-1	..
F.89 Other accounts receivable, excl. trade credits and advances	315	26	19	67	-7	..
<b>Net incurrence of liabilities</b>	<b>-97</b>	<b>-1 087</b>	<b>120</b>	<b>261</b>	<b>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>	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>-1 113</b>	<b>-1 037</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.21 Currency	291	291	0	0	0	..
F.22 Transferable deposits	-852	-813	0	0	0	..
F.29 Other deposits	-552	-516	0	0	0	..
<b>F.3 Debt securities</b>	<b>5</b>	<b>0</b>	<b>5</b>	<b>-2</b>	<b>0</b>	..
F.3S Short-term debt securities	1	0	0	-4	0	..
F.3L Long-term debt securities	4	0	5	3	0	..
<b>F.4 Loans</b>	<b>61</b>	<b>0</b>	<b>11</b>	<b>17</b>	<b>5</b>	..
F.4S Short-term loans	-95	0	5	-183	-5	..
F.4L Long-term loans	156	0	6	199	10	..
<b>F.5 Equity and investment fund shares/units</b>	<b>320</b>	<b>76</b>	<b>112</b>	<b>56</b>	<b>64</b>	..
F.51 Equity	202	76	0	56	64	..
F.511 Listed shares	-5	0	0	0	0	..
F.512 Unlisted shares	-805	-836	0	56	-37	..
F.519 Other equity	1 012	911	0	0	101	..
F.52 Investment fund shares/units	118	0	112	0	0	..
F.521 Money market fund shares /units	0	0	0	0	0	..
F.522 Non-Money market fund shares /units	118	0	112	0	0	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>398</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400</b>	..
F.61 Non life insurance technical reserves	64	0	0	0	65	..
F.62 Life insurance and annuity entitlements	79	0	0	0	79	..
F.6M Pension entitlements, claims, non-pension benefits	255	0	0	0	255	..
F.63 Pension entitlements	255	0	0	0	255	..
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>-215</b>	<b>-209</b>	<b>-5</b>	<b>0</b>	<b>-1</b>	..
F.71 Financial derivatives	-215	-209	-5	0	-1	..
F.72 Employee stock options	0	0	0	0	0	..
<b>F.8 Other accounts payable</b>	<b>446</b>	<b>83</b>	<b>-3</b>	<b>190</b>	<b>-35</b>	..
F.81 Trade credits and advances	44	5	0	30	9	..
F.89 Other accounts payable, excluding trade credits and advances	402	79	-3	161	-45	..
<b>Net financial transactions</b>	<b>-350</b>	<b>-494</b>	<b>27</b>	<b>144</b>	<b>-28</b>	..

# LITHUANIA

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2019 (cont.)

SNA 2008

Million EUR (2015 LTL 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>2 283</b>	<b>2 663</b>	<b>2 146</b>	<b>1 018</b>	<b>-366</b>	<b>-366</b>
<b>F.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	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>1 047</b>	<b>1 765</b>	<b>1 224</b>	<b>1 900</b>	<b>-130</b>	<b>-130</b>
F.21 Currency	364	0	0	412	15	15
F.22 Transferable deposits	778	1 593	1 052	1 377	340	340
F.29 Other deposits	-94	172	172	111	-485	-485
<b>F.3 Debt securities</b>	<b>-41</b>	<b>1</b>	<b>1</b>	<b>149</b>	<b>-2 582</b>	<b>-2 582</b>
F.3S Short-term debt securities	2	0	0	4	1	1
F.3L Long-term debt securities	-42	1	1	145	-2 584	-2 584
<b>F.4 Loans</b>	<b>505</b>	<b>292</b>	<b>291</b>	<b>-4</b>	<b>975</b>	<b>975</b>
F.4S Short-term loans	430	0	0	2	438	438
F.4L Long-term loans	75	292	291	-6	537	537
<b>F.5 Equity and investment fund shares/units</b>	<b>574</b>	<b>28</b>	<b>31</b>	<b>-1 522</b>	<b>875</b>	<b>875</b>
F.51 Equity	504	26	29	-1 570	-15	-15
F.511 Listed shares	4	-1	0	4	2	2
F.512 Unlisted shares	500	-39	-36	-1 611	-85	-85
F.519 Other equity	0	66	66	37	68	68
F.52 Investment fund shares/units	69	2	2	47	890	890
F.521 Money market fund shares /units	0	0	0	0	-2	-2
F.522 Non-Money market fund shares /units	69	2	2	47	892	892
<b>F.6 Insurance pension and standardised guarantees</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>342</b>	<b>13</b>	<b>13</b>
F.61 Non life insurance technical reserves	50	0	0	13	13	13
F.62 Life insurance and annuity entitlements	0	0	0	80	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	253	0	0
F.63 Pension entitlements	0	0	0	253	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	-4	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-2</b>	<b>-54</b>	<b>-54</b>	<b>0</b>	<b>-202</b>	<b>-202</b>
F.71 Financial derivatives	-2	-54	-54	0	-202	-202
F.72 Employee stock options	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>150</b>	<b>632</b>	<b>654</b>	<b>155</b>	<b>685</b>	<b>685</b>
F.81 Trade credits and advances	-40	-1	-1	-320	180	180
F.89 Other accounts receivable, excl. trade credits and advances	190	632	654	475	505	505
<b>Net incurrence of liabilities</b>	<b>216</b>	<b>2 555</b>	<b>2 423</b>	<b>766</b>	<b>-2 442</b>	<b>-2 442</b>
<b>F.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
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>-5 689</b>	<b>-5 689</b>
F.21 Currency	0	0	0	0	-485	-485
F.22 Transferable deposits	0	0	0	0	-4 464	-4 464
F.29 Other deposits	0	1	1	0	-740	-740
<b>F.3 Debt securities</b>	<b>82</b>	<b>2 004</b>	<b>2 024</b>	<b>0</b>	<b>1 701</b>	<b>1 701</b>
F.3S Short-term debt securities	0	0	0	0	-3	-3
F.3L Long-term debt securities	82	2 004	2 024	0	1 704	1 704
<b>F.4 Loans</b>	<b>488</b>	<b>205</b>	<b>217</b>	<b>884</b>	<b>732</b>	<b>732</b>
F.4S Short-term loans	-74	5	0	-4	-48	-48
F.4L Long-term loans	562	199	217	889	780	780
<b>F.5 Equity and investment fund shares/units</b>	<b>-227</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1 060</b>	<b>1 060</b>
F.51 Equity	-227	0	0	0	1 062	1 062
F.511 Listed shares	-15	0	0	0	-6	-6
F.512 Unlisted shares	-1 220	0	0	0	-916	-916
F.519 Other equity	1 007	0	0	0	1 985	1 985
F.52 Investment fund shares/units	0	0	0	0	-2	-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	-2	-2
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>-4</b>	<b>-4</b>	<b>0</b>	<b>3</b>	<b>3</b>
F.61 Non life insurance technical reserves	0	0	0	0	2	2
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	2	2
F.63 Pension entitlements	0	0	0	0	2	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	-4	-4	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>8</b>	<b>0</b>	<b>0</b>	<b>-1</b>	<b>-206</b>	<b>-206</b>
F.71 Financial derivatives	8	0	0	-1	-206	-206
F.72 Employee stock options	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>-134</b>	<b>350</b>	<b>186</b>	<b>-117</b>	<b>-43</b>	<b>-43</b>
F.81 Trade credits and advances	-573	25	12	-276	-260	-260
F.89 Other accounts payable, excluding trade credits and advances	439	324	173	159	217	217
<b>Net financial transactions</b>	<b>2 067</b>	<b>108</b>	<b>-277</b>	<b>252</b>	<b>2 076</b>	<b>-2 076</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

Sources: Statistical Bureau of Lithuania via Eurostat.

Sources: Statistical Bureau of Lithuania via Eurostat.

# LITHUANIA

## Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2019

SNA 2008

Million EUR (2015 LTL 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>438</b>	<b>-550</b>	<b>170</b>	<b>412</b>	<b>407</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
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>846</b>	<b>783</b>	<b>16</b>	<b>194</b>	<b>-147</b>	..
F.21 Currency	26	25	0	0	0	..
F.22 Transferable deposits	1 397	1 371	11	148	-133	..
F.29 Other deposits	-577	-614	5	46	-14	..
<b>F.3 Debt securities</b>	<b>-2 304</b>	<b>-1 802</b>	<b>46</b>	<b>2</b>	<b>-550</b>	..
F.3S Short-term debt securities	-5	-1	-4	0	0	..
F.3L Long-term debt securities	-2 299	-1 801	50	2	-550	..
<b>F.4 Loans</b>	<b>1 057</b>	<b>801</b>	<b>41</b>	<b>211</b>	<b>4</b>	..
F.4S Short-term loans	-201	-331	24	105	0	..
F.4L Long-term loans	1 259	1 132	17	106	4	..
<b>F.5 Equity and investment fund shares/units</b>	<b>850</b>	<b>-215</b>	<b>53</b>	<b>-81</b>	<b>1 093</b>	..
F.51 Equity	-59	-11	27	-85	10	..
F.511 Listed shares	-14	0	-15	-1	2	..
F.512 Unlisted shares	-45	-11	42	-84	7	..
F.519 Other equity	0	-1	0	0	1	..
F.52 Investment fund shares/units	909	-204	26	4	1 083	..
Money market fund shares /units	-2	0	0	0	-2	..
Non-Money market fund shares /units	911	-204	26	4	1 085	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>15</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>13</b>	..
F.61 Non life insurance technical reserves	14	1	0	0	13	..
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>-148</b>	<b>-142</b>	<b>-5</b>	<b>0</b>	<b>0</b>	..
F.71 Financial derivatives	-148	-142	-5	0	0	..
F.72 Employee stock options	0	0	0	0	0	..
<b>F.8 Other accounts receivable</b>	<b>121</b>	<b>22</b>	<b>19</b>	<b>86</b>	<b>-6</b>	..
F.81 Trade credits and advances	20	2	0	19	-1	..
F.89 Other accounts receivable, excluding trade credits and advances	101	20	19	67	-5	..
<b>Net incurrence of liabilities</b>	<b>788</b>	<b>-57</b>	<b>142</b>	<b>268</b>	<b>435</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</b>	<b>-1</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.21 Currency	302	302	0	0	0	..
F.22 Transferable deposits	341	341	0	0	0	..
F.29 Other deposits	-644	-644	0	0	0	..
<b>F.3 Debt securities</b>	<b>2</b>	<b>0</b>	<b>3</b>	<b>-1</b>	<b>0</b>	..
F.3S Short-term debt securities	-4	0	0	-4	0	..
F.3L Long-term debt securities	6	0	3	3	0	..
<b>F.4 Loans</b>	<b>30</b>	<b>0</b>	<b>11</b>	<b>14</b>	<b>5</b>	..
F.4S Short-term loans	-183	0	5	-183	-5	..
F.4L Long-term loans	213	0	6	196	10	..
<b>F.5 Equity and investment fund shares/units</b>	<b>341</b>	<b>76</b>	<b>136</b>	<b>65</b>	<b>65</b>	..
F.51 Equity	205	76	0	65	65	..
F.511 Listed shares	0	0	0	0	0	..
F.512 Unlisted shares	-807	-836	0	65	-36	..
F.519 Other equity	1 012	911	0	0	101	..
F.52 Investment fund shares/units	136	0	136	0	0	..
Money market fund shares /units	0	0	0	0	0	..
Non-Money market fund shares /units	136	0	136	0	0	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400</b>	..
F.61 Non life insurance technical reserves	65	0	0	0	65	..
F.62 Life insurance and annuity entitlements	79	0	0	0	79	..
F.6M Pension entitlements, claims, non-pension benefits	255	0	0	0	255	..
F.63 Pension entitlements	255	0	0	0	255	..
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>-215</b>	<b>-209</b>	<b>-5</b>	<b>0</b>	<b>-1</b>	..
F.71 Financial derivatives	-215	-209	-5	0	-1	..
F.72 Employee stock options	0	0	0	0	0	..
<b>F.8 Other accounts payable</b>	<b>232</b>	<b>78</b>	<b>-3</b>	<b>190</b>	<b>-34</b>	..
F.81 Trade credits and advances	44	5	0	30	9	..
F.89 Other accounts payable, excluding trade credits and advances	188	73	-3	161	-43	..
<b>Net financial transactions</b>	<b>-350</b>	<b>-494</b>	<b>27</b>	<b>144</b>	<b>-28</b>	..

# LITHUANIA

## Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2019 (cont.)

SNA 2008

Million EUR (2015 LTL 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>4 173</b>	<b>2 828</b>	<b>2 201</b>	<b>1 018</b>	<b>8 457</b>	<b>-366</b>
<b>F.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	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>1 047</b>	<b>1 762</b>	<b>1 222</b>	<b>1 900</b>	<b>5 556</b>	<b>-130</b>
F.21 Currency	364	0	0	412	802	15
F.22 Transferable deposits	778	1 593	1 052	1 377	5 145	340
F.29 Other deposits	-94	169	170	111	-391	-485
<b>F.3 Debt securities</b>	<b>-25</b>	<b>78</b>	<b>58</b>	<b>149</b>	<b>-2 103</b>	<b>-2 582</b>
F.3S Short-term debt securities	2	0	0	4	1	1
F.3L Long-term debt securities	-27	78	58	145	-2 104	-2 584
<b>F.4 Loans</b>	<b>738</b>	<b>291</b>	<b>291</b>	<b>-4</b>	<b>2 082</b>	<b>975</b>
F.4S Short-term loans	585	0	0	2	386	438
F.4L Long-term loans	152	291	291	-6	1 695	537
<b>F.5 Equity and investment fund shares/units</b>	<b>1 304</b>	<b>28</b>	<b>31</b>	<b>-1 522</b>	<b>660</b>	<b>875</b>
F.51 Equity	1 235	26	29	-1 570	-368	-15
F.511 Listed shares	-3	-1	0	4	-13	2
F.512 Unlisted shares	1 214	-39	-36	-1 611	-481	-85
F.519 Other equity	23	66	66	37	125	68
F.52 Investment fund shares/units	69	2	2	47	1 028	890
Money market fund shares /units	0	0	0	0	-2	-2
Non-Money market fund shares /units	69	2	2	47	1 030	892
<b>F.6 Insurance pension and standardised guarantees</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>342</b>	<b>406</b>	<b>13</b>
F.61 Non life insurance technical reserves	50	0	0	13	77	13
F.62 Life insurance and annuity entitlements	0	0	0	80	80	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	253	253	0
F.63 Pension entitlements	0	0	0	253	253	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	-4	-4	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-2</b>	<b>-54</b>	<b>-54</b>	<b>0</b>	<b>-204</b>	<b>-202</b>
F.71 Financial derivatives	-2	-54	-54	0	-204	-202
F.72 Employee stock options	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>1 061</b>	<b>725</b>	<b>654</b>	<b>155</b>	<b>2 061</b>	<b>685</b>
F.81 Trade credits and advances	227	-1	-1	-320	-73	180
F.89 Other accounts receivable, excluding trade credits and advances	834	725	654	475	2 134	505
<b>Net incurrence of liabilities</b>	<b>2 106</b>	<b>2 721</b>	<b>2 478</b>	<b>766</b>	<b>6 381</b>	<b>-2 442</b>
<b>F.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
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>-1</b>	<b>-1</b>	<b>0</b>	<b>-3</b>	<b>-5 689</b>
F.21 Currency	0	0	0	0	302	-485
F.22 Transferable deposits	0	0	0	0	341	-4 464
F.29 Other deposits	0	-1	-1	0	-646	-740
<b>F.3 Debt securities</b>	<b>98</b>	<b>2 081</b>	<b>2 081</b>	<b>0</b>	<b>2 180</b>	<b>1 701</b>
F.3S Short-term debt securities	0	0	0	0	-4	-3
F.3L Long-term debt securities	97	2 081	2 081	0	2 184	1 704
<b>F.4 Loans</b>	<b>721</b>	<b>203</b>	<b>217</b>	<b>884</b>	<b>1 839</b>	<b>732</b>
F.4S Short-term loans	82	5	0	-4	-100	-48
F.4L Long-term loans	639	198	217	889	1 938	780
<b>F.5 Equity and investment fund shares/units</b>	<b>503</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>844</b>	<b>1 060</b>
F.51 Equity	503	0	0	0	708	1 062
F.511 Listed shares	-21	0	0	0	-21	-6
F.512 Unlisted shares	-506	0	0	0	-1 313	-916
F.519 Other equity	1 030	0	0	0	2 042	1 985
F.52 Investment fund shares/units	0	0	0	0	136	-2
Money market fund shares /units	0	0	0	0	0	0
Non-Money market fund shares /units	0	0	0	0	136	-2
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>-4</b>	<b>-4</b>	<b>0</b>	<b>396</b>	<b>3</b>
F.61 Non life insurance technical reserves	0	0	0	0	65	2
F.62 Life insurance and annuity entitlements	0	0	0	0	79	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	255	2
F.63 Pension entitlements	0	0	0	0	255	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	-4	-4	0	-4	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>8</b>	<b>0</b>	<b>0</b>	<b>-1</b>	<b>-208</b>	<b>-206</b>
F.71 Financial derivatives	8	0	0	-1	-208	-206
F.72 Employee stock options	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>776</b>	<b>443</b>	<b>186</b>	<b>-117</b>	<b>1 333</b>	<b>-43</b>
F.81 Trade credits and advances	-307	25	12	-276	-514	-260
F.89 Other accounts payable, excluding trade credits and advances	1 083	417	173	159	1 847	217
<b>Net financial transactions</b>	<b>2 067</b>	<b>108</b>	<b>-277</b>	<b>252</b>	<b>2 076</b>	<b>-2 076</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/a140>

Sources: Statistical Bureau of Lithuania via Eurostat.

Sources: Statistical Bureau of Lithuania via Eurostat.

# LITHUANIA

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

Million EUR (2015 LTL euro)

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>334</b>	<b>331</b>	<b>1 525</b>	<b>3 440</b>	<b>5 220</b>	<b>3 956</b>	<b>2 453</b>	<b>-366</b>
<b>F.1 Monetary gold and SDRs</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.11 Monetary gold	0	0	0	1	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>943</b>	<b>-1 016</b>	<b>1 617</b>	<b>2 306</b>	<b>843</b>	<b>-1 236</b>	<b>-419</b>	<b>-130</b>
F.21 Currency	7	-6	-18	2	4	0	-7	15
F.22 Transferable deposits	936	-1 012	1 634	-1 444	1 033	-1 036	-56	340
F.29 Other deposits	-1	2	1	3 748	-194	-200	-356	-485
<b>F.3 Debt securities</b>	<b>-715</b>	<b>846</b>	<b>-1 116</b>	<b>37</b>	<b>2 972</b>	<b>4 211</b>	<b>1 863</b>	<b>-2 582</b>
F.3S Short-term debt securities	-179	464	-949	-273	-200	10	-5	1
F.3L Long-term debt securities	-537	383	-167	310	3 172	4 201	1 868	-2 584
<b>F.4 Loans</b>	<b>-457</b>	<b>88</b>	<b>389</b>	<b>-14</b>	<b>893</b>	<b>17</b>	<b>770</b>	<b>975</b>
F.4S Short-term loans	-379	23	373	-108	566	-39	368	438
F.4L Long-term loans	-78	64	17	94	327	56	402	537
<b>F.5 Equity and investment fund shares/units</b>	<b>610</b>	<b>390</b>	<b>559</b>	<b>682</b>	<b>308</b>	<b>1 150</b>	<b>879</b>	<b>875</b>
F.51 Equity	450	163	66	655	149	338	403	-15
F.511 Listed shares	17	20	16	83	-41	-4	-25	2
F.512 Unlisted shares	413	140	45	293	119	273	362	-85
F.519 Other equity	21	3	5	279	71	69	65	68
F.52 Investment fund shares/units	160	227	493	27	158	812	477	890
F.521 Money market fund shares /units	-6	1	5	-6	7	-4	-3	-2
F.522 Non-Money market fund shares /units	167	226	488	33	152	816	480	892
<b>F.6 Insurance pension and standardised guarantees</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>-9</b>	<b>15</b>	<b>9</b>	<b>13</b>
F.61 Non life insurance technical reserves	1	0	0	2	-9	15	9	13
F.62 Life insurance and annuity entitlements	0	0	0	0	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>-77</b>	<b>-40</b>	<b>-22</b>	<b>-346</b>	<b>-190</b>	<b>-228</b>	<b>-196</b>	<b>-202</b>
F.71 Financial derivatives	-77	-40	-22	-346	-190	-228	-196	-202
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>29</b>	<b>64</b>	<b>99</b>	<b>772</b>	<b>405</b>	<b>27</b>	<b>-454</b>	<b>685</b>
F.81 Trade credits and advances	231	-63	161	258	264	141	-41	180
F.89 Other accounts receivable, excl. trade credits and advances	-202	127	-61	513	141	-114	-412	505
<b>Net incurrence of liabilities</b>	<b>-104</b>	<b>-602</b>	<b>773</b>	<b>2 604</b>	<b>5 510</b>	<b>3 331</b>	<b>1 328</b>	<b>-2 442</b>
<b>F.1 Monetary gold and SDRs</b>	<b>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>-1 396</b>	<b>-436</b>	<b>-849</b>	<b>1 936</b>	<b>4 794</b>	<b>65</b>	<b>674</b>	<b>-5 689</b>
F.21 Currency	0	0	0	3 751	-195	-200	-356	-485
F.22 Transferable deposits	-138	108	322	-249	3 972	379	1 778	-4 464
F.29 Other deposits	-1 258	-544	-1 171	-1 566	1 016	-114	-748	-740
<b>F.3 Debt securities</b>	<b>1 146</b>	<b>-837</b>	<b>1 277</b>	<b>-74</b>	<b>-636</b>	<b>1 716</b>	<b>-479</b>	<b>1 701</b>
F.3S Short-term debt securities	-23	1	1	-2	-5	1	3	-3
F.3L Long-term debt securities	1 169	-839	1 276	-72	-631	1 715	-482	1 704
<b>F.4 Loans</b>	<b>-74</b>	<b>187</b>	<b>-259</b>	<b>436</b>	<b>33</b>	<b>780</b>	<b>-113</b>	<b>732</b>
F.4S Short-term loans	214	111	107	193	14	282	-15	-48
F.4L Long-term loans	-288	77	-366	243	19	499	-98	780
<b>F.5 Equity and investment fund shares/units</b>	<b>364</b>	<b>520</b>	<b>754</b>	<b>869</b>	<b>960</b>	<b>964</b>	<b>1 135</b>	<b>1 060</b>
F.51 Equity	353	502	757	879	920	957	1 169	1 062
F.511 Listed shares	-170	-243	-223	-7	-22	31	80	-6
F.512 Unlisted shares	510	820	972	856	873	778	945	-916
F.519 Other equity	13	-76	7	29	70	147	145	1 985
F.52 Investment fund shares/units	11	19	-3	-9	40	8	-35	-2
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	11	19	-3	-9	40	8	-35	-2
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>-1</b>	<b>2</b>	<b>1</b>	<b>-3</b>	<b>1</b>	<b>2</b>	<b>3</b>
F.61 Non life insurance technical reserves	0	-1	2	1	-3	1	0	2
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	3	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	2
F.63 Pension entitlements	0	0	0	0	0	0	0	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>-43</b>	<b>-36</b>	<b>-17</b>	<b>-287</b>	<b>-158</b>	<b>-193</b>	<b>-200</b>	<b>-206</b>
F.71 Financial derivatives	-43	-36	-17	-287	-158	-193	-200	-206
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>-101</b>	<b>1</b>	<b>-135</b>	<b>-277</b>	<b>520</b>	<b>-4</b>	<b>309</b>	<b>-43</b>
F.81 Trade credits and advances	-124	-126	-243	272	259	-63	241	-260
F.89 Other accounts payable, excluding trade credits and advances	24	127	107	-549	261	59	68	217
<b>Net financial transactions</b>	<b>437</b>	<b>932</b>	<b>752</b>	<b>836</b>	<b>-290</b>	<b>626</b>	<b>1 124</b>	<b>2 076</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

Sources: Statistical Bureau of Lithuania via Eurostat.

Sources: Statistical Bureau of Lithuania via Eurostat.

# LITHUANIA

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

Million EUR (2015 LTL euro)

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>1 436</b>	<b>346</b>	<b>720</b>	<b>1 514</b>	<b>746</b>	<b>2 097</b>	<b>1 151</b>	<b>2 283</b>
<b>F.1 Monetary gold and SDRs</b>	<b>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>463</b>	<b>50</b>	<b>48</b>	<b>608</b>	<b>701</b>	<b>655</b>	<b>1 072</b>	<b>1 047</b>
F.21 Currency	71	90	-691	284	200	191	304	364
F.22 Transferable deposits	643	97	1 024	423	482	440	525	778
F.29 Other deposits	-251	-138	-284	-99	20	24	242	-94
<b>F.3 Debt securities</b>	<b>8</b>	<b>92</b>	<b>-34</b>	<b>-19</b>	<b>-11</b>	<b>-3</b>	<b>1</b>	<b>-41</b>
F.3S Short-term debt securities	26	16	-30	-30	-7	0	0	2
F.3L Long-term debt securities	-18	77	-3	11	-4	-3	1	-42
<b>F.4 Loans</b>	<b>-91</b>	<b>123</b>	<b>528</b>	<b>-37</b>	<b>586</b>	<b>12</b>	<b>432</b>	<b>505</b>
F.4S Short-term loans	-94	4	446	-162	536	-82	375	430
F.4L Long-term loans	2	119	82	126	50	94	57	75
<b>F.5 Equity and investment fund shares/units</b>	<b>402</b>	<b>86</b>	<b>-424</b>	<b>303</b>	<b>-437</b>	<b>782</b>	<b>481</b>	<b>574</b>
F.51 Equity	409	79	-435	258	-466	769	414	504
F.511 Listed shares	-11	1	1	9	8	-7	-2	4
F.512 Unlisted shares	420	78	-436	249	-474	775	416	500
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	-7	8	11	45	29	14	68	69
F.521 Money market fund shares /units	-2	0	0	-1	0	1	-1	0
F.522 Non-Money market fund shares /units	-5	8	10	46	29	13	68	69
<b>F.6 Insurance pension and standardised guarantees</b>	<b>18</b>	<b>-9</b>	<b>39</b>	<b>11</b>	<b>-47</b>	<b>61</b>	<b>49</b>	<b>50</b>
F.61 Non life insurance technical reserves	18	-9	39	11	-47	61	49	50
F.62 Life insurance and annuity entitlements	0	0	0	0	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</b>	<b>-1</b>	<b>4</b>	<b>-2</b>	<b>7</b>	<b>-4</b>	<b>-2</b>	<b>-2</b>
F.71 Financial derivatives	-1	-1	4	-2	7	-4	-2	-2
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>636</b>	<b>4</b>	<b>559</b>	<b>649</b>	<b>-54</b>	<b>594</b>	<b>-882</b>	<b>150</b>
F.81 Trade credits and advances	379	1	573	206	41	-89	8	-40
F.89 Other accounts receivable, excl. trade credits and advances	256	4	-14	443	-95	683	-890	190
<b>Net incurrence of liabilities</b>	<b>1 077</b>	<b>1 124</b>	<b>182</b>	<b>541</b>	<b>1 671</b>	<b>2 407</b>	<b>-285</b>	<b>216</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	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>-59</b>	<b>40</b>	<b>18</b>	<b>11</b>	<b>25</b>	<b>399</b>	<b>546</b>	<b>82</b>
F.3S Short-term debt securities	-16	3	9	0	-6	0	1	0
F.3L Long-term debt securities	-42	37	9	11	31	399	545	82
<b>F.4 Loans</b>	<b>360</b>	<b>-98</b>	<b>-109</b>	<b>428</b>	<b>1 065</b>	<b>847</b>	<b>585</b>	<b>488</b>
F.4S Short-term loans	228	-208	-116	-26	2	248	-57	-74
F.4L Long-term loans	131	111	7	454	1 063	600	642	562
<b>F.5 Equity and investment fund shares/units</b>	<b>829</b>	<b>899</b>	<b>237</b>	<b>-257</b>	<b>-526</b>	<b>71</b>	<b>-593</b>	<b>-227</b>
F.51 Equity	829	899	237	-257	-526	71	-593	-227
F.511 Listed shares	-190	-216	-271	9	-26	29	23	-15
F.512 Unlisted shares	1 003	1 129	435	-314	-533	-115	-731	-1 220
F.519 Other equity	16	-14	73	48	32	157	114	1 007
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>16</b>	<b>-17</b>	<b>4</b>	<b>-7</b>	<b>-6</b>	<b>-11</b>	<b>-1</b>	<b>8</b>
F.71 Financial derivatives	16	-17	4	-7	-6	-11	-1	8
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>-70</b>	<b>299</b>	<b>32</b>	<b>367</b>	<b>1 114</b>	<b>1 102</b>	<b>-821</b>	<b>-134</b>
F.81 Trade credits and advances	-65	15	116	145	989	660	-523	-573
F.89 Other accounts payable, excluding trade credits and advances	-4	284	-84	222	124	442	-298	439
<b>Net financial transactions</b>	<b>359</b>	<b>-778</b>	<b>538</b>	<b>973</b>	<b>-925</b>	<b>-310</b>	<b>1 436</b>	<b>2 067</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

Sources: Statistical Bureau of Lithuania via Eurostat.

Sources: Statistical Bureau of Lithuania via Eurostat.

# LITHUANIA

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

Million EUR (2015 LTL euro)

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>285</b>	<b>220</b>	<b>819</b>	<b>4 330</b>	<b>5 747</b>	<b>4 420</b>	<b>3 407</b>	<b>-448</b>
<b>F.1 Monetary gold and SDRs</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.11 Monetary gold	0	0	0	1	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>922</b>	<b>-1 094</b>	<b>1 492</b>	<b>2 202</b>	<b>976</b>	<b>-1 280</b>	<b>-543</b>	<b>-265</b>
F.21 Currency	7	-6	-18	2	4	0	-7	15
F.22 Transferable deposits	892	-1 097	1 523	-1 546	1 165	-1 076	-178	205
F.29 Other deposits	24	9	-13	3 746	-192	-203	-358	-485
<b>F.3 Debt securities</b>	<b>-608</b>	<b>1 121</b>	<b>-1 018</b>	<b>1 320</b>	<b>3 454</b>	<b>4 467</b>	<b>1 869</b>	<b>-2 301</b>
F.3S Short-term debt securities	-41	447	-1 089	-417	-207	10	-8	0
F.3L Long-term debt securities	-567	674	71	1 736	3 660	4 457	1 878	-2 302
<b>F.4 Loans</b>	<b>-237</b>	<b>-101</b>	<b>176</b>	<b>551</b>	<b>1 695</b>	<b>568</b>	<b>1 844</b>	<b>1 089</b>
F.4S Short-term loans	-202	-299	-223	-200	-417	59	30	-113
F.4L Long-term loans	-35	198	399	751	2 112	509	1 814	1 202
<b>F.5 Equity and investment fund shares/units</b>	<b>315</b>	<b>174</b>	<b>506</b>	<b>248</b>	<b>-65</b>	<b>589</b>	<b>531</b>	<b>829</b>
F.51 Equity	174	-54	35	285	-215	-174	27	-63
F.511 Listed shares	13	-47	-118	81	25	-1	-19	-19
F.512 Unlisted shares	160	-7	154	-2	-239	-173	46	-44
F.519 Other equity	0	0	0	205	-1	0	0	0
F.52 Investment fund shares/units	141	228	471	-37	150	764	504	892
F.521 Money market fund shares /units	-4	1	4	-4	7	-4	-2	-2
F.522 Non-Money market fund shares /units	145	228	467	-33	143	768	506	894
<b>F.6 Insurance pension and standardised guarantees</b>	<b>1</b>	<b>1</b>	<b>-1</b>	<b>2</b>	<b>-8</b>	<b>15</b>	<b>9</b>	<b>13</b>
F.61 Non life insurance technical reserves	1	0	0	2	-9	15	9	13
F.62 Life insurance and annuity entitlements	0	0	0	0	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	1	0	0	1	-1	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-32</b>	<b>-47</b>	<b>-10</b>	<b>-228</b>	<b>-136</b>	<b>-151</b>	<b>-166</b>	<b>-147</b>
F.71 Financial derivatives	-32	-47	-10	-228	-136	-151	-166	-147
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>-76</b>	<b>165</b>	<b>-326</b>	<b>235</b>	<b>-168</b>	<b>212</b>	<b>-137</b>	<b>335</b>
F.81 Trade credits and advances	6	1	0	6	1	19	-9	20
F.89 Other accounts receivable, excl. trade credits and advances	-82	164	-326	230	-169	192	-128	315
<b>Net incurrence of liabilities</b>	<b>42</b>	<b>-560</b>	<b>1 322</b>	<b>3 153</b>	<b>6 525</b>	<b>4 473</b>	<b>3 422</b>	<b>-97</b>
<b>F.1 Monetary gold and SDRs</b>	<b>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>552</b>	<b>-362</b>	<b>686</b>	<b>3 250</b>	<b>6 010</b>	<b>3 133</b>	<b>2 646</b>	<b>-1 113</b>
F.21 Currency	178	178	-1 815	4 339	232	220	307	291
F.22 Transferable deposits	1 916	276	3 477	1 045	5 093	2 959	2 865	-852
F.29 Other deposits	-1 543	-816	-975	-2 133	686	-46	-526	-552
<b>F.3 Debt securities</b>	<b>-16</b>	<b>-185</b>	<b>-50</b>	<b>-26</b>	<b>-30</b>	<b>11</b>	<b>3</b>	<b>5</b>
F.3S Short-term debt securities	53	-31	-31	-28	-21	-3	2	1
F.3L Long-term debt securities	-69	-154	-19	2	-9	14	1	4
<b>F.4 Loans</b>	<b>-469</b>	<b>-72</b>	<b>13</b>	<b>-49</b>	<b>-11</b>	<b>312</b>	<b>268</b>	<b>61</b>
F.4S Short-term loans	27	7	60	42	9	65	42	-95
F.4L Long-term loans	-497	-80	-47	-91	-21	247	227	156
<b>F.5 Equity and investment fund shares/units</b>	<b>-18</b>	<b>-119</b>	<b>240</b>	<b>-140</b>	<b>233</b>	<b>746</b>	<b>225</b>	<b>320</b>
F.51 Equity	-28	-169	228	-190	154	699	162	202
F.511 Listed shares	-15	2	-8	-11	19	32	65	-5
F.512 Unlisted shares	5	-97	258	-138	90	584	45	-805
F.519 Other equity	-17	-74	-23	-41	46	82	52	1 012
F.52 Investment fund shares/units	10	50	12	50	79	47	62	118
F.521 Money market fund shares /units	-4	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	14	50	12	50	79	47	62	118
<b>F.6 Insurance pension and standardised guarantees</b>	<b>196</b>	<b>184</b>	<b>364</b>	<b>387</b>	<b>426</b>	<b>387</b>	<b>452</b>	<b>398</b>
F.61 Non life insurance technical reserves	17	-29	48	33	0	47	63	64
F.62 Life insurance and annuity entitlements	45	50	77	83	95	17	38	79
F.6M Pension entitlements, claims, non-pension benefits	133	163	240	272	331	323	351	255
F.63 Pension entitlements	133	163	240	272	331	323	351	255
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>-55</b>	<b>-44</b>	<b>-17</b>	<b>-498</b>	<b>-201</b>	<b>-202</b>	<b>-211</b>	<b>-215</b>
F.71 Financial derivatives	-55	-44	-17	-498	-201	-202	-211	-215
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>-148</b>	<b>38</b>	<b>86</b>	<b>229</b>	<b>99</b>	<b>87</b>	<b>39</b>	<b>446</b>
F.81 Trade credits and advances	27	-20	8	13	-13	18	14	44
F.89 Other accounts payable, excluding trade credits and advances	-175	58	79	216	112	69	25	402
<b>Net financial transactions</b>	<b>242</b>	<b>780</b>	<b>-503</b>	<b>1 177</b>	<b>-779</b>	<b>-53</b>	<b>-15</b>	<b>-350</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

Sources: Statistical Bureau of Lithuania via Eurostat.

Sources: Statistical Bureau of Lithuania via Eurostat.



# LITHUANIA

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

Million EUR (2015 LTL euro)

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>602</b>	<b>-369</b>	<b>1 261</b>	<b>66</b>	<b>-162</b>	<b>1 070</b>	<b>-944</b>	<b>2 663</b>
<b>F.1 Monetary gold and SDRs</b>	<b>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>851</b>	<b>-485</b>	<b>1 231</b>	<b>-203</b>	<b>-474</b>	<b>1 250</b>	<b>-740</b>	<b>1 765</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	926	-561	985	58	-417	1 231	-629	1 593
F.29 Other deposits	-75	76	246	-261	-57	19	-111	172
<b>F.3 Debt securities</b>	<b>-10</b>	<b>0</b>	<b>50</b>	<b>-49</b>	<b>0</b>	<b>0</b>	<b>-1</b>	<b>1</b>
F.3S Short-term debt securities	0	0	50	-50	0	0	0	0
F.3L Long-term debt securities	-10	0	1	1	0	0	-1	1
<b>F.4 Loans</b>	<b>6</b>	<b>5</b>	<b>34</b>	<b>43</b>	<b>83</b>	<b>94</b>	<b>204</b>	<b>292</b>
F.4S Short-term loans	0	0	0	0	0	0	0	0
F.4L Long-term loans	6	5	34	43	83	94	204	292
<b>F.5 Equity and investment fund shares/units</b>	<b>-67</b>	<b>-3</b>	<b>-1</b>	<b>64</b>	<b>68</b>	<b>37</b>	<b>41</b>	<b>28</b>
F.51 Equity	-67	-3	-1	64	68	37	41	26
F.511 Listed shares	13	0	-24	0	0	0	0	-1
F.512 Unlisted shares	-82	-3	23	-4	-2	-29	-25	-39
F.519 Other equity	2	0	0	68	70	65	66	66
F.52 Investment fund shares/units	0	0	0	0	0	0	0	2
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	2
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-1</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	-1	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>-43</b>	<b>-20</b>	<b>-13</b>	<b>-393</b>	<b>-112</b>	<b>-161</b>	<b>-40</b>	<b>-54</b>
F.71 Financial derivatives	-43	-20	-13	-393	-112	-161	-40	-54
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>-135</b>	<b>135</b>	<b>-41</b>	<b>605</b>	<b>273</b>	<b>-150</b>	<b>-408</b>	<b>632</b>
F.81 Trade credits and advances	0	2	-4	0	0	1	0	-1
F.89 Other accounts receivable, excl. trade credits and advances	-135	132	-37	605	273	-150	-408	632
<b>Net incurrence of liabilities</b>	<b>1 633</b>	<b>527</b>	<b>1 483</b>	<b>155</b>	<b>-237</b>	<b>859</b>	<b>-1 221</b>	<b>2 555</b>
<b>F.1 Monetary gold and SDRs</b>	<b>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>188</b>	<b>53</b>	<b>59</b>	<b>166</b>	<b>-10</b>	<b>-133</b>	<b>-146</b>	<b>1</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	188	53	59	166	-10	-133	-146	1
<b>F.3 Debt securities</b>	<b>1 155</b>	<b>-42</b>	<b>1 196</b>	<b>519</b>	<b>-282</b>	<b>1 535</b>	<b>-1 058</b>	<b>2 004</b>
F.3S Short-term debt securities	115	-38	-46	-217	0	0	0	0
F.3L Long-term debt securities	1 041	-4	1 242	736	-282	1 535	-1 058	2 004
<b>F.4 Loans</b>	<b>322</b>	<b>304</b>	<b>29</b>	<b>79</b>	<b>-174</b>	<b>-381</b>	<b>-87</b>	<b>205</b>
F.4S Short-term loans	-4	-4	21	-133	-320	-1	-2	5
F.4L Long-term loans	326	308	8	212	146	-380	-85	199
<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>1</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>5</b>	<b>-4</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	1	1	0	1	1	5	-4
<b>F.7 Financial derivatives and employee stock options</b>	<b>-1</b>	<b>-1</b>	<b>-2</b>	<b>-58</b>	<b>-1</b>	<b>-66</b>	<b>-1</b>	<b>0</b>
F.71 Financial derivatives	-1	-1	-2	-58	-1	-66	-1	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>-32</b>	<b>213</b>	<b>201</b>	<b>-550</b>	<b>229</b>	<b>-97</b>	<b>67</b>	<b>350</b>
F.81 Trade credits and advances	18	86	-83	-60	5	-10	-27	25
F.89 Other accounts payable, excluding trade credits and advances	-50	127	284	-491	224	-87	94	324
<b>Net financial transactions</b>	<b>-1 031</b>	<b>-897</b>	<b>-222</b>	<b>-90</b>	<b>75</b>	<b>211</b>	<b>277</b>	<b>108</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

Sources: Statistical Bureau of Lithuania via Eurostat.

Sources: Statistical Bureau of Lithuania via Eurostat.

# LITHUANIA

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

Million EUR (2015 LTL euro)

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>1 122</b>	<b>1 824</b>	<b>1 483</b>	<b>-291</b>	<b>1 614</b>	<b>1 845</b>	<b>-608</b>	<b>1 018</b>
<b>F.1 Monetary gold and SDRs</b>	<b>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>842</b>	<b>640</b>	<b>440</b>	<b>1 179</b>	<b>847</b>	<b>1 073</b>	<b>1 617</b>	<b>1 900</b>
F.21 Currency	107	88	-1 124	303	227	229	359	412
F.22 Transferable deposits	530	717	1 256	914	925	948	1 312	1 377
F.29 Other deposits	204	-164	307	-38	-305	-105	-54	111
<b>F.3 Debt securities</b>	<b>-170</b>	<b>283</b>	<b>-229</b>	<b>-637</b>	<b>-123</b>	<b>-24</b>	<b>-37</b>	<b>149</b>
F.3S Short-term debt securities	11	-66	51	-19	-9	-4	3	4
F.3L Long-term debt securities	-182	349	-279	-618	-114	-20	-39	145
<b>F.4 Loans</b>	<b>-25</b>	<b>5</b>	<b>2</b>	<b>-1</b>	<b>-20</b>	<b>-2</b>	<b>0</b>	<b>-4</b>
F.4S Short-term loans	0	1	-1	0	1	0	0	2
F.4L Long-term loans	-25	4	3	-1	-21	-1	0	-6
<b>F.5 Equity and investment fund shares/units</b>	<b>408</b>	<b>392</b>	<b>201</b>	<b>-1 199</b>	<b>-512</b>	<b>-406</b>	<b>-1 677</b>	<b>-1 522</b>
F.51 Equity	382	371	175	-1 277	-530	-480	-1 679	-1 570
F.511 Listed shares	-34	95	101	-2	-58	33	5	4
F.512 Unlisted shares	412	285	26	-1 259	-482	-608	-1 706	-1 611
F.519 Other equity	4	-9	48	-17	10	95	22	37
F.52 Investment fund shares/units	26	22	26	79	18	74	2	47
F.521 Money market fund shares /units	-4	0	0	-1	0	0	0	0
F.522 Non-Money market fund shares /units	30	22	26	79	19	74	3	47
<b>F.6 Insurance pension and standardised guarantees</b>	<b>178</b>	<b>195</b>	<b>324</b>	<b>376</b>	<b>475</b>	<b>325</b>	<b>406</b>	<b>342</b>
F.61 Non life insurance technical reserves	0	-18	7	21	49	-15	14	13
F.62 Life insurance and annuity entitlements	45	50	77	83	95	17	35	80
F.6M Pension entitlements, claims, non-pension benefits	133	163	240	272	331	323	351	253
F.63 Pension entitlements	133	163	240	272	331	323	351	253
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	1	1	0	1	5	-4
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1</b>	<b>-1</b>	<b>1</b>	<b>-1</b>	<b>0</b>
F.71 Financial derivatives	0	0	0	-1	-1	1	-1	0
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>-110</b>	<b>310</b>	<b>745</b>	<b>-9</b>	<b>948</b>	<b>877</b>	<b>-917</b>	<b>155</b>
F.81 Trade credits and advances	32	163	344	-126	732	722	-723	-320
F.89 Other accounts receivable, excl. trade credits and advances	-143	147	400	117	216	155	-193	475
<b>Net incurrence of liabilities</b>	<b>255</b>	<b>-3</b>	<b>544</b>	<b>933</b>	<b>275</b>	<b>1 067</b>	<b>-35</b>	<b>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>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>1</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	1	0
<b>F.4 Loans</b>	<b>-177</b>	<b>-2</b>	<b>160</b>	<b>547</b>	<b>604</b>	<b>657</b>	<b>830</b>	<b>884</b>
F.4S Short-term loans	45	-1	-9	55	-123	-15	39	-4
F.4L Long-term loans	-222	-1	168	492	727	672	791	889
<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>-2</b>	<b>-1</b>	<b>2</b>	<b>0</b>	<b>-1</b>	<b>-1</b>	<b>-1</b>	<b>-1</b>
F.71 Financial derivatives	-2	-1	2	0	-1	-1	-1	-1
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>433</b>	<b>1</b>	<b>382</b>	<b>386</b>	<b>-328</b>	<b>411</b>	<b>-865</b>	<b>-117</b>
F.81 Trade credits and advances	81	22	469	2	-213	-219	94	-276
F.89 Other accounts payable, excluding trade credits and advances	352	-22	-87	384	-115	630	-959	159
<b>Net financial transactions</b>	<b>867</b>	<b>1 827</b>	<b>939</b>	<b>-1 224</b>	<b>1 339</b>	<b>777</b>	<b>-574</b>	<b>252</b>

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/a140>

Sources: Statistical Bureau of Lithuania via Eurostat.

Sources: Statistical Bureau of Lithuania via Eurostat.

# LITHUANIA

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

Million EUR (2015 LTL euro)

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>334</b>	<b>331</b>	<b>1 525</b>	<b>3 439</b>	<b>5 220</b>	<b>3 956</b>	<b>2 453</b>	<b>-366</b>
<b>F.1 Monetary gold and SDRs</b>	<b>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>943</b>	<b>-1 016</b>	<b>1 617</b>	<b>2 306</b>	<b>843</b>	<b>-1 236</b>	<b>-419</b>	<b>-130</b>
F.21 Currency	7	-6	-18	2	4	0	-7	15
F.22 Transferable deposits	936	-1 012	1 634	-1 444	1 033	-1 036	-56	340
F.29 Other deposits	-1	2	1	3 748	-194	-200	-356	-485
<b>F.3 Debt securities</b>	<b>-715</b>	<b>846</b>	<b>-1 116</b>	<b>37</b>	<b>2 972</b>	<b>4 211</b>	<b>1 863</b>	<b>-2 582</b>
F.3S Short-term debt securities	-179	464	-949	-273	-200	10	-5	1
F.3L Long-term debt securities	-537	383	-167	310	3 172	4 201	1 868	-2 584
<b>F.4 Loans</b>	<b>-457</b>	<b>88</b>	<b>389</b>	<b>-14</b>	<b>893</b>	<b>17</b>	<b>770</b>	<b>975</b>
F.4S Short-term loans	-379	23	373	-108	566	-39	368	438
F.4L Long-term loans	-78	64	17	94	327	56	402	537
<b>F.5 Equity and investment fund shares/units</b>	<b>610</b>	<b>390</b>	<b>559</b>	<b>682</b>	<b>308</b>	<b>1 150</b>	<b>879</b>	<b>875</b>
F.51 Equity	450	163	66	655	149	338	403	-15
F.511 Listed shares	17	20	16	83	-41	-4	-24	2
F.512 Unlisted shares	413	140	45	293	119	273	362	-85
F.519 Other equity	21	3	5	279	71	69	65	68
F.52 Investment fund shares/units	160	227	493	27	158	812	477	890
F.521 Money market fund shares /units	-6	1	5	-6	7	-4	-3	-2
F.522 Non-Money market fund shares /units	167	226	488	33	152	816	480	892
<b>F.6 Insurance pension and standardised guarantees</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>-9</b>	<b>15</b>	<b>9</b>	<b>13</b>
F.61 Non life insurance technical reserves	1	0	0	2	-9	15	9	13
F.62 Life insurance and annuity entitlements	0	0	0	0	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>-77</b>	<b>-40</b>	<b>-22</b>	<b>-346</b>	<b>-190</b>	<b>-228</b>	<b>-196</b>	<b>-202</b>
F.71 Financial derivatives	-77	-40	-22	-346	-190	-228	-196	-202
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>29</b>	<b>64</b>	<b>99</b>	<b>772</b>	<b>405</b>	<b>27</b>	<b>-454</b>	<b>685</b>
F.81 Trade credits and advances	231	-63	161	258	264	141	-41	180
F.89 Other accounts receivable, excl. trade credits and advances	-202	127	-61	513	141	-114	-412	505
<b>Net incurrence of liabilities</b>	<b>-104</b>	<b>-602</b>	<b>773</b>	<b>2 603</b>	<b>5 510</b>	<b>3 331</b>	<b>1 328</b>	<b>-2 442</b>
<b>F.1 Monetary gold and SDRs</b>	<b>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	-1	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>-1 396</b>	<b>-436</b>	<b>-849</b>	<b>1 936</b>	<b>4 794</b>	<b>65</b>	<b>674</b>	<b>-5 689</b>
F.21 Currency	0	0	0	3 751	-195	-200	-356	-485
F.22 Transferable deposits	-138	108	322	-249	3 972	379	1 778	-4 464
F.29 Other deposits	-1 258	-544	-1 171	-1 566	1 016	-114	-748	-740
<b>F.3 Debt securities</b>	<b>1 146</b>	<b>-837</b>	<b>1 277</b>	<b>-74</b>	<b>-636</b>	<b>1 716</b>	<b>-479</b>	<b>1 701</b>
F.3S Short-term debt securities	-23	1	1	-2	-5	1	3	-3
F.3L Long-term debt securities	1 169	-839	1 276	-72	-631	1 715	-482	1 704
<b>F.4 Loans</b>	<b>-74</b>	<b>187</b>	<b>-259</b>	<b>436</b>	<b>33</b>	<b>780</b>	<b>-113</b>	<b>732</b>
F.4S Short-term loans	214	111	107	193	14	282	-15	-48
F.4L Long-term loans	-288	77	-366	243	19	499	-98	780
<b>F.5 Equity and investment fund shares/units</b>	<b>364</b>	<b>520</b>	<b>754</b>	<b>869</b>	<b>960</b>	<b>964</b>	<b>1 135</b>	<b>1 060</b>
F.51 Equity	353	502	757	879	920	957	1 169	1 062
F.511 Listed shares	-170	-243	-223	-7	-22	31	80	-6
F.512 Unlisted shares	510	820	972	856	873	778	945	-916
F.519 Other equity	13	-76	7	29	70	147	145	1 985
F.52 Investment fund shares/units	11	19	-3	-9	40	8	-35	-2
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	11	19	-3	-9	40	8	-35	-2
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>-1</b>	<b>2</b>	<b>1</b>	<b>-3</b>	<b>1</b>	<b>2</b>	<b>3</b>
F.61 Non life insurance technical reserves	0	-1	2	1	-3	1	0	2
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	3	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	2
F.63 Pension entitlements	0	0	0	0	0	0	0	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>-43</b>	<b>-36</b>	<b>-17</b>	<b>-287</b>	<b>-158</b>	<b>-193</b>	<b>-200</b>	<b>-206</b>
F.71 Financial derivatives	-43	-36	-17	-287	-158	-193	-200	-206
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>-101</b>	<b>1</b>	<b>-135</b>	<b>-277</b>	<b>520</b>	<b>-4</b>	<b>309</b>	<b>-43</b>
F.81 Trade credits and advances	-124	-126	-243	272	259	-63	241	-260
F.89 Other accounts payable, excluding trade credits and advances	24	127	107	-549	261	59	68	217
<b>Net financial transactions</b>	<b>-437</b>	<b>-932</b>	<b>-752</b>	<b>-836</b>	<b>290</b>	<b>-626</b>	<b>-1 124</b>	<b>-2 076</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

Sources: Statistical Bureau of Lithuania via Eurostat.

Sources: Statistical Bureau of Lithuania via Eurostat.

# LUXEMBOURG

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2019

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>-73 157</b>	<b>-19 708</b>	<b>192 430</b>	<b>-271 857</b>	<b>8 751</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
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>6 832</b>	<b>-20 642</b>	<b>24 733</b>	<b>1 959</b>	<b>-254</b>	..
F.21 Currency	18	18	0	0	0	..
F.22 Transferable deposits	-26 898	-30 281	25 592	-11 253	-245	..
F.29 Other deposits	33 712	9 621	-859	13 212	-9	..
<b>F.3 Debt securities</b>	<b>170 928</b>	<b>8 504</b>	<b>148 274</b>	<b>24 758</b>	<b>4 974</b>	..
F.3S Short-term debt securities	14 344	22 856	-697	-7 602	404	..
F.3L Long-term debt securities	156 583	-14 352	148 971	32 359	4 571	..
<b>F.4 Loans</b>	<b>-142 163</b>	<b>-819</b>	<b>-5 020</b>	<b>-130 040</b>	<b>216</b>	..
F.4S Short-term loans	17 023	-8 369	-5 758	36 206	149	..
F.4L Long-term loans	-159 186	7 551	738	-166 246	67	..
<b>F.5 Equity and investment fund shares/units</b>	<b>-176 435</b>	<b>-1 195</b>	<b>17 378</b>	<b>-181 533</b>	<b>6 586</b>	..
F.51 Equity	-187 702	-506	16 096	-195 076	1 314	..
F.511 Listed shares	14 315	-369	4 836	8 419	610	..
F.512 Unlisted shares	-201 966	-25	11 260	-203 495	678	..
F.519 Other equity	-50	-112	0	0	26	..
F.52 Investment fund shares/units	11 267	-689	1 282	13 544	5 272	..
F.521 Money market fund shares /units	-2 669	-457	-6 977	-1 175	506	..
F.522 Non-Money market fund shares /units	13 935	-232	8 259	14 719	4 766	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>2 561</b>	<b>11</b>	<b>0</b>	<b>408</b>	<b>2 157</b>	..
F.61 Non life insurance technical reserves	2 561	11	0	408	2 157	..
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>9 544</b>	<b>-3 734</b>	<b>4 958</b>	<b>7 635</b>	<b>-283</b>	..
F.71 Financial derivatives	9 544	-3 734	4 958	7 635	-283	..
F.72 Employee stock options	0 e	0 e	0 e	0 e	0 e	..
<b>F.8 Other accounts receivable</b>	<b>55 577</b>	<b>-1 833</b>	<b>2 106</b>	<b>4 955</b>	<b>-4 644</b>	..
F.81 Trade credits and advances	0	0	0	0	0	..
F.89 Other accounts receivable, excl. trade credits and advances	55 577	-1 833	2 106	4 955	-4 644	..
<b>Net incurrence of liabilities</b>	<b>-69 800</b>	<b>-19 706</b>	<b>192 625</b>	<b>-267 958</b>	<b>8 011</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>5 078</b>	<b>4 041</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.21 Currency	371	371	0	0	0	..
F.22 Transferable deposits	-5 740	4 970	0	0	0	..
F.29 Other deposits	10 446	-1 300	0	0	0	..
<b>F.3 Debt securities</b>	<b>-16 510</b>	<b>201</b>	<b>3 911</b>	<b>-5 205</b>	<b>166</b>	..
F.3S Short-term debt securities	8 262	4 861	1	4 016	0	..
F.3L Long-term debt securities	-24 772	-4 660	3 910	-9 221	166	..
<b>F.4 Loans</b>	<b>-235 212</b>	<b>-138</b>	<b>21 939</b>	<b>-250 616</b>	<b>105</b>	..
F.4S Short-term loans	-77 839	-148	15 638	-88 256	131	..
F.4L Long-term loans	-157 374	10	6 300	-162 361	-26	..
<b>F.5 Equity and investment fund shares/units</b>	<b>175 242</b>	<b>-20 821</b>	<b>225 218</b>	<b>-11 954</b>	<b>469</b>	..
F.51 Equity	-56 343	-35 329	0	-11 954	469	..
F.511 Listed shares	10 526	0	0	9 707	0	..
F.512 Unlisted shares	-66 869	-35 356	0	-21 639	511	..
F.519 Other equity	0	28	0	-22	-41	..
F.52 Investment fund shares/units	231 585	14 508	225 218	0	0	..
F.521 Money market fund shares /units	19 942	14 508	0	0	0	..
F.522 Non-Money market fund shares /units	211 643	0	225 218	0	0	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>8 386</b>	<b>15</b>	<b>0</b>	<b>0</b>	<b>8 385</b>	..
F.61 Non life insurance technical reserves	699	0	0	0	714	..
F.62 Life insurance and annuity entitlements	7 605	0	0	0	7 605	..
F.6M Pension entitlements, claims, non-pension benefits	82	15	0	0	66	..
F.63 Pension entitlements	82	15	0	0	66	..
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>190</b>	<b>-1 078</b>	<b>-3 444</b>	<b>3 976</b>	<b>-232</b>	..
F.71 Financial derivatives	190	-1 078	-3 444	3 976	-232	..
F.72 Employee stock options	0 e	0 e	0 e	0 e	0 e	..
<b>F.8 Other accounts payable</b>	<b>-6 974</b>	<b>-1 927</b>	<b>-54 998</b>	<b>-4 159</b>	<b>-882</b>	..
F.81 Trade credits and advances	0	0	0	0	0	..
F.89 Other accounts payable, excluding trade credits and advances	-6 974	-1 927	-54 998	-4 159	-882	..
<b>Net financial transactions</b>	<b>-3 356</b>	<b>-2</b>	<b>-195</b>	<b>-3 899</b>	<b>740</b>	..

# LUXEMBOURG

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2019 (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>-28 319</b>	<b>3 393</b>	<b>2 105</b>	<b>4 868</b>	<b>-93 214</b>	<b>-51 142</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	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>-542</b>	<b>2 248</b>	<b>1 781</b>	<b>3 450</b>	<b>11 988</b>	<b>7 215</b>
F.21 Currency	50	0	0	321	389	18
F.22 Transferable deposits	-643	474	514	2 610	-24 457	-26 898
F.29 Other deposits	51	1 774	1 268	519	36 056	34 094
<b>F.3 Debt securities</b>	<b>-18</b>	<b>330</b>	<b>28</b>	<b>465</b>	<b>171 703</b>	<b>169 502</b>
F.3S Short-term debt securities	0	-144	0	124	14 324	14 301
F.3L Long-term debt securities	-18	473	28	341	157 379	155 201
<b>F.4 Loans</b>	<b>-10 706</b>	<b>112</b>	<b>120</b>	<b>19</b>	<b>-152 738</b>	<b>-132 758</b>
F.4S Short-term loans	-2 537	4	4	-1	14 489	14 583
F.4L Long-term loans	-8 169	108	116	20	-167 226	-147 340
<b>F.5 Equity and investment fund shares/units</b>	<b>-17 403</b>	<b>605</b>	<b>75</b>	<b>369</b>	<b>-192 865</b>	<b>-162 640</b>
F.51 Equity	-17 398	506	31	300	-204 294	-173 153
F.511 Listed shares	185	476	0	-70	14 906	14 269
F.512 Unlisted shares	-17 584	24	25	-300	-219 826	-188 114
F.519 Other equity	0	6	6	670	626	691
F.52 Investment fund shares/units	-5	99	44	69	11 430	10 514
F.521 Money market fund shares /units	-5	0	0	33	-2 641	-2 668
F.522 Non-Money market fund shares /units	0	99	44	36	14 071	13 182
<b>F.6 Insurance pension and standardised guarantees</b>	<b>36</b>	<b>0</b>	<b>0</b>	<b>566</b>	<b>3 163</b>	<b>2 561</b>
F.61 Non life insurance technical reserves	36	0	0	109	2 706	2 561
F.62 Life insurance and annuity entitlements	0	0	0	385	385	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	72	72	0
F.63 Pension entitlements	0	0	0	72	72	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>184</b>	<b>4</b>	<b>0</b>	<b>9 728</b>	<b>9 441</b>
F.71 Financial derivatives	0	184	4	0	9 728	9 441
F.72 Employee stock options	0 e	0 e	0 e	0 e	0 e	0 e
<b>F.8 Other accounts receivable</b>	<b>315</b>	<b>-85</b>	<b>97</b>	<b>0</b>	<b>55 807</b>	<b>55 537</b>
F.81 Trade credits and advances	8	48	210	0	56	-32
F.89 Other accounts receivable, excl. trade credits and advances	307	-133	-113	0	55 751	55 568
<b>Net incurrence of liabilities</b>	<b>-26 607</b>	<b>2 387</b>	<b>-3 617</b>	<b>1 907</b>	<b>-92 113</b>	<b>-50 042</b>
<b>F.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
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>10</b>	<b>10</b>	<b>0</b>	<b>5 087</b>	<b>314</b>
F.21 Currency	0	0	0	0	371	0
F.22 Transferable deposits	0	0	0	0	-5 740	-8 180
F.29 Other deposits	0	10	10	0	10 456	8 494
<b>F.3 Debt securities</b>	<b>1 858</b>	<b>1 533</b>	<b>1 533</b>	<b>0</b>	<b>-13 119</b>	<b>-15 320</b>
F.3S Short-term debt securities	0	0	0	0	7 999	7 976
F.3L Long-term debt securities	2 121	1 533	1 533	0	-21 118	-23 296
<b>F.4 Loans</b>	<b>-1 534</b>	<b>-121</b>	<b>-77</b>	<b>2 090</b>	<b>-234 778</b>	<b>-214 798</b>
F.4S Short-term loans	1 428	-493	-495	-127	-77 030	-76 936
F.4L Long-term loans	-2 962	371	417	2 216	-157 748	-137 862
<b>F.5 Equity and investment fund shares/units</b>	<b>-27 369</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>147 874</b>	<b>178 098</b>
F.51 Equity	-27 369	0	0	0	-83 711	-52 570
F.511 Listed shares	-75	0	0	0	10 452	9 815
F.512 Unlisted shares	-27 229	0	0	0	-94 098	-62 385
F.519 Other equity	-65	0	0	0	-65	0
F.52 Investment fund shares/units	0	0	0	0	231 585	230 669
F.521 Money market fund shares /units	0	0	0	0	19 942	19 914
F.522 Non-Money market fund shares /units	0	0	0	0	211 643	210 754
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-10</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8 376</b>	<b>7 774</b>
F.61 Non life insurance technical reserves	0	0	0	0	699	554
F.62 Life insurance and annuity entitlements	0	0	0	0	7 605	7 221
F.6M Pension entitlements, claims, non-pension benefits	-10	0	0	0	71	-1
F.63 Pension entitlements	-10	0	0	0	71	-1
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>285</b>	<b>-6</b>	<b>0</b>	<b>-182</b>	<b>287</b>	<b>0</b>
F.71 Financial derivatives	285	-6	0	-182	287	0
F.72 Employee stock options	0 e	0 e	0 e	0 e	0 e	0 e
<b>F.8 Other accounts payable</b>	<b>162</b>	<b>972</b>	<b>-5 082</b>	<b>0</b>	<b>-5 840</b>	<b>-6 110</b>
F.81 Trade credits and advances	287	40	207	0	327	239
F.89 Other accounts payable, excluding trade credits and advances	-125	933	-5 289	0	-6 166	-6 348
<b>Net financial transactions</b>	<b>-1 711</b>	<b>1 006</b>	<b>5 722</b>	<b>2 961</b>	<b>-1 100</b>	<b>1 100</b>

.. Not available; e Estimated value

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

Source: Banque Centrale du Luxembourg via Eurostat.

# LUXEMBOURG

## Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2019

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>-111 969</b>	<b>-24 881</b>	<b>228 430</b>	<b>-327 364</b>	<b>11 845</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
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>697</b>	<b>-25 740</b>	<b>24 733</b>	<b>1 959</b>	<b>-254</b>	..
F.21 Currency	266	266	0	0	0	..
F.22 Transferable deposits	-24 876	-38 969	25 592	-11 253	-245	..
F.29 Other deposits	25 307	12 963	-859	13 212	-9	..
<b>F.3 Debt securities</b>	<b>84 386</b>	<b>7 823</b>	<b>150 074</b>	<b>-78 424</b>	<b>4 912</b>	..
F.3S Short-term debt securities	25 448	22 547	-698	3 196	404	..
F.3L Long-term debt securities	58 938	-14 724	150 773	-81 620	4 509	..
<b>F.4 Loans</b>	<b>-127 072</b>	<b>-929</b>	<b>-822</b>	<b>-125 465</b>	<b>144</b>	..
F.4S Short-term loans	31 590	-8 461	-5 865	45 863	53	..
F.4L Long-term loans	-158 662	7 532	5 042	-171 328	91	..
<b>F.5 Equity and investment fund shares/units</b>	<b>-190 097</b>	<b>-915</b>	<b>26 254</b>	<b>-222 101</b>	<b>6 665</b>	..
F.51 Equity	-218 609	-454	16 096	-235 645	1 393	..
F.511 Listed shares	26 045	-369	4 836	20 968	610	..
F.512 Unlisted shares	-244 801	-111	11 260	-256 613	663	..
F.519 Other equity	146	26	0	0	120	..
F.52 Investment fund shares/units	28 512	-461	10 158	13 544	5 272	..
Money market fund shares /units	-7 874	-229	-6 977	-1 175	506	..
Non-Money market fund shares /units	36 386	-232	17 135	14 719	4 766	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>2 965</b>	<b>11</b>	<b>0</b>	<b>408</b>	<b>2 546</b>	..
F.61 Non life insurance technical reserves	2 965	11	0	408	2 546	..
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>12 456</b>	<b>-3 298</b>	<b>8 402</b>	<b>7 635</b>	<b>-283</b>	..
F.71 Financial derivatives	12 456	-3 298	8 402	7 635	-283	..
F.72 Employee stock options	0 e	0 e	0 e	0 e	0 e	..
<b>F.8 Other accounts receivable</b>	<b>104 696</b>	<b>-1 833</b>	<b>19 789</b>	<b>88 624</b>	<b>-1 885</b>	..
F.81 Trade credits and advances	0	0	0	0	0	..
F.89 Other accounts receivable, excluding trade credits and advances	104 696	-1 833	19 789	88 624	-1 885	..
<b>Net incurrence of liabilities</b>	<b>-108 613</b>	<b>-24 879</b>	<b>228 625</b>	<b>-323 465</b>	<b>11 105</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>-1 057</b>	<b>-1 057</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.21 Currency	619	619	0	0	0	..
F.22 Transferable deposits	-3 718	-3 718	0	0	0	..
F.29 Other deposits	2 042	2 042	0	0	0	..
<b>F.3 Debt securities</b>	<b>-103 052</b>	<b>-480</b>	<b>5 711</b>	<b>-108 387</b>	<b>104</b>	..
F.3S Short-term debt securities	19 365	4 552	-1	14 814	0	..
F.3L Long-term debt securities	-122 417	-5 032	5 711	-123 201	104	..
<b>F.4 Loans</b>	<b>-220 121</b>	<b>-248</b>	<b>26 136</b>	<b>-246 041</b>	<b>33</b>	..
F.4S Short-term loans	-63 271	-239	15 532	-78 598	35	..
F.4L Long-term loans	-156 850	-9	10 604	-167 443	-2	..
<b>F.5 Equity and investment fund shares/units</b>	<b>161 579</b>	<b>-20 540</b>	<b>234 094</b>	<b>-52 523</b>	<b>549</b>	..
F.51 Equity	-87 250	-35 276	0	-52 523	549	..
F.511 Listed shares	22 257	0	0	22 257	0	..
F.512 Unlisted shares	-109 704	-35 442	0	-74 757	496	..
F.519 Other equity	197	166	0	-22	53	..
F.52 Investment fund shares/units	248 830	14 736	234 094	0	0	..
F.521 Money market fund shares /units	14 736	14 736	0	0	0	..
F.522 Non-Money market fund shares /units	234 094	0	234 094	0	0	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>8 790</b>	<b>15</b>	<b>0</b>	<b>0</b>	<b>8 775</b>	..
F.61 Non life insurance technical reserves	1 103	0	0	0	1 103	..
F.62 Life insurance and annuity entitlements	7 605	0	0	0	7 605	..
F.6M Pension entitlements, claims, non-pension benefits	82	15	0	0	66	..
F.63 Pension entitlements	82	15	0	0	66	..
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>3 103</b>	<b>-641</b>	<b>0</b>	<b>3 976</b>	<b>-232</b>	..
F.71 Financial derivatives	3 103	-641	0	3 976	-232	..
F.72 Employee stock options	0 e	0 e	0 e	0 e	0 e	..
<b>F.8 Other accounts payable</b>	<b>42 145</b>	<b>-1 927</b>	<b>-37 315</b>	<b>79 510</b>	<b>1 877</b>	..
F.81 Trade credits and advances	0	0	0	0	0	..
F.89 Other accounts payable, excluding trade credits and advances	42 145	-1 927	-37 315	79 510	1 877	..
<b>Net financial transactions</b>	<b>-3 356</b>	<b>-2</b>	<b>-195</b>	<b>-3 899</b>	<b>740</b>	..

# LUXEMBOURG

## Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2019 (cont.)

SNA 2008

Million EUR (1999 LUF euro)

	Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		Total S13	Central government S1311			
	S11	S13	S1311	S14+S15	S1	S2
<b>Net acquisition of financial assets</b>	<b>-34 962</b>	<b>3 482</b>	<b>2 105</b>	<b>4 897</b>	<b>-138 553</b>	<b>-51 142</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	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>-542</b>	<b>2 248</b>	<b>1 781</b>	<b>3 450</b>	<b>5 853</b>	<b>7 215</b>
F.21 Currency	50	0	0	321	637	18
F.22 Transferable deposits	-643	474	514	2 610	-22 436	-26 898
F.29 Other deposits	51	1 774	1 268	519	27 651	34 094
<b>F.3 Debt securities</b>	<b>-21</b>	<b>330</b>	<b>28</b>	<b>465</b>	<b>85 159</b>	<b>169 502</b>
F.3S Short-term debt securities	0	-144	0	124	25 428	14 301
F.3L Long-term debt securities	-21	473	28	341	59 731	155 201
<b>F.4 Loans</b>	<b>-10 839</b>	<b>91</b>	<b>120</b>	<b>48</b>	<b>-137 772</b>	<b>-132 758</b>
F.4S Short-term loans	-2 619	4	4	-3	28 972	14 583
F.4L Long-term loans	-8 220	87	116	51	-166 744	-147 340
<b>F.5 Equity and investment fund shares/units</b>	<b>-23 822</b>	<b>605</b>	<b>75</b>	<b>369</b>	<b>-212 946</b>	<b>-162 640</b>
F.51 Equity	-23 817	506	31	300	-241 621	-173 153
F.511 Listed shares	187	476	0	-70	26 638	14 269
F.512 Unlisted shares	-24 005	24	25	-300	-269 082	-188 114
F.519 Other equity	0	6	6	670	823	691
F.52 Investment fund shares/units	-5	99	44	69	28 675	10 514
Money market fund shares /units	-5	0	0	33	-7 847	-2 668
Non-Money market fund shares /units	0	99	44	36	36 522	13 182
<b>F.6 Insurance pension and standardised guarantees</b>	<b>36</b>	<b>0</b>	<b>0</b>	<b>566</b>	<b>3 567</b>	<b>2 561</b>
F.61 Non life insurance technical reserves	36	0	0	109	3 110	2 561
F.62 Life insurance and annuity entitlements	0	0	0	385	385	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	72	72	0
F.63 Pension entitlements	0	0	0	72	72	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>184</b>	<b>4</b>	<b>0</b>	<b>12 640</b>	<b>9 441</b>
F.71 Financial derivatives	0	184	4	0	12 640	9 441
F.72 Employee stock options	0 e	0 e	0 e	0 e	0 e	0 e
<b>F.8 Other accounts receivable</b>	<b>226</b>	<b>25</b>	<b>97</b>	<b>0</b>	<b>104 947</b>	<b>55 537</b>
F.81 Trade credits and advances	94	48	210	0	142	-32
F.89 Other accounts receivable, excluding trade credits and advances	132	-23	-113	0	104 805	55 568
<b>Net incurrence of liabilities</b>	<b>-33 251</b>	<b>2 476</b>	<b>-3 617</b>	<b>1 936</b>	<b>-137 452</b>	<b>-50 042</b>
<b>F.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
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>10</b>	<b>10</b>	<b>0</b>	<b>-1 047</b>	<b>314</b>
F.21 Currency	0	0	0	0	619	0
F.22 Transferable deposits	0	0	0	0	-3 718	-8 180
F.29 Other deposits	0	10	10	0	2 051	8 494
<b>F.3 Debt securities</b>	<b>1 856</b>	<b>1 533</b>	<b>1 533</b>	<b>0</b>	<b>-99 663</b>	<b>-15 320</b>
F.3S Short-term debt securities	0	0	0	0	19 103	7 976
F.3L Long-term debt securities	2 119	1 533	1 533	0	-118 766	-23 296
<b>F.4 Loans</b>	<b>-1 667</b>	<b>-143</b>	<b>-77</b>	<b>2 118</b>	<b>-219 813</b>	<b>-214 798</b>
F.4S Short-term loans	1 346	-493	-495	-129	-62 547	-76 936
F.4L Long-term loans	-3 013	350	417	2 247	-157 266	-137 862
<b>F.5 Equity and investment fund shares/units</b>	<b>-33 788</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>127 792</b>	<b>178 098</b>
F.51 Equity	-33 788	0	0	0	-121 038	-52 570
F.511 Listed shares	-73	0	0	0	22 184	9 815
F.512 Unlisted shares	-33 649	0	0	0	-143 353	-62 385
F.519 Other equity	-65	0	0	0	131	0
F.52 Investment fund shares/units	0	0	0	0	248 830	230 669
Money market fund shares /units	0	0	0	0	14 736	19 914
Non-Money market fund shares /units	0	0	0	0	234 094	210 754
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-10</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8 779</b>	<b>7 774</b>
F.61 Non life insurance technical reserves	0	0	0	0	1 103	554
F.62 Life insurance and annuity entitlements	0	0	0	0	7 605	7 221
F.6M Pension entitlements, claims, non-pension benefits	-10	0	0	0	71	-1
F.63 Pension entitlements	-10	0	0	0	71	-1
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>285</b>	<b>-6</b>	<b>0</b>	<b>-182</b>	<b>3 199</b>	<b>0</b>
F.71 Financial derivatives	285	-6	0	-182	3 199	0
F.72 Employee stock options	0 e	0 e	0 e	0 e	0 e	0 e
<b>F.8 Other accounts payable</b>	<b>73</b>	<b>1 082</b>	<b>-5 082</b>	<b>0</b>	<b>43 300</b>	<b>-6 110</b>
F.81 Trade credits and advances	373	40	207	0	412	239
F.89 Other accounts payable, excluding trade credits and advances	-299	1 043	-5 289	0	42 888	-6 348
<b>Net financial transactions</b>	<b>-1 711</b>	<b>1 006</b>	<b>5 722</b>	<b>2 961</b>	<b>-1 100</b>	<b>1 100</b>

.. Not available; e Estimated value

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/a140>

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)

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>608 426</b>	<b>761 716</b>	<b>473 247</b>	<b>1 103 054</b>	<b>398 998</b>	<b>472 156</b>	<b>-171 822</b>	<b>-93 214</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>4</b>	<b>3</b>	<b>-2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	4	3	-2	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>41 514</b>	<b>184 386</b>	<b>29 567</b>	<b>50 402</b>	<b>129 270</b>	<b>3 410</b>	<b>66 348</b>	<b>11 988</b>
F.21 Currency	-102	158	214	1 077	252	207	-60	389
F.22 Transferable deposits	-21 682	56 168	47 155	62 335	110 705	2 475	90 466	-24 457
F.29 Other deposits	63 298	128 060	-17 801	-13 010	18 313	728	-24 058	36 056
<b>F.3 Debt securities</b>	<b>102 739</b>	<b>75 547</b>	<b>147 312</b>	<b>114 439</b>	<b>61 461</b>	<b>208 783</b>	<b>41 119</b>	<b>171 703</b>
F.3S Short-term debt securities	-18 971	-921	35 559	6 069	6 040	28 802	-30 042	14 324
F.3L Long-term debt securities	121 710	76 468	111 753	108 370	55 421	179 981	71 161	157 379
<b>F.4 Loans</b>	<b>261 197</b>	<b>76 065</b>	<b>150 053</b>	<b>133 822</b>	<b>6 789</b>	<b>-94 845</b>	<b>3 715</b>	<b>-152 738</b>
F.4S Short-term loans	34 200	-20 287	45 608	40 854	-33 216	13 797	-20 451	14 489
F.4L Long-term loans	226 997	96 352	104 445	92 968	40 004	-108 642	24 167	-167 226
<b>F.5 Equity and investment fund shares/units</b>	<b>201 543</b>	<b>400 011</b>	<b>145 740</b>	<b>786 408</b>	<b>181 055</b>	<b>364 896</b>	<b>-332 127</b>	<b>-192 865</b>
F.51 Equity	194 380	394 853	128 813	761 233	161 936	336 008	-342 416	-204 294
F.511 Listed shares	22 609	64 111	80 758	114 137	12 302	102 338	93 740	14 906
F.512 Unlisted shares	171 198	330 395	46 225	646 576	148 742	232 771	-436 820	-219 826
F.519 Other equity	573	347	1 829	520	892	899	664	626
F.52 Investment fund shares/units	7 163	5 159	16 927	25 175	19 120	28 889	10 289	11 430
F.521 Money market fund shares /units	-1 970	-507	461	10 619	4 903	1 210	8 881	-2 641
F.522 Non-Money market fund shares /units	9 133	5 666	16 466	14 556	14 217	27 678	1 408	14 071
<b>F.6 Insurance pension and standardised guarantees</b>	<b>1 659</b>	<b>4 196</b>	<b>5 905</b>	<b>4 405</b>	<b>1 688</b>	<b>-383</b>	<b>-601</b>	<b>3 163</b>
F.61 Non life insurance technical reserves	1 324	3 622	4 636	3 622	797	-532	-1 331	2 706
F.62 Life insurance and annuity entitlements	230	477	1 287	700	819	82	661	385
F.6M Pension entitlements, claims, non-pension benefits	105	97	-17	84	72	66	69	72
F.63 Pension entitlements	105	97	-17	84	72	66	69	72
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>-32 631</b>	<b>-9 458</b>	<b>-22 622</b>	<b>-2 546</b>	<b>18 531</b>	<b>-13 135</b>	<b>15 825</b>	<b>9 728</b>
F.71 Financial derivatives	-32 631	-9 458	-22 622	-2 546	18 531	-13 135	15 825	9 728
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>32 406</b>	<b>30 965</b>	<b>17 288</b>	<b>16 125</b>	<b>204</b>	<b>3 430</b>	<b>33 900</b>	<b>55 807</b>
F.81 Trade credits and advances	753	882	-2	292	395	243	-736	56
F.89 Other accounts receivable, excl. trade credits and advances	31 653	30 083	17 290	15 833	-191	3 187	34 636	55 751
<b>Net incurrence of liabilities</b>	<b>609 120</b>	<b>761 696</b>	<b>473 407</b>	<b>1 102 491</b>	<b>399 194</b>	<b>473 000</b>	<b>-171 396</b>	<b>-92 113</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<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>-36 631</b>	<b>-6 466</b>	<b>6 111</b>	<b>-23 736</b>	<b>1 491</b>	<b>11 086</b>	<b>24 314</b>	<b>5 087</b>
F.21 Currency	78	11	157	425	345	-2	194	371
F.22 Transferable deposits	-40 813	1 071	-22 579	-20 161	26 603	20 482	25 560	-5 740
F.29 Other deposits	4 103	-7 549	28 533	-4 000	-25 457	-9 394	-1 440	10 456
<b>F.3 Debt securities</b>	<b>220 706</b>	<b>47 856</b>	<b>46 415</b>	<b>104 663</b>	<b>53 324</b>	<b>41 831</b>	<b>9 153</b>	<b>-13 119</b>
F.3S Short-term debt securities	4 645	-729	3 086	6 909	21 304	7 406	13 105	7 999
F.3L Long-term debt securities	216 060	48 585	43 329	97 754	32 019	34 425	-3 952	-21 118
<b>F.4 Loans</b>	<b>166 380</b>	<b>103 011</b>	<b>75 755</b>	<b>94 156</b>	<b>90 652</b>	<b>18 477</b>	<b>-67 288</b>	<b>-234 778</b>
F.4S Short-term loans	-26 005	26 450	69 755	50 882	990	107 740	-69 881	-77 030
F.4L Long-term loans	192 386	76 560	6 000	43 275	89 661	-89 262	2 594	-157 748
<b>F.5 Equity and investment fund shares/units</b>	<b>304 579</b>	<b>612 408</b>	<b>316 666</b>	<b>937 467</b>	<b>249 212</b>	<b>392 296</b>	<b>-161 246</b>	<b>147 874</b>
F.51 Equity	182 681	428 471	37 954	613 500	110 463	28 363	-340 982	-83 711
F.511 Listed shares	1 506	6 291	14 479	-1 212	6 044	-12 936	2 519	10 452
F.512 Unlisted shares	181 168	422 155	22 343	614 760	104 351	41 326	-343 524	-94 098
F.519 Other equity	7	25	1 131	-48	68	-27	24	-65
F.52 Investment fund shares/units	121 899	183 937	278 712	323 967	138 749	363 933	179 736	231 585
F.521 Money market fund shares /units	-32 936	-21 108	5 113	18 848	33 501	16 584	9 076	19 942
F.522 Non-Money market fund shares /units	154 835	205 045	273 599	305 119	105 248	347 350	170 660	211 643
<b>F.6 Insurance pension and standardised guarantees</b>	<b>11 195</b>	<b>8 588</b>	<b>12 909</b>	<b>7 980</b>	<b>8 940</b>	<b>6 850</b>	<b>8 216</b>	<b>8 376</b>
F.61 Non life insurance technical reserves	-76	575	726	52	-180	469	403	699
F.62 Life insurance and annuity entitlements	11 158	7 892	12 178	7 836	9 024	6 306	7 746	7 605
F.6M Pension entitlements, claims, non-pension benefits	113	121	5	91	96	75	67	71
F.63 Pension entitlements	113	121	5	91	96	75	67	71
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>-25 879</b>	<b>3 324</b>	<b>-14 307</b>	<b>352</b>	<b>260</b>	<b>-290</b>	<b>164</b>	<b>287</b>
F.71 Financial derivatives	-25 879	3 324	-14 307	352	260	-290	164	287
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>-31 230</b>	<b>-7 025</b>	<b>29 858</b>	<b>-18 390</b>	<b>-4 684</b>	<b>2 750</b>	<b>15 290</b>	<b>-5 840</b>
F.81 Trade credits and advances	1 621	2 322	273	516	1 489	1 198	360	327
F.89 Other accounts payable, excluding trade credits and advances	-32 851	-9 347	29 585	-18 906	-6 173	1 552	14 930	-6 166
<b>Net financial transactions</b>	<b>-694</b>	<b>20</b>	<b>-160</b>	<b>563</b>	<b>-196</b>	<b>-843</b>	<b>-426</b>	<b>-1 100</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

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)

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>11 617</b>	<b>10 489</b>	<b>16 531</b>	<b>9 908</b>	<b>16 087</b>	<b>-14 774</b>	<b>-6 907</b>	<b>-28 319</b>
<b>F.1 Monetary gold and SDRs</b>	<b>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>862</b>	<b>1 720</b>	<b>5 323</b>	<b>-5 784</b>	<b>345</b>	<b>1 967</b>	<b>958</b>	<b>-542</b>
F.21 Currency	19	-1	13	46	52	8	20	50
F.22 Transferable deposits	1 216	1 175	-1 743	-1 446	1 310	987	923	-643
F.29 Other deposits	-373	546	7 053	-4 385	-1 018	973	15	51
<b>F.3 Debt securities</b>	<b>-191</b>	<b>690</b>	<b>-919</b>	<b>1 210</b>	<b>-245</b>	<b>-435</b>	<b>-271</b>	<b>-18</b>
F.3S Short-term debt securities	145	91	-21	1	-1	0	0	0
F.3L Long-term debt securities	-336	598	-898	1 210	-244	-435	-271	-18
<b>F.4 Loans</b>	<b>21 610</b>	<b>16 696</b>	<b>3 614</b>	<b>16 885</b>	<b>-5 011</b>	<b>-1 173</b>	<b>10 345</b>	<b>-10 706</b>
F.4S Short-term loans	3 196	8 414	-2 940	68 937	-43 508	-2 545	-16 261	-2 537
F.4L Long-term loans	18 414	8 282	6 554	-52 053	38 497	1 372	26 605	-8 169
<b>F.5 Equity and investment fund shares/units</b>	<b>-10 367</b>	<b>-9 376</b>	<b>8 468</b>	<b>-2 898</b>	<b>20 670</b>	<b>-15 436</b>	<b>-16 874</b>	<b>-17 403</b>
F.51 Equity	-10 433	-8 747	8 152	-2 885	20 731	-15 493	-16 822	-17 398
F.511 Listed shares	-991	-626	-992	72	201	23	2 485	185
F.512 Unlisted shares	-9 442	-8 121	9 144	-2 957	20 530	-15 516	-19 307	-17 584
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	67	-629	315	-13	-61	57	-52	-5
F.521 Money market fund shares /units	-100	-220	301	-5	-31	51	-72	-5
F.522 Non-Money market fund shares /units	167	-409	14	-8	-30	6	20	0
<b>F.6 Insurance pension and standardised guarantees</b>	<b>26</b>	<b>30</b>	<b>-22</b>	<b>3</b>	<b>13</b>	<b>-22</b>	<b>59</b>	<b>36</b>
F.61 Non life insurance technical reserves	26	30	-22	3	13	-22	59	36
F.62 Life insurance and annuity entitlements	0	0	0	0	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>10</b>	<b>1</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	10	1	2	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>-333</b>	<b>728</b>	<b>65</b>	<b>492</b>	<b>314</b>	<b>323</b>	<b>-1 124</b>	<b>315</b>
F.81 Trade credits and advances	655	865	10	237	388	289	-1 176	8
F.89 Other accounts receivable, excl. trade credits and advances	-988	-137	55	255	-74	35	51	307
<b>Net incurrence of liabilities</b>	<b>14 757</b>	<b>12 842</b>	<b>16 483</b>	<b>15 144</b>	<b>21 063</b>	<b>-14 575</b>	<b>-3 653</b>	<b>-26 607</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
<b>F.3 Debt securities</b>	<b>4 481</b>	<b>829</b>	<b>-2 121</b>	<b>4 109</b>	<b>-4 344</b>	<b>547</b>	<b>2 685</b>	<b>1 858</b>
F.3S Short-term debt securities	-252	-184	836	-127	418	778	-326	-263
F.3L Long-term debt securities	4 733	1 013	-2 957	4 237	-4 762	-231	3 011	2 121
<b>F.4 Loans</b>	<b>5 311</b>	<b>8 192</b>	<b>12 421</b>	<b>-4 283</b>	<b>5 845</b>	<b>-205</b>	<b>7 414</b>	<b>-1 534</b>
F.4S Short-term loans	-2 450	-270	-165	1 061	-12 209	5 878	683	1 428
F.4L Long-term loans	7 761	8 463	12 586	-5 344	18 055	-6 082	6 732	-2 962
<b>F.5 Equity and investment fund shares/units</b>	<b>4 606</b>	<b>1 282</b>	<b>5 564</b>	<b>14 733</b>	<b>18 132</b>	<b>-16 061</b>	<b>-13 906</b>	<b>-27 369</b>
F.51 Equity	4 606	1 282	5 564	14 733	18 132	-16 061	-13 906	-27 369
F.511 Listed shares	157	5 712	5 600	-2 311	2 971	-8 617	142	-75
F.512 Unlisted shares	4 450	-4 470	-1 166	17 095	15 091	-7 417	-14 072	-27 229
F.519 Other equity	0	40	1 130	-50	70	-26	24	-65
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>21</b>	<b>0</b>	<b>0</b>	<b>-2</b>	<b>-1</b>	<b>-10</b>	<b>-10</b>	<b>-10</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	21	0	0	-2	-1	-10	-10	-10
F.63 Pension entitlements	21	0	0	-2	-1	-10	-10	-10
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>174</b>	<b>58</b>	<b>-14</b>	<b>-75</b>	<b>-29</b>	<b>285</b>
F.71 Financial derivatives	0	0	174	58	-14	-75	-29	285
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>338</b>	<b>2 539</b>	<b>445</b>	<b>529</b>	<b>1 445</b>	<b>1 229</b>	<b>193</b>	<b>162</b>
F.81 Trade credits and advances	1 524	2 354	240	407	1 457	1 205	-133	287
F.89 Other accounts payable, excluding trade credits and advances	-1 186	184	205	121	-13	23	326	-125
<b>Net financial transactions</b>	<b>-3 140</b>	<b>-2 353</b>	<b>48</b>	<b>-5 236</b>	<b>-4 976</b>	<b>-199</b>	<b>-3 255</b>	<b>-1 711</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

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)

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>592 117</b>	<b>746 807</b>	<b>451 531</b>	<b>1 088 658</b>	<b>378 719</b>	<b>479 739</b>	<b>-172 974</b>	<b>-73 157</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>4</b>	<b>3</b>	<b>-2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	4	3	-2	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>38 806</b>	<b>179 889</b>	<b>21 364</b>	<b>53 008</b>	<b>127 553</b>	<b>-2 757</b>	<b>61 538</b>	<b>6 832</b>
F.21 Currency	3	10	-10	647	-84	209	-254	18
F.22 Transferable deposits	-24 467	53 248	48 512	60 236	107 610	-788	86 196	-26 898
F.29 Other deposits	63 270	126 630	-27 137	-7 875	20 027	-2 179	-24 404	33 712
<b>F.3 Debt securities</b>	<b>102 896</b>	<b>74 323</b>	<b>148 433</b>	<b>112 708</b>	<b>61 799</b>	<b>209 216</b>	<b>41 527</b>	<b>170 928</b>
F.3S Short-term debt securities	-18 904	-950	35 707	6 085	6 011	28 641	-29 910	14 344
F.3L Long-term debt securities	121 800	75 272	112 725	106 623	55 789	180 575	71 436	156 583
<b>F.4 Loans</b>	<b>239 258</b>	<b>59 293</b>	<b>146 398</b>	<b>116 983</b>	<b>11 802</b>	<b>-93 724</b>	<b>-6 769</b>	<b>-142 163</b>
F.4S Short-term loans	30 997	-28 705	48 527	-28 082	10 294	16 339	-4 195	17 023
F.4L Long-term loans	208 261	87 998	97 871	145 065	1 508	-110 064	-2 574	-159 186
<b>F.5 Equity and investment fund shares/units</b>	<b>208 840</b>	<b>409 018</b>	<b>136 308</b>	<b>789 706</b>	<b>158 414</b>	<b>377 217</b>	<b>-317 577</b>	<b>-176 435</b>
F.51 Equity	203 634	402 374	119 877	763 271	139 851	351 281	-327 295	-187 702
F.511 Listed shares	23 250	64 008	81 228	114 353	11 827	102 173	89 753	14 315
F.512 Unlisted shares	180 446	338 362	37 287	648 974	127 909	249 135	-417 072	-201 966
F.519 Other equity	-62	4	1 361	-56	115	-27	24	-50
F.52 Investment fund shares/units	5 205	6 644	16 431	26 435	18 563	25 936	9 718	11 267
F.521 Money market fund shares /units	-1 717	-163	227	10 694	4 946	1 226	8 979	-2 669
F.522 Non-Money market fund shares /units	6 922	6 807	16 204	15 741	13 617	24 710	739	13 935
<b>F.6 Insurance pension and standardised guarantees</b>	<b>1 231</b>	<b>3 537</b>	<b>4 743</b>	<b>3 608</b>	<b>748</b>	<b>-444</b>	<b>-1 569</b>	<b>2 561</b>
F.61 Non life insurance technical reserves	1 231	3 537	4 743	3 608	748	-444	-1 569	2 561
F.62 Life insurance and annuity entitlements	0	0	0	0	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>-32 628</b>	<b>-9 257</b>	<b>-22 767</b>	<b>-2 788</b>	<b>18 500</b>	<b>-12 901</b>	<b>15 663</b>	<b>9 544</b>
F.71 Financial derivatives	-32 628	-9 257	-22 767	-2 788	18 500	-12 901	15 663	9 544
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>33 714</b>	<b>30 000</b>	<b>17 048</b>	<b>15 436</b>	<b>-97</b>	<b>3 132</b>	<b>34 213</b>	<b>55 577</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	33 714	30 000	17 048	15 436	-97	3 132	34 213	55 577
<b>Net incurrence of liabilities</b>	<b>591 777</b>	<b>746 508</b>	<b>453 949</b>	<b>1 085 189</b>	<b>376 397</b>	<b>483 179</b>	<b>-171 904</b>	<b>-69 800</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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>-36 647</b>	<b>-6 479</b>	<b>6 124</b>	<b>-23 748</b>	<b>1 482</b>	<b>11 077</b>	<b>24 304</b>	<b>5 078</b>
F.21 Currency	78	11	157	425	345	-2	194	371
F.22 Transferable deposits	-40 813	1 071	-22 579	-20 161	26 603	20 482	25 560	-5 740
F.29 Other deposits	4 088	-7 561	28 546	-4 011	-25 466	-9 403	-1 450	10 446
<b>F.3 Debt securities</b>	<b>215 211</b>	<b>45 959</b>	<b>48 334</b>	<b>100 552</b>	<b>57 666</b>	<b>39 294</b>	<b>6 465</b>	<b>-16 510</b>
F.3S Short-term debt securities	4 897	-545	2 250	7 036	20 886	6 628	13 431	8 262
F.3L Long-term debt securities	210 314	46 504	46 084	93 515	36 780	32 666	-6 967	-24 772
<b>F.4 Loans</b>	<b>158 553</b>	<b>93 501</b>	<b>60 836</b>	<b>96 717</b>	<b>83 185</b>	<b>16 319</b>	<b>-77 737</b>	<b>-235 212</b>
F.4S Short-term loans	-23 644	26 710	69 563	49 680	13 392	102 059	-70 933	-77 839
F.4L Long-term loans	182 196	66 791	-8 726	47 037	69 792	-85 741	-6 803	-157 374
<b>F.5 Equity and investment fund shares/units</b>	<b>299 968</b>	<b>611 142</b>	<b>311 102</b>	<b>922 732</b>	<b>231 080</b>	<b>408 357</b>	<b>-147 340</b>	<b>175 242</b>
F.51 Equity	178 069	427 205	32 390	598 765	92 331	44 423	-327 076	-56 343
F.511 Listed shares	1 349	579	8 879	1 099	3 073	-4 319	2 377	10 526
F.512 Unlisted shares	176 718	426 624	23 510	597 665	89 260	48 743	-329 453	-66 869
F.519 Other equity	2	1	1	1	-2	0	0	0
F.52 Investment fund shares/units	121 899	183 937	278 712	323 967	138 749	363 933	179 736	231 585
F.521 Money market fund shares /units	-32 936	-21 108	5 113	18 848	33 501	16 584	9 076	19 942
F.522 Non-Money market fund shares /units	154 835	205 045	273 599	305 119	105 248	347 350	170 660	211 643
<b>F.6 Insurance pension and standardised guarantees</b>	<b>11 174</b>	<b>8 588</b>	<b>12 909</b>	<b>7 982</b>	<b>8 941</b>	<b>6 860</b>	<b>8 226</b>	<b>8 386</b>
F.61 Non life insurance technical reserves	-76	575	726	52	-180	469	403	699
F.62 Life insurance and annuity entitlements	11 158	7 892	12 178	7 836	9 024	6 306	7 746	7 605
F.6M Pension entitlements, claims, non-pension benefits	92	121	5	94	97	85	77	82
F.63 Pension entitlements	92	121	5	94	97	85	77	82
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>-25 824</b>	<b>3 319</b>	<b>-14 535</b>	<b>267</b>	<b>38</b>	<b>-217</b>	<b>160</b>	<b>190</b>
F.71 Financial derivatives	-25 824	3 319	-14 535	267	38	-217	160	190
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>-30 657</b>	<b>-9 523</b>	<b>29 177</b>	<b>-19 313</b>	<b>-5 994</b>	<b>1 490</b>	<b>14 019</b>	<b>-6 974</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	-30 657	-9 523	29 177	-19 313	-5 994	1 490	14 019	-6 974
<b>Net financial transactions</b>	<b>339</b>	<b>299</b>	<b>-2 418</b>	<b>3 470</b>	<b>2 322</b>	<b>-3 440</b>	<b>-1 070</b>	<b>-3 356</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

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)

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>738</b>	<b>1 748</b>	<b>1 263</b>	<b>1 204</b>	<b>411</b>	<b>2 475</b>	<b>2 559</b>	<b>3 393</b>
<b>F.1 Monetary gold and SDRs</b>	<b>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>286</b>	<b>522</b>	<b>635</b>	<b>369</b>	<b>-798</b>	<b>1 782</b>	<b>419</b>	<b>2 248</b>
F.21 Currency	-2	0	0	0	0	1	1	0
F.22 Transferable deposits	144	130	769	453	352	-138	511	474
F.29 Other deposits	144	392	-134	-84	-1 150	1 919	-93	1 774
<b>F.3 Debt securities</b>	<b>604</b>	<b>675</b>	<b>87</b>	<b>705</b>	<b>351</b>	<b>467</b>	<b>20</b>	<b>330</b>
F.3S Short-term debt securities	-407	-132	-265	-99	8	98	-188	-144
F.3L Long-term debt securities	1 011	807	352	804	342	369	208	473
<b>F.4 Loans</b>	<b>305</b>	<b>62</b>	<b>2</b>	<b>-61</b>	<b>-21</b>	<b>27</b>	<b>110</b>	<b>112</b>
F.4S Short-term loans	1	-1	1	-3	0	2	4	4
F.4L Long-term loans	304	63	1	-58	-21	25	106	108
<b>F.5 Equity and investment fund shares/units</b>	<b>531</b>	<b>455</b>	<b>222</b>	<b>-249</b>	<b>862</b>	<b>457</b>	<b>1 036</b>	<b>605</b>
F.51 Equity	509	494	120	-140	524	215	948	506
F.511 Listed shares	235	403	115	-234	342	135	939	476
F.512 Unlisted shares	179	9	-37	88	178	73	9	24
F.519 Other equity	94	82	43	6	4	7	1	6
F.52 Investment fund shares/units	22	-39	102	-108	338	242	87	99
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	22	-39	102	-108	338	242	87	99
<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>-12</b>	<b>-203</b>	<b>143</b>	<b>242</b>	<b>31</b>	<b>-234</b>	<b>162</b>	<b>184</b>
F.71 Financial derivatives	-12	-203	143	242	31	-234	162	184
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>-975</b>	<b>237</b>	<b>174</b>	<b>197</b>	<b>-13</b>	<b>-25</b>	<b>811</b>	<b>-85</b>
F.81 Trade credits and advances	98	18	-12	55	7	-46	439	48
F.89 Other accounts receivable, excl. trade credits and advances	-1 073	219	186	143	-20	21	372	-133
<b>Net incurrence of liabilities</b>	<b>550</b>	<b>1 296</b>	<b>610</b>	<b>491</b>	<b>-559</b>	<b>1 681</b>	<b>977</b>	<b>2 387</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>16</b>	<b>12</b>	<b>-13</b>	<b>11</b>	<b>9</b>	<b>9</b>	<b>10</b>	<b>10</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	16	12	-13	11	9	9	10	10
<b>F.3 Debt securities</b>	<b>1 014</b>	<b>1 068</b>	<b>202</b>	<b>2</b>	<b>2</b>	<b>1 990</b>	<b>4</b>	<b>1 533</b>
F.3S Short-term debt securities	0	0	0	0	0	0	0	0
F.3L Long-term debt securities	1 014	1 068	202	2	2	1 990	4	1 533
<b>F.4 Loans</b>	<b>485</b>	<b>252</b>	<b>135</b>	<b>109</b>	<b>-428</b>	<b>-333</b>	<b>-117</b>	<b>-121</b>
F.4S Short-term loans	-45	21	19	27	-41	-284	385	-493
F.4L Long-term loans	530	231	116	82	-386	-49	-502	371
<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>-54</b>	<b>5</b>	<b>51</b>	<b>-25</b>	<b>-8</b>	<b>-17</b>	<b>1</b>	<b>-6</b>
F.71 Financial derivatives	-54	5	51	-25	-8	-17	1	-6
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>-910</b>	<b>-41</b>	<b>235</b>	<b>394</b>	<b>-134</b>	<b>31</b>	<b>1 078</b>	<b>972</b>
F.81 Trade credits and advances	98	-33	32	109	32	-7	493	40
F.89 Other accounts payable, excluding trade credits and advances	-1 008	-8	203	286	-166	39	585	933
<b>Net financial transactions</b>	<b>189</b>	<b>452</b>	<b>653</b>	<b>714</b>	<b>970</b>	<b>794</b>	<b>1 582</b>	<b>1 006</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

Source: Banque Centrale du Luxembourg via Eurostat.

# LUXEMBOURG

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

Million EUR (1999 LUF euro)

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>3 982</b>	<b>2 687</b>	<b>3 955</b>	<b>3 304</b>	<b>3 809</b>	<b>4 755</b>	<b>5 543</b>	<b>4 897</b>
<b>F.1 Monetary gold and SDRs</b>	<b>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>1 560</b>	<b>2 256</b>	<b>2 245</b>	<b>2 809</b>	<b>2 170</b>	<b>2 418</b>	<b>3 433</b>	<b>3 450</b>
F.21 Currency	-122	149	211	384	283	-10	174	321
F.22 Transferable deposits	1 425	1 615	-383	3 091	1 433	2 414	2 835	2 610
F.29 Other deposits	258	492	2 417	-666	454	15	424	519
<b>F.3 Debt securities</b>	<b>-571</b>	<b>-141</b>	<b>-289</b>	<b>-184</b>	<b>-445</b>	<b>-466</b>	<b>-157</b>	<b>465</b>
F.3S Short-term debt securities	195	69	137	82	22	63	56	124
F.3L Long-term debt securities	-766	-210	-426	-267	-466	-528	-213	341
<b>F.4 Loans</b>	<b>52</b>	<b>29</b>	<b>73</b>	<b>37</b>	<b>47</b>	<b>62</b>	<b>72</b>	<b>48</b>
F.4S Short-term loans	8	4	24	3	-4	2	0	-3
F.4L Long-term loans	44	25	49	34	50	60	72	51
<b>F.5 Equity and investment fund shares/units</b>	<b>2 539</b>	<b>-86</b>	<b>742</b>	<b>-151</b>	<b>1 109</b>	<b>2 659</b>	<b>1 288</b>	<b>369</b>
F.51 Equity	670	732	663	987	829	5	752	300
F.511 Listed shares	115	327	407	-54	-68	6	563	-70
F.512 Unlisted shares	16	145	-169	471	125	-920	-450	-300
F.519 Other equity	540	261	425	570	773	919	639	670
F.52 Investment fund shares/units	1 869	-818	79	-1 139	280	2 653	535	69
F.521 Money market fund shares /units	-153	-124	-68	-70	-12	-67	-26	33
F.522 Non-Money market fund shares /units	2 022	-694	146	-1 069	292	2 720	561	36
<b>F.6 Insurance pension and standardised guarantees</b>	<b>402</b>	<b>629</b>	<b>1 184</b>	<b>794</b>	<b>927</b>	<b>82</b>	<b>908</b>	<b>566</b>
F.61 Non life insurance technical reserves	68	55	-85	11	37	-66	178	109
F.62 Life insurance and annuity entitlements	230	477	1 287	700	819	82	661	385
F.6M Pension entitlements, claims, non-pension benefits	105	97	-17	84	72	66	69	72
F.63 Pension entitlements	105	97	-17	84	72	66	69	72
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>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>2 065</b>	<b>1 065</b>	<b>2 398</b>	<b>1 689</b>	<b>2 321</b>	<b>2 753</b>	<b>3 226</b>	<b>1 936</b>
<b>F.1 Monetary gold and SDRs</b>	<b>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>2 061</b>	<b>1 080</b>	<b>2 396</b>	<b>1 635</b>	<b>2 077</b>	<b>2 734</b>	<b>3 195</b>	<b>2 118</b>
F.4S Short-term loans	136	-10	342	115	-154	88	-16	-129
F.4L Long-term loans	1 925	1 091	2 054	1 520	2 231	2 646	3 210	2 247
<b>F.5 Equity and investment fund shares/units</b>	<b>5</b>	<b>-16</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.51 Equity	5	-16	0	2	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	5	-16	0	2	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>1</b>	<b>52</b>	<b>243</b>	<b>19</b>	<b>32</b>	<b>-182</b>
F.71 Financial derivatives	0	0	1	52	243	19	32	-182
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>-1</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	-1	0	0	0	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>1 918</b>	<b>1 623</b>	<b>1 557</b>	<b>1 616</b>	<b>1 488</b>	<b>2 002</b>	<b>2 317</b>	<b>2 961</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/a140>

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)

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>592 201</b>	<b>757 368</b>	<b>452 392</b>	<b>1 104 512</b>	<b>360 996</b>	<b>507 691</b>	<b>-231 770</b>	<b>-51 142</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>39 148</b>	<b>178 978</b>	<b>21 891</b>	<b>52 990</b>	<b>127 798</b>	<b>-2 627</b>	<b>61 827</b>	<b>7 215</b>
F.21 Currency	-181	147	57	653	-94	209	-254	18
F.22 Transferable deposits	-24 070	52 203	48 512	60 236	107 610	-784	86 188	-26 898
F.29 Other deposits	63 398	126 628	-26 678	-7 899	20 282	-2 053	-24 106	34 094
<b>F.3 Debt securities</b>	<b>101 110</b>	<b>73 702</b>	<b>146 794</b>	<b>109 937</b>	<b>72 495</b>	<b>206 164</b>	<b>40 815</b>	<b>169 502</b>
F.3S Short-term debt securities	-19 168	-1 016	34 914	5 927	5 784	28 035	-30 082	14 301
F.3L Long-term debt securities	120 277	74 719	111 879	104 010	66 711	178 129	70 896	155 201
<b>F.4 Loans</b>	<b>241 896</b>	<b>82 456</b>	<b>128 836</b>	<b>137 357</b>	<b>-15 664</b>	<b>-84 646</b>	<b>-40 701</b>	<b>-132 758</b>
F.4S Short-term loans	36 547	-20 001	45 455	39 519	-31 517	12 316	-20 327	14 583
F.4L Long-term loans	205 349	102 457	83 381	97 838	15 853	-96 961	-20 373	-147 340
<b>F.5 Equity and investment fund shares/units</b>	<b>207 049</b>	<b>397 018</b>	<b>156 061</b>	<b>787 932</b>	<b>157 096</b>	<b>398 664</b>	<b>-340 394</b>	<b>-162 640</b>
F.51 Equity	200 043	392 160	140 607	763 801	138 898	370 542	-350 411	-173 153
F.511 Listed shares	22 265	63 429	75 459	118 544	4 891	103 478	92 026	14 269
F.512 Unlisted shares	177 212	328 409	64 450	644 690	133 183	266 138	-443 077	-188 114
F.519 Other equity	566	321	698	568	825	926	641	691
F.52 Investment fund shares/units	7 006	4 858	15 454	24 131	18 198	28 122	10 016	10 514
F.521 Money market fund shares /units	-1 705	-345	549	10 685	4 950	1 221	8 979	-2 668
F.522 Non-Money market fund shares /units	8 711	5 204	14 905	13 445	13 248	26 901	1 037	13 182
<b>F.6 Insurance pension and standardised guarantees</b>	<b>1 231</b>	<b>3 537</b>	<b>4 743</b>	<b>3 608</b>	<b>748</b>	<b>-444</b>	<b>-1 569</b>	<b>2 561</b>
F.61 Non life insurance technical reserves	1 231	3 537	4 743	3 608	748	-444	-1 569	2 561
F.62 Life insurance and annuity entitlements	0	0	0	0	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>-32 619</b>	<b>-9 256</b>	<b>-22 941</b>	<b>-2 898</b>	<b>18 270</b>	<b>-12 845</b>	<b>15 661</b>	<b>9 441</b>
F.71 Financial derivatives	-32 619	-9 256	-22 941	-2 898	18 270	-12 845	15 661	9 441
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>34 387</b>	<b>30 933</b>	<b>17 008</b>	<b>15 587</b>	<b>252</b>	<b>3 426</b>	<b>32 591</b>	<b>55 537</b>
F.81 Trade credits and advances	558	897	-23	129	356	296	-1 669	-32
F.89 Other accounts receivable, excl. trade credits and advances	33 828	30 036	17 031	15 458	-103	3 130	34 259	55 568
<b>Net incurrence of liabilities</b>	<b>592 895</b>	<b>757 349</b>	<b>452 553</b>	<b>1 103 950</b>	<b>361 192</b>	<b>508 535</b>	<b>-231 345</b>	<b>-50 042</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>-4</b>	<b>-3</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	-4	-3	2	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>-38 997</b>	<b>-11 875</b>	<b>-1 566</b>	<b>-21 148</b>	<b>19</b>	<b>5 048</b>	<b>19 794</b>	<b>314</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	-43 201	-2 894	-21 222	-22 260	23 507	17 223	21 282	-8 180
F.29 Other deposits	4 204	-8 981	19 656	1 112	-23 489	-12 174	-1 489	8 494
<b>F.3 Debt securities</b>	<b>219 077</b>	<b>46 012</b>	<b>45 897</b>	<b>100 160</b>	<b>64 358</b>	<b>39 212</b>	<b>8 849</b>	<b>-15 320</b>
F.3S Short-term debt securities	4 449	-824	2 441	6 766	21 047	6 639	13 065	7 976
F.3L Long-term debt securities	214 628	46 836	43 456	93 394	43 310	32 573	-4 216	-23 296
<b>F.4 Loans</b>	<b>147 080</b>	<b>109 401</b>	<b>54 538</b>	<b>97 691</b>	<b>68 199</b>	<b>28 677</b>	<b>-111 703</b>	<b>-214 798</b>
F.4S Short-term loans	-23 658	26 736	69 602	49 547	2 689	106 258	-69 757	-76 936
F.4L Long-term loans	170 738	82 665	-15 064	48 144	65 510	-77 582	-41 946	-137 862
<b>F.5 Equity and investment fund shares/units</b>	<b>310 085</b>	<b>609 414</b>	<b>326 987</b>	<b>938 991</b>	<b>225 253</b>	<b>426 063</b>	<b>-169 513</b>	<b>178 098</b>
F.51 Equity	188 343	425 778	49 748	616 068	87 426	62 897	-348 976	-52 570
F.511 Listed shares	1 162	5 609	9 180	3 195	-1 367	-11 795	806	9 815
F.512 Unlisted shares	187 181	420 169	40 568	612 874	88 793	74 692	-349 782	-62 385
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	121 742	183 637	277 239	322 923	137 827	363 166	179 464	230 669
F.521 Money market fund shares /units	-32 671	-20 946	5 202	18 914	33 548	16 594	9 175	19 914
F.522 Non-Money market fund shares /units	154 413	204 583	272 038	304 008	104 279	346 572	170 289	210 754
<b>F.6 Insurance pension and standardised guarantees</b>	<b>10 768</b>	<b>7 929</b>	<b>11 747</b>	<b>7 182</b>	<b>7 999</b>	<b>6 790</b>	<b>7 249</b>	<b>7 774</b>
F.61 Non life insurance technical reserves	-169	490	833	38	-230	558	165	554
F.62 Life insurance and annuity entitlements	10 928	7 415	10 891	7 136	8 205	6 223	7 085	7 221
F.6M Pension entitlements, claims, non-pension benefits	8	24	22	8	24	9	-1	-1
F.63 Pension entitlements	8	24	22	8	24	9	-1	-1
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>-25 867</b>	<b>3 527</b>	<b>-14 626</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	-25 867	3 527	-14 626	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>-29 250</b>	<b>-7 057</b>	<b>29 578</b>	<b>-18 929</b>	<b>-4 636</b>	<b>2 745</b>	<b>13 980</b>	<b>-6 110</b>
F.81 Trade credits and advances	1 426	2 337	253	353	1 450	1 251	-572	239
F.89 Other accounts payable, excluding trade credits and advances	-30 676	-9 394	29 325	-19 281	-6 086	1 494	14 552	-6 348
<b>Net financial transactions</b>	<b>694</b>	<b>-20</b>	<b>160</b>	<b>-563</b>	<b>196</b>	<b>843</b>	<b>426</b>	<b>1 100</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

Source: Banque Centrale du Luxembourg via Eurostat.

# MEXICO

## Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2018

SNA 2008

Million MXN

	Financial corporations					Public financial corporations
	Total	Monetary financial institutions (MMF)	Non MMF investment funds	Other financial institutions, exc. S124	Insurance corporations and pension funds	
	S12	S121-2-3	S124	S125-6-7	SS128-9	
<b>Net acquisition of financial assets</b>	<b>894 387</b>	..	<b>-2 134</b>	..	..	..
<b>F.1 Monetary gold and SDRs</b>	<b>605</b>	..	<b>0</b>	..	..	..
F.11 Monetary gold	-147	..	0	..	..	..
F.12 Special drawing rights (SDRs)	752	..	0	..	..	..
<b>F.2 Currency and deposits</b>	<b>-32 716</b>	..	<b>0</b>	..	..	..
F.21 Currency	-19 765	..	0	..	..	..
F.22 Transferable deposits	-18 493	..	0	..	..	..
F.29 Other deposits	5 541	..	0	..	..	..
<b>F.3 Debt securities</b>	<b>160 313</b>	..	<b>0</b>	..	..	..
F.3S Short-term debt securities	91 503	..	0	..	..	..
F.3L Long-term debt securities	68 810	..	0	..	..	..
<b>F.4 Loans</b>	<b>856 216</b>	..	<b>-9 453</b>	..	..	..
F.4S Short-term loans	450 003	..	-9 453	..	..	..
F.4L Long-term loans	406 213	..	0	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>307 247</b>	..	<b>7 319</b>	..	..	..
F.51 Equity	285 688	..	-9 182	..	..	..
F.511 Listed shares	91 349	..	-9 182	..	..	..
F.512 Unlisted shares	194 603	..	0	..	..	..
F.519 Other equity	-265	..	0	..	..	..
F.52 Investment fund shares/units	21 560	..	16 501	..	..	..
Money market fund shares /units	5 059	..	0	..	..	..
Non-Money market fund shares /units	16 501	..	16 501	..	..	..
<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>-174 130</b>	..	<b>0</b>	..	..	..
F.71 Financial derivatives	-174 130	..	0	..	..	..
F.72 Employee stock options	0	..	0	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-223 148</b>	..	<b>0</b>	..	..	..
F.81 Trade credits and advances	-47 577	..	0	..	..	..
F.89 Other accounts receivable, excluding trade credits and advances	-175 571	..	0	..	..	..
<b>Net incurrence of liabilities</b>	<b>-103 782</b>	..	<b>-6 785</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>741 592</b>	..	<b>0</b>	..	..	..
F.21 Currency	130 594	..	0	..	..	..
F.22 Transferable deposits	173 513	..	0	..	..	..
F.29 Other deposits	437 485	..	0	..	..	..
<b>F.3 Debt securities</b>	<b>12 464</b>	..	<b>0</b>	..	..	..
F.3S Short-term debt securities	25 118	..	0	..	..	..
F.3L Long-term debt securities	-12 655	..	0	..	..	..
<b>F.4 Loans</b>	<b>479 428</b>	..	<b>0</b>	..	..	..
F.4S Short-term loans	483 984	..	0	..	..	..
F.4L Long-term loans	-4 557	..	0	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>221 660</b>	..	<b>14 602</b>	..	..	..
F.51 Equity	134 506	..	0	..	..	..
F.511 Listed shares	88 685	..	0	..	..	..
F.512 Unlisted shares	0	..	0	..	..	..
F.519 Other equity	45 821	..	0	..	..	..
F.52 Investment fund shares/units	87 154	..	14 602	..	..	..
Money market fund shares /units	72 552	..	0	..	..	..
Non-Money market fund shares /units	14 602	..	14 602	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>336 577</b>	..	<b>0</b>	..	..	..
F.61 Non life insurance technical reserves	3 660	..	0	..	..	..
F.62 Life insurance and annuity entitlements	31 521	..	0	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
F.63 Pension entitlements	170 887	..	0	..	..	..
F.64 Claims of pension funds on pension managers	5 325	..	0	..	..	..
F.65 Entitlements to non-pension benefits	128 144	..	0	..	..	..
F.66 Provisions for calls under standardised guarantees	-2 960	..	0	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-1 189 087</b>	..	<b>0</b>	..	..	..
F.71 Financial derivatives	-1 189 087	..	0	..	..	..
F.72 Employee stock options	0	..	0	..	..	..
<b>F.8 Other accounts payable</b>	<b>-706 416</b>	..	<b>-21 387</b>	..	..	..
F.81 Trade credits and advances	18 443	..	0	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	-724 859	..	-21 387	..	..	..
<b>Net financial transactions</b>	<b>998 170</b>	..	<b>4 651</b>	..	..	..



MEXICO

Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2018 (cont.)

SNA 2008

Million MXN

	Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		Total S13	Central government S1311			
	S11	S13	S1311	S14+S15	S1	S2
<b>Net acquisition of financial assets</b>	<b>290 093</b>	<b>550 365</b>	<b>540 205</b>	..	<b>3 253 513</b>	<b>61 048</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	..	<b>605</b>	<b>0</b>
F.11 Monetary gold	0	0	0	..	-147	0
F.12 Special drawing rights (SDRs)	0	0	0	..	752	0
<b>F.2 Currency and deposits</b>	<b>63 222</b>	<b>92 476</b>	<b>88 497</b>	..	<b>746 155</b>	<b>2 376</b>
F.21 Currency	-20 031	21 456	-1 048	..	130 594	0
F.22 Transferable deposits	53 165	37 735	53 951	..	171 137	2 376
F.29 Other deposits	30 089	33 286	35 595	..	444 424	0
<b>F.3 Debt securities</b>	<b>-64 471</b>	<b>0</b>	<b>0</b>	..	<b>95 842</b>	<b>133 462</b>
F.3S Short-term debt securities	-54 234	0	0	..	37 269	21 947
F.3L Long-term debt securities	-10 237	0	0	..	58 573	111 515
<b>F.4 Loans</b>	<b>141 958</b>	<b>-10 882</b>	<b>2 541</b>	..	<b>1 009 635</b>	<b>122 580</b>
F.4S Short-term loans	-48 925	518	2 541	..	423 938	177 051
F.4L Long-term loans	190 883	-11 400	0	..	585 697	-54 471
<b>F.5 Equity and investment fund shares/units</b>	<b>272 274</b>	<b>488 214</b>	<b>487 354</b>	..	<b>1 644 371</b>	<b>515 479</b>
F.51 Equity	254 900	488 214	487 354	..	1 557 217	515 479
F.511 Listed shares	32 220	0	0	..	-43 331	46 772
F.512 Unlisted shares	222 680	0	0	..	1 112 598	468 708
F.519 Other equity	0	488 214	487 354	..	487 950	0
F.52 Investment fund shares/units	17 374	0	0	..	87 154	0
Money market fund shares /units	16 684	0	0	..	72 552	0
Non-Money market fund shares /units	690	0	0	..	14 602	0
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	..	<b>387 776</b>	<b>0</b>
F.61 Non life insurance technical reserves	0	0	0	..	3 660	0
F.62 Life insurance and annuity entitlements	0	0	0	..	31 521	0
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
F.63 Pension entitlements	0	0	0	..	170 887	0
F.64 Claims of pension funds on pension managers	0	0	0	..	56 524	0
F.65 Entitlements to non-pension benefits	0	0	0	..	128 144	0
F.66 Provisions for calls under standardised guarantees	0	0	0	..	-2 960	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-32 500</b>	<b>-781</b>	<b>-781</b>	..	<b>-227 368</b>	<b>-961 792</b>
F.71 Financial derivatives	-32 500	-781	-781	..	-227 295	-961 792
F.72 Employee stock options	0	0	0	..	-73	0
<b>F.8 Other accounts receivable</b>	<b>-90 389</b>	<b>-18 663</b>	<b>-37 406</b>	..	<b>-403 503</b>	<b>248 942</b>
F.81 Trade credits and advances	41 577	-27 093	-29 610	..	-29 707	0
F.89 Other accounts receivable, excluding trade credits and advances	-131 967	8 430	-7 797	..	-373 796	248 942
<b>Net incurrence of liabilities</b>	<b>1 858 911</b>	<b>1 682 989</b>	<b>1 821 669</b>	..	<b>3 678 071</b>	<b>-363 510</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	..	<b>0</b>	<b>605</b>
F.11 Monetary gold	0	0	0	..	0	-147
F.12 Special drawing rights (SDRs)	0	0	0	..	0	752
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	..	<b>741 592</b>	<b>6 939</b>
F.21 Currency	0	0	0	..	130 594	0
F.22 Transferable deposits	0	0	0	..	173 513	0
F.29 Other deposits	0	0	0	..	437 485	6 939
<b>F.3 Debt securities</b>	<b>-223 239</b>	<b>479 024</b>	<b>491 682</b>	..	<b>268 248</b>	<b>-38 944</b>
F.3S Short-term debt securities	2 375	31 722	31 722	..	59 216	0
F.3L Long-term debt securities	-225 614	447 301	459 960	..	209 032	-38 944
<b>F.4 Loans</b>	<b>299 410</b>	<b>23 969</b>	<b>5 933</b>	..	<b>978 374</b>	<b>153 842</b>
F.4S Short-term loans	31 172	-875	-875	..	600 989	0
F.4L Long-term loans	268 238	24 844	6 808	..	377 384	153 842
<b>F.5 Equity and investment fund shares/units</b>	<b>1 434 185</b>	<b>442 138</b>	<b>17 201</b>	..	<b>2 097 983</b>	<b>61 868</b>
F.51 Equity	1 434 185	442 138	17 201	..	2 010 829	61 868
F.511 Listed shares	-147 121	0	0	..	-58 436	61 877
F.512 Unlisted shares	1 581 306	0	0	..	1 581 306	0
F.519 Other equity	0	442 138	17 201	..	487 959	-10
F.52 Investment fund shares/units	0	0	0	..	87 154	0
Money market fund shares /units	0	0	0	..	72 552	0
Non-Money market fund shares /units	0	0	0	..	14 602	0
<b>F.6 Insurance pension and standardised guarantees</b>	<b>51 199</b>	<b>0</b>	<b>0</b>	..	<b>387 776</b>	<b>0</b>
F.61 Non life insurance technical reserves	0	0	0	..	3 660	0
F.62 Life insurance and annuity entitlements	0	0	0	..	31 521	0
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
F.63 Pension entitlements	0	0	0	..	170 887	0
F.64 Claims of pension funds on pension managers	51 199	0	0	..	56 524	0
F.65 Entitlements to non-pension benefits	0	0	0	..	128 144	0
F.66 Provisions for calls under standardised guarantees	0	0	0	..	-2 960	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-73</b>	<b>0</b>	<b>0</b>	..	<b>-1 189 161</b>	<b>0</b>
F.71 Financial derivatives	0	0	0	..	-1 189 087	0
F.72 Employee stock options	-73	0	0	..	-73	0
<b>F.8 Other accounts payable</b>	<b>297 429</b>	<b>737 858</b>	<b>1 306 854</b>	..	<b>393 258</b>	<b>-547 820</b>
F.81 Trade credits and advances	-36 160	-14 444	802	..	-29 707	0
F.89 Other accounts payable, excluding trade credits and advances	333 588	752 302	1 306 052	..	422 965	-547 820
<b>Net financial transactions</b>	<b>-1 568 818</b>	<b>-1 132 625</b>	<b>-1 281 465</b>	..	<b>-424 558</b>	<b>424 558</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/a140>

Source: Banco de México

# MEXICO

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

Million MXN

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>4 037 249</b>	<b>2 362 222</b>	<b>5 699 671</b>	<b>4 837 678</b>	<b>3 549 820</b>	<b>5 720 597</b>	<b>3 253 513</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>13 196</b>	<b>-818</b>	<b>-3 238</b>	<b>-549</b>	<b>-6 472</b>	<b>12 312</b>	<b>605</b>	..
F.11 Monetary gold	13 196	-818	-204	-754	-750	-217	-147	..
F.12 Special drawing rights (SDRs)	0	0	-3 034	205	-5 722	12 529	752	..
<b>F.2 Currency and deposits</b>	<b>759 493</b>	<b>819 406</b>	<b>780 730</b>	<b>425 591</b>	<b>391 153</b>	<b>888 721</b>	<b>746 155</b>	..
F.21 Currency	81 905	72 480	145 017	176 435	180 426	122 858	130 594	..
F.22 Transferable deposits	384 068	506 427	317 573	303 360	5 360	608 814	171 137	..
F.29 Other deposits	293 520	240 499	318 140	-54 204	205 366	157 049	444 424	..
<b>F.3 Debt securities</b>	<b>390 706</b>	<b>463 328</b>	<b>658 200</b>	<b>431 407</b>	<b>15 391</b>	<b>761 638</b>	<b>95 842</b>	..
F.3S Short-term debt securities	-145 796	54 038	48 749	48 845	72 767	154 604	37 269	..
F.3L Long-term debt securities	536 501	409 289	609 451	382 562	-57 375	607 034	58 573	..
<b>F.4 Loans</b>	<b>830 247</b>	<b>870 350</b>	<b>608 410</b>	<b>1 936 175</b>	<b>268 926</b>	<b>1 584 995</b>	<b>1 009 635</b>	..
F.4S Short-term loans	326 226	250 815	-7 100	744 960	-748 553	377 532	423 938	..
F.4L Long-term loans	504 021	619 534	615 511	1 191 215	1 017 480	1 207 463	585 697	..
<b>F.5 Equity and investment fund shares/units</b>	<b>2 239 228</b>	<b>-609 235</b>	<b>2 451 724</b>	<b>949 417</b>	<b>1 230 518</b>	<b>730 565</b>	<b>1 644 371</b>	..
F.51 Equity	2 108 382	-761 903	2 239 489	880 412	1 201 932	525 983	1 557 217	..
F.511 Listed shares	605 146	504 708	155 536	-315 973	471 008	-333 736	-43 331	..
F.512 Unlisted shares	1 273 440	-1 488 277	1 760 698	945 763	536 545	744 428	1 112 598	..
F.519 Other equity	229 795	221 665	323 256	250 621	194 379	115 292	487 950	..
F.52 Investment fund shares/units	130 846	152 667	212 235	69 005	28 587	204 582	87 154	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	3 759	86 791	87 502	71 778	4 520	121 455	14 602	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>675 094</b>	<b>528 741</b>	<b>717 958</b>	<b>494 406</b>	<b>358 519</b>	<b>715 510</b>	<b>387 776</b>	..
F.61 Non life insurance technical reserves	10 863	22 440	34 083	33 126	15 278	22 915	3 660	..
F.62 Life insurance and annuity entitlements	33 946	33 517	45 225	54 535	69 961	42 408	31 521	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	360 023	173 400	334 080	173 270	225 225	428 177	170 887	..
F.64 Claims of pension funds on pension managers	197 662	214 013	216 012	128 256	-71 024	83 175	56 524	..
F.65 Entitlements to non-pension benefits	71 782	84 742	87 423	104 279	119 945	137 990	128 144	..
F.66 Provisions for calls under standardised guarantees	817	631	1 134	940	-865	845	-2 960	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-1 264 727</b>	<b>-180 290</b>	<b>9 419</b>	<b>-127 373</b>	<b>-181</b>	<b>-159 701</b>	<b>-227 368</b>	..
F.71 Financial derivatives	-1 265 598	-180 676	10 053	-127 775	-279	-159 864	-227 295	..
F.72 Employee stock options	871	386	-634	402	98	163	-73	..
<b>F.8 Other accounts receivable</b>	<b>394 014</b>	<b>470 741</b>	<b>476 468</b>	<b>728 605</b>	<b>1 291 966</b>	<b>1 186 557</b>	<b>-403 503</b>	..
F.81 Trade credits and advances	6 783	115 836	-7 971	130 907	107 871	135 199	-29 707	..
F.89 Other accounts receivable, excl. trade credits and advances	387 231	354 905	484 440	597 698	1 184 095	1 051 358	-373 796	..
<b>Net incurrence of liabilities</b>	<b>4 244 046</b>	<b>2 719 914</b>	<b>6 024 148</b>	<b>5 311 737</b>	<b>3 980 221</b>	<b>6 116 148</b>	<b>3 678 071</b>	..
<b>F.1 Monetary gold 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>515 645</b>	<b>623 186</b>	<b>551 866</b>	<b>660 776</b>	<b>400 624</b>	<b>980 531</b>	<b>741 592</b>	..
F.21 Currency	81 905	72 480	145 017	176 435	180 426	122 858	130 594	..
F.22 Transferable deposits	357 799	538 181	308 097	279 360	18 521	601 098	173 513	..
F.29 Other deposits	75 942	12 525	98 752	204 981	201 676	256 575	437 485	..
<b>F.3 Debt securities</b>	<b>1 216 575</b>	<b>1 112 804</b>	<b>1 248 516</b>	<b>681 349</b>	<b>382 969</b>	<b>983 534</b>	<b>268 248</b>	..
F.3S Short-term debt securities	154 673	181 546	104 188	-99 787	-89 930	105 251	59 216	..
F.3L Long-term debt securities	1 061 902	931 259	1 144 329	781 136	472 900	878 283	209 032	..
<b>F.4 Loans</b>	<b>637 749</b>	<b>657 394</b>	<b>455 657</b>	<b>1 555 795</b>	<b>-291 026</b>	<b>1 419 657</b>	<b>978 374</b>	..
F.4S Short-term loans	263 377	296 216	-42 361	750 951	-849 350	363 613	600 989	..
F.4L Long-term loans	374 372	361 179	498 018	804 844	558 324	1 056 043	377 384	..
<b>F.5 Equity and investment fund shares/units</b>	<b>2 393 923</b>	<b>-207 588</b>	<b>2 789 146</b>	<b>1 377 077</b>	<b>1 787 420</b>	<b>1 167 980</b>	<b>2 097 983</b>	..
F.51 Equity	2 263 077	-360 256	2 576 911	1 308 073	1 758 833	963 399	2 010 829	..
F.511 Listed shares	567 971	403 524	175 683	-283 150	634 400	-355 705	-58 436	..
F.512 Unlisted shares	1 464 589	-985 357	2 079 188	1 342 441	932 530	1 203 112	1 581 306	..
F.519 Other equity	230 517	221 578	322 040	248 781	191 903	115 992	487 959	..
F.52 Investment fund shares/units	130 846	152 667	212 235	69 005	28 587	204 582	87 154	..
F.521 Money market fund shares /units	127 087	65 876	124 732	-2 774	24 067	83 126	72 552	..
F.522 Non-Money market fund shares /units	3 759	86 791	87 502	71 778	4 520	121 455	14 602	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>675 094</b>	<b>528 741</b>	<b>717 958</b>	<b>494 406</b>	<b>358 519</b>	<b>715 510</b>	<b>387 776</b>	..
F.61 Non life insurance technical reserves	10 863	22 440	34 083	33 126	15 278	22 915	3 660	..
F.62 Life insurance and annuity entitlements	33 946	33 517	45 225	54 535	69 961	42 408	31 521	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	360 023	173 400	334 080	173 270	225 225	428 177	170 887	..
F.64 Claims of pension funds on pension managers	197 662	214 013	216 012	128 256	-71 024	83 175	56 524	..
F.65 Entitlements to non-pension benefits	71 782	84 742	87 423	104 279	119 945	137 990	128 144	..
F.66 Provisions for calls under standardised guarantees	817	631	1 134	940	-865	845	-2 960	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-1 535 519</b>	<b>-254 658</b>	<b>-151 244</b>	<b>99 901</b>	<b>-18 874</b>	<b>-660 568</b>	<b>-1 189 161</b>	..
F.71 Financial derivatives	-1 536 390	-255 044	-150 610	99 499	-18 972	-660 731	-1 189 087	..
F.72 Employee stock options	871	386	-634	402	98	163	-73	..
<b>F.8 Other accounts payable</b>	<b>340 579</b>	<b>260 034</b>	<b>412 249</b>	<b>442 433</b>	<b>1 360 589</b>	<b>1 509 505</b>	<b>393 258</b>	..
F.81 Trade credits and advances	6 783	115 836	-7 971	130 907	107 871	135 199	-29 707	..
F.89 Other accounts payable, excluding trade credits and advances	333 796	144 198	420 220	311 526	1 252 718	1 374 307	422 965	..
<b>Net financial transactions</b>	<b>-206 797</b>	<b>-357 692</b>	<b>-324 477</b>	<b>-474 058</b>	<b>-430 401</b>	<b>-395 551</b>	<b>-424 558</b>	..

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/a140>

Source: Banco de México

# MEXICO

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

Million MXN

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>-586 600</b>	<b>939 968</b>	<b>1 403 060</b>	<b>968 744</b>	<b>1 939 641</b>	<b>1 589 005</b>	<b>290 093</b>	..
<b>F.1 Monetary gold 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>85 236</b>	<b>-24 415</b>	<b>151 802</b>	<b>199 209</b>	<b>191 260</b>	<b>258 261</b>	<b>63 222</b>	..
F.21 Currency	-8 538	-50 049	32 715	17 938	26 818	15 582	-20 031	..
F.22 Transferable deposits	78 460	40 151	119 077	112 815	94 330	220 964	53 165	..
F.29 Other deposits	15 314	-14 517	10	68 456	70 112	21 715	30 089	..
<b>F.3 Debt securities</b>	<b>-4 784</b>	<b>14 763</b>	<b>18 398</b>	<b>66 694</b>	<b>82 275</b>	<b>23 264</b>	<b>-64 471</b>	..
F.3S Short-term debt securities	-10 538	20 230	5 220	43 476	89 312	22 427	-54 234	..
F.3L Long-term debt securities	5 754	-5 467	13 178	23 218	-7 037	837	-10 237	..
<b>F.4 Loans</b>	<b>63 948</b>	<b>402 227</b>	<b>130 359</b>	<b>314 731</b>	<b>481 711</b>	<b>127 166</b>	<b>141 958</b>	..
F.4S Short-term loans	-17 331	152 468	-48 365	-94 143	41 119	44 815	-48 925	..
F.4L Long-term loans	81 279	249 759	178 723	408 874	440 592	82 351	190 883	..
<b>F.5 Equity and investment fund shares/units</b>	<b>501 143</b>	<b>183 635</b>	<b>539 140</b>	<b>46 487</b>	<b>110 593</b>	<b>172 533</b>	<b>272 274</b>	..
F.51 Equity	474 881	113 307	491 479	37 581	114 722	144 933	254 900	..
F.511 Listed shares	198 053	245 081	77 743	-85 009	39 208	82 488	32 220	..
F.512 Unlisted shares	276 828	-131 774	413 736	122 590	75 514	62 445	222 680	..
F.519 Other equity	0	0	0	0	0	0	0	..
F.52 Investment fund shares/units	26 262	70 328	47 661	8 906	-4 128	27 600	17 374	..
F.521 Money market fund shares /units	24 937	49 132	33 133	4 808	-2 029	4 937	16 684	..
F.522 Non-Money market fund shares /units	1 325	21 196	14 528	4 098	-2 100	22 663	690	..
<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>-1 361 415</b>	<b>54 531</b>	<b>70 328</b>	<b>-172 554</b>	<b>-4 277</b>	<b>-28 504</b>	<b>-32 500</b>	..
F.71 Financial derivatives	-1 361 415	54 531	70 328	-172 554	-4 277	-28 504	-32 500	..
F.72 Employee stock options	0	0	0	0	0	0	0	..
<b>F.8 Other accounts receivable</b>	<b>129 272</b>	<b>309 228</b>	<b>493 034</b>	<b>514 177</b>	<b>1 078 079</b>	<b>1 036 285</b>	<b>-90 389</b>	..
F.81 Trade credits and advances	-79 448	63 779	17 417	11 012	82 523	83 832	41 577	..
F.89 Other accounts receivable, excl. trade credits and advances	208 720	245 449	475 617	503 165	995 557	952 452	-131 967	..
<b>Net incurrence of liabilities</b>	<b>641 083</b>	<b>2 185 480</b>	<b>3 133 213</b>	<b>2 933 281</b>	<b>4 221 865</b>	<b>3 880 304</b>	<b>1 858 911</b>	..
<b>F.1 Monetary gold 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>424 370</b>	<b>237 123</b>	<b>374 038</b>	<b>142 740</b>	<b>363 254</b>	<b>448 619</b>	<b>-223 239</b>	..
F.3S Short-term debt securities	-1 366	-5 045	17 589	-3 113	4 174	8 655	2 375	..
F.3L Long-term debt securities	425 736	242 167	356 449	145 854	359 080	439 964	-225 614	..
<b>F.4 Loans</b>	<b>82 771</b>	<b>136 977</b>	<b>224 467</b>	<b>252 127</b>	<b>206 932</b>	<b>511 618</b>	<b>299 410</b>	..
F.4S Short-term loans	-16 300	4 881	-3 131	5 860	-12 776	33 450	31 172	..
F.4L Long-term loans	99 071	132 096	227 598	246 267	219 708	478 168	268 238	..
<b>F.5 Equity and investment fund shares/units</b>	<b>1 531 362</b>	<b>-619 216</b>	<b>2 306 253</b>	<b>1 097 888</b>	<b>1 533 598</b>	<b>1 146 082</b>	<b>1 434 185</b>	..
F.51 Equity	1 531 362	-619 216	2 306 253	1 097 888	1 533 598	1 146 082	1 434 185	..
F.511 Listed shares	66 773	366 141	227 064	-244 554	601 068	-57 029	-147 121	..
F.512 Unlisted shares	1 464 589	-985 357	2 079 188	1 342 441	932 530	1 203 112	1 581 306	..
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>194 378</b>	<b>210 163</b>	<b>211 803</b>	<b>123 819</b>	<b>-75 749</b>	<b>78 714</b>	<b>51 199</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	194 378	210 163	211 803	123 819	-75 749	78 714	51 199	..
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>871</b>	<b>386</b>	<b>-634</b>	<b>402</b>	<b>98</b>	<b>163</b>	<b>-73</b>	..
F.71 Financial derivatives	0	0	0	0	0	0	0	..
F.72 Employee stock options	871	386	-634	402	98	163	-73	..
<b>F.8 Other accounts payable</b>	<b>-1 592 669</b>	<b>2 220 048</b>	<b>17 286</b>	<b>1 316 305</b>	<b>2 193 733</b>	<b>1 695 107</b>	<b>297 429</b>	..
F.81 Trade credits and advances	28 192	55 429	11 392	68 803	25 563	118 646	-36 160	..
F.89 Other accounts payable, excluding trade credits and advances	-1 620 861	2 164 618	5 894	1 247 502	2 168 170	1 576 462	333 588	..
<b>Net financial transactions</b>	<b>-1 227 683</b>	<b>-1 245 512</b>	<b>-1 730 153</b>	<b>-1 964 536</b>	<b>-2 282 225</b>	<b>-2 291 299</b>	<b>-1 568 818</b>	..

.. Not available

Note: Detailed metadata are available on:<http://metalinks.oecd.org/navol3a/20201215/a140>

Source: Banco de México

# MEXICO

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

Million MXN

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>1 667 922</b>	<b>1 237 832</b>	<b>1 516 880</b>	<b>2 114 406</b>	<b>92 390</b>	<b>1 982 374</b>	<b>894 387</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>13 196</b>	<b>-818</b>	<b>-3 238</b>	<b>-549</b>	<b>-6 472</b>	<b>12 312</b>	<b>605</b>	..
F.11 Monetary gold	13 196	-818	-204	-754	-750	-217	-147	..
F.12 Special drawing rights (SDRs)	0	0	-3 034	205	-5 722	12 529	752	..
<b>F.2 Currency and deposits</b>	<b>248 416</b>	<b>239 583</b>	<b>263 527</b>	<b>-135 139</b>	<b>5 698</b>	<b>-28 811</b>	<b>-32 716</b>	..
F.21 Currency	13 901	13 595	9 262	17 127	5 942	-11 882	-19 765	..
F.22 Transferable deposits	-8 966	25 777	-9 842	75 838	323	-5 637	-18 493	..
F.29 Other deposits	243 480	200 211	264 107	-228 104	-568	-11 292	5 541	..
<b>F.3 Debt securities</b>	<b>395 490</b>	<b>448 565</b>	<b>639 802</b>	<b>364 714</b>	<b>-66 884</b>	<b>738 374</b>	<b>160 313</b>	..
F.3S Short-term debt securities	-135 258	33 808	43 529	5 369	-16 545	132 178	91 503	..
F.3L Long-term debt securities	530 748	414 757	596 273	359 344	-50 339	606 196	68 810	..
<b>F.4 Loans</b>	<b>807 312</b>	<b>440 422</b>	<b>432 592</b>	<b>1 585 957</b>	<b>-195 566</b>	<b>1 357 386</b>	<b>856 216</b>	..
F.4S Short-term loans	377 549	73 473	-4 500	885 248	-770 985	273 962	450 003	..
F.4L Long-term loans	429 763	366 948	437 093	700 709	575 418	1 083 424	406 213	..
<b>F.5 Equity and investment fund shares/units</b>	<b>26 035</b>	<b>225 729</b>	<b>204 431</b>	<b>22 922</b>	<b>220 770</b>	<b>-96 052</b>	<b>307 247</b>	..
F.51 Equity	9 853	208 616	160 838	66 906	214 386	-76 193	285 688	..
F.511 Listed shares	102 696	154 730	79 504	-12 445	227 696	-70 082	91 349	..
F.512 Unlisted shares	-92 263	53 671	75 511	77 416	-15 407	-5 714	194 603	..
F.519 Other equity	-580	215	5 823	1 934	2 097	-396	-265	..
F.52 Investment fund shares/units	16 182	17 113	43 593	-43 983	6 384	-19 860	21 560	..
F.521 Money market fund shares /units	14 965	-3 204	11 954	-81 177	1 796	-7 644	5 059	..
F.522 Non-Money market fund shares /units	1 217	20 317	31 639	37 193	4 588	-12 215	16 501	..
<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>113 567</b>	<b>-236 843</b>	<b>-59 782</b>	<b>45 227</b>	<b>1 391</b>	<b>-121 022</b>	<b>-174 130</b>	..
F.71 Financial derivatives	113 567	-236 843	-59 782	45 227	1 391	-121 022	-174 130	..
F.72 Employee stock options	0	0	0	0	0	0	0	..
<b>F.8 Other accounts receivable</b>	<b>63 908</b>	<b>121 195</b>	<b>39 547</b>	<b>231 273</b>	<b>133 453</b>	<b>120 186</b>	<b>-223 148</b>	..
F.81 Trade credits and advances	-5 571	46 997	-15 952	121 253	-733	42 706	-47 577	..
F.89 Other accounts receivable, excl. trade credits and advances	69 479	74 198	55 499	110 020	134 185	77 480	-175 571	..
<b>Net incurrence of liabilities</b>	<b>1 258 970</b>	<b>779 300</b>	<b>949 980</b>	<b>1 476 539</b>	<b>-644 627</b>	<b>1 188 898</b>	<b>-103 782</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>	..
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>515 645</b>	<b>623 186</b>	<b>551 866</b>	<b>660 776</b>	<b>400 624</b>	<b>980 531</b>	<b>741 592</b>	..
F.21 Currency	81 905	72 480	145 017	176 435	180 426	122 858	130 594	..
F.22 Transferable deposits	357 799	538 181	308 097	279 360	18 521	601 098	173 513	..
F.29 Other deposits	75 942	12 525	98 752	204 981	201 676	256 575	437 485	..
<b>F.3 Debt securities</b>	<b>82 399</b>	<b>56 564</b>	<b>126 191</b>	<b>83 806</b>	<b>56 305</b>	<b>115 110</b>	<b>12 464</b>	..
F.3S Short-term debt securities	19 952	22 305	7 272	38 253	6 035	-4 899	25 118	..
F.3L Long-term debt securities	62 447	34 259	118 919	45 553	50 270	120 009	-12 655	..
<b>F.4 Loans</b>	<b>228 263</b>	<b>227 224</b>	<b>-52 856</b>	<b>728 562</b>	<b>-964 532</b>	<b>550 117</b>	<b>479 428</b>	..
F.4S Short-term loans	163 290	213 931	-92 901	660 133	-944 071	273 659	483 984	..
F.4L Long-term loans	64 973	13 293	40 045	68 429	-20 460	276 458	-4 557	..
<b>F.5 Equity and investment fund shares/units</b>	<b>660 132</b>	<b>214 808</b>	<b>197 097</b>	<b>68 291</b>	<b>85 904</b>	<b>-47 620</b>	<b>221 660</b>	..
F.51 Equity	529 286	62 141	-15 137	-714	57 317	-252 202	134 506	..
F.511 Listed shares	501 198	37 383	-51 381	-38 596	33 332	-298 675	88 685	..
F.512 Unlisted shares	0	0	0	0	0	0	0	..
F.519 Other equity	28 088	24 758	36 244	37 882	23 985	46 474	45 821	..
F.52 Investment fund shares/units	130 846	152 667	212 235	69 005	28 587	204 582	87 154	..
F.521 Money market fund shares /units	127 087	65 876	124 732	-2 774	24 067	83 126	72 552	..
F.522 Non-Money market fund shares /units	3 759	86 791	87 502	71 778	4 520	121 455	14 602	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>480 716</b>	<b>318 578</b>	<b>506 154</b>	<b>370 586</b>	<b>434 268</b>	<b>636 795</b>	<b>336 577</b>	..
F.61 Non life insurance technical reserves	10 863	22 440	34 083	33 126	15 278	22 915	3 660	..
F.62 Life insurance and annuity entitlements	33 946	33 517	45 225	54 535	69 961	42 408	31 521	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	360 023	173 400	334 080	173 270	225 225	428 177	170 887	..
F.64 Claims of pension funds on pension managers	3 284	3 850	4 208	4 437	4 725	4 460	5 325	..
F.65 Entitlements to non-pension benefits	71 782	84 742	87 423	104 279	119 945	137 990	128 144	..
F.66 Provisions for calls under standardised guarantees	817	631	1 134	940	-865	845	-2 960	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-1 536 390</b>	<b>-255 044</b>	<b>-150 610</b>	<b>99 499</b>	<b>-18 972</b>	<b>-660 731</b>	<b>-1 189 087</b>	..
F.71 Financial derivatives	-1 536 390	-255 044	-150 610	99 499	-18 972	-660 731	-1 189 087	..
F.72 Employee stock options	0	0	0	0	0	0	0	..
<b>F.8 Other accounts payable</b>	<b>828 205</b>	<b>-406 016</b>	<b>-227 863</b>	<b>-534 981</b>	<b>-638 224</b>	<b>-385 304</b>	<b>-706 416</b>	..
F.81 Trade credits and advances	-14 049	17 428	-17 953	70 046	64 561	26 332	18 443	..
F.89 Other accounts payable, excluding trade credits and advances	842 254	-423 444	-209 909	-605 027	-702 785	-411 636	-724 859	..
<b>Net financial transactions</b>	<b>408 952</b>	<b>458 532</b>	<b>566 900</b>	<b>637 868</b>	<b>737 016</b>	<b>793 476</b>	<b>998 170</b>	..

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/a140>

Source: Banco de México

# MEXICO

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

Million MXN

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>603 908</b>	<b>656 805</b>	<b>463 571</b>	<b>318 629</b>	<b>32 807</b>	<b>503 839</b>	<b>550 365</b>	..
<b>F.1 Monetary gold 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>265 280</b>	<b>392 489</b>	<b>118 261</b>	<b>14 264</b>	<b>-186 886</b>	<b>266 985</b>	<b>92 476</b>	..
F.21 Currency	-1 575	57 225	-12 635	-11 319	17 162	-2 385	21 456	..
F.22 Transferable deposits	247 501	336 285	119 644	-19 305	-229 630	254 984	37 735	..
F.29 Other deposits	19 354	-1 020	11 252	44 888	25 582	14 386	33 286	..
<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	0	0	0	0	0	0	0	..
F.3L Long-term debt securities	0	0	0	0	0	0	0	..
<b>F.4 Loans</b>	<b>-34 283</b>	<b>4 332</b>	<b>61 936</b>	<b>51 786</b>	<b>-31 052</b>	<b>94 385</b>	<b>-10 882</b>	..
F.4S Short-term loans	-27 262	1 505	62 241	-29 846	-32 521	52 697	518	..
F.4L Long-term loans	-7 021	2 827	-305	81 632	1 469	41 688	-11 400	..
<b>F.5 Equity and investment fund shares/units</b>	<b>230 376</b>	<b>221 451</b>	<b>317 433</b>	<b>248 687</b>	<b>192 282</b>	<b>115 688</b>	<b>488 214</b>	..
F.51 Equity	230 376	221 451	317 433	248 687	192 282	115 688	488 214	..
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	230 376	221 451	317 433	248 687	192 282	115 688	488 214	..
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>-18 040</b>	<b>179</b>	<b>-557</b>	<b>92</b>	<b>1 443</b>	<b>-5 237</b>	<b>-781</b>	..
F.71 Financial derivatives	-18 040	179	-557	92	1 443	-5 237	-781	..
F.72 Employee stock options	0	0	0	0	0	0	0	..
<b>F.8 Other accounts receivable</b>	<b>160 576</b>	<b>38 355</b>	<b>-33 502</b>	<b>3 800</b>	<b>57 021</b>	<b>32 018</b>	<b>-18 663</b>	..
F.81 Trade credits and advances	81 412	4 067	-4 851	-11 162	33 615	6 330	-27 093	..
F.89 Other accounts receivable, excl. trade credits and advances	79 165	34 288	-28 651	14 962	23 405	25 687	8 430	..
<b>Net incurrence of liabilities</b>	<b>1 351 598</b>	<b>1 396 909</b>	<b>1 201 937</b>	<b>1 278 372</b>	<b>613 010</b>	<b>1 053 982</b>	<b>1 682 989</b>	..
<b>F.1 Monetary gold 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>709 806</b>	<b>819 118</b>	<b>748 288</b>	<b>454 803</b>	<b>-36 590</b>	<b>419 805</b>	<b>479 024</b>	..
F.3S Short-term debt securities	136 088	164 285	79 327	-134 928	-100 139	101 495	31 722	..
F.3L Long-term debt securities	573 718	654 833	668 961	589 730	63 549	318 310	447 301	..
<b>F.4 Loans</b>	<b>96 125</b>	<b>64 436</b>	<b>38 665</b>	<b>28 575</b>	<b>25 258</b>	<b>8 868</b>	<b>23 969</b>	..
F.4S Short-term loans	2 137	1 287	-5 270	-1 396	1 211	1 323	-875	..
F.4L Long-term loans	93 988	63 149	43 935	29 971	24 047	7 545	24 844	..
<b>F.5 Equity and investment fund shares/units</b>	<b>202 429</b>	<b>196 820</b>	<b>285 796</b>	<b>210 899</b>	<b>167 918</b>	<b>69 518</b>	<b>442 138</b>	..
F.51 Equity	202 429	196 820	285 796	210 899	167 918	69 518	442 138	..
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	202 429	196 820	285 796	210 899	167 918	69 518	442 138	..
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>343 238</b>	<b>316 535</b>	<b>129 188</b>	<b>584 096</b>	<b>456 424</b>	<b>555 791</b>	<b>737 858</b>	..
F.81 Trade credits and advances	-9 655	44 326	-718	-8 694	14 523	-12 600	-14 444	..
F.89 Other accounts payable, excluding trade credits and advances	352 894	272 209	129 906	592 790	441 901	568 391	752 302	..
<b>Net financial transactions</b>	<b>-747 690</b>	<b>-740 104</b>	<b>-738 367</b>	<b>-959 743</b>	<b>-580 203</b>	<b>-550 143</b>	<b>-1 132 625</b>	..

.. Not available

Source: Banco de México

# MEXICO

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

Million MXN

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	..	..	..	..	..	..	..	..
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	..	..	..	..	..	..	..	..
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	..	..	..	..	..	..	..	..
F.3S Short-term debt securities	..	..	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..	..	..
<b>F.4 Loans</b>	..	..	..	..	..	..	..	..
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	..	..	..	..	..	..	..	..
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	..	..	..	..	..	..	..	..
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	..	..	..	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	..	..	..	..	..	..	..	..
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
<b>Net incurrence of liabilities</b>	..	..	..	..	..	..	..	..
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	..	..	..	..	..	..	..	..
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	..	..	..	..	..	..	..	..
F.3S Short-term debt securities	..	..	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..	..	..
<b>F.4 Loans</b>	..	..	..	..	..	..	..	..
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	..	..	..	..	..	..	..	..
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	..	..	..	..	..	..	..	..
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	..	..	..	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	..	..	..	..	..	..	..	..
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
<b>Net financial transactions</b>	..	..	..	..	..	..	..	..

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/a140>

Source: Banco de México

# MEXICO

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

Million MXN

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>823 740</b>	<b>1 212 207</b>	<b>958 979</b>	<b>1 100 089</b>	<b>1 146 121</b>	<b>537 646</b>	<b>61 048</b>	..
<b>F.1 Monetary gold 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>-26 269</b>	<b>31 754</b>	<b>-9 476</b>	<b>-24 000</b>	<b>13 162</b>	<b>-7 716</b>	<b>2 376</b>	..
F.21 Currency	0	0	0	0	0	0	0	..
F.22 Transferable deposits	-26 269	31 754	-9 476	-24 000	13 162	-7 716	2 376	..
F.29 Other deposits	0	0	0	0	0	0	0	..
<b>F.3 Debt securities</b>	<b>927 475</b>	<b>664 416</b>	<b>590 947</b>	<b>246 136</b>	<b>384 912</b>	<b>264 570</b>	<b>133 462</b>	..
F.3S Short-term debt securities	300 469	127 507	55 438	-148 632	-162 697	-49 353	21 947	..
F.3L Long-term debt securities	627 006	536 908	535 508	394 768	547 609	313 923	111 515	..
<b>F.4 Loans</b>	<b>-107 861</b>	<b>26 416</b>	<b>64 772</b>	<b>29 909</b>	<b>-105 057</b>	<b>-37 964</b>	<b>122 580</b>	..
F.4S Short-term loans	-62 849	45 400	-35 260	5 991	-100 797	-13 918	177 051	..
F.4L Long-term loans	-45 012	-18 984	100 032	23 918	-4 260	-24 046	-54 471	..
<b>F.5 Equity and investment fund shares/units</b>	<b>267 138</b>	<b>471 881</b>	<b>380 377</b>	<b>451 299</b>	<b>573 575</b>	<b>654 615</b>	<b>515 479</b>	..
F.51 Equity	267 138	471 881	380 377	451 299	573 575	654 615	515 479	..
F.511 Listed shares	75 990	-31 039	61 886	54 621	177 589	195 932	46 772	..
F.512 Unlisted shares	191 148	502 920	318 491	396 678	395 985	458 684	468 708	..
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>-270 792</b>	<b>-74 368</b>	<b>-160 663</b>	<b>227 274</b>	<b>-18 693</b>	<b>-500 867</b>	<b>-961 792</b>	..
F.71 Financial derivatives	-270 792	-74 368	-160 663	227 274	-18 693	-500 867	-961 792	..
F.72 Employee stock options	0	0	0	0	0	0	0	..
<b>F.8 Other accounts receivable</b>	<b>34 049</b>	<b>92 108</b>	<b>93 023</b>	<b>169 470</b>	<b>298 223</b>	<b>165 009</b>	<b>248 942</b>	..
F.81 Trade credits and advances	0	0	0	0	0	0	0	..
F.89 Other accounts receivable, excl. trade credits and advances	34 049	92 108	93 023	169 470	298 223	165 009	248 942	..
<b>Net incurrence of liabilities</b>	<b>616 944</b>	<b>854 515</b>	<b>634 502</b>	<b>626 031</b>	<b>715 721</b>	<b>142 095</b>	<b>-363 510</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>13 196</b>	<b>-818</b>	<b>-3 238</b>	<b>-549</b>	<b>-6 472</b>	<b>12 312</b>	<b>605</b>	..
F.11 Monetary gold	13 196	-818	-204	-754	-750	-217	-147	..
F.12 Special drawing rights (SDRs)	0	0	-3 034	205	-5 722	12 529	752	..
<b>F.2 Currency and deposits</b>	<b>217 579</b>	<b>227 974</b>	<b>219 388</b>	<b>-259 184</b>	<b>3 690</b>	<b>-99 526</b>	<b>6 939</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	217 579	227 974	219 388	-259 184	3 690	-99 526	6 939	..
<b>F.3 Debt securities</b>	<b>101 606</b>	<b>14 939</b>	<b>630</b>	<b>-3 806</b>	<b>17 334</b>	<b>42 674</b>	<b>-38 944</b>	..
F.3S Short-term debt securities	0	0	0	0	0	0	0	..
F.3L Long-term debt securities	101 606	14 939	630	-3 806	17 334	42 674	-38 944	..
<b>F.4 Loans</b>	<b>84 637</b>	<b>239 372</b>	<b>217 525</b>	<b>410 289</b>	<b>454 895</b>	<b>127 374</b>	<b>153 842</b>	..
F.4S Short-term loans	0	0	0	0	0	0	0	..
F.4L Long-term loans	84 637	239 372	217 525	410 289	454 895	127 374	153 842	..
<b>F.5 Equity and investment fund shares/units</b>	<b>112 443</b>	<b>70 234</b>	<b>42 954</b>	<b>23 638</b>	<b>16 673</b>	<b>217 200</b>	<b>61 868</b>	..
F.51 Equity	112 443	70 234	42 954	23 638	16 673	217 200	61 868	..
F.511 Listed shares	113 164	70 146	41 739	21 798	14 197	217 900	61 877	..
F.512 Unlisted shares	0	0	0	0	0	0	0	..
F.519 Other equity	-721	88	1 216	1 841	2 476	-700	-10	..
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>87 483</b>	<b>302 815</b>	<b>157 243</b>	<b>455 642</b>	<b>229 599</b>	<b>-157 940</b>	<b>-547 820</b>	..
F.81 Trade credits and advances	0	0	0	0	0	0	0	..
F.89 Other accounts payable, excluding trade credits and advances	87 483	302 815	157 243	455 642	229 599	-157 940	-547 820	..
<b>Net financial transactions</b>	<b>206 797</b>	<b>357 692</b>	<b>324 477</b>	<b>474 058</b>	<b>430 401</b>	<b>395 551</b>	<b>424 558</b>	..

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/a140>

Source: Banco de México



# NETHERLANDS

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2019

SNA 2008

Million EUR (1999 NLG euro)

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	
	S12					
<b>Net acquisition of financial assets</b>	<b>131 946 p</b>	<b>10 021 p</b>	<b>-23 494 p</b>	<b>89 038 p</b>	<b>78 523 p</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>277 p</b>	<b>277 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)	277 p	277 p	0 p	0 p	0 p	..
<b>F.2 Currency and deposits</b>	<b>-2 157 p</b>	<b>-5 243 p</b>	<b>1 830 p</b>	<b>1 024 p</b>	<b>3 876 p</b>	..
F.21 Currency	3 p	3 p	3 p	10 p	11 p	..
F.22 Transferable deposits	-2 134 p	-4 278 p	-87 p	6 908 p	395 p	..
F.29 Other deposits	-26 p	-968 p	1 914 p	-5 894 p	3 470 p	..
<b>F.3 Debt securities</b>	<b>24 132 p</b>	<b>-14 544 p</b>	<b>-44 705 p</b>	<b>10 666 p</b>	<b>68 918 p</b>	..
F.3S Short-term debt securities	2 707 p	-575 p	-145 p	3 971 p	-507 p	..
F.3L Long-term debt securities	21 425 p	-13 969 p	-44 560 p	6 695 p	69 425 p	..
<b>F.4 Loans</b>	<b>48 223 p</b>	<b>17 541 p</b>	<b>11 351 p</b>	<b>37 643 p</b>	<b>8 016 p</b>	..
F.4S Short-term loans	45 329 p	5 231 p	3 671 p	55 126 p	5 740 p	..
F.4L Long-term loans	2 894 p	12 310 p	7 680 p	-17 483 p	2 276 p	..
<b>F.5 Equity and investment fund shares/units</b>	<b>-9 976 p</b>	<b>-3 983 p</b>	<b>9 599 p</b>	<b>-31 969 p</b>	<b>-10 973 p</b>	..
F.51 Equity	-19 031 p	-4 672 p	8 705 p	-33 692 p	8 222 p	..
F.511 Listed shares	10 586 p	14 p	3 382 p	492 p	6 368 p	..
F.512 Unlisted shares	-29 664 p	-4 738 p	5 328 p	-34 184 p	1 854 p	..
F.519 Other equity	47 p	52 p	-5 p	0 p	0 p	..
F.52 Investment fund shares/units	9 055 p	689 p	894 p	1 723 p	-19 195 p	..
F.521 Money market fund shares /units	7 000 p	889 p	-613 p	2 799 p	3 558 p	..
F.522 Non-Money market fund shares /units	2 055 p	-200 p	1 507 p	-1 076 p	-22 753 p	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>85 p</b>	<b>0 p</b>	<b>0 p</b>	<b>0 p</b>	<b>85 p</b>	..
F.61 Non life insurance technical reserves	13 p	0 p	0 p	0 p	13 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	72 p	0 p	0 p	0 p	72 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>52 327 p</b>	<b>16 156 p</b>	<b>-4 021 p</b>	<b>53 165 p</b>	<b>4 408 p</b>	..
F.71 Financial derivatives	52 327 p	16 156 p	-4 021 p	53 165 p	4 408 p	..
F.72 Employee stock options	0 p	0 p	0 p	0 p	0 p	..
<b>F.8 Other accounts receivable</b>	<b>19 035 p</b>	<b>-183 p</b>	<b>2 452 p</b>	<b>18 509 p</b>	<b>4 193 p</b>	..
F.81 Trade credits and advances	112 p	2 p	23 p	16 p	71 p	..
F.89 Other accounts receivable, excl. trade credits and advances	18 923 p	-185 p	2 429 p	18 493 p	4 122 p	..
<b>Net incurrence of liabilities</b>	<b>122 659 p</b>	<b>4 147 p</b>	<b>-21 728 p</b>	<b>85 837 p</b>	<b>76 545 p</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>-1 p</b>	<b>-1 p</b>	<b>0 p</b>	<b>0 p</b>	<b>0 p</b>	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	-1 p	-1 p	0 p	0 p	0 p	..
<b>F.2 Currency and deposits</b>	<b>-7 096 p</b>	<b>-3 452 p</b>	<b>0 p</b>	<b>0 p</b>	<b>0 p</b>	..
F.21 Currency	5 236 p	5 260 p	0 p	0 p	0 p	..
F.22 Transferable deposits	-18 657 p	-13 585 p	0 p	0 p	0 p	..
F.29 Other deposits	6 325 p	4 873 p	0 p	0 p	0 p	..
<b>F.3 Debt securities</b>	<b>-3 063 p</b>	<b>-11 443 p</b>	<b>-358 p</b>	<b>4 940 p</b>	<b>1 p</b>	..
F.3S Short-term debt securities	896 p	3 024 p	0 p	-2 091 p	0 p	..
F.3L Long-term debt securities	-3 959 p	-14 467 p	-358 p	7 031 p	1 p	..
<b>F.4 Loans</b>	<b>-11 635 p</b>	<b>2 912 p</b>	<b>-1 011 p</b>	<b>-17 930 p</b>	<b>30 722 p</b>	..
F.4S Short-term loans	74 668 p	0 p	-1 159 p	71 791 p	28 475 p	..
F.4L Long-term loans	-86 303 p	2 912 p	148 p	-89 721 p	2 247 p	..
<b>F.5 Equity and investment fund shares/units</b>	<b>40 640 p</b>	<b>-240 p</b>	<b>-21 673 p</b>	<b>34 970 p</b>	<b>233 p</b>	..
F.51 Equity	35 723 p	-1 886 p	0 p	34 970 p	233 p	..
F.511 Listed shares	81 160 p	-646 p	0 p	81 476 p	0 p	..
F.512 Unlisted shares	-45 437 p	-1 240 p	0 p	-46 506 p	233 p	..
F.519 Other equity	0 p	0 p	0 p	0 p	0 p	..
F.52 Investment fund shares/units	4 917 p	1 646 p	-21 673 p	0 p	0 p	..
F.521 Money market fund shares /units	2 013 p	1 646 p	0 p	0 p	0 p	..
F.522 Non-Money market fund shares /units	2 904 p	0 p	-21 673 p	0 p	0 p	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>25 200 p</b>	<b>0 p</b>	<b>0 p</b>	<b>0 p</b>	<b>25 200 p</b>	..
F.61 Non life insurance technical reserves	1 194 p	0 p	0 p	0 p	1 194 p	..
F.62 Life insurance and annuity entitlements	-3 034 p	0 p	0 p	0 p	-3 034 p	..
F.6M Pension entitlements, claims, non-pension benefits	27 040 p	0 p	0 p	0 p	27 040 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>56 346 p</b>	<b>16 570 p</b>	<b>98 p</b>	<b>57 089 p</b>	<b>-21 p</b>	..
F.71 Financial derivatives	56 356 p	16 571 p	98 p	57 089 p	-21 p	..
F.72 Employee stock options	-10 p	-1 p	0 p	-9 p	0 p	..
<b>F.8 Other accounts payable</b>	<b>22 268 p</b>	<b>-199 p</b>	<b>1 216 p</b>	<b>6 777 p</b>	<b>20 410 p</b>	..
F.81 Trade credits and advances	92 p	7 p	49 p	-8 p	44 p	..
F.89 Other accounts payable, excluding trade credits and advances	22 176 p	-206 p	1 167 p	6 785 p	20 366 p	..
<b>Net financial transactions</b>	<b>9 287 p</b>	<b>5 874 p</b>	<b>-1 766 p</b>	<b>3 201 p</b>	<b>1 978 p</b>	..

# NETHERLANDS

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2019 (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>94 626 p</b>	<b>938 p</b>	<b>1 122 p</b>	<b>33 101 p</b>	<b>178 041 p</b>	<b>182 536 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>277 p</b>	<b>277 p</b>
F.11 Monetary gold	0 p	0 p	0 p	0 p	0 p	..
F.12 Special drawing rights (SDRs)	0 p	0 p	0 p	0 p	277 p	277 p
<b>F.2 Currency and deposits</b>	<b>5 380 p</b>	<b>2 059 p</b>	<b>1 212 p</b>	<b>21 918 p</b>	<b>-5 295 p</b>	<b>-5 295 p</b>
F.21 Currency	198 p	5 p	0 p	521 p	3 p	3 p
F.22 Transferable deposits	13 649 p	2 581 p	1 367 p	8 899 p	-11 p	-11 p
F.29 Other deposits	-8 467 p	-527 p	-155 p	12 498 p	-5 287 p	-5 287 p
<b>F.3 Debt securities</b>	<b>55 p</b>	<b>-1 397 p</b>	<b>335 p</b>	<b>-390 p</b>	<b>29 767 p</b>	<b>29 767 p</b>
F.3S Short-term debt securities	-1 934 p	377 p	290 p	-1 p	2 838 p	2 838 p
F.3L Long-term debt securities	1 989 p	-1 774 p	45 p	-389 p	26 929 p	26 929 p
<b>F.4 Loans</b>	<b>20 337 p</b>	<b>1 143 p</b>	<b>-933 p</b>	<b>-43 p</b>	<b>52 172 p</b>	<b>52 172 p</b>
F.4S Short-term loans	-4 596 p	17 p	-2 969 p	-47 p	49 363 p	49 363 p
F.4L Long-term loans	24 933 p	1 126 p	2 036 p	4 p	2 809 p	2 809 p
<b>F.5 Equity and investment fund shares/units</b>	<b>67 679 p</b>	<b>347 p</b>	<b>275 p</b>	<b>-10 566 p</b>	<b>31 024 p</b>	<b>31 024 p</b>
F.51 Equity	69 918 p	396 p	269 p	-7 722 p	26 342 p	26 342 p
F.511 Listed shares	-1 009 p	979 p	979 p	-1 885 p	9 906 p	9 906 p
F.512 Unlisted shares	70 912 p	-615 p	-742 p	-5 901 p	16 278 p	16 278 p
F.519 Other equity	15 p	32 p	32 p	64 p	158 p	158 p
F.52 Investment fund shares/units	-2 239 p	-49 p	6 p	-2 844 p	4 682 p	4 682 p
F.521 Money market fund shares /units	-1 930 p	0 p	0 p	-76 p	4 994 p	4 994 p
F.522 Non-Money market fund shares /units	-309 p	-49 p	6 p	-2 768 p	-312 p	-312 p
<b>F.6 Insurance pension and standardised guarantees</b>	<b>937 p</b>	<b>0 p</b>	<b>0 p</b>	<b>24 018 p</b>	<b>13 p</b>	<b>13 p</b>
F.61 Non life insurance technical reserves	820 p	0 p	0 p	-103 p	13 p	13 p
F.62 Life insurance and annuity entitlements	0 p	0 p	0 p	-3 034 p	0 p	0 p
F.6M Pension entitlements, claims, non-pension benefits	117 p	0 p	0 p	27 155 p	0 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>-805 p</b>	<b>-701 p</b>	<b>-701 p</b>	<b>1 p</b>	<b>50 809 p</b>	<b>55 304 p</b>
F.71 Financial derivatives	-805 p	-701 p	-701 p	-12 p	50 809 p	55 304 p
F.72 Employee stock options	0 p	0 p	0 p	13 p	0 p	0 p
<b>F.8 Other accounts receivable</b>	<b>1 043 p</b>	<b>-513 p</b>	<b>934 p</b>	<b>-1 837 p</b>	<b>19 274 p</b>	<b>19 274 p</b>
F.81 Trade credits and advances	908 p	164 p	190 p	695 p	63 p	63 p
F.89 Other accounts receivable, excl. trade credits and advances	135 p	-677 p	744 p	-2 532 p	19 211 p	19 211 p
<b>Net incurrence of liabilities</b>	<b>55 837 p</b>	<b>-12 947 p</b>	<b>-7 359 p</b>	<b>11 925 p</b>	<b>94 904 p</b>	<b>99 399 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>-1 p</b>	<b>-1 p</b>
F.11 Monetary gold	..	..	..	..	..	0 p
F.12 Special drawing rights (SDRs)	0 p	0 p	0 p	0 p	-1 p	-1 p
<b>F.2 Currency and deposits</b>	<b>0 p</b>	<b>81 p</b>	<b>6 060 p</b>	<b>0 p</b>	<b>-39 510 p</b>	<b>-39 510 p</b>
F.21 Currency	0 p	0 p	0 p	0 p	4 512 p	4 512 p
F.22 Transferable deposits	0 p	109 p	6 086 p	0 p	-41 554 p	-41 554 p
F.29 Other deposits	0 p	-28 p	-26 p	0 p	-2 468 p	-2 468 p
<b>F.3 Debt securities</b>	<b>-867 p</b>	<b>-12 424 p</b>	<b>-13 426 p</b>	<b>0 p</b>	<b>-8 987 p</b>	<b>-8 987 p</b>
F.3S Short-term debt securities	34 p	-4 385 p	-4 385 p	0 p	-1 766 p	-1 766 p
F.3L Long-term debt securities	-901 p	-8 039 p	-9 041 p	0 p	-7 221 p	-7 221 p
<b>F.4 Loans</b>	<b>-8 766 p</b>	<b>1 867 p</b>	<b>1 492 p</b>	<b>9 909 p</b>	<b>-26 113 p</b>	<b>-26 113 p</b>
F.4S Short-term loans	-13 213 p	1 002 p	913 p	-1 772 p	69 345 p	69 345 p
F.4L Long-term loans	4 447 p	865 p	579 p	11 681 p	-95 458 p	-95 458 p
<b>F.5 Equity and investment fund shares/units</b>	<b>66 572 p</b>	<b>0 p</b>	<b>0 p</b>	<b>0 p</b>	<b>90 752 p</b>	<b>90 752 p</b>
F.51 Equity	66 572 p	0 p	0 p	0 p	85 076 p	85 076 p
F.511 Listed shares	-13 084 p	0 p	0 p	0 p	69 311 p	69 311 p
F.512 Unlisted shares	75 601 p	0 p	0 p	0 p	11 710 p	11 710 p
F.519 Other equity	4 055 p	0 p	0 p	0 p	4 055 p	4 055 p
F.52 Investment fund shares/units	0 p	0 p	0 p	0 p	5 676 p	5 676 p
F.521 Money market fund shares /units	0 p	0 p	0 p	0 p	2 013 p	2 013 p
F.522 Non-Money market fund shares /units	0 p	0 p	0 p	0 p	3 663 p	3 663 p
<b>F.6 Insurance pension and standardised guarantees</b>	<b>72 p</b>	<b>0 p</b>	<b>0 p</b>	<b>0 p</b>	<b>245 p</b>	<b>245 p</b>
F.61 Non life insurance technical reserves	0 p	0 p	0 p	0 p	477 p	477 p
F.62 Life insurance and annuity entitlements	0 p	0 p	0 p	0 p	0 p	0 p
F.6M Pension entitlements, claims, non-pension benefits	72 p	0 p	0 p	0 p	-232 p	-232 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>22 p</b>	<b>0 p</b>	<b>0 p</b>	<b>-15 p</b>	<b>56 340 p</b>	<b>60 835 p</b>
F.71 Financial derivatives	-1 p	0 p	0 p	-15 p	56 340 p	60 835 p
F.72 Employee stock options	23 p	0 p	0 p	0 p	0 p	0 p
<b>F.8 Other accounts payable</b>	<b>-1 196 p</b>	<b>-2 471 p</b>	<b>-1 485 p</b>	<b>2 031 p</b>	<b>22 178 p</b>	<b>22 178 p</b>
F.81 Trade credits and advances	891 p	176 p	98 p	821 p	164 p	164 p
F.89 Other accounts payable, excluding trade credits and advances	-2 087 p	-2 647 p	-1 583 p	1 210 p	22 014 p	22 014 p
<b>Net financial transactions</b>	<b>38 789 p</b>	<b>13 885 p</b>	<b>8 481 p</b>	<b>21 176 p</b>	<b>83 137 p</b>	<b>-83 137 p</b>

.. Not available; p Provisional data

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

Source: Centraal Bureau voor de Statistiek via Eurostat.

# NETHERLANDS

## Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2019

SNA 2008

Million EUR (1999 NLG euro)

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	
	S12					
<b>Net acquisition of financial assets</b>	<b>116 868 p</b>	<b>-24 386 p</b>	<b>-21 554 p</b>	<b>84 931 p</b>	<b>77 877 p</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>277 p</b>	<b>277 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)	277 p	277 p	0 p	0 p	0 p	..
<b>F.2 Currency and deposits</b>	<b>-35 906 p</b>	<b>-42 636 p</b>	<b>1 830 p</b>	<b>1 024 p</b>	<b>3 876 p</b>	..
F.21 Currency	-190 p	-214 p	3 p	10 p	11 p	..
F.22 Transferable deposits	-28 489 p	-35 705 p	-87 p	6 908 p	395 p	..
F.29 Other deposits	-7 227 p	-6 717 p	1 914 p	-5 894 p	3 470 p	..
<b>F.3 Debt securities</b>	<b>22 821 p</b>	<b>-11 514 p</b>	<b>-44 705 p</b>	<b>10 122 p</b>	<b>68 918 p</b>	..
F.3S Short-term debt securities	2 723 p	-596 p	-145 p	3 971 p	-507 p	..
F.3L Long-term debt securities	20 098 p	-10 918 p	-44 560 p	6 151 p	69 425 p	..
<b>F.4 Loans</b>	<b>74 795 p</b>	<b>17 541 p</b>	<b>11 290 p</b>	<b>37 629 p</b>	<b>8 335 p</b>	..
F.4S Short-term loans	70 166 p	5 231 p	3 697 p	55 111 p	6 127 p	..
F.4L Long-term loans	4 629 p	12 310 p	7 593 p	-17 482 p	2 208 p	..
<b>F.5 Equity and investment fund shares/units</b>	<b>-38 822 p</b>	<b>-4 053 p</b>	<b>11 451 p</b>	<b>-35 518 p</b>	<b>-10 702 p</b>	..
F.51 Equity	-24 785 p	-4 742 p	8 705 p	-37 241 p	8 493 p	..
F.511 Listed shares	9 820 p	-4 p	3 382 p	74 p	6 368 p	..
F.512 Unlisted shares	-34 652 p	-4 790 p	5 328 p	-37 315 p	2 125 p	..
F.519 Other equity	47 p	52 p	-5 p	0 p	0 p	..
F.52 Investment fund shares/units	-14 037 p	689 p	2 746 p	1 723 p	-19 195 p	..
Money market fund shares /units	6 633 p	889 p	-613 p	2 799 p	3 558 p	..
Non-Money market fund shares /units	-20 670 p	-200 p	3 359 p	-1 076 p	-22 753 p	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-1 073 p</b>	<b>0 p</b>	<b>0 p</b>	<b>0 p</b>	<b>-1 073 p</b>	..
F.61 Non life insurance technical reserves	-1 145 p	0 p	0 p	0 p	-1 145 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	72 p	0 p	0 p	0 p	72 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>69 708 p</b>	<b>16 156 p</b>	<b>-4 021 p</b>	<b>53 165 p</b>	<b>4 408 p</b>	..
F.71 Financial derivatives	69 708 p	16 156 p	-4 021 p	53 165 p	4 408 p	..
F.72 Employee stock options	0 p	0 p	0 p	0 p	0 p	..
<b>F.8 Other accounts receivable</b>	<b>25 068 p</b>	<b>-157 p</b>	<b>2 601 p</b>	<b>18 509 p</b>	<b>4 115 p</b>	..
F.81 Trade credits and advances	112 p	2 p	23 p	16 p	71 p	..
F.89 Other accounts receivable, excluding trade credits and advances	24 956 p	-159 p	2 578 p	18 493 p	4 044 p	..
<b>Net incurrence of liabilities</b>	<b>107 581 p</b>	<b>-30 260 p</b>	<b>-19 788 p</b>	<b>81 730 p</b>	<b>75 899 p</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>-1 p</b>	<b>-1 p</b>	<b>0 p</b>	<b>0 p</b>	<b>0 p</b>	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	-1 p	-1 p	0 p	0 p	0 p	..
<b>F.2 Currency and deposits</b>	<b>-40 845 p</b>	<b>-40 845 p</b>	<b>0 p</b>	<b>0 p</b>	<b>0 p</b>	..
F.21 Currency	5 043 p	5 043 p	0 p	0 p	0 p	..
F.22 Transferable deposits	-45 012 p	-45 012 p	0 p	0 p	0 p	..
F.29 Other deposits	-876 p	-876 p	0 p	0 p	0 p	..
<b>F.3 Debt securities</b>	<b>-4 374 p</b>	<b>-8 413 p</b>	<b>-358 p</b>	<b>4 396 p</b>	<b>1 p</b>	..
F.3S Short-term debt securities	912 p	3 003 p	0 p	-2 091 p	0 p	..
F.3L Long-term debt securities	-5 286 p	-11 416 p	-358 p	6 487 p	1 p	..
<b>F.4 Loans</b>	<b>14 937 p</b>	<b>2 912 p</b>	<b>-1 072 p</b>	<b>-17 944 p</b>	<b>31 041 p</b>	..
F.4S Short-term loans	99 505 p	0 p	-1 133 p	71 776 p	28 862 p	..
F.4L Long-term loans	-84 568 p	2 912 p	61 p	-89 720 p	2 179 p	..
<b>F.5 Equity and investment fund shares/units</b>	<b>11 794 p</b>	<b>-310 p</b>	<b>-19 821 p</b>	<b>31 421 p</b>	<b>504 p</b>	..
F.51 Equity	29 969 p	-1 956 p	0 p	31 421 p	504 p	..
F.511 Listed shares	80 394 p	-664 p	0 p	81 058 p	0 p	..
F.512 Unlisted shares	-50 425 p	-1 292 p	0 p	-49 637 p	504 p	..
F.519 Other equity	0 p	0 p	0 p	0 p	0 p	..
F.52 Investment fund shares/units	-18 175 p	1 646 p	-19 821 p	0 p	0 p	..
F.521 Money market fund shares /units	1 646 p	1 646 p	0 p	0 p	0 p	..
F.522 Non-Money market fund shares /units	-19 821 p	0 p	-19 821 p	0 p	0 p	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>24 042 p</b>	<b>0 p</b>	<b>0 p</b>	<b>0 p</b>	<b>24 042 p</b>	..
F.61 Non life insurance technical reserves	36 p	0 p	0 p	0 p	36 p	..
F.62 Life insurance and annuity entitlements	-3 034 p	0 p	0 p	0 p	-3 034 p	..
F.6M Pension entitlements, claims, non-pension benefits	27 040 p	0 p	0 p	0 p	27 040 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>73 727 p</b>	<b>16 570 p</b>	<b>98 p</b>	<b>57 080 p</b>	<b>-21 p</b>	..
F.71 Financial derivatives	73 737 p	16 571 p	98 p	57 089 p	-21 p	..
F.72 Employee stock options	-10 p	-1 p	0 p	-9 p	0 p	..
<b>F.8 Other accounts payable</b>	<b>28 301 p</b>	<b>-173 p</b>	<b>1 365 p</b>	<b>6 777 p</b>	<b>20 332 p</b>	..
F.81 Trade credits and advances	92 p	7 p	49 p	-8 p	44 p	..
F.89 Other accounts payable, excluding trade credits and advances	28 209 p	-180 p	1 316 p	6 785 p	20 288 p	..
<b>Net financial transactions</b>	<b>9 287 p</b>	<b>5 874 p</b>	<b>-1 766 p</b>	<b>3 201 p</b>	<b>1 978 p</b>	..

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## Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2019 (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>97 017 p</b>	<b>4 392 p</b>	<b>1 771 p</b>	<b>33 437 p</b>	<b>251 714 p</b>	<b>182 536 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>277 p</b>	<b>277 p</b>
F.11 Monetary gold	0 p	0 p	0 p	0 p	0 p	..
F.12 Special drawing rights (SDRs)	0 p	0 p	0 p	0 p	277 p	277 p
<b>F.2 Currency and deposits</b>	<b>5 380 p</b>	<b>8 378 p</b>	<b>1 552 p</b>	<b>21 918 p</b>	<b>-230 p</b>	<b>-5 295 p</b>
F.21 Currency	198 p	5 p	0 p	521 p	534 p	3 p
F.22 Transferable deposits	13 649 p	8 899 p	1 708 p	8 899 p	2 958 p	-11 p
F.29 Other deposits	-8 467 p	-526 p	-156 p	12 498 p	-3 722 p	-5 287 p
<b>F.3 Debt securities</b>	<b>55 p</b>	<b>-1 573 p</b>	<b>335 p</b>	<b>-390 p</b>	<b>20 913 p</b>	<b>29 767 p</b>
F.3S Short-term debt securities	-1 934 p	377 p	290 p	-1 p	1 165 p	2 838 p
F.3L Long-term debt securities	1 989 p	-1 950 p	45 p	-389 p	19 748 p	26 929 p
<b>F.4 Loans</b>	<b>20 337 p</b>	<b>-1 633 p</b>	<b>-977 p</b>	<b>178 p</b>	<b>93 677 p</b>	<b>52 172 p</b>
F.4S Short-term loans	-4 596 p	-3 051 p	-2 969 p	-47 p	62 472 p	49 363 p
F.4L Long-term loans	24 933 p	1 418 p	1 992 p	225 p	31 205 p	2 809 p
<b>F.5 Equity and investment fund shares/units</b>	<b>70 999 p</b>	<b>397 p</b>	<b>325 p</b>	<b>-10 566 p</b>	<b>22 008 p</b>	<b>31 024 p</b>
F.51 Equity	73 238 p	446 p	319 p	-7 722 p	41 177 p	26 342 p
F.511 Listed shares	-1 741 p	979 p	979 p	-1 885 p	7 173 p	9 906 p
F.512 Unlisted shares	74 964 p	-565 p	-692 p	-5 901 p	33 846 p	16 278 p
F.519 Other equity	15 p	32 p	32 p	64 p	158 p	158 p
F.52 Investment fund shares/units	-2 239 p	-49 p	6 p	-2 844 p	-19 169 p	4 682 p
Money market fund shares /units	-1 930 p	0 p	0 p	-76 p	4 627 p	4 994 p
Non-Money market fund shares /units	-309 p	-49 p	6 p	-2 768 p	-23 796 p	-312 p
<b>F.6 Insurance pension and standardised guarantees</b>	<b>937 p</b>	<b>0 p</b>	<b>0 p</b>	<b>24 018 p</b>	<b>23 882 p</b>	<b>13 p</b>
F.61 Non life insurance technical reserves	820 p	0 p	0 p	-103 p	-428 p	13 p
F.62 Life insurance and annuity entitlements	0 p	0 p	0 p	-3 034 p	-3 034 p	0 p
F.6M Pension entitlements, claims, non-pension benefits	117 p	0 p	0 p	27 155 p	27 344 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>-805 p</b>	<b>-701 p</b>	<b>-701 p</b>	<b>1 p</b>	<b>68 203 p</b>	<b>55 304 p</b>
F.71 Financial derivatives	-805 p	-701 p	-701 p	-12 p	68 190 p	55 304 p
F.72 Employee stock options	0 p	0 p	0 p	13 p	13 p	0 p
<b>F.8 Other accounts receivable</b>	<b>114 p</b>	<b>-476 p</b>	<b>1 237 p</b>	<b>-1 722 p</b>	<b>22 984 p</b>	<b>19 274 p</b>
F.81 Trade credits and advances	-21 p	163 p	190 p	810 p	1 064 p	63 p
F.89 Other accounts receivable, excluding trade credits and advances	135 p	-639 p	1 047 p	-2 532 p	21 920 p	19 211 p
<b>Net incurrence of liabilities</b>	<b>58 228 p</b>	<b>-9 493 p</b>	<b>-6 710 p</b>	<b>12 261 p</b>	<b>168 577 p</b>	<b>99 399 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>-1 p</b>	<b>-1 p</b>
F.11 Monetary gold	..	..	..	..	..	0 p
F.12 Special drawing rights (SDRs)	0 p	0 p	0 p	0 p	-1 p	-1 p
<b>F.2 Currency and deposits</b>	<b>0 p</b>	<b>6 400 p</b>	<b>6 400 p</b>	<b>0 p</b>	<b>-34 445 p</b>	<b>-39 510 p</b>
F.21 Currency	0 p	0 p	0 p	0 p	5 043 p	4 512 p
F.22 Transferable deposits	0 p	6 427 p	6 427 p	0 p	-38 585 p	-41 554 p
F.29 Other deposits	0 p	-27 p	-27 p	0 p	-903 p	-2 468 p
<b>F.3 Debt securities</b>	<b>-867 p</b>	<b>-12 600 p</b>	<b>-13 426 p</b>	<b>0 p</b>	<b>-17 841 p</b>	<b>-8 987 p</b>
F.3S Short-term debt securities	34 p	-4 385 p	-4 385 p	0 p	-3 439 p	-1 766 p
F.3L Long-term debt securities	-901 p	-8 215 p	-9 041 p	0 p	-14 402 p	-7 221 p
<b>F.4 Loans</b>	<b>-8 766 p</b>	<b>-909 p</b>	<b>1 448 p</b>	<b>10 130 p</b>	<b>15 392 p</b>	<b>-26 113 p</b>
F.4S Short-term loans	-13 213 p	-2 066 p	913 p	-1 772 p	82 454 p	69 345 p
F.4L Long-term loans	4 447 p	1 157 p	535 p	11 902 p	-67 062 p	-95 458 p
<b>F.5 Equity and investment fund shares/units</b>	<b>69 892 p</b>	<b>50 p</b>	<b>50 p</b>	<b>0 p</b>	<b>81 736 p</b>	<b>90 752 p</b>
F.51 Equity	69 892 p	50 p	50 p	0 p	99 911 p	85 076 p
F.511 Listed shares	-13 816 p	0 p	0 p	0 p	66 578 p	69 311 p
F.512 Unlisted shares	79 653 p	50 p	50 p	0 p	29 278 p	11 710 p
F.519 Other equity	4 055 p	0 p	0 p	0 p	4 055 p	4 055 p
F.52 Investment fund shares/units	0 p	0 p	0 p	0 p	-18 175 p	5 676 p
Money market fund shares /units	0 p	0 p	0 p	0 p	1 646 p	2 013 p
Non-Money market fund shares /units	0 p	0 p	0 p	0 p	-19 821 p	3 663 p
<b>F.6 Insurance pension and standardised guarantees</b>	<b>72 p</b>	<b>0 p</b>	<b>0 p</b>	<b>0 p</b>	<b>24 114 p</b>	<b>245 p</b>
F.61 Non life insurance technical reserves	0 p	0 p	0 p	0 p	36 p	477 p
F.62 Life insurance and annuity entitlements	0 p	0 p	0 p	0 p	-3 034 p	0 p
F.6M Pension entitlements, claims, non-pension benefits	72 p	0 p	0 p	0 p	27 112 p	-232 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>22 p</b>	<b>0 p</b>	<b>0 p</b>	<b>-15 p</b>	<b>73 734 p</b>	<b>60 835 p</b>
F.71 Financial derivatives	-1 p	0 p	0 p	-15 p	73 721 p	60 835 p
F.72 Employee stock options	23 p	0 p	0 p	0 p	13 p	0 p
<b>F.8 Other accounts payable</b>	<b>-2 125 p</b>	<b>-2 434 p</b>	<b>-1 182 p</b>	<b>2 146 p</b>	<b>25 888 p</b>	<b>22 178 p</b>
F.81 Trade credits and advances	-38 p	175 p	98 p	936 p	1 165 p	164 p
F.89 Other accounts payable, excluding trade credits and advances	-2 087 p	-2 609 p	-1 280 p	1 210 p	24 723 p	22 014 p
<b>Net financial transactions</b>	<b>38 789 p</b>	<b>13 885 p</b>	<b>8 481 p</b>	<b>21 176 p</b>	<b>83 137 p</b>	<b>-83 137 p</b>

.. Not available; p Provisional data

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/a140>

Source: Centraal Bureau voor de Statistiek via Eurostat.

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

Million EUR (1999 NLG euro)

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>218 939</b>	<b>287 683</b>	<b>254 003</b>	<b>372 782</b>	<b>392 285</b>	<b>237 486</b>	<b>-230 458</b>	<b>178 041</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-92</b>	<b>-116</b>	<b>11</b>	<b>186</b>	<b>-286</b>	<b>-9</b>	<b>268</b>	<b>277</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	-92	-116	11	186	-286	-9	268	277
<b>F.2 Currency and deposits</b>	<b>-33 079</b>	<b>-46 274</b>	<b>32 021</b>	<b>31 831</b>	<b>14 524</b>	<b>53 326</b>	<b>-21 253</b>	<b>-5 295</b>
F.21 Currency	-552	207	-138	-112	16	16	-30	3
F.22 Transferable deposits	5 371	1 225	-1 109	35 018	-16 233	8 394	-14 214	-11
F.29 Other deposits	-37 898	-47 706	33 268	-3 075	30 741	44 916	-7 009	-5 287
<b>F.3 Debt securities</b>	<b>24 774</b>	<b>-8 612</b>	<b>36 996</b>	<b>30 355</b>	<b>30 425</b>	<b>5 646</b>	<b>21 238</b>	<b>29 767</b>
F.3S Short-term debt securities	6 943	-8 866	15 554	-7 217	12 826	1 091	-7 196	2 838
F.3L Long-term debt securities	17 831	-4 746	21 442	37 572	17 599	4 555	28 434	26 929
<b>F.4 Loans</b>	<b>117 488</b>	<b>45 343</b>	<b>63 899</b>	<b>25 408</b>	<b>79 803</b>	<b>72 179</b>	<b>82 310</b>	<b>52 172</b>
F.4S Short-term loans	35 759	40 347	80 816	-81 311	58 163	-3 107	-30 654	49 363
F.4L Long-term loans	81 729	4 996	-16 917	106 719	21 640	75 286	112 964	2 809
<b>F.5 Equity and investment fund shares/units</b>	<b>111 120</b>	<b>295 039</b>	<b>109 515</b>	<b>266 945</b>	<b>239 962</b>	<b>129 720</b>	<b>-355 931</b>	<b>31 024</b>
F.51 Equity	115 807	297 512	90 952	269 456	228 382	131 709	-354 609	26 342
F.511 Listed shares	14 229	-3 729	12 450	-29 486	18 962	2 813	-15 054	9 906
F.512 Unlisted shares	99 309	299 618	78 440	301 304	210 918	128 579	-339 686	16 278
F.519 Other equity	2 269	1 623	62	-2 362	-1 498	317	131	158
F.52 Investment fund shares/units	-4 687	-2 473	18 563	-2 511	11 580	-1 989	-1 322	4 682
F.521 Money market fund shares /units	6 156	-5 687	9 343	9 878	13 469	4 840	5 622	4 994
F.522 Non-Money market fund shares /units	-10 843	3 214	9 220	-12 389	-1 889	-6 829	-6 944	-312
<b>F.6 Insurance pension and standardised guarantees</b>	<b>207</b>	<b>1 572</b>	<b>1 283</b>	<b>-172</b>	<b>-871</b>	<b>2 639</b>	<b>-1 645</b>	<b>13</b>
F.61 Non life insurance technical reserves	207	1 572	915	-197	-3 531	-89	-1 752	13
F.62 Life insurance and annuity entitlements	0	0	0	0	1 400	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	368	25	1 260	2 728	107	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension 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>-5 411</b>	<b>-3 302</b>	<b>17 329</b>	<b>18 675</b>	<b>16 498</b>	<b>-22 523</b>	<b>35 808</b>	<b>50 809</b>
F.71 Financial derivatives	-5 411	-3 302	17 329	18 675	16 498	-22 523	35 808	50 809
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>3 932</b>	<b>4 033</b>	<b>-7 051</b>	<b>-446</b>	<b>12 230</b>	<b>-3 492</b>	<b>8 747</b>	<b>19 274</b>
F.81 Trade credits and advances	2 492	187	1 563	2 400	992	4 385	2 579	63
F.89 Other accounts receivable, excl. trade credits and advances	1 440	3 846	-8 614	-2 846	11 238	-7 877	6 168	19 211
<b>Net incurrence of liabilities</b>	<b>165 875</b>	<b>226 584</b>	<b>193 029</b>	<b>331 539</b>	<b>336 510</b>	<b>161 234</b>	<b>-317 441</b>	<b>94 904</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	2	0	0	0	0	-1
<b>F.2 Currency and deposits</b>	<b>-45 867</b>	<b>-59 681</b>	<b>18 125</b>	<b>39 743</b>	<b>48 618</b>	<b>1 577</b>	<b>-21 744</b>	<b>-39 510</b>
F.21 Currency	1 917	2 774	5 443	4 602	3 629	3 110	3 376	4 512
F.22 Transferable deposits	6 390	-172	33 796	30 300	32 147	7 393	486	-41 554
F.29 Other deposits	-54 174	-62 283	-21 114	4 841	12 842	-8 926	-25 606	-2 468
<b>F.3 Debt securities</b>	<b>24 990</b>	<b>-10 311</b>	<b>-3 015</b>	<b>-40 453</b>	<b>-38 661</b>	<b>-47 728</b>	<b>36 766</b>	<b>-8 987</b>
F.3S Short-term debt securities	-15 810	-16 473	-9 642	-17 070	-2 063	-3 896	5 285	-1 766
F.3L Long-term debt securities	40 800	6 162	6 627	-23 383	-36 598	-43 832	31 481	-7 221
<b>F.4 Loans</b>	<b>20 470</b>	<b>171 944</b>	<b>87 042</b>	<b>71 745</b>	<b>7 153</b>	<b>77 973</b>	<b>-32 290</b>	<b>-26 113</b>
F.4S Short-term loans	-8 388	55 295	79 609	25 218	14 805	73 718	-19 049	69 345
F.4L Long-term loans	28 858	116 649	7 433	46 527	-7 652	4 255	-13 241	-95 458
<b>F.5 Equity and investment fund shares/units</b>	<b>157 051</b>	<b>116 850</b>	<b>47 091</b>	<b>292 354</b>	<b>268 942</b>	<b>118 037</b>	<b>-326 190</b>	<b>90 752</b>
F.51 Equity	160 107	120 693	44 311	292 182	273 781	117 587	-326 565	85 076
F.511 Listed shares	9 181	16 897	20 645	96 592	50 499	6 073	-42 140	69 311
F.512 Unlisted shares	149 917	103 183	21 496	196 129	220 971	109 605	-288 870	11 710
F.519 Other equity	1 009	613	2 170	-539	2 311	1 909	4 445	4 055
F.52 Investment fund shares/units	-3 056	-3 843	2 780	172	-4 839	450	375	5 676
F.521 Money market fund shares /units	12	38	690	760	-175	-45	216	2 013
F.522 Non-Money market fund shares /units	-3 068	-3 881	2 090	-588	-4 664	495	159	3 663
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-1 345</b>	<b>-1 207</b>	<b>-803</b>	<b>-189</b>	<b>76</b>	<b>-209</b>	<b>119</b>	<b>245</b>
F.61 Non life insurance technical reserves	-661	-628	-615	12	282	39	319	477
F.62 Life insurance and annuity entitlements	-537	-502	-117	-28	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	-147	-77	-71	-173	-206	-248	-200	-232
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension 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>1 870</b>	<b>9 548</b>	<b>21 552</b>	<b>-8 635</b>	<b>32 678</b>	<b>7 240</b>	<b>25 037</b>	<b>56 340</b>
F.71 Financial derivatives	1 870	9 548	21 552	-8 635	32 678	7 240	25 037	56 340
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>8 706</b>	<b>-559</b>	<b>23 035</b>	<b>-23 026</b>	<b>17 704</b>	<b>4 344</b>	<b>861</b>	<b>22 178</b>
F.81 Trade credits and advances	853	349	863	1 997	358	2 919	1 423	164
F.89 Other accounts payable, excluding trade credits and advances	7 853	-908	22 172	-25 023	17 346	1 425	-562	22 014
<b>Net financial transactions</b>	<b>53 064</b>	<b>61 099</b>	<b>60 974</b>	<b>41 243</b>	<b>55 775</b>	<b>76 252</b>	<b>86 983</b>	<b>83 137</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

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)

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>96 401</b>	<b>100 029</b>	<b>57 939</b>	<b>155 799</b>	<b>149 309</b>	<b>70 729</b>	<b>9 616</b>	<b>94 626</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>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>-2 250</b>	<b>11 030</b>	<b>-7 620</b>	<b>7 007</b>	<b>13 805</b>	<b>17 329</b>	<b>6 373</b>	<b>5 380</b>
F.21 Currency	102	-59	-544	-445	-261	-240	-125	198
F.22 Transferable deposits	3 355	7 131	7 248	-2 632	13 604	15 344	7 471	13 649
F.29 Other deposits	-5 707	3 958	-14 324	10 084	462	2 225	-973	-8 467
<b>F.3 Debt securities</b>	<b>754</b>	<b>-823</b>	<b>14</b>	<b>-1 781</b>	<b>-640</b>	<b>-923</b>	<b>1 221</b>	<b>55</b>
F.3S Short-term debt securities	1 143	-12	-1 193	-1 324	-670	843	1 011	-1 934
F.3L Long-term debt securities	-389	-811	1 207	-457	30	-1 766	210	1 989
<b>F.4 Loans</b>	<b>35 050</b>	<b>48 944</b>	<b>3 941</b>	<b>40 229</b>	<b>38 987</b>	<b>36 671</b>	<b>22 567</b>	<b>20 337</b>
F.4S Short-term loans	27 392	24 523	5 718	5 914	5 289	24 962	6 108	-4 596
F.4L Long-term loans	7 658	24 421	-1 777	34 315	33 698	11 709	16 459	24 933
<b>F.5 Equity and investment fund shares/units</b>	<b>43 461</b>	<b>33 503</b>	<b>60 584</b>	<b>103 185</b>	<b>92 481</b>	<b>10 740</b>	<b>-29 514</b>	<b>67 679</b>
F.51 Equity	41 497	33 796	60 674	98 449	86 579	12 390	-33 431	69 918
F.511 Listed shares	-66	-306	-6	77	1 661	-20	-772	-1 009
F.512 Unlisted shares	41 425	34 232	60 797	98 302	84 924	12 233	-32 740	70 912
F.519 Other equity	138	-130	-117	70	-6	177	81	15
F.52 Investment fund shares/units	1 964	-293	-90	4 736	5 902	-1 650	3 917	-2 239
F.521 Money market fund shares /units	1 848	475	295	4 275	5 314	-1 736	3 755	-1 930
F.522 Non-Money market fund shares /units	116	-768	-385	461	588	86	162	-309
<b>F.6 Insurance pension and standardised guarantees</b>	<b>1 327</b>	<b>858</b>	<b>961</b>	<b>1 169</b>	<b>678</b>	<b>393</b>	<b>52</b>	<b>937</b>
F.61 Non life insurance technical reserves	568	52	434	828	215	109	-71	820
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	759	806	527	341	463	284	123	117
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension 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>305</b>	<b>676</b>	<b>-110</b>	<b>1 259</b>	<b>-322</b>	<b>1 976</b>	<b>3 906</b>	<b>-805</b>
F.71 Financial derivatives	305	676	-110	1 259	-322	1 976	3 906	-805
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>17 754</b>	<b>5 841</b>	<b>169</b>	<b>4 731</b>	<b>4 320</b>	<b>4 543</b>	<b>5 011</b>	<b>1 043</b>
F.81 Trade credits and advances	2 120	403	1 665	3 275	1 439	5 553	3 451	908
F.89 Other accounts receivable, excl. trade credits and advances	15 634	5 438	-1 496	1 456	2 881	-1 010	1 560	135
<b>Net incurrence of liabilities</b>	<b>47 065</b>	<b>61 639</b>	<b>38 002</b>	<b>137 916</b>	<b>124 220</b>	<b>30 701</b>	<b>-23 373</b>	<b>55 837</b>
<b>F.1 Monetary gold and SDRs</b>	<b>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>8 670</b>	<b>558</b>	<b>-3 202</b>	<b>1 988</b>	<b>31 107</b>	<b>3 594</b>	<b>11 519</b>	<b>-867</b>
F.3S Short-term debt securities	3 457	940	117	191	-1 148	711	-2 917	34
F.3L Long-term debt securities	5 213	-382	-3 319	1 797	32 255	2 883	14 436	-901
<b>F.4 Loans</b>	<b>27 191</b>	<b>72 644</b>	<b>35 966</b>	<b>-8 906</b>	<b>-12 913</b>	<b>14 511</b>	<b>20 312</b>	<b>-8 766</b>
F.4S Short-term loans	9 297	8 289	605	-16 807	-22 164	2 314	32 654	-13 213
F.4L Long-term loans	17 894	64 355	35 361	7 901	9 251	12 197	-12 342	4 447
<b>F.5 Equity and investment fund shares/units</b>	<b>9 506</b>	<b>-6 971</b>	<b>774</b>	<b>145 676</b>	<b>101 451</b>	<b>9 914</b>	<b>-60 852</b>	<b>66 572</b>
F.51 Equity	9 506	-6 971	774	145 676	101 451	9 914	-60 852	66 572
F.511 Listed shares	7 728	4 317	-3 202	6 225	2 606	-2 103	-37 075	-13 084
F.512 Unlisted shares	1 366	-11 899	1 807	139 990	96 533	10 108	-28 222	75 601
F.519 Other equity	412	611	2 169	-539	2 312	1 909	4 445	4 055
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>24</b>	<b>35</b>	<b>33</b>	<b>11</b>	<b>119</b>	<b>6</b>	<b>13</b>	<b>72</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	24	35	33	11	119	6	13	72
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>24</b>	<b>58</b>	<b>167</b>	<b>16</b>	<b>34</b>	<b>66</b>	<b>68</b>	<b>22</b>
F.71 Financial derivatives	22	32	176	20	12	82	73	-1
F.72 Employee stock options	2	26	-9	-4	22	-16	-5	23
<b>F.8 Other accounts payable</b>	<b>1 650</b>	<b>-4 685</b>	<b>4 264</b>	<b>-869</b>	<b>4 422</b>	<b>2 610</b>	<b>5 567</b>	<b>-1 196</b>
F.81 Trade credits and advances	770	258	1 267	3 418	560	3 836	2 684	891
F.89 Other accounts payable, excluding trade credits and advances	880	-4 943	2 997	-4 287	3 862	-1 226	2 883	-2 087
<b>Net financial transactions</b>	<b>49 336</b>	<b>38 390</b>	<b>19 937</b>	<b>17 883</b>	<b>25 089</b>	<b>40 028</b>	<b>32 989</b>	<b>38 789</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

Source: Centraal Bureau voor de Statistiek via Eurostat.



# NETHERLANDS

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

Million EUR (1999 NLG euro)

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>182 285</b>	<b>204 646</b>	<b>193 965</b>	<b>251 072</b>	<b>324 856</b>	<b>208 583</b>	<b>-328 843</b>	<b>131 946</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-92</b>	<b>-116</b>	<b>11</b>	<b>186</b>	<b>-286</b>	<b>-9</b>	<b>268</b>	<b>277</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	-92	-116	11	186	-286	-9	268	277
<b>F.2 Currency and deposits</b>	<b>-32 216</b>	<b>-50 347</b>	<b>34 414</b>	<b>17 330</b>	<b>13 531</b>	<b>49 598</b>	<b>-17 430</b>	<b>-2 157</b>
F.21 Currency	-552	207	-138	-112	16	16	-30	3
F.22 Transferable deposits	3 788	1 913	-4 989	24 813	-16 248	9 667	-13 372	-2 134
F.29 Other deposits	-35 452	-52 467	39 541	-7 371	29 763	39 915	-4 028	-26
<b>F.3 Debt securities</b>	<b>35 891</b>	<b>8 324</b>	<b>45 606</b>	<b>48 860</b>	<b>59 176</b>	<b>30 141</b>	<b>10 573</b>	<b>24 132</b>
F.3S Short-term debt securities	6 702	-5 502	16 884	-8 765	14 428	365	-7 546	2 707
F.3L Long-term debt securities	29 189	13 826	28 722	57 625	44 748	29 776	18 119	21 425
<b>F.4 Loans</b>	<b>92 831</b>	<b>-13 690</b>	<b>49 395</b>	<b>-14 906</b>	<b>31 458</b>	<b>46 529</b>	<b>59 425</b>	<b>48 223</b>
F.4S Short-term loans	16 277	8 195	66 173	-100 184	16 379	-32 328	-29 378	45 329
F.4L Long-term loans	76 554	-21 885	-16 778	85 278	15 079	78 857	88 803	2 894
<b>F.5 Equity and investment fund shares/units</b>	<b>96 444</b>	<b>261 466</b>	<b>43 450</b>	<b>176 803</b>	<b>193 691</b>	<b>108 708</b>	<b>-421 420</b>	<b>-9 976</b>
F.51 Equity	106 252	268 691	28 092	185 190	185 530	107 920	-417 449	-19 031
F.511 Listed shares	16 462	-1 100	9 041	-32 662	19 623	-5 822	-12 482	10 586
F.512 Unlisted shares	90 199	270 414	19 877	220 153	167 492	113 690	-404 921	-29 664
F.519 Other equity	-409	-623	-826	-2 301	-1 585	52	-46	47
F.52 Investment fund shares/units	-9 808	-7 225	15 358	-8 387	8 161	788	-3 971	9 055
F.521 Money market fund shares /units	4 352	-6 141	9 048	5 411	8 026	6 634	2 050	7 000
F.522 Non-Money market fund shares /units	-14 160	-1 084	6 310	-13 798	135	-5 846	-6 021	2 055
<b>F.6 Insurance pension and standardised guarantees</b>	<b>231</b>	<b>1 607</b>	<b>948</b>	<b>-186</b>	<b>-3 412</b>	<b>-83</b>	<b>-1 739</b>	<b>85</b>
F.61 Non life insurance technical reserves	207	1 572	915	-197	-3 531	-89	-1 752	13
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	24	35	33	11	119	6	13	72
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension 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>-6 029</b>	<b>-5 502</b>	<b>18 342</b>	<b>22 944</b>	<b>23 003</b>	<b>-21 630</b>	<b>36 232</b>	<b>52 327</b>
F.71 Financial derivatives	-6 029	-5 502	18 342	22 944	23 003	-21 630	36 232	52 327
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>-4 775</b>	<b>2 904</b>	<b>1 799</b>	<b>41</b>	<b>7 695</b>	<b>-4 671</b>	<b>5 248</b>	<b>19 035</b>
F.81 Trade credits and advances	-111	-119	141	498	-188	-13	401	112
F.89 Other accounts receivable, excl. trade credits and advances	-4 664	3 023	1 658	-457	7 883	-4 658	4 847	18 923
<b>Net incurrence of liabilities</b>	<b>174 704</b>	<b>184 203</b>	<b>168 741</b>	<b>239 927</b>	<b>312 214</b>	<b>195 814</b>	<b>-352 286</b>	<b>122 659</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	2	0	0	0	0	-1
<b>F.2 Currency and deposits</b>	<b>-30 727</b>	<b>-55 997</b>	<b>18 277</b>	<b>35 800</b>	<b>69 108</b>	<b>26 283</b>	<b>-2 412</b>	<b>-7 096</b>
F.21 Currency	1 262	2 330	3 539	3 154	2 537	2 235	2 919	5 236
F.22 Transferable deposits	7 890	2 525	38 985	19 001	47 729	32 154	11 544	-18 657
F.29 Other deposits	-39 879	-60 852	-24 247	13 645	18 842	-8 106	-16 875	6 325
<b>F.3 Debt securities</b>	<b>-972</b>	<b>-21 825</b>	<b>-7 926</b>	<b>-18 353</b>	<b>-39 342</b>	<b>-20 471</b>	<b>25 568</b>	<b>-3 063</b>
F.3S Short-term debt securities	-7 583	-13 831	-6 289	-10 593	-1 783	-5 368	4 951	896
F.3L Long-term debt securities	6 611	-7 994	-1 637	-7 760	-37 559	-15 103	20 617	-3 959
<b>F.4 Loans</b>	<b>-3 608</b>	<b>106 704</b>	<b>45 778</b>	<b>68 166</b>	<b>2 941</b>	<b>71 383</b>	<b>-57 863</b>	<b>-11 635</b>
F.4S Short-term loans	-17 347	47 739	71 680	30 521	4 937	72 544	-38 447	74 668
F.4L Long-term loans	13 739	58 965	-25 902	37 645	-1 996	-1 161	-19 416	-86 303
<b>F.5 Equity and investment fund shares/units</b>	<b>170 747</b>	<b>121 189</b>	<b>33 662</b>	<b>163 981</b>	<b>211 201</b>	<b>95 290</b>	<b>-360 029</b>	<b>40 640</b>
F.51 Equity	177 854	131 753	27 795	158 945	216 253	94 273	-361 084	35 723
F.511 Listed shares	3 005	14 543	24 774	85 677	49 747	-3 151	-3 246	81 160
F.512 Unlisted shares	174 849	117 210	3 021	73 268	166 506	97 429	-357 838	-45 437
F.519 Other equity	0	0	0	0	0	-5	0	0
F.52 Investment fund shares/units	-7 107	-10 564	5 867	5 036	-5 052	1 017	1 055	4 917
F.521 Money market fund shares /units	12	38	690	760	-175	-45	216	2 013
F.522 Non-Money market fund shares /units	-7 119	-10 602	5 177	4 276	-4 877	1 062	839	2 904
<b>F.6 Insurance pension and standardised guarantees</b>	<b>19 743</b>	<b>21 474</b>	<b>23 322</b>	<b>23 376</b>	<b>18 751</b>	<b>15 582</b>	<b>20 305</b>	<b>25 200</b>
F.61 Non life insurance technical reserves	-22	-746	-74	1 173	577	-182	537	1 194
F.62 Life insurance and annuity entitlements	-1 488	-1 430	-594	-1 076	-3 122	-2 221	-2 497	-3 034
F.6M Pension entitlements, claims, non-pension benefits	21 892	23 274	23 511	23 422	21 196	18 121	22 079	27 040
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	-639	376	479	-143	100	-136	186	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>1 875</b>	<b>9 465</b>	<b>21 349</b>	<b>-8 656</b>	<b>32 673</b>	<b>7 174</b>	<b>24 977</b>	<b>56 346</b>
F.71 Financial derivatives	1 858	9 520	21 387	-8 644	32 680	7 174	24 979	56 356
F.72 Employee stock options	17	-55	-38	-12	-7	0	-2	-10
<b>F.8 Other accounts payable</b>	<b>17 646</b>	<b>3 193</b>	<b>34 277</b>	<b>-24 387</b>	<b>16 882</b>	<b>573</b>	<b>-2 832</b>	<b>22 268</b>
F.81 Trade credits and advances	-126	8	44	394	44	189	277	92
F.89 Other accounts payable, excluding trade credits and advances	17 772	3 185	34 233	-24 781	16 838	384	-3 109	22 176
<b>Net financial transactions</b>	<b>7 581</b>	<b>20 443</b>	<b>25 224</b>	<b>11 145</b>	<b>12 642</b>	<b>12 769</b>	<b>23 443</b>	<b>9 287</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

Source: Centraal Bureau voor de Statistiek via Eurostat.



# NETHERLANDS

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

Million EUR (1999 NLG euro)

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>8 903</b>	<b>-5 026</b>	<b>-5 997</b>	<b>-19 495</b>	<b>-4 331</b>	<b>-7 723</b>	<b>-1 431</b>	<b>938</b>
<b>F.1 Monetary gold and SDRs</b>	<b>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>1 385</b>	<b>-4 039</b>	<b>-1 096</b>	<b>-389</b>	<b>1 327</b>	<b>2 218</b>	<b>-723</b>	<b>2 059</b>
F.21 Currency	3	4	-12	-4	-2	-4	-3	5
F.22 Transferable deposits	1 180	-2 567	-1 371	41	887	2 094	-566	2 581
F.29 Other deposits	202	-1 476	287	-426	442	128	-154	-527
<b>F.3 Debt securities</b>	<b>-2 240</b>	<b>-5 450</b>	<b>-4 791</b>	<b>-913</b>	<b>-610</b>	<b>-1 092</b>	<b>1 052</b>	<b>-1 397</b>
F.3S Short-term debt securities	-206	-447	-106	21	712	-271	1 217	377
F.3L Long-term debt securities	-2 034	-5 003	-4 685	-934	-1 322	-821	-165	-1 774
<b>F.4 Loans</b>	<b>8 536</b>	<b>2 912</b>	<b>1 085</b>	<b>-4 750</b>	<b>-1 379</b>	<b>1 041</b>	<b>1 601</b>	<b>1 143</b>
F.4S Short-term loans	29	1 163	47	-56	86	-124	4	17
F.4L Long-term loans	8 507	1 749	1 038	-4 694	-1 465	1 165	1 597	1 126
<b>F.5 Equity and investment fund shares/units</b>	<b>775</b>	<b>1 284</b>	<b>-1 414</b>	<b>-4 344</b>	<b>-3 102</b>	<b>-5 719</b>	<b>-230</b>	<b>347</b>
F.51 Equity	1 102	2 019	-1 260	-4 376	-3 254	-5 513	257	396
F.511 Listed shares	0	26	6	-34	1 862	-1 097	15	979
F.512 Unlisted shares	-774	-314	-2 204	-4 148	-5 144	-4 435	212	-615
F.519 Other equity	1 876	2 307	938	-194	28	19	30	32
F.52 Investment fund shares/units	-327	-735	-154	32	152	-206	-487	-49
F.521 Money market fund shares /units	0	0	0	115	145	-11	-249	0
F.522 Non-Money market fund shares /units	-327	-735	-154	-83	7	-195	-238	-49
<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>1 502</b>	<b>-896</b>	<b>-5 633</b>	<b>-6 150</b>	<b>-2 945</b>	<b>-4 550</b>	<b>-701</b>
F.71 Financial derivatives	278	1 502	-896	-5 633	-6 150	-2 945	-4 550	-701
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>169</b>	<b>-1 235</b>	<b>1 115</b>	<b>-3 466</b>	<b>5 583</b>	<b>-1 226</b>	<b>1 419</b>	<b>-513</b>
F.81 Trade credits and advances	38	-151	160	-266	-45	-245	-150	164
F.89 Other accounts receivable, excl. trade credits and advances	131	-1 084	955	-3 200	5 628	-981	1 569	-677
<b>Net incurrence of liabilities</b>	<b>33 927</b>	<b>14 537</b>	<b>8 624</b>	<b>-5 585</b>	<b>-5 136</b>	<b>-17 145</b>	<b>-12 231</b>	<b>-12 947</b>
<b>F.1 Monetary gold and SDRs</b>	<b>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>-637</b>	<b>108</b>	<b>-170</b>	<b>804</b>	<b>2 027</b>	<b>-1 927</b>	<b>-366</b>	<b>81</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	-578	124	-239	813	2 227	-1 943	-363	109
F.29 Other deposits	-59	-16	69	-9	-200	16	-3	-28
<b>F.3 Debt securities</b>	<b>23 485</b>	<b>16 994</b>	<b>9 652</b>	<b>-9 736</b>	<b>-3 674</b>	<b>-9 078</b>	<b>-8 782</b>	<b>-12 424</b>
F.3S Short-term debt securities	-11 003	-5 698	-3 447	-9 510	2 516	598	5 135	-4 385
F.3L Long-term debt securities	34 488	22 692	13 099	-226	-6 190	-9 676	-13 917	-8 039
<b>F.4 Loans</b>	<b>10 568</b>	<b>-6 374</b>	<b>-645</b>	<b>-621</b>	<b>-2 729</b>	<b>-7 340</b>	<b>-4 882</b>	<b>1 867</b>
F.4S Short-term loans	9 068	-5 441	709	375	-2 278	-4 239	-4 280	1 002
F.4L Long-term loans	1 500	-933	-1 354	-996	-451	-3 101	-602	865
<b>F.5 Equity and investment fund shares/units</b>	<b>0</b>	<b>31</b>	<b>0</b>	<b>0</b>	<b>-29</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.51 Equity	0	31	0	0	-29	0	0	0
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	0	31	0	0	-29	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>511</b>	<b>3 778</b>	<b>-213</b>	<b>3 968</b>	<b>-731</b>	<b>1 200</b>	<b>1 799</b>	<b>-2 471</b>
F.81 Trade credits and advances	-273	50	57	-78	-95	-32	99	176
F.89 Other accounts payable, excluding trade credits and advances	784	3 728	-270	4 046	-636	1 232	1 700	-2 647
<b>Net financial transactions</b>	<b>-25 024</b>	<b>-19 563</b>	<b>-14 621</b>	<b>-13 910</b>	<b>805</b>	<b>9 422</b>	<b>10 800</b>	<b>13 885</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

Source: Centraal Bureau voor de Statistiek via Eurostat.

# NETHERLANDS

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

SNA 2008

Million EUR (1999 NLG euro)

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>25 917</b>	<b>16 351</b>	<b>30 485</b>	<b>34 899</b>	<b>25 341</b>	<b>28 180</b>	<b>31 548</b>	<b>33 437</b>
<b>F.1 Monetary gold and SDRs</b>	<b>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>14 505</b>	<b>874</b>	<b>6 305</b>	<b>4 744</b>	<b>8 378</b>	<b>6 960</b>	<b>9 493</b>	<b>21 918</b>
F.21 Currency	-760	-389	-1 348	-999	-829	-631	-329	521
F.22 Transferable deposits	-2 030	-2 431	2 953	2 310	3 333	4 107	2 948	8 899
F.29 Other deposits	17 295	3 694	4 700	3 433	5 874	3 484	6 874	12 498
<b>F.3 Debt securities</b>	<b>-3 438</b>	<b>-4 625</b>	<b>-2 294</b>	<b>-1 459</b>	<b>-749</b>	<b>-707</b>	<b>-69</b>	<b>-390</b>
F.3S Short-term debt securities	-15	-21	-8	9	4	-9	6	-1
F.3L Long-term debt securities	-3 423	-4 604	-2 286	-1 468	-753	-698	-75	-389
<b>F.4 Loans</b>	<b>-286</b>	<b>-301</b>	<b>176</b>	<b>115</b>	<b>-323</b>	<b>181</b>	<b>499</b>	<b>178</b>
F.4S Short-term loans	35	-46	268	126	-403	-7	246	-47
F.4L Long-term loans	-321	-255	-92	-11	80	188	253	225
<b>F.5 Equity and investment fund shares/units</b>	<b>-6 358</b>	<b>-3 815</b>	<b>-5 760</b>	<b>8 604</b>	<b>573</b>	<b>3 158</b>	<b>542</b>	<b>-10 566</b>
F.51 Equity	-5 791	-2 874	-12 296	2 632	3 421	3 512	643	-7 722
F.511 Listed shares	-615	-386	4 336	-1 557	-2 330	-1 575	4	-1 885
F.512 Unlisted shares	-5 243	-2 555	-16 698	4 126	5 685	5 023	573	-5 901
F.519 Other equity	67	67	66	63	66	64	66	64
F.52 Investment fund shares/units	-567	-941	6 536	5 972	-2 848	-354	-101	-2 844
F.521 Money market fund shares /units	-44	-21	0	77	-16	-47	66	-76
F.522 Non-Money market fund shares /units	-523	-920	6 536	5 895	-2 832	-307	-167	-2 768
<b>F.6 Insurance pension and standardised guarantees</b>	<b>19 761</b>	<b>21 823</b>	<b>23 532</b>	<b>22 421</b>	<b>20 657</b>	<b>18 126</b>	<b>20 241</b>	<b>24 018</b>
F.61 Non life insurance technical reserves	71	-170	107	333	80	-330	289	-103
F.62 Life insurance and annuity entitlements	-951	-928	-477	-1 048	-1 722	-2 221	-2 497	-3 034
F.6M Pension entitlements, claims, non-pension benefits	21 280	22 545	23 423	23 279	22 199	20 813	22 263	27 155
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	-639	376	479	-143	100	-136	186	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>50</b>	<b>-11</b>	<b>-58</b>	<b>91</b>	<b>-18</b>	<b>60</b>	<b>213</b>	<b>1</b>
F.71 Financial derivatives	31	18	-11	107	-33	76	220	-12
F.72 Employee stock options	19	-29	-47	-16	15	-16	-7	13
<b>F.8 Other accounts receivable</b>	<b>1 683</b>	<b>2 406</b>	<b>8 584</b>	<b>383</b>	<b>-3 177</b>	<b>402</b>	<b>629</b>	<b>-1 722</b>
F.81 Trade credits and advances	125	83	284	1 409	266	1 137	999	810
F.89 Other accounts receivable, excl. trade credits and advances	1 558	2 323	8 300	-1 026	-3 443	-735	-370	-2 532
<b>Net incurrence of liabilities</b>	<b>4 746</b>	<b>-5 478</b>	<b>51</b>	<b>8 774</b>	<b>8 102</b>	<b>14 147</b>	<b>11 797</b>	<b>12 261</b>
<b>F.1 Monetary gold and SDRs</b>	<b>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>4 962</b>	<b>-8 508</b>	<b>-3 359</b>	<b>8 386</b>	<b>8 794</b>	<b>11 662</b>	<b>11 925</b>	<b>10 130</b>
F.4S Short-term loans	-1 432	-1 804	-1 995	-1 760	-2 502	-1 291	-1 342	-1 772
F.4L Long-term loans	6 394	-6 704	-1 364	10 146	11 296	12 953	13 267	11 902
<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>-14</b>	<b>-8</b>	<b>-15</b>	<b>-9</b>	<b>-14</b>	<b>-16</b>	<b>-15</b>	<b>-15</b>
F.71 Financial derivatives	-14	-8	-15	-9	-14	-16	-15	-15
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>-202</b>	<b>3 038</b>	<b>3 425</b>	<b>397</b>	<b>-678</b>	<b>2 501</b>	<b>-113</b>	<b>2 146</b>
F.81 Trade credits and advances	162	62	182	779	329	973	485	936
F.89 Other accounts payable, excluding trade credits and advances	-364	2 976	3 243	-382	-1 007	1 528	-598	1 210
<b>Net financial transactions</b>	<b>21 171</b>	<b>21 829</b>	<b>30 434</b>	<b>26 125</b>	<b>17 239</b>	<b>14 033</b>	<b>19 751</b>	<b>21 176</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/a140>

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)

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>224 072</b>	<b>302 656</b>	<b>249 035</b>	<b>353 558</b>	<b>405 364</b>	<b>264 443</b>	<b>-238 013</b>	<b>182 536</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-92</b>	<b>-116</b>	<b>11</b>	<b>186</b>	<b>-286</b>	<b>-9</b>	<b>268</b>	<b>277</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	-92	-116	11	186	-286	-9	268	277
<b>F.2 Currency and deposits</b>	<b>-33 079</b>	<b>-46 274</b>	<b>32 021</b>	<b>31 831</b>	<b>14 524</b>	<b>53 326</b>	<b>-21 253</b>	<b>-5 295</b>
F.21 Currency	-552	207	-138	-112	16	16	-30	3
F.22 Transferable deposits	5 371	1 225	-1 109	35 018	-16 233	8 394	-14 214	-11
F.29 Other deposits	-37 898	-47 706	33 268	-3 075	30 741	44 916	-7 009	-5 287
<b>F.3 Debt securities</b>	<b>24 774</b>	<b>-8 612</b>	<b>36 996</b>	<b>30 355</b>	<b>30 425</b>	<b>5 646</b>	<b>21 238</b>	<b>29 767</b>
F.3S Short-term debt securities	6 943	-8 866	15 554	-7 217	12 826	1 091	-7 196	2 838
F.3L Long-term debt securities	17 831	-4 746	21 442	37 572	17 599	4 555	28 434	26 929
<b>F.4 Loans</b>	<b>117 488</b>	<b>45 343</b>	<b>63 899</b>	<b>25 408</b>	<b>79 803</b>	<b>72 179</b>	<b>82 310</b>	<b>52 172</b>
F.4S Short-term loans	35 759	40 347	80 816	-81 311	58 163	-3 107	-30 654	49 363
F.4L Long-term loans	81 729	4 996	-16 917	106 719	21 640	75 286	112 964	2 809
<b>F.5 Equity and investment fund shares/units</b>	<b>111 120</b>	<b>295 039</b>	<b>109 515</b>	<b>266 945</b>	<b>239 962</b>	<b>129 720</b>	<b>-355 931</b>	<b>31 024</b>
F.51 Equity	115 807	297 512	90 952	269 456	228 382	131 709	-354 609	26 342
F.511 Listed shares	14 229	-3 729	12 450	-29 486	18 962	2 813	-15 054	9 906
F.512 Unlisted shares	99 309	299 618	78 440	301 304	210 918	128 579	-339 686	16 278
F.519 Other equity	2 269	1 623	62	-2 362	-1 498	317	131	158
F.52 Investment fund shares/units	-4 687	-2 473	18 563	-2 511	11 580	-1 989	-1 322	4 682
F.521 Money market fund shares /units	6 156	-5 687	9 343	9 878	13 469	4 840	5 622	4 994
F.522 Non-Money market fund shares /units	-10 843	3 214	9 220	-12 389	-1 889	-6 829	-6 944	-312
<b>F.6 Insurance pension and standardised guarantees</b>	<b>207</b>	<b>1 572</b>	<b>1 283</b>	<b>-172</b>	<b>-871</b>	<b>2 639</b>	<b>-1 645</b>	<b>13</b>
F.61 Non life insurance technical reserves	207	1 572	915	-197	-3 531	-89	-1 752	13
F.62 Life insurance and annuity entitlements	0	0	0	0	1 400	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	368	25	1 260	2 728	107	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension 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>11 671</b>	<b>12 361</b>	<b>-549</b>	<b>29 577</b>	<b>4 434</b>	<b>28 253</b>	<b>55 304</b>
F.71 Financial derivatives	-278	11 671	12 361	-549	29 577	4 434	28 253	55 304
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>3 932</b>	<b>4 033</b>	<b>-7 051</b>	<b>-446</b>	<b>12 230</b>	<b>-3 492</b>	<b>8 747</b>	<b>19 274</b>
F.81 Trade credits and advances	2 492	187	1 563	2 400	992	4 385	2 579	63
F.89 Other accounts receivable, excl. trade credits and advances	1 440	3 846	-8 614	-2 846	11 238	-7 877	6 168	19 211
<b>Net incurrence of liabilities</b>	<b>171 008</b>	<b>241 557</b>	<b>188 061</b>	<b>312 315</b>	<b>349 589</b>	<b>188 191</b>	<b>-324 996</b>	<b>99 399</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>2</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)	0	0	2	0	0	0	0	-1
<b>F.2 Currency and deposits</b>	<b>-45 867</b>	<b>-59 681</b>	<b>18 125</b>	<b>39 743</b>	<b>48 618</b>	<b>1 577</b>	<b>-21 744</b>	<b>-39 510</b>
F.21 Currency	1 917	2 774	5 443	4 602	3 629	3 110	3 376	4 512
F.22 Transferable deposits	6 390	-172	33 796	30 300	32 147	7 393	486	-41 554
F.29 Other deposits	-54 174	-62 283	-21 114	4 841	12 842	-8 926	-25 606	-2 468
<b>F.3 Debt securities</b>	<b>24 990</b>	<b>-10 311</b>	<b>-3 015</b>	<b>-40 453</b>	<b>-38 661</b>	<b>-47 728</b>	<b>36 766</b>	<b>-8 987</b>
F.3S Short-term debt securities	-15 810	-16 473	-9 642	-17 070	-2 063	-3 896	5 285	-1 766
F.3L Long-term debt securities	40 800	6 162	6 627	-23 383	-36 598	-43 832	31 481	-7 221
<b>F.4 Loans</b>	<b>20 470</b>	<b>171 944</b>	<b>87 042</b>	<b>71 745</b>	<b>7 153</b>	<b>77 973</b>	<b>-32 290</b>	<b>-26 113</b>
F.4S Short-term loans	-8 388	55 295	79 609	25 218	14 805	73 718	-19 049	69 345
F.4L Long-term loans	28 858	116 649	7 433	46 527	-7 652	4 255	-13 241	-95 458
<b>F.5 Equity and investment fund shares/units</b>	<b>157 051</b>	<b>116 850</b>	<b>47 091</b>	<b>292 354</b>	<b>268 942</b>	<b>118 037</b>	<b>-326 190</b>	<b>90 752</b>
F.51 Equity	160 107	120 693	44 311	292 182	273 781	117 587	-326 565	85 076
F.511 Listed shares	9 181	16 897	20 645	96 592	50 499	6 073	-42 140	69 311
F.512 Unlisted shares	149 917	103 183	21 496	196 129	220 971	109 605	-288 870	11 710
F.519 Other equity	1 009	613	2 170	-539	2 311	1 909	4 445	4 055
F.52 Investment fund shares/units	-3 056	-3 843	2 780	172	-4 839	450	375	5 676
F.521 Money market fund shares /units	12	38	690	760	-175	-45	216	2 013
F.522 Non-Money market fund shares /units	-3 068	-3 881	2 090	-588	-4 664	495	159	3 663
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-1 345</b>	<b>-1 207</b>	<b>-803</b>	<b>-189</b>	<b>76</b>	<b>-209</b>	<b>119</b>	<b>245</b>
F.61 Non life insurance technical reserves	-661	-628	-615	12	282	39	319	477
F.62 Life insurance and annuity entitlements	-537	-502	-117	-28	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	-147	-77	-71	-173	-206	-248	-200	-232
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension 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>7 003</b>	<b>24 521</b>	<b>16 584</b>	<b>-27 859</b>	<b>45 757</b>	<b>34 197</b>	<b>17 482</b>	<b>60 835</b>
F.71 Financial derivatives	7 003	24 521	16 584	-27 859	45 757	34 197	17 482	60 835
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>8 706</b>	<b>-559</b>	<b>23 035</b>	<b>-23 026</b>	<b>17 704</b>	<b>4 344</b>	<b>861</b>	<b>22 178</b>
F.81 Trade credits and advances	853	349	863	1 997	358	2 919	1 423	164
F.89 Other accounts payable, excluding trade credits and advances	7 853	-908	22 172	-25 023	17 346	1 425	-562	22 014
<b>Net financial transactions</b>	<b>-53 064</b>	<b>-61 099</b>	<b>-60 974</b>	<b>-41 243</b>	<b>-55 775</b>	<b>-76 252</b>	<b>-86 983</b>	<b>-83 137</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

Source: Centraal Bureau voor de Statistiek via Eurostat.

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## Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2019

SNA 2008

Million NZD

	Financial corporations					Public financial corporations S1201
	Total S12	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	
<b>Net acquisition of financial assets</b>	..	..	5 068	-3 749	8 543	..
<b>F.1 Monetary gold and SDRs</b>	..	..	0	0	0	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	..	..	2 495	..	..	..
F.21 Currency	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..
<b>F.3 Debt securities</b>	..	..	1 776	..	..	..
F.3S Short-term debt securities	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..
<b>F.4 Loans</b>	..	..	1	..	..	..
F.4S Short-term loans	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	..	..	321	-29 891	9 010	..
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>	..	..	0	..	..	..
F.61 Non life insurance technical reserves	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	..	..	0	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	..	..	475	..	..	..
F.81 Trade credits and advances	..	..	..	..	..	..
F.89 Other accounts receivable, excluding trade credits and advances	..	..	..	..	..	..
<b>Net incurrence of liabilities</b>	..	..	7 250	-2 570	8 917	..
<b>F.1 Monetary gold and SDRs</b>	..	..	0	0	0	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	..	..	0	0	0	..
F.21 Currency	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..
<b>F.3 Debt securities</b>	..	..	0	..	..	..
F.3S Short-term debt securities	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..
<b>F.4 Loans</b>	..	..	0	..	..	..
F.4S Short-term loans	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	..	..	7 373	-25 093	-1 149	..
F.51 Equity	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	..	..	0	0	8 945	..
F.61 Non life insurance technical reserves	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	..	..	0	0	0	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	..	..	-123	..	1 015	..
F.81 Trade credits and advances	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..
<b>Net financial transactions</b>	..	..	-2 182	-1 179	-374	..

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## Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2019 (cont.)

SNA 2008

Million NZD

	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>18 585</b>	<b>6 619</b>	<b>3 608</b>	<b>24 951</b>	<b>67 684</b>	<b>-868</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>185</b>	<b>185</b>	<b>0</b>	<b>185</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>-732</b>	<b>3 726</b>	<b>4 347</b>	<b>8 863</b>	<b>17 117</b>	<b>1 084</b>
F.21 Currency	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>5 497</b>	<b>-3 274</b>	<b>-4 642</b>	<b>244</b>	<b>16 825</b>	<b>3 891</b>
F.3S Short-term debt securities	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>21 890</b>	<b>695</b>	<b>370</b>	<b>-273</b>	<b>51 093</b>	<b>507</b>
F.4S Short-term loans	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>-19 113</b>	<b>4 983</b>	<b>3 300</b>	<b>7 151</b>	<b>-27 593</b>	<b>3 221</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>-612</b>	<b>226</b>	<b>-63</b>	<b>8 931</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>-991</b>	<b>-991</b>	<b>0</b>	<b>-3 858</b>	<b>-6 590</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>11 655</b>	<b>1 069</b>	<b>1 102</b>	<b>35</b>	<b>..</b>	<b>..</b>
F.81 Trade credits and advances	..	..	..	..	..	..
F.89 Other accounts receivable, excluding trade credits and advances	..	..	..	..	..	..
<b>Net incurrence of liabilities</b>	<b>37 408</b>	<b>13 507</b>	<b>13 063</b>	<b>13 825</b>	<b>81 688</b>	<b>-2 023</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>30</b>	<b>30</b>	<b>0</b>	<b>30</b>	<b>185</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>15 568</b>	<b>2 429</b>
F.21 Currency	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>8 097</b>	<b>1 654</b>	<b>1 398</b>	<b>..</b>	<b>26 734</b>	<b>-1 752</b>
F.3S Short-term debt securities	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>21 660</b>	<b>9 984</b>	<b>9 278</b>	<b>13 739</b>	<b>44 938</b>	<b>3 598</b>
F.4S Short-term loans	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>16 320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-15 618</b>	<b>1 902</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>-395</b>	<b>-342</b>	<b>0</b>	<b>8 550</b>	<b>-1 113</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>-1 510</b>	<b>-1 510</b>	<b>0</b>	<b>-5 695</b>	<b>-4 519</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-8 669</b>	<b>3 744</b>	<b>4 209</b>	<b>..</b>	<b>7 161</b>	<b>-2 753</b>
F.81 Trade credits and advances	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..
<b>Net financial transactions</b>	<b>-18 823</b>	<b>-6 888</b>	<b>-9 455</b>	<b>11 126</b>	<b>-14 004</b>	<b>1 155</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/a140>

Source: Statistics New Zealand.

# NEW ZEALAND

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

SNA 2008

Million NZD

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>16 244</b>	<b>23 786</b>	<b>55 434</b>	<b>74 728</b>	<b>82 753</b>	<b>49 700</b>	<b>67 964</b>	<b>67 684</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-63</b>	<b>-57</b>	<b>32</b>	<b>-93</b>	<b>10</b>	<b>-43</b>	<b>55</b>	<b>185</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>14 942</b>	<b>13 495</b>	<b>11 098</b>	<b>23 590</b>	<b>17 637</b>	<b>23 059</b>	<b>23 305</b>	<b>17 117</b>
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>2 118</b>	<b>-12 188</b>	<b>2 469</b>	<b>12 564</b>	<b>15 024</b>	<b>2 255</b>	<b>1 598</b>	<b>16 825</b>
F.3S Short-term debt securities	..	..	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>-14 099</b>	<b>-11 125</b>	<b>13 094</b>	<b>-28 809</b>	<b>51 710</b>	<b>32 362</b>	<b>25 772</b>	<b>51 093</b>
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>7 490</b>	<b>41 169</b>	<b>22 618</b>	<b>83 888</b>	<b>9 765</b>	<b>-18 013</b>	<b>9 008</b>	<b>-27 593</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>-3 214</b>	<b>-8 536</b>	<b>-2 767</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>-3 413</b>	<b>-6 278</b>	<b>-4 634</b>	<b>-4 866</b>	<b>-3 858</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>9 070</b>	<b>1 028</b>	<b>8 890</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</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>34 880</b>	<b>22 228</b>	<b>52 807</b>	<b>84 431</b>	<b>88 971</b>	<b>52 115</b>	<b>78 150</b>	<b>81 688</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59</b>	<b>30</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>14 956</b>	<b>11 632</b>	<b>10 596</b>	<b>21 475</b>	<b>19 406</b>	<b>19 160</b>	<b>23 817</b>	<b>15 588</b>
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>7 610</b>	<b>-9 249</b>	<b>-1 811</b>	<b>22 846</b>	<b>17 163</b>	<b>11 744</b>	<b>1 601</b>	<b>26 734</b>
F.3S Short-term debt securities	..	..	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>-15 350</b>	<b>-15 179</b>	<b>10 700</b>	<b>-41 695</b>	<b>42 151</b>	<b>32 732</b>	<b>26 293</b>	<b>44 938</b>
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>18 084</b>	<b>38 006</b>	<b>23 852</b>	<b>93 353</b>	<b>21 140</b>	<b>-22 635</b>	<b>17 349</b>	<b>-15 618</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>-367</b>	<b>-3 266</b>	<b>2 187</b>	<b>-4 907</b>	<b>526</b>	<b>5 902</b>	<b>6 125</b>	<b>8 550</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>-4 518</b>	<b>-8 546</b>	<b>-4 369</b>	<b>-4 826</b>	<b>-5 695</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>9 947</b>	<b>284</b>	<b>7 283</b>	<b>-2 123</b>	<b>-2 869</b>	<b>9 581</b>	<b>7 732</b>	<b>7 161</b>
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
<b>Net financial transactions</b>	<b>-18 636</b>	<b>1 558</b>	<b>2 627</b>	<b>-9 703</b>	<b>-6 218</b>	<b>-2 415</b>	<b>-10 186</b>	<b>-14 004</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/a140>

Source: Statistics New Zealand.

# NEW ZEALAND

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

Million NZD

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>9 943</b>	<b>-524</b>	<b>11 971</b>	<b>7 744</b>	<b>27 690</b>	<b>15 655</b>	<b>2 154</b>	<b>18 585</b>
<b>F.1 Monetary gold and SDRs</b>	<b>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>4 846</b>	<b>-2 485</b>	<b>7 262</b>	<b>-1 708</b>	<b>3 876</b>	<b>88</b>	<b>6 985</b>	<b>-732</b>
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>692</b>	<b>3 048</b>	<b>-2 232</b>	<b>1 581</b>	<b>286</b>	<b>-2 112</b>	<b>304</b>	<b>5 497</b>
F.3S Short-term debt securities	..	..	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>2 724</b>	<b>-11 996</b>	<b>977</b>	<b>-21 703</b>	<b>18 570</b>	<b>11 250</b>	<b>-1 071</b>	<b>21 890</b>
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>913</b>	<b>10 471</b>	<b>-4 685</b>	<b>41 353</b>	<b>9 336</b>	<b>-6 193</b>	<b>-934</b>	<b>-19 113</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>-2 915</b>	<b>-4 906</b>	<b>-741</b>	<b>-3 066</b>	<b>-1 063</b>	<b>141</b>	<b>-1 972</b>	<b>-612</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>3 683</b>	<b>5 344</b>	<b>11 390</b>	<b>-8 713</b>	<b>-3 315</b>	<b>12 481</b>	<b>-1 158</b>	<b>11 655</b>
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
<b>Net incurrence of liabilities</b>	<b>18 702</b>	<b>5 952</b>	<b>28 752</b>	<b>29 899</b>	<b>37 817</b>	<b>40 953</b>	<b>14 010</b>	<b>37 408</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>7 541</b>	<b>-6 199</b>	<b>4 544</b>	<b>6 000</b>	<b>2 499</b>	<b>5 499</b>	<b>-2 499</b>	<b>8 097</b>
F.3S Short-term debt securities	..	..	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>-5 596</b>	<b>12 703</b>	<b>-24 048</b>	<b>-1 275</b>	<b>30 096</b>	<b>17 148</b>	<b>20 496</b>	<b>21 660</b>
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>6 196</b>	<b>1 669</b>	<b>42 705</b>	<b>34 098</b>	<b>9 247</b>	<b>12 910</b>	<b>-5 961</b>	<b>16 320</b>
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>10 561</b>	<b>-2 221</b>	<b>5 551</b>	<b>-8 924</b>	<b>-4 025</b>	<b>5 396</b>	<b>1 974</b>	<b>-8 669</b>
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
<b>Net financial transactions</b>	<b>-8 759</b>	<b>-6 476</b>	<b>-16 781</b>	<b>-22 155</b>	<b>-10 127</b>	<b>-25 298</b>	<b>-11 856</b>	<b>-18 823</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/a140>

Source: Statistics New Zealand.



# NEW ZEALAND

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

SNA 2008

Million NZD

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>539</b>	<b>11 511</b>	<b>-424</b>	<b>4 868</b>	<b>-3 247</b>	<b>6 293</b>	<b>9 006</b>	<b>6 619</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-63</b>	<b>-57</b>	<b>32</b>	<b>-93</b>	<b>10</b>	<b>-43</b>	<b>55</b>	<b>185</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>781</b>	<b>4 663</b>	<b>-4 877</b>	<b>1 670</b>	<b>-6 352</b>	<b>-1 636</b>	<b>6 618</b>	<b>3 726</b>
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>1 158</b>	<b>4 506</b>	<b>2 139</b>	<b>1 619</b>	<b>4 053</b>	<b>5 872</b>	<b>-1 676</b>	<b>-3 274</b>
F.3S Short-term debt securities	..	..	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>475</b>	<b>-846</b>	<b>2 293</b>	<b>3 120</b>	<b>293</b>	<b>108</b>	<b>70</b>	<b>695</b>
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>-698</b>	<b>2 376</b>	<b>855</b>	<b>-401</b>	<b>1 629</b>	<b>5 018</b>	<b>-377</b>	<b>4 983</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>580</b>	<b>-1 179</b>	<b>-1 630</b>	<b>-747</b>	<b>-343</b>	<b>-419</b>	<b>-102</b>	<b>226</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>-354</b>	<b>-1 845</b>	<b>-1 766</b>	<b>-2 490</b>	<b>-991</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-1 694</b>	<b>2 048</b>	<b>764</b>	<b>54</b>	<b>-692</b>	<b>-841</b>	<b>6 908</b>	<b>1 069</b>
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
<b>Net incurrence of liabilities</b>	<b>11 143</b>	<b>10 830</b>	<b>-8 338</b>	<b>3 720</b>	<b>5 049</b>	<b>6 486</b>	<b>7 517</b>	<b>13 507</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59</b>	<b>30</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>7 372</b>	<b>10 370</b>	<b>-1 595</b>	<b>6 784</b>	<b>4 356</b>	<b>5 659</b>	<b>1 943</b>	<b>1 654</b>
F.3S Short-term debt securities	..	..	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>985</b>	<b>1 704</b>	<b>-2 823</b>	<b>-779</b>	<b>1 708</b>	<b>-316</b>	<b>1 218</b>	<b>9 984</b>
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-1 220</b>	<b>-1 759</b>	<b>-2 823</b>	<b>-1 900</b>	<b>-1 230</b>	<b>-386</b>	<b>-1 593</b>	<b>-395</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>-103</b>	<b>-2 342</b>	<b>-317</b>	<b>-790</b>	<b>-1 510</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>4 006</b>	<b>515</b>	<b>-1 097</b>	<b>-282</b>	<b>2 557</b>	<b>1 846</b>	<b>6 680</b>	<b>3 744</b>
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
<b>Net financial transactions</b>	<b>-10 604</b>	<b>681</b>	<b>7 914</b>	<b>1 148</b>	<b>-8 296</b>	<b>-193</b>	<b>1 489</b>	<b>-6 888</b>

.. Not available

Source: Statistics New Zealand.

# NEW ZEALAND

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

Million NZD

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>13 736</b>	<b>18 500</b>	<b>15 022</b>	<b>2 014</b>	<b>21 282</b>	<b>36 125</b>	<b>22 699</b>	<b>24 951</b>
<b>F.1 Monetary gold and SDRs</b>	<b>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>5 458</b>	<b>9 254</b>	<b>8 577</b>	<b>12 802</b>	<b>14 211</b>	<b>11 308</b>	<b>11 763</b>	<b>8 863</b>
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>27</b>	<b>-232</b>	<b>-19</b>	<b>67</b>	<b>528</b>	<b>-1 187</b>	<b>-1 503</b>	<b>244</b>
F.3S Short-term debt securities	..	..	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>-100</b>	<b>600</b>	<b>-591</b>	<b>-4 550</b>	<b>580</b>	<b>164</b>	<b>-1 808</b>	<b>-273</b>
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>5 745</b>	<b>7 118</b>	<b>4 212</b>	<b>-7 210</b>	<b>3 797</b>	<b>18 412</b>	<b>10 117</b>	<b>7 151</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>2 428</b>	<b>1 913</b>	<b>2 902</b>	<b>-2 255</b>	<b>2 790</b>	<b>7 299</b>	<b>6 460</b>	<b>8 931</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>178</b>	<b>-153</b>	<b>-59</b>	<b>3 160</b>	<b>-624</b>	<b>129</b>	<b>-2 330</b>	<b>35</b>
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
<b>Net incurrence of liabilities</b>	<b>2 604</b>	<b>6 788</b>	<b>8 988</b>	<b>8 269</b>	<b>12 763</b>	<b>15 186</b>	<b>12 780</b>	<b>13 825</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>-4</b>	<b>8</b>	<b>-6</b>	..	..	..	..	..
F.3S Short-term debt securities	..	..	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>2 676</b>	<b>6 794</b>	<b>9 305</b>	<b>6 680</b>	<b>13 472</b>	<b>15 110</b>	<b>12 883</b>	<b>13 739</b>
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-68</b>	<b>-14</b>	<b>-311</b>	..	..	..	..	..
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
<b>Net financial transactions</b>	<b>11 132</b>	<b>11 712</b>	<b>6 034</b>	<b>-6 255</b>	<b>8 519</b>	<b>20 939</b>	<b>9 919</b>	<b>11 126</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/a140>

Source: Statistics New Zealand.

# NEW ZEALAND

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

Million NZD

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>1 794</b>	<b>9 873</b>	<b>110</b>	<b>11 543</b>	<b>-843</b>	<b>5 037</b>	<b>2 786</b>	<b>-868</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>-1 499</b>	<b>-959</b>	<b>599</b>	<b>2 349</b>	<b>4 256</b>	<b>-2 793</b>	<b>3 070</b>	<b>1 084</b>
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>4 181</b>	<b>9 184</b>	<b>-3 099</b>	<b>11 058</b>	<b>4 726</b>	<b>14 198</b>	<b>2 897</b>	<b>3 891</b>
F.3S Short-term debt securities	..	..	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>-5 515</b>	<b>-2 649</b>	<b>-2 784</b>	<b>-2 055</b>	<b>-4 561</b>	<b>-3 528</b>	<b>-71</b>	<b>507</b>
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>5 803</b>	<b>6 114</b>	<b>7 231</b>	<b>7 265</b>	<b>6 034</b>	<b>5 131</b>	<b>5 185</b>	<b>3 221</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>..</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>-79</b>	<b>-296</b>	<b>164</b>	<b>-4 799</b>	<b>-9 339</b>	<b>-4 356</b>	<b>-5 307</b>	<b>-6 590</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-1 097</b>	<b>-1 521</b>	<b>-2 001</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</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>-10 832</b>	<b>3 232</b>	<b>639</b>	<b>9 981</b>	<b>-4 436</b>	<b>-895</b>	<b>180</b>	<b>-2 023</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-63</b>	<b>-57</b>	<b>32</b>	<b>-93</b>	<b>10</b>	<b>-43</b>	<b>55</b>	<b>185</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>-1 066</b>	<b>882</b>	<b>1 062</b>	<b>1 727</b>	<b>2 182</b>	<b>2 999</b>	<b>2 936</b>	<b>2 429</b>
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>928</b>	<b>6 107</b>	<b>589</b>	<b>7 443</b>	<b>-3 105</b>	<b>3 985</b>	<b>2 451</b>	<b>-1 752</b>
F.3S Short-term debt securities	..	..	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>-4 698</b>	<b>1 078</b>	<b>-780</b>	<b>3 159</b>	<b>4 433</b>	<b>-4 516</b>	<b>-734</b>	<b>3 598</b>
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>-658</b>	<b>528</b>	<b>6 083</b>	<b>4 691</b>	<b>3 153</b>	<b>5 903</b>	<b>3 602</b>	<b>1 902</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>-2 860</b>	<b>-5 286</b>	<b>-4 952</b>	<b>-2 290</b>	<b>-2 028</b>	<b>6</b>	<b>-1 123</b>	<b>-1 113</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>-683</b>	<b>711</b>	<b>-515</b>	<b>-3 068</b>	<b>-6 541</b>	<b>-5 308</b>	<b>-4 866</b>	<b>-4 519</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-1 732</b>	<b>-731</b>	<b>-880</b>	<b>-1 588</b>	<b>-2 540</b>	<b>-3 921</b>	<b>-2 141</b>	<b>-2 753</b>
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
<b>Net financial transactions</b>	<b>12 626</b>	<b>6 641</b>	<b>-529</b>	<b>1 562</b>	<b>3 593</b>	<b>5 932</b>	<b>2 606</b>	<b>1 155</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/a140>

Source: Statistics New Zealand.

# NORWAY

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2019

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>388 892</b>	<b>264 542</b>	<b>49 807</b>	<b>42 149</b>	<b>106 377</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>1 580</b>	<b>1 580</b>	..	..	..	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	1 580	1 580	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>36 232</b>	<b>30 823</b>	<b>6 763</b>	<b>-2 588</b>	<b>16 119</b>	..
F.21 Currency	-15	-2	..	-5	0	..
F.22 Transferable deposits	40 124	37 354	6 763	-4 139	1 223	..
F.29 Other deposits	-3 877	-6 529	0	1 556	14 896	..
<b>F.3 Debt securities</b>	<b>-1 284</b>	<b>-28 052</b>	<b>27 158</b>	<b>484</b>	<b>5 659</b>	..
F.3S Short-term debt securities	-51 277	-48 941	-31	-123	-3 179	..
F.3L Long-term debt securities	49 993	20 889	27 189	607	8 838	..
<b>F.4 Loans</b>	<b>329 841</b>	<b>305 874</b>	<b>0</b>	<b>34 520</b>	<b>4 823</b>	..
F.4S Short-term loans	46 892	47 770	..	-941	0	..
F.4L Long-term loans	282 949	258 104	0	35 461	4 823	..
<b>F.5 Equity and investment fund shares/units</b>	<b>43 415</b>	<b>3 503</b>	<b>10 582</b>	<b>6 115</b>	<b>74 614</b>	..
F.51 Equity	26 980	4 786	10 037	-5 627	43 749	..
F.511 Listed shares	8 308	205	9 205	-1 927	426	..
F.512 Unlisted shares	22 756	4 537	-79	-31	42 149	..
F.519 Other equity	-4 084	44	911	-3 669	1 174	..
F.52 Investment fund shares/units	16 435	-1 283	545	11 742	30 865	..
F.521 Money market fund shares /units	0	0	544	996	-2 219	..
F.522 Non-Money market fund shares /units	16 435	-1 283	1	10 746	33 084	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-317</b>	<b>110</b>	..	<b>-14</b>	<b>-317</b>	..
F.61 Non life insurance technical reserves	-412	-1	..	-1	-412	..
F.62 Life insurance and annuity entitlements	95	..	..	..	95	..
F.6M Pension entitlements, claims, non-pension benefits	0	111	..	-13	0	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	0	111	..	-13	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>-52 672</b>	<b>-59 084</b>	<b>0</b>	<b>-1 392</b>	<b>8 217</b>	..
F.71 Financial derivatives	-52 672	-59 084	0	-1 392	8 217	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>32 097</b>	<b>9 788</b>	<b>5 304</b>	<b>5 024</b>	<b>-2 738</b>	..
F.81 Trade credits and advances	-1 729	..	..	-1 729	..	..
F.89 Other accounts receivable, excl. trade credits and advances	33 826	9 788	5 304	6 753	-2 738	..
<b>Net incurrence of liabilities</b>	<b>380 929</b>	<b>241 116</b>	<b>49 806</b>	<b>67 971</b>	<b>96 019</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>100 760</b>	<b>115 645</b>	..	<b>0</b>	..	..
F.21 Currency	-3 099	-3 091	..	..	..	..
F.22 Transferable deposits	146 496	147 573	..	0	..	..
F.29 Other deposits	-42 637	-28 837	..	..	..	..
<b>F.3 Debt securities</b>	<b>99 739</b>	<b>102 186</b>	<b>0</b>	<b>2 849</b>	<b>1 237</b>	..
F.3S Short-term debt securities	22 227	21 230	0	0	..	..
F.3L Long-term debt securities	77 512	80 956	0	2 849	1 237	..
<b>F.4 Loans</b>	<b>6 958</b>	<b>-12 504</b>	<b>-987</b>	<b>32 273</b>	<b>3 552</b>	..
F.4S Short-term loans	57	-15	-987	995	1	..
F.4L Long-term loans	6 901	-12 489	..	31 278	3 551	..
<b>F.5 Equity and investment fund shares/units</b>	<b>56 705</b>	<b>9 143</b>	<b>50 794</b>	<b>36 132</b>	<b>12 035</b>	..
F.51 Equity	31 903	9 701	0	36 132	12 035	..
F.511 Listed shares	-2 181	410	0	-3 326	336	..
F.512 Unlisted shares	27 588	5 969	..	37 776	7 663	..
F.519 Other equity	6 496	3 322	..	1 682	4 036	..
F.52 Investment fund shares/units	24 802	-558	50 794	..	..	..
F.521 Money market fund shares /units	121	-558	..	..	..	..
F.522 Non-Money market fund shares /units	24 681	0	50 794	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>86 939</b>	..	..	..	<b>87 035</b>	..
F.61 Non life insurance technical reserves	1 232	..	..	..	1 230	..
F.62 Life insurance and annuity entitlements	2 706	..	..	..	2 706	..
F.6M Pension entitlements, claims, non-pension benefits	-3 883	..	..	..	-3 785	..
F.63 Pension entitlements	87 281	..	..	..	87 281	..
F.64 Claims of pension funds on pension managers	-3 883	..	..	..	-3 785	..
F.65 Entitlements to non-pension benefits	-397	..	..	..	-397	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-6 389</b>	<b>-19</b>	<b>0</b>	<b>1 804</b>	<b>-7 761</b>	..
F.71 Financial derivatives	-6 389	-19	0	1 804	-7 761	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>36 217</b>	<b>26 665</b>	<b>-1</b>	<b>-5 087</b>	<b>-79</b>	..
F.81 Trade credits and advances	2	0	..	2	0	..
F.89 Other accounts payable, excluding trade credits and advances	36 215	26 665	-1	-5 089	-79	..
<b>Net financial transactions</b>	<b>7 963</b>	<b>23 426</b>	<b>1</b>	<b>-25 822</b>	<b>10 358</b>	..

# NORWAY

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2019 (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>261 293</b>	<b>270 160</b>	<b>256 292</b>	<b>185 833</b>	<b>587 456</b>	<b>587 456</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	<b>1 580</b>	<b>1 580</b>
F.11 Monetary gold	..	..	..	..	0	0
F.12 Special drawing rights (SDRs)	..	..	..	..	1 580	1 580
<b>F.2 Currency and deposits</b>	<b>18 407</b>	<b>12 559</b>	<b>11 153</b>	<b>59 464</b>	<b>37 647</b>	<b>37 647</b>
F.21 Currency	0	-5	0	-3 094	-15	-15
F.22 Transferable deposits	23 547	12 510	10 029	39 409	43 218	43 218
F.29 Other deposits	-5 140	54	1 124	23 149	-5 556	-5 556
<b>F.3 Debt securities</b>	<b>18 292</b>	<b>-23 077</b>	<b>-18 788</b>	<b>894</b>	<b>28 172</b>	<b>28 172</b>
F.3S Short-term debt securities	20 762	13 893	15 161	-41	-15 556	-15 556
F.3L Long-term debt securities	-2 470	-36 970	-33 949	935	43 728	43 728
<b>F.4 Loans</b>	<b>47 688</b>	<b>23 496</b>	<b>17 431</b>	<b>2 358</b>	<b>97 646</b>	<b>97 646</b>
F.4S Short-term loans	37	-4 034	-4 034	-15	25 346	25 346
F.4L Long-term loans	47 651	27 530	21 465	2 373	72 300	72 300
<b>F.5 Equity and investment fund shares/units</b>	<b>67 907</b>	<b>264 366</b>	<b>261 515</b>	<b>19 996</b>	<b>336 394</b>	<b>336 394</b>
F.51 Equity	62 844	263 865	261 372	8 488	319 287	319 287
F.511 Listed shares	-2 577	255 946	255 988	6 312	270 046	270 046
F.512 Unlisted shares	46 574	2 001	1 075	1 485	36 660	36 660
F.519 Other equity	18 847	5 918	4 309	691	12 581	12 581
F.52 Investment fund shares/units	5 063	501	143	11 508	17 107	17 107
F.521 Money market fund shares /units	630	312	-48	-519	0	..
F.522 Non-Money market fund shares /units	4 433	189	191	12 027	17 107	17 107
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-3 925</b>	<b>-72</b>	<b>-212</b>	<b>89 746</b>	<b>-317</b>	<b>-317</b>
F.61 Non life insurance technical reserves	-127	-3	..	148	-412	-412
F.62 Life insurance and annuity entitlements	..	..	..	2 730	95	95
F.6M Pension entitlements, claims, non-pension benefits	-3 798	-69	-212	-16	0	..
F.63 Pension entitlements	..	..	..	87 281	0	..
F.64 Claims of pension funds on pension managers	-3 798	-69	-212	-16	0	..
F.65 Entitlements to non-pension benefits	..	..	..	-397	0	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-178</b>	<b>-894</b>	<b>-894</b>	<b>0</b>	<b>-20 455</b>	<b>-20 455</b>
F.71 Financial derivatives	-178	-894	-894	0	-20 455	-20 455
F.72 Employee stock options	..	..	..	0	0	..
<b>F.8 Other accounts receivable</b>	<b>113 102</b>	<b>-6 218</b>	<b>-13 913</b>	<b>13 375</b>	<b>106 789</b>	<b>106 789</b>
F.81 Trade credits and advances	-5 570	-403	-403	0	-7 258	-7 258
F.89 Other accounts receivable, excl. trade credits and advances	118 672	-5 815	-13 510	13 375	114 047	114 047
<b>Net incurrence of liabilities</b>	<b>357 785</b>	<b>39 980</b>	<b>2 591</b>	<b>183 212</b>	<b>443 184</b>	<b>443 184</b>
<b>F.1 Monetary gold and SDRs</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>11 745</b>	<b>11 745</b>
F.21 Currency	..	..	..	..	0	..
F.22 Transferable deposits	..	..	..	..	74 124	74 124
F.29 Other deposits	..	..	..	..	-62 379	-62 379
<b>F.3 Debt securities</b>	<b>52 258</b>	<b>30 014</b>	<b>17 333</b>	<b>0</b>	<b>215 358</b>	<b>215 358</b>
F.3S Short-term debt securities	7 203	10 314	9 738	0	40 851	40 851
F.3L Long-term debt securities	45 055	19 700	7 595	0	174 507	174 507
<b>F.4 Loans</b>	<b>163 643</b>	<b>8 458</b>	<b>-15 564</b>	<b>178 893</b>	<b>52 215</b>	<b>52 215</b>
F.4S Short-term loans	60	-13 653	-13 654	720	-30 350	-30 350
F.4L Long-term loans	163 583	22 111	-1 910	178 173	82 565	82 565
<b>F.5 Equity and investment fund shares/units</b>	<b>151 325</b>	..	..	..	<b>148 740</b>	<b>148 740</b>
F.51 Equity	151 325	..	..	..	140 338	140 338
F.511 Listed shares	22 303	..	..	..	22 179	22 179
F.512 Unlisted shares	125 655	..	..	..	117 087	117 087
F.519 Other equity	3 367	..	..	..	1 072	1 072
F.52 Investment fund shares/units	0	..	..	..	8 402	8 402
F.521 Money market fund shares /units	0	..	..	..	-302	-302
F.522 Non-Money market fund shares /units	0	..	..	..	8 704	8 704
<b>F.6 Insurance pension and standardised guarantees</b>	..	..	..	..	<b>1 190</b>	<b>1 190</b>
F.61 Non life insurance technical reserves	..	..	..	..	1 214	1 214
F.62 Life insurance and annuity entitlements	..	..	..	..	-24	-24
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	..
F.65 Entitlements to non-pension benefits	..	..	..	..	0	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-33 590</b>	<b>-1 228</b>	<b>-1 228</b>	<b>0</b>	<b>-7 918</b>	<b>-7 918</b>
F.71 Financial derivatives	-33 590	-1 228	-1 228	0	-7 918	-7 918
F.72 Employee stock options	0	..	..	..	0	..
<b>F.8 Other accounts payable</b>	<b>24 149</b>	<b>2 736</b>	<b>2 050</b>	<b>4 319</b>	<b>21 854</b>	<b>21 854</b>
F.81 Trade credits and advances	10 133	-40	-40	0	10 539	10 539
F.89 Other accounts payable, excluding trade credits and advances	14 016	2 776	2 090	4 319	11 315	11 315
<b>Net financial transactions</b>	<b>-96 492</b>	<b>230 180</b>	<b>253 701</b>	<b>2 621</b>	<b>144 272</b>	<b>-144 272</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

Source: Statistics Norway (SN).

# NORWAY

## Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2019

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>547 273</b>	<b>355 845</b>	<b>44 780</b>	<b>40 315</b>	<b>106 333</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>1 580</b>	<b>1 580</b>	..	..	..	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	1 580	1 580	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>68 791</b>	<b>48 497</b>	<b>6 763</b>	<b>-2 588</b>	<b>16 119</b>	..
F.21 Currency	-106	-101	..	-5	0	..
F.22 Transferable deposits	40 899	37 052	6 763	-4 139	1 223	..
F.29 Other deposits	27 998	11 546	0	1 556	14 896	..
<b>F.3 Debt securities</b>	<b>355</b>	<b>-33 198</b>	<b>27 158</b>	<b>491</b>	<b>5 904</b>	..
F.3S Short-term debt securities	-52 755	-49 422	-31	-123	-3 179	..
F.3L Long-term debt securities	53 110	16 224	27 189	614	9 083	..
<b>F.4 Loans</b>	<b>466 212</b>	<b>426 985</b>	<b>0</b>	<b>34 404</b>	<b>4 823</b>	..
F.4S Short-term loans	40 793	41 756	..	-963	0	..
F.4L Long-term loans	425 419	385 229	0	35 367	4 823	..
<b>F.5 Equity and investment fund shares/units</b>	<b>95 025</b>	<b>10 773</b>	<b>5 555</b>	<b>4 107</b>	<b>74 590</b>	..
F.51 Equity	61 059	14 932	10 037	-7 635	43 725	..
F.511 Listed shares	7 317	302	9 205	-2 376	186	..
F.512 Unlisted shares	55 332	14 636	-79	-1 590	42 365	..
F.519 Other equity	-1 590	-6	911	-3 669	1 174	..
F.52 Investment fund shares/units	33 966	-4 159	-4 482	11 742	30 865	..
Money market fund shares /units	-3 555	-2 876	544	996	-2 219	..
Non-Money market fund shares /units	37 521	-1 283	-5 026	10 746	33 084	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-242</b>	<b>110</b>	..	<b>-14</b>	<b>-338</b>	..
F.61 Non life insurance technical reserves	-486	-1	..	-1	-484	..
F.62 Life insurance and annuity entitlements	115	..	..	..	115	..
F.6M Pension entitlements, claims, non-pension benefits	129	111	..	-13	31	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	129	111	..	-13	31	..
F.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>-94 504</b>	<b>-101 329</b>	<b>0</b>	<b>-1 392</b>	<b>8 217</b>	..
F.71 Financial derivatives	-94 504	-101 329	0	-1 392	8 217	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>10 056</b>	<b>2 427</b>	<b>5 304</b>	<b>5 307</b>	<b>-2 982</b>	..
F.81 Trade credits and advances	-1 729	..	..	-1 729	..	..
F.89 Other accounts receivable, excluding trade credits and advances	11 785	2 427	5 304	7 036	-2 982	..
<b>Net incurrence of liabilities</b>	<b>539 310</b>	<b>332 419</b>	<b>44 779</b>	<b>66 137</b>	<b>95 975</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>133 319</b>	<b>133 319</b>	..	<b>0</b>	..	..
F.21 Currency	-3 190	-3 190	..	..	..	..
F.22 Transferable deposits	147 271	147 271	..	0	..	..
F.29 Other deposits	-10 762	-10 762	..	..	..	..
<b>F.3 Debt securities</b>	<b>101 378</b>	<b>97 040</b>	<b>0</b>	<b>2 856</b>	<b>1 482</b>	..
F.3S Short-term debt securities	20 749	20 749	0	0	..	..
F.3L Long-term debt securities	80 629	76 291	0	2 856	1 482	..
<b>F.4 Loans</b>	<b>143 329</b>	<b>108 607</b>	<b>-987</b>	<b>32 157</b>	<b>3 552</b>	..
F.4S Short-term loans	-6 042	-6 029	-987	973	1	..
F.4L Long-term loans	149 371	114 636	..	31 184	3 551	..
<b>F.5 Equity and investment fund shares/units</b>	<b>108 315</b>	<b>16 413</b>	<b>45 767</b>	<b>34 124</b>	<b>12 011</b>	..
F.51 Equity	65 982	19 847	0	34 124	12 011	..
F.511 Listed shares	-3 172	507	0	-3 775	96	..
F.512 Unlisted shares	60 164	16 068	..	36 217	7 879	..
F.519 Other equity	8 990	3 272	..	1 682	4 036	..
F.52 Investment fund shares/units	42 333	-3 434	45 767	..	..	..
F.521 Money market fund shares /units	-3 434	-3 434	..	..	..	..
F.522 Non-Money market fund shares /units	45 767	0	45 767	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>87 014</b>	..	..	..	<b>87 014</b>	..
F.61 Non life insurance technical reserves	1 158	..	..	..	1 158	..
F.62 Life insurance and annuity entitlements	2 726	..	..	..	2 726	..
F.6M Pension entitlements, claims, non-pension benefits	-3 754	..	..	..	-3 754	..
F.63 Pension entitlements	87 281	..	..	..	87 281	..
F.64 Claims of pension funds on pension managers	-3 754	..	..	..	-3 754	..
F.65 Entitlements to non-pension benefits	-397	..	..	..	-397	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-48 221</b>	<b>-42 264</b>	<b>0</b>	<b>1 804</b>	<b>-7 761</b>	..
F.71 Financial derivatives	-48 221	-42 264	0	1 804	-7 761	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>14 176</b>	<b>19 304</b>	<b>-1</b>	<b>-4 804</b>	<b>-323</b>	..
F.81 Trade credits and advances	2	0	..	2	0	..
F.89 Other accounts payable, excluding trade credits and advances	14 174	19 304	-1	-4 806	-323	..
<b>Net financial transactions</b>	<b>7 963</b>	<b>23 426</b>	<b>1</b>	<b>-25 822</b>	<b>10 358</b>	..

# NORWAY

## Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2019 (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>296 973</b>	<b>261 843</b>	<b>244 165</b>	<b>185 807</b>	<b>1 291 896</b>	<b>587 456</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	<b>1 580</b>	<b>1 580</b>
F.11 Monetary gold	..	..	..	..	0	0
F.12 Special drawing rights (SDRs)	..	..	..	..	1 580	1 580
<b>F.2 Currency and deposits</b>	<b>18 407</b>	<b>12 559</b>	<b>11 153</b>	<b>59 464</b>	<b>159 221</b>	<b>37 647</b>
F.21 Currency	0	-5	0	-3 094	-3 205	-15
F.22 Transferable deposits	23 547	12 510	10 029	39 409	116 365	43 218
F.29 Other deposits	-5 140	54	1 124	23 149	46 061	-5 556
<b>F.3 Debt securities</b>	<b>15 161</b>	<b>-40 708</b>	<b>-41 365</b>	<b>894</b>	<b>-24 298</b>	<b>28 172</b>
F.3S Short-term debt securities	23 415	1 497	1 413	-41	-27 884	-15 556
F.3L Long-term debt securities	-8 254	-42 205	-42 778	935	3 586	43 728
<b>F.4 Loans</b>	<b>47 797</b>	<b>28 608</b>	<b>17 431</b>	<b>2 358</b>	<b>544 975</b>	<b>97 646</b>
F.4S Short-term loans	37	-4 034	-4 034	-15	36 781	25 346
F.4L Long-term loans	47 760	32 642	21 465	2 373	508 194	72 300
<b>F.5 Equity and investment fund shares/units</b>	<b>105 581</b>	<b>264 366</b>	<b>261 515</b>	<b>19 996</b>	<b>484 968</b>	<b>336 394</b>
F.51 Equity	100 518	263 865	261 372	8 488	433 930	319 287
F.511 Listed shares	17 319	255 946	255 988	6 312	286 894	270 046
F.512 Unlisted shares	64 352	2 001	1 075	1 485	123 170	36 660
F.519 Other equity	18 847	5 918	4 309	691	23 866	12 581
F.52 Investment fund shares/units	5 063	501	143	11 508	51 038	17 107
Money market fund shares /units	630	312	-48	-519	-3 132	..
Non-Money market fund shares /units	4 433	189	191	12 027	54 170	17 107
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-3 925</b>	<b>-72</b>	<b>-212</b>	<b>89 746</b>	<b>85 507</b>	<b>-317</b>
F.61 Non life insurance technical reserves	-127	-3	..	148	-468	-412
F.62 Life insurance and annuity entitlements	..	..	..	2 730	2 845	95
F.6M Pension entitlements, claims, non-pension benefits	-3 798	-69	-212	-16	-3 754	..
F.63 Pension entitlements	..	..	..	87 281	87 281	..
F.64 Claims of pension funds on pension managers	-3 798	-69	-212	-16	-3 754	..
F.65 Entitlements to non-pension benefits	..	..	..	-397	-397	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-178</b>	<b>-894</b>	<b>-894</b>	<b>0</b>	<b>-95 576</b>	<b>-20 455</b>
F.71 Financial derivatives	-178	-894	-894	0	-95 576	-20 455
F.72 Employee stock options	..	..	..	0	0	..
<b>F.8 Other accounts receivable</b>	<b>114 130</b>	<b>-2 016</b>	<b>-3 463</b>	<b>13 349</b>	<b>135 519</b>	<b>106 789</b>
F.81 Trade credits and advances	-5 570	-403	-403	0	-7 702	-7 258
F.89 Other accounts receivable, excluding trade credits and advances	119 700	-1 613	-3 060	13 349	143 221	114 047
<b>Net incurrence of liabilities</b>	<b>393 465</b>	<b>31 663</b>	<b>-9 536</b>	<b>183 186</b>	<b>1 147 624</b>	<b>443 184</b>
<b>F.1 Monetary gold and SDRs</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>133 319</b>	<b>11 745</b>
F.21 Currency	..	..	..	..	-3 190	..
F.22 Transferable deposits	..	..	..	..	147 271	74 124
F.29 Other deposits	..	..	..	..	-10 762	-62 379
<b>F.3 Debt securities</b>	<b>49 127</b>	<b>12 383</b>	<b>-5 244</b>	<b>0</b>	<b>162 888</b>	<b>215 358</b>
F.3S Short-term debt securities	9 856	-2 082	-4 010	0	28 523	40 851
F.3L Long-term debt securities	39 271	14 465	-1 234	0	134 365	174 507
<b>F.4 Loans</b>	<b>163 752</b>	<b>13 570</b>	<b>-15 564</b>	<b>178 893</b>	<b>499 544</b>	<b>52 215</b>
F.4S Short-term loans	60	-13 653	-13 654	720	-18 915	-30 350
F.4L Long-term loans	163 692	27 223	-1 910	178 173	518 459	82 565
<b>F.5 Equity and investment fund shares/units</b>	<b>188 999</b>	..	..	..	<b>297 314</b>	<b>148 740</b>
F.51 Equity	188 999	..	..	..	254 981	140 338
F.511 Listed shares	42 199	..	..	..	39 027	22 179
F.512 Unlisted shares	143 433	..	..	..	203 597	117 087
F.519 Other equity	3 367	..	..	..	12 357	1 072
F.52 Investment fund shares/units	0	..	..	..	42 333	8 402
Money market fund shares /units	0	..	..	..	-3 434	-302
Non-Money market fund shares /units	0	..	..	..	45 767	8 704
<b>F.6 Insurance pension and standardised guarantees</b>	..	..	..	..	<b>87 014</b>	<b>1 190</b>
F.61 Non life insurance technical reserves	..	..	..	..	1 158	1 214
F.62 Life insurance and annuity entitlements	..	..	..	..	2 726	-24
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	-3 754	0
F.63 Pension entitlements	..	..	..	..	87 281	0
F.64 Claims of pension funds on pension managers	..	..	..	..	-3 754	..
F.65 Entitlements to non-pension benefits	..	..	..	..	-397	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-33 590</b>	<b>-1 228</b>	<b>-1 228</b>	<b>0</b>	<b>-83 039</b>	<b>-7 918</b>
F.71 Financial derivatives	-33 590	-1 228	-1 228	0	-83 039	-7 918
F.72 Employee stock options	0	..	..	..	0	..
<b>F.8 Other accounts payable</b>	<b>25 177</b>	<b>6 938</b>	<b>12 500</b>	<b>4 293</b>	<b>50 584</b>	<b>21 854</b>
F.81 Trade credits and advances	10 133	-40	-40	0	10 095	10 539
F.89 Other accounts payable, excluding trade credits and advances	15 044	6 978	12 540	4 293	40 489	11 315
<b>Net financial transactions</b>	<b>-96 492</b>	<b>230 180</b>	<b>253 701</b>	<b>2 621</b>	<b>144 272</b>	<b>-144 272</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/a140>

Source: Statistics Norway (SN).



# NORWAY

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

Million NOK

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>654 822</b>	<b>516 266</b>	<b>530 847</b>	<b>401 398</b>	<b>178 187</b>	<b>280 807</b>	<b>379 299</b>	<b>587 456</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>279</b>	<b>-1 667</b>	<b>2 623</b>	<b>-815</b>	<b>1 580</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	279	-1 667	2 623	-815	1 580
<b>F.2 Currency and deposits</b>	<b>94 380</b>	<b>9 056</b>	<b>87 117</b>	<b>-172 523</b>	<b>113 836</b>	<b>-110 058</b>	<b>32 463</b>	<b>37 647</b>
F.21 Currency	5	28	46	-3	-91	0	-34	-15
F.22 Transferable deposits	-6 883	10 253	36 696	-34 219	203 315	-68 698	44 147	43 218
F.29 Other deposits	101 258	-1 225	50 375	-138 301	-89 388	-41 360	-11 650	-5 556
<b>F.3 Debt securities</b>	<b>213 165</b>	<b>455 180</b>	<b>173 672</b>	<b>213 769</b>	<b>11 398</b>	<b>25 686</b>	<b>34 678</b>	<b>28 172</b>
F.3S Short-term debt securities	-10 880	2 978	-2 407	43 218	-35 800	67 251	30 674	-15 556
F.3L Long-term debt securities	224 045	452 202	176 079	170 551	47 198	-41 565	4 004	43 728
<b>F.4 Loans</b>	<b>-17 880</b>	<b>24 404</b>	<b>-29 392</b>	<b>78 882</b>	<b>155 251</b>	<b>77 905</b>	<b>26 564</b>	<b>97 646</b>
F.4S Short-term loans	-30 274	27 073	-18 603	58 934	35 913	79 912	31 360	25 346
F.4L Long-term loans	12 394	-2 669	-10 789	19 948	119 338	-2 007	-4 796	72 300
<b>F.5 Equity and investment fund shares/units</b>	<b>374 645</b>	<b>99 900</b>	<b>216 416</b>	<b>307 341</b>	<b>65 185</b>	<b>161 302</b>	<b>360 096</b>	<b>336 394</b>
F.51 Equity	371 379	83 792	206 185	289 198	49 716	145 661	344 832	319 287
F.511 Listed shares	242 339	37 410	143 644	204 386	94 904	135 094	235 911	270 046
F.512 Unlisted shares	111 262	30 033	54 633	75 799	-50 159	-7 105	93 808	36 660
F.519 Other equity	17 778	16 349	7 908	9 013	4 971	17 672	15 113	12 581
F.52 Investment fund shares/units	3 266	16 108	10 231	18 143	15 469	15 641	15 264	17 107
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	3 266	16 108	10 231	18 143	15 469	15 641	15 264	17 107
<b>F.6 Insurance pension and standardised guarantees</b>	<b>1 873</b>	<b>-729</b>	<b>610</b>	<b>4 499</b>	<b>-1 262</b>	<b>3 331</b>	<b>1 266</b>	<b>-317</b>
F.61 Non life insurance technical reserves	1 862	-708	541	4 467	-1 252	3 326	1 302	-412
F.62 Life insurance and annuity entitlements	11	-21	69	32	-10	5	-36	95
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	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>6 073</b>	<b>-16 480</b>	<b>21 170</b>	<b>-86 179</b>	<b>-31 457</b>	<b>9 383</b>	<b>-54 635</b>	<b>-20 455</b>
F.71 Financial derivatives	6 073	-16 480	21 170	-86 179	-31 457	9 383	-54 635	-20 455
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>-17 434</b>	<b>-55 065</b>	<b>61 254</b>	<b>55 330</b>	<b>-133 097</b>	<b>110 635</b>	<b>-20 318</b>	<b>106 789</b>
F.81 Trade credits and advances	-30 373	-33 215	46 600	-89 836	-15 769	15 224	9 628	-7 258
F.89 Other accounts receivable, excl. trade credits and advances	12 939	-21 850	14 654	145 166	-117 328	95 411	-29 946	114 047
<b>Net incurrence of liabilities</b>	<b>282 608</b>	<b>200 813</b>	<b>191 472</b>	<b>152 375</b>	<b>41 026</b>	<b>129 551</b>	<b>128 410</b>	<b>443 184</b>
<b>F.1 Monetary gold and SDRs</b>	<b>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>-1 716</b>	<b>29 688</b>	<b>22 502</b>	<b>-54 227</b>	<b>65 250</b>	<b>67 848</b>	<b>38 390</b>	<b>11 745</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	-2 294	31 251	42 743	12 846	33 585	-18 765	56 616	74 124
F.29 Other deposits	578	-1 563	-20 241	-67 073	31 665	86 613	-18 226	-62 379
<b>F.3 Debt securities</b>	<b>128 297</b>	<b>94 455</b>	<b>146 165</b>	<b>-20 185</b>	<b>40 331</b>	<b>-35 022</b>	<b>20 477</b>	<b>215 358</b>
F.3S Short-term debt securities	22 966	-37 733	4 178	-67 231	30 763	905	-48 604	40 851
F.3L Long-term debt securities	105 331	132 188	141 987	47 046	9 568	-35 927	69 081	174 507
<b>F.4 Loans</b>	<b>126 925</b>	<b>10 990</b>	<b>-66 426</b>	<b>72 215</b>	<b>-16 489</b>	<b>13 974</b>	<b>-21 875</b>	<b>52 215</b>
F.4S Short-term loans	822	45 040	-59 016	97 510	31 701	60 194	41 799	-30 350
F.4L Long-term loans	126 103	-34 050	-7 410	-25 295	-48 190	-46 220	-63 674	82 565
<b>F.5 Equity and investment fund shares/units</b>	<b>49 610</b>	<b>60 688</b>	<b>48 708</b>	<b>153 487</b>	<b>-43 246</b>	<b>116 544</b>	<b>79 315</b>	<b>148 740</b>
F.51 Equity	41 523	56 303	52 792	177 320	-41 183	121 081	76 614	140 338
F.511 Listed shares	5 302	9 351	23 671	21 331	15 618	50 340	1 896	22 179
F.512 Unlisted shares	36 050	46 194	28 814	155 389	-57 574	68 754	74 377	117 087
F.519 Other equity	171	758	307	600	773	1 987	341	1 072
F.52 Investment fund shares/units	8 087	4 385	-4 084	-23 833	-2 063	-4 537	2 701	8 402
F.521 Money market fund shares /units	-70	110	1 222	-609	32	3 895	3 555	-302
F.522 Non-Money market fund shares /units	8 157	4 275	-5 306	-23 224	-2 095	-8 432	-854	8 704
<b>F.6 Insurance pension and standardised guarantees</b>	<b>302</b>	<b>1 397</b>	<b>1 657</b>	<b>6 178</b>	<b>-744</b>	<b>2 339</b>	<b>3 128</b>	<b>1 190</b>
F.61 Non life insurance technical reserves	322	1 410	1 706	6 189	-650	2 344	3 193	1 214
F.62 Life insurance and annuity entitlements	-20	-13	-49	-11	-94	-5	-65	-24
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	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-5 835</b>	<b>772</b>	<b>16 758</b>	<b>-8 941</b>	<b>-1 407</b>	<b>-2 195</b>	<b>3 720</b>	<b>-7 918</b>
F.71 Financial derivatives	-5 835	772	16 758	-8 941	-1 407	-2 195	3 720	-7 918
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>-14 975</b>	<b>2 823</b>	<b>22 108</b>	<b>3 848</b>	<b>-2 669</b>	<b>-33 937</b>	<b>5 255</b>	<b>21 854</b>
F.81 Trade credits and advances	1 344	-10 979	4 065	-9 000	1 118	4 821	-1 208	10 539
F.89 Other accounts payable, excluding trade credits and advances	-16 319	13 802	18 043	12 848	-3 787	-38 758	6 463	11 315
<b>Net financial transactions</b>	<b>372 214</b>	<b>315 453</b>	<b>339 375</b>	<b>249 023</b>	<b>137 161</b>	<b>151 256</b>	<b>250 889</b>	<b>144 272</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

Source: Statistics Norway (SN).

# NORWAY

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

Million NOK

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>239 096</b>	<b>17 510</b>	<b>151 734</b>	<b>165 038</b>	<b>-71 174</b>	<b>156 640</b>	<b>22 230</b>	<b>261 293</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>18 361</b>	<b>26 845</b>	<b>13 113</b>	<b>-28 175</b>	<b>59 551</b>	<b>54 461</b>	<b>28 714</b>	<b>18 407</b>
F.21 Currency	-170	22	0	0	0	0	0	0
F.22 Transferable deposits	13 224	8 984	28 327	20 906	62 542	44 111	12 424	23 547
F.29 Other deposits	5 307	17 839	-15 214	-49 081	-2 991	10 350	16 290	-5 140
<b>F.3 Debt securities</b>	<b>21 641</b>	<b>22 576</b>	<b>7 540</b>	<b>25 947</b>	<b>-48 991</b>	<b>-19 315</b>	<b>-5 514</b>	<b>18 292</b>
F.3S Short-term debt securities	10 381	-4 916	-5 673	3 375	-3 907	3 390	1 554	20 762
F.3L Long-term debt securities	11 260	27 492	13 213	22 572	-45 084	-22 705	-7 068	-2 470
<b>F.4 Loans</b>	<b>45 813</b>	<b>3 754</b>	<b>30 108</b>	<b>5 194</b>	<b>79 379</b>	<b>1 677</b>	<b>-11 003</b>	<b>47 688</b>
F.4S Short-term loans	-133	73	93	-97	133	-166	55	37
F.4L Long-term loans	45 946	3 681	30 015	5 291	79 246	1 843	-11 058	47 651
<b>F.5 Equity and investment fund shares/units</b>	<b>135 786</b>	<b>49 850</b>	<b>64 316</b>	<b>143 714</b>	<b>-52 266</b>	<b>18 246</b>	<b>45 168</b>	<b>67 907</b>
F.51 Equity	133 362	39 358	63 499	146 037	-59 369	8 587	41 648	62 844
F.511 Listed shares	-37	-1 662	254	60 966	827	-1 059	-56 209	-2 577
F.512 Unlisted shares	112 787	21 113	52 367	71 523	-62 773	-7 494	89 517	46 574
F.519 Other equity	20 612	19 907	10 878	13 548	2 577	17 140	8 340	18 847
F.52 Investment fund shares/units	2 424	10 492	817	-2 323	7 103	9 659	3 520	5 063
F.521 Money market fund shares /units	-851	1 257	-1 319	-678	4 466	2 758	1 693	630
F.522 Non-Money market fund shares /units	3 275	9 235	2 136	-1 645	2 637	6 901	1 827	4 433
<b>F.6 Insurance pension and standardised guarantees</b>	<b>2 608</b>	<b>4 551</b>	<b>1 822</b>	<b>-1 166</b>	<b>-7 280</b>	<b>-3 402</b>	<b>-2 370</b>	<b>-3 925</b>
F.61 Non life insurance technical reserves	-350	1 808	1 004	2 142	-1 889	-472	-302	-127
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	2 958	2 743	818	-3 308	-5 391	-2 930	-2 068	-3 798
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	2 958	2 743	818	-3 308	-5 391	-2 930	-2 068	-3 798
F.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>19 959</b>	<b>77</b>	<b>-36</b>	<b>-139</b>	<b>-273</b>	<b>-167</b>	<b>345</b>	<b>-178</b>
F.71 Financial derivatives	19 959	77	-36	-139	-273	-167	345	-178
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-5 072</b>	<b>-90 143</b>	<b>34 871</b>	<b>19 663</b>	<b>-101 294</b>	<b>105 140</b>	<b>-33 110</b>	<b>113 102</b>
F.81 Trade credits and advances	-27 599	-32 122	49 399	-94 976	-6 635	22 240	984	-5 570
F.89 Other accounts receivable, excl. trade credits and advances	22 527	-58 021	-14 528	114 639	-94 659	82 900	-34 094	118 672
<b>Net incurrence of liabilities</b>	<b>256 185</b>	<b>46 864</b>	<b>110 957</b>	<b>107 740</b>	<b>-57 808</b>	<b>168 221</b>	<b>41 246</b>	<b>357 785</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>45 832</b>	<b>106 539</b>	<b>54 639</b>	<b>62 312</b>	<b>42 798</b>	<b>-36 811</b>	<b>10 782</b>	<b>52 258</b>
F.3S Short-term debt securities	2 418	971	-8 197	-13 338	17 704	-1 164	-9 225	7 203
F.3L Long-term debt securities	43 414	105 568	62 836	75 650	25 094	-35 647	20 007	45 055
<b>F.4 Loans</b>	<b>161 555</b>	<b>-16 016</b>	<b>51 947</b>	<b>2 708</b>	<b>-88 735</b>	<b>46 591</b>	<b>-47 120</b>	<b>163 643</b>
F.4S Short-term loans	19 659	-3 987	-101	-6 530	5 595	16 721	-704	60
F.4L Long-term loans	141 896	-12 029	52 048	9 238	-94 330	29 870	-46 416	163 583
<b>F.5 Equity and investment fund shares/units</b>	<b>15 287</b>	<b>18 599</b>	<b>52 809</b>	<b>149 787</b>	<b>-28 970</b>	<b>93 429</b>	<b>49 849</b>	<b>151 325</b>
F.51 Equity	15 287	18 599	52 809	149 787	-28 970	93 429	49 849	151 325
F.511 Listed shares	454	1 710	712	21 349	29 492	30 708	12 930	22 303
F.512 Unlisted shares	11 512	1 766	30 629	125 414	-60 942	62 522	37 744	125 655
F.519 Other equity	3 321	15 123	21 468	3 024	2 480	199	-825	3 367
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>-3 564</b>	<b>-27 675</b>	<b>-22 393</b>	<b>-83 965</b>	<b>-3 851</b>	<b>11 156</b>	<b>-34 129</b>	<b>-33 590</b>
F.71 Financial derivatives	-3 564	-27 675	-22 393	-83 965	-3 851	11 156	-34 129	-33 590
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>37 075</b>	<b>-34 583</b>	<b>-26 045</b>	<b>-23 102</b>	<b>20 950</b>	<b>53 856</b>	<b>61 864</b>	<b>24 149</b>
F.81 Trade credits and advances	1 177	-10 811	4 103	-8 980	2 184	5 369	-706	10 133
F.89 Other accounts payable, excluding trade credits and advances	35 898	-23 772	-30 148	-14 122	18 766	48 487	62 570	14 016
<b>Net financial transactions</b>	<b>-17 089</b>	<b>-29 354</b>	<b>40 777</b>	<b>57 298</b>	<b>-13 366</b>	<b>-11 581</b>	<b>-19 016</b>	<b>-96 492</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

Source: Statistics Norway (SN).

# NORWAY

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

Million NOK

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>364 526</b>	<b>189 887</b>	<b>382 917</b>	<b>-9 426</b>	<b>419 614</b>	<b>377 263</b>	<b>300 443</b>	<b>388 892</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>279</b>	<b>-1 667</b>	<b>2 623</b>	<b>-815</b>	<b>1 580</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	279	-1 667	2 623	-815	1 580
<b>F.2 Currency and deposits</b>	<b>89 797</b>	<b>3 638</b>	<b>81 456</b>	<b>-141 308</b>	<b>98 694</b>	<b>-108 631</b>	<b>27 848</b>	<b>36 232</b>
F.21 Currency	5	28	46	-3	-91	0	-34	-15
F.22 Transferable deposits	-7 754	9 755	30 430	-25 524	186 990	-62 963	41 949	40 124
F.29 Other deposits	97 546	-6 145	50 980	-115 781	-88 205	-45 668	-14 067	-3 877
<b>F.3 Debt securities</b>	<b>91 466</b>	<b>62 675</b>	<b>83 603</b>	<b>44 477</b>	<b>46 045</b>	<b>98 467</b>	<b>83 566</b>	<b>-1 284</b>
F.3S Short-term debt securities	-9 454	-32 622	-47 498	18 733	-22 719	67 041	-25 154	-51 277
F.3L Long-term debt securities	100 920	95 297	131 101	25 744	68 764	31 426	108 720	49 993
<b>F.4 Loans</b>	<b>138 994</b>	<b>166 364</b>	<b>222 663</b>	<b>201 651</b>	<b>264 905</b>	<b>333 328</b>	<b>326 295</b>	<b>329 841</b>
F.4S Short-term loans	10 495	2 835	40 211	-28 709	32 307	61 618	-13 444	46 892
F.4L Long-term loans	128 499	163 529	182 452	230 360	232 598	271 710	339 739	282 949
<b>F.5 Equity and investment fund shares/units</b>	<b>-1 229</b>	<b>1 278</b>	<b>6 605</b>	<b>39 769</b>	<b>43 097</b>	<b>7 719</b>	<b>-58 897</b>	<b>43 415</b>
F.51 Equity	-5 225	-14 378	-1 857	23 343	30 980	1 161	-72 427	26 980
F.511 Listed shares	6 533	4 213	-19 221	20 728	27 181	-14 109	-64 968	8 308
F.512 Unlisted shares	-11 660	-16 782	17 317	2 614	3 722	13 436	-16 711	22 756
F.519 Other equity	-98	-1 809	47	1	77	1 834	9 252	-4 084
F.52 Investment fund shares/units	3 996	15 656	8 462	16 426	12 117	6 558	13 530	16 435
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	3 996	15 656	8 462	16 426	12 117	6 558	13 530	16 435
<b>F.6 Insurance pension and standardised guarantees</b>	<b>1 873</b>	<b>-729</b>	<b>610</b>	<b>4 499</b>	<b>-1 262</b>	<b>3 331</b>	<b>1 266</b>	<b>-317</b>
F.61 Non life insurance technical reserves	1 862	-708	541	4 467	-1 252	3 326	1 302	-412
F.62 Life insurance and annuity entitlements	11	-21	69	32	-10	5	-36	95
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>2 411</b>	<b>-43 432</b>	<b>-9 503</b>	<b>-170 674</b>	<b>-34 790</b>	<b>17 561</b>	<b>-77 711</b>	<b>-52 672</b>
F.71 Financial derivatives	2 411	-43 432	-9 503	-170 674	-34 790	17 561	-77 711	-52 672
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>41 214</b>	<b>93</b>	<b>-2 517</b>	<b>11 881</b>	<b>4 592</b>	<b>22 865</b>	<b>-1 109</b>	<b>32 097</b>
F.81 Trade credits and advances	-2 359	1 551	-1 172	1 187	865	-2 905	1 113	-1 729
F.89 Other accounts receivable, excl. trade credits and advances	43 573	-1 458	-1 345	10 694	3 727	25 770	-2 222	33 826
<b>Net incurrence of liabilities</b>	<b>365 656</b>	<b>138 334</b>	<b>354 102</b>	<b>-4 030</b>	<b>365 517</b>	<b>350 959</b>	<b>269 782</b>	<b>380 929</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>143 532</b>	<b>68 683</b>	<b>146 291</b>	<b>1 613</b>	<b>245 603</b>	<b>203 828</b>	<b>146 121</b>	<b>100 760</b>
F.21 Currency	-593	69	-584	647	-1 848	-1 765	-3 172	-3 099
F.22 Transferable deposits	148 626	79 783	187 789	91 200	186 148	95 383	138 710	146 496
F.29 Other deposits	-4 501	-11 169	-40 914	-90 234	61 303	110 210	10 583	-42 637
<b>F.3 Debt securities</b>	<b>72 180</b>	<b>-14 903</b>	<b>88 573</b>	<b>-94 980</b>	<b>-3 938</b>	<b>20 500</b>	<b>749</b>	<b>99 739</b>
F.3S Short-term debt securities	29 635	-37 237	34 525	-57 697	14 030	7 134	-42 421	22 227
F.3L Long-term debt securities	42 545	22 334	54 048	-37 283	-17 968	13 366	43 170	77 512
<b>F.4 Loans</b>	<b>3 618</b>	<b>-15 829</b>	<b>-15 935</b>	<b>14 295</b>	<b>15 202</b>	<b>11 524</b>	<b>30 425</b>	<b>6 958</b>
F.4S Short-term loans	-262	633	-673	-66	240	-164	-35	57
F.4L Long-term loans	3 880	-16 462	-15 262	14 361	14 962	11 688	30 460	6 901
<b>F.5 Equity and investment fund shares/units</b>	<b>31 741</b>	<b>22 921</b>	<b>18 439</b>	<b>23 086</b>	<b>12 148</b>	<b>66 903</b>	<b>35 076</b>	<b>56 705</b>
F.51 Equity	21 535	4 037	17 026	38 807	3 454	53 128	23 417	31 903
F.511 Listed shares	3 477	2 178	1 605	4 262	-419	10 904	-2 879	-2 181
F.512 Unlisted shares	11 858	-2 839	10 042	24 918	1 264	36 267	20 837	27 588
F.519 Other equity	6 200	4 698	5 379	9 627	2 609	5 957	5 459	6 496
F.52 Investment fund shares/units	10 206	18 884	1 413	-15 721	8 694	13 775	11 659	24 802
F.521 Money market fund shares /units	-5 465	206	-1 723	-2 108	6 328	7 900	6 888	121
F.522 Non-Money market fund shares /units	15 671	18 678	3 136	-13 613	2 366	5 875	4 771	24 681
<b>F.6 Insurance pension and standardised guarantees</b>	<b>70 270</b>	<b>78 553</b>	<b>85 109</b>	<b>84 316</b>	<b>74 397</b>	<b>75 717</b>	<b>76 914</b>	<b>86 939</b>
F.61 Non life insurance technical reserves	507	4 168	4 793	7 727	-3 993	1 490	2 877	1 232
F.62 Life insurance and annuity entitlements	-2 770	203	2 706	4 682	3 822	2 843	-2 871	2 706
F.6M Pension entitlements, claims, non-pension benefits	2 661	5 598	862	-2 990	-1 688	-4 713	-1 142	-3 883
F.63 Pension entitlements	70 036	68 467	76 967	75 136	76 460	76 188	78 350	87 281
F.64 Claims of pension funds on pension managers	2 661	5 598	862	-2 990	-1 688	-4 713	-1 142	-3 883
F.65 Entitlements to non-pension benefits	-164	117	-219	-239	-204	-91	-300	-397
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>18 306</b>	<b>1 009</b>	<b>10 888</b>	<b>-6 636</b>	<b>-2 331</b>	<b>-1 869</b>	<b>4 314</b>	<b>-6 389</b>
F.71 Financial derivatives	18 306	1 009	10 888	-6 636	-2 331	-1 869	4 314	-6 389
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>26 009</b>	<b>-2 100</b>	<b>20 737</b>	<b>-25 724</b>	<b>24 436</b>	<b>-25 644</b>	<b>-23 817</b>	<b>36 217</b>
F.81 Trade credits and advances	582	2 476	1 589	-3 973	110	1 139	-5 568	2
F.89 Other accounts payable, excluding trade credits and advances	25 427	-4 576	19 148	-21 751	24 326	-26 783	-18 249	36 215
<b>Net financial transactions</b>	<b>-1 130</b>	<b>51 553</b>	<b>28 815</b>	<b>-5 396</b>	<b>54 097</b>	<b>26 304</b>	<b>30 661</b>	<b>7 963</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

Source: Statistics Norway (SN).

# NORWAY

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

Million NOK

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>496 128</b>	<b>394 596</b>	<b>229 383</b>	<b>354 993</b>	<b>257 744</b>	<b>266 342</b>	<b>426 627</b>	<b>270 160</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>67 330</b>	<b>-45 267</b>	<b>35 626</b>	<b>-14 369</b>	<b>81 292</b>	<b>27 685</b>	<b>29 520</b>	<b>12 559</b>
F.21 Currency	-42	309	-430	48	72	259	211	-5
F.22 Transferable deposits	62 183	-42 533	31 963	-12 440	78 846	23 795	28 452	12 510
F.29 Other deposits	5 189	-3 043	4 093	-1 977	2 374	3 631	857	54
<b>F.3 Debt securities</b>	<b>158 126</b>	<b>344 706</b>	<b>78 691</b>	<b>143 661</b>	<b>47 555</b>	<b>-20 313</b>	<b>-31 102</b>	<b>-23 077</b>
F.3S Short-term debt securities	-409	537	1 874	30 177	-18 272	-1 591	41 779	13 893
F.3L Long-term debt securities	158 535	344 169	76 817	113 484	65 827	-18 722	-72 881	-36 970
<b>F.4 Loans</b>	<b>32 694</b>	<b>65 697</b>	<b>-57 601</b>	<b>90 045</b>	<b>22 234</b>	<b>60 448</b>	<b>33 693</b>	<b>23 496</b>
F.4S Short-term loans	-17 402	22 581	-46 558	80 744	14 915	43 875	34 734	-4 034
F.4L Long-term loans	50 096	43 116	-11 043	9 301	7 319	16 573	-1 041	27 530
<b>F.5 Equity and investment fund shares/units</b>	<b>233 808</b>	<b>48 012</b>	<b>168 294</b>	<b>140 087</b>	<b>92 429</b>	<b>160 208</b>	<b>366 619</b>	<b>264 366</b>
F.51 Equity	234 849	47 951	169 488	140 355	91 506	158 821	365 424	263 865
F.511 Listed shares	228 265	30 459	145 369	127 996	79 223	143 416	359 782	255 946
F.512 Unlisted shares	1 001	414	606	4 168	4 872	10 844	4 351	2 001
F.519 Other equity	5 583	17 078	23 513	8 191	7 411	4 561	1 291	5 918
F.52 Investment fund shares/units	-1 041	61	-1 194	-268	923	1 387	1 195	501
F.521 Money market fund shares /units	-512	346	-1 209	-193	819	1 585	720	312
F.522 Non-Money market fund shares /units	-529	-285	15	-75	104	-198	475	189
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-307</b>	<b>2 844</b>	<b>74</b>	<b>381</b>	<b>3 654</b>	<b>-1 798</b>	<b>922</b>	<b>-72</b>
F.61 Non life insurance technical reserves	5	11	27	58	-51	-13	-8	-3
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	-312	2 833	47	323	3 705	-1 785	930	-69
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	-312	2 833	47	323	3 705	-1 785	930	-69
F.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>373</b>	<b>-714</b>	<b>8 290</b>	<b>489</b>	<b>-2 131</b>	<b>2 988</b>	<b>-10 751</b>	<b>-894</b>
F.71 Financial derivatives	373	-714	8 290	489	-2 131	2 988	-10 751	-894
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>4 104</b>	<b>-20 682</b>	<b>-3 991</b>	<b>-5 301</b>	<b>12 711</b>	<b>37 124</b>	<b>37 726</b>	<b>-6 218</b>
F.81 Trade credits and advances	0	0	0	0	1 089	541	420	-403
F.89 Other accounts receivable, excl. trade credits and advances	4 104	-20 682	-3 991	-5 301	11 622	36 583	37 306	-5 815
<b>Net incurrence of liabilities</b>	<b>83 387</b>	<b>60 935</b>	<b>-38 484</b>	<b>163 407</b>	<b>130 513</b>	<b>103 315</b>	<b>149 333</b>	<b>39 980</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>68 863</b>	<b>-23 853</b>	<b>2</b>	<b>15 432</b>	<b>34 469</b>	<b>16 106</b>	<b>20 274</b>	<b>30 014</b>
F.3S Short-term debt securities	1 865	-41 679	-70 950	12 773	-10 005	-2 904	-9 553	10 314
F.3L Long-term debt securities	66 998	17 826	70 952	2 659	44 474	19 010	29 827	19 700
<b>F.4 Loans</b>	<b>18 594</b>	<b>77 688</b>	<b>-48 383</b>	<b>126 507</b>	<b>83 654</b>	<b>77 772</b>	<b>126 490</b>	<b>8 458</b>
F.4S Short-term loans	-212	43 010	-48 385	95 041	30 262	64 623	33 153	-13 653
F.4L Long-term loans	18 806	34 678	2	31 466	53 392	13 149	93 337	22 111
<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>-3 529</b>	<b>-151</b>	<b>5 844</b>	<b>-2 485</b>	<b>-962</b>	<b>-483</b>	<b>53</b>	<b>-1 228</b>
F.71 Financial derivatives	-3 529	-151	5 844	-2 485	-962	-483	53	-1 228
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-541</b>	<b>7 251</b>	<b>4 053</b>	<b>23 953</b>	<b>13 352</b>	<b>9 920</b>	<b>2 516</b>	<b>2 736</b>
F.81 Trade credits and advances	0	0	0	0	9 912	2 965	-2 045	-40
F.89 Other accounts payable, excluding trade credits and advances	-541	7 251	4 053	23 953	3 440	6 955	4 561	2 776
<b>Net financial transactions</b>	<b>412 741</b>	<b>333 661</b>	<b>267 867</b>	<b>191 586</b>	<b>127 231</b>	<b>163 027</b>	<b>277 294</b>	<b>230 180</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

Source: Statistics Norway (SN).

# NORWAY

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

Million NOK

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>162 964</b>	<b>139 480</b>	<b>176 358</b>	<b>184 075</b>	<b>152 356</b>	<b>169 733</b>	<b>156 964</b>	<b>185 807</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>64 140</b>	<b>62 835</b>	<b>80 711</b>	<b>67 169</b>	<b>54 652</b>	<b>52 407</b>	<b>54 112</b>	<b>59 464</b>
F.21 Currency	-381	-262	-154	599	-1 920	-2 024	-3 383	-3 094
F.22 Transferable deposits	76 384	82 579	91 022	61 193	27 500	40 507	43 416	39 409
F.29 Other deposits	-11 863	-19 482	-10 157	5 377	29 072	13 924	14 079	23 149
<b>F.3 Debt securities</b>	<b>510</b>	<b>-1 449</b>	<b>887</b>	<b>2 633</b>	<b>-213</b>	<b>1 664</b>	<b>-944</b>	<b>894</b>
F.3S Short-term debt securities	-446	-233	90	-98	64	572	-100	-41
F.3L Long-term debt securities	956	-1 216	797	2 731	-277	1 092	-844	935
<b>F.4 Loans</b>	<b>3 135</b>	<b>-367</b>	<b>-894</b>	<b>20 559</b>	<b>918</b>	<b>5 956</b>	<b>-328</b>	<b>2 358</b>
F.4S Short-term loans	4	-4	0	34	69	39	-128	-15
F.4L Long-term loans	3 131	-363	-894	20 525	849	5 917	-200	2 373
<b>F.5 Equity and investment fund shares/units</b>	<b>3 698</b>	<b>-18 408</b>	<b>-259</b>	<b>3 157</b>	<b>8 349</b>	<b>18 917</b>	<b>12 816</b>	<b>19 996</b>
F.51 Equity	3 692	-22 806	-7 902	-9 263	2 266	2 568	6 839	8 488
F.511 Listed shares	6 207	-1 063	-4 112	-1 024	1 128	-1 882	5 461	6 312
F.512 Unlisted shares	-3 546	-21 979	-3 800	-7 563	1 916	6 144	855	1 485
F.519 Other equity	1 031	236	10	-676	-778	-1 694	523	691
F.52 Investment fund shares/units	6	4 398	7 643	12 420	6 083	16 349	5 977	11 508
F.521 Money market fund shares /units	-4 032	-1 507	-417	-628	1 011	-338	920	-519
F.522 Non-Money market fund shares /units	4 038	5 905	8 060	13 048	5 072	16 687	5 057	12 027
<b>F.6 Insurance pension and standardised guarantees</b>	<b>67 667</b>	<b>69 761</b>	<b>81 556</b>	<b>78 923</b>	<b>78 767</b>	<b>78 578</b>	<b>75 234</b>	<b>89 746</b>
F.61 Non life insurance technical reserves	530	939	2 056	-662	-1 403	-369	-6	148
F.62 Life insurance and annuity entitlements	-2 750	216	2 755	4 693	3 916	2 848	-2 806	2 730
F.6M Pension entitlements, claims, non-pension benefits	15	22	-3	-5	-2	2	-4	-16
F.63 Pension entitlements	70 036	68 467	76 967	75 136	76 460	76 188	78 350	87 281
F.64 Claims of pension funds on pension managers	15	22	-3	-5	-2	2	-4	-16
F.65 Entitlements to non-pension benefits	-164	117	-219	-239	-204	-91	-300	-397
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-14</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	-14	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>23 828</b>	<b>27 108</b>	<b>14 357</b>	<b>11 634</b>	<b>9 883</b>	<b>12 211</b>	<b>16 074</b>	<b>13 349</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	23 828	27 108	14 357	11 634	9 883	12 211	16 074	13 349
<b>Net incurrence of liabilities</b>	<b>185 272</b>	<b>179 887</b>	<b>174 442</b>	<b>178 540</b>	<b>183 157</b>	<b>196 227</b>	<b>195 014</b>	<b>183 186</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	..	..	..	..	..	..	..	..
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.3S Short-term debt securities	0	0	0	0	0	0	0	0
F.3L Long-term debt securities	0	0	0	0	0	0	0	0
<b>F.4 Loans</b>	<b>181 674</b>	<b>176 191</b>	<b>169 613</b>	<b>167 272</b>	<b>185 575</b>	<b>201 591</b>	<b>190 423</b>	<b>178 893</b>
F.4S Short-term loans	4 875	3 796	2 492	2 103	7 115	4 468	-758	720
F.4L Long-term loans	176 799	172 395	167 121	165 169	178 460	197 123	191 181	178 173
<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>-392</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	-392	0	0	0	0	0	0	0
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>3 990</b>	<b>3 696</b>	<b>4 829</b>	<b>11 268</b>	<b>-2 418</b>	<b>-5 364</b>	<b>4 591</b>	<b>4 293</b>
F.81 Trade credits and advances	0	0	0	0	0	0	0	0
F.89 Other accounts payable, excluding trade credits and advances	3 990	3 696	4 829	11 268	-2 418	-5 364	4 591	4 293
<b>Net financial transactions</b>	<b>-22 308</b>	<b>-40 407</b>	<b>1 916</b>	<b>5 535</b>	<b>-30 801</b>	<b>-26 494</b>	<b>-38 050</b>	<b>2 621</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/a140>

Source: Statistics Norway (SN).

# NORWAY

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

Million NOK

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>654 822</b>	<b>516 266</b>	<b>530 847</b>	<b>401 398</b>	<b>178 187</b>	<b>280 807</b>	<b>379 299</b>	<b>587 456</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>279</b>	<b>-1 667</b>	<b>2 623</b>	<b>-815</b>	<b>1 580</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	279	-1 667	2 623	-815	1 580
<b>F.2 Currency and deposits</b>	<b>94 380</b>	<b>9 056</b>	<b>87 117</b>	<b>-172 523</b>	<b>113 836</b>	<b>-110 058</b>	<b>32 463</b>	<b>37 647</b>
F.21 Currency	5	28	46	-3	-91	0	-34	-15
F.22 Transferable deposits	-6 883	10 253	36 696	-34 219	203 315	-68 698	44 147	43 218
F.29 Other deposits	101 258	-1 225	50 375	-138 301	-89 388	-41 360	-11 650	-5 556
<b>F.3 Debt securities</b>	<b>213 165</b>	<b>455 180</b>	<b>173 672</b>	<b>213 769</b>	<b>11 398</b>	<b>25 686</b>	<b>34 678</b>	<b>28 172</b>
F.3S Short-term debt securities	-10 880	2 978	-2 407	43 218	-35 800	67 251	30 674	-15 556
F.3L Long-term debt securities	224 045	452 202	176 079	170 551	47 198	-41 565	4 004	43 728
<b>F.4 Loans</b>	<b>-17 880</b>	<b>24 404</b>	<b>-29 392</b>	<b>78 882</b>	<b>155 251</b>	<b>77 905</b>	<b>26 564</b>	<b>97 646</b>
F.4S Short-term loans	-30 274	27 073	-18 603	58 934	35 913	79 912	31 360	25 346
F.4L Long-term loans	12 394	-2 669	-10 789	19 948	119 338	-2 007	-4 796	72 300
<b>F.5 Equity and investment fund shares/units</b>	<b>374 645</b>	<b>99 900</b>	<b>216 416</b>	<b>307 341</b>	<b>65 185</b>	<b>161 302</b>	<b>360 096</b>	<b>336 394</b>
F.51 Equity	371 379	83 792	206 185	289 198	49 716	145 661	344 832	319 287
F.511 Listed shares	242 339	37 410	143 644	204 386	94 904	135 094	235 911	270 046
F.512 Unlisted shares	111 262	30 033	54 633	75 799	-50 159	-7 105	93 808	36 660
F.519 Other equity	17 778	16 349	7 908	9 013	4 971	17 672	15 113	12 581
F.52 Investment fund shares/units	3 266	16 108	10 231	18 143	15 469	15 641	15 264	17 107
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	3 266	16 108	10 231	18 143	15 469	15 641	15 264	17 107
<b>F.6 Insurance pension and standardised guarantees</b>	<b>1 873</b>	<b>-729</b>	<b>610</b>	<b>4 499</b>	<b>-1 262</b>	<b>3 331</b>	<b>1 266</b>	<b>-317</b>
F.61 Non life insurance technical reserves	1 862	-708	541	4 467	-1 252	3 326	1 302	-412
F.62 Life insurance and annuity entitlements	11	-21	69	32	-10	5	-36	95
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
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>6 073</b>	<b>-16 480</b>	<b>21 170</b>	<b>-86 179</b>	<b>-31 457</b>	<b>9 383</b>	<b>-54 635</b>	<b>-20 455</b>
F.71 Financial derivatives	6 073	-16 480	21 170	-86 179	-31 457	9 383	-54 635	-20 455
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-17 434</b>	<b>-55 065</b>	<b>61 254</b>	<b>55 330</b>	<b>-133 097</b>	<b>110 635</b>	<b>-20 318</b>	<b>106 789</b>
F.81 Trade credits and advances	-30 373	-33 215	46 600	-89 836	-15 769	15 224	9 628	-7 258
F.89 Other accounts receivable, excl. trade credits and advances	12 939	-21 850	14 654	145 166	-117 328	95 411	-29 946	114 047
<b>Net incurrence of liabilities</b>	<b>282 608</b>	<b>200 813</b>	<b>191 472</b>	<b>152 375</b>	<b>41 026</b>	<b>129 551</b>	<b>128 410</b>	<b>443 184</b>
<b>F.1 Monetary gold and SDRs</b>	<b>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>-1 716</b>	<b>29 688</b>	<b>22 502</b>	<b>-54 227</b>	<b>65 250</b>	<b>67 848</b>	<b>38 390</b>	<b>11 745</b>
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	-2 294	31 251	42 743	12 846	33 585	-18 765	56 616	74 124
F.29 Other deposits	578	-1 563	-20 241	-67 073	31 665	86 613	-18 226	-62 379
<b>F.3 Debt securities</b>	<b>128 297</b>	<b>94 455</b>	<b>146 165</b>	<b>-20 185</b>	<b>40 331</b>	<b>-35 022</b>	<b>20 477</b>	<b>215 358</b>
F.3S Short-term debt securities	22 966	-37 733	4 178	-67 231	30 763	905	-48 604	40 851
F.3L Long-term debt securities	105 331	132 188	141 987	47 046	9 568	-35 927	69 081	174 507
<b>F.4 Loans</b>	<b>126 925</b>	<b>10 990</b>	<b>-66 426</b>	<b>72 215</b>	<b>-16 489</b>	<b>13 974</b>	<b>-21 875</b>	<b>52 215</b>
F.4S Short-term loans	822	45 040	-59 016	97 510	31 701	60 194	41 799	-30 350
F.4L Long-term loans	126 103	-34 050	-7 410	-25 295	-48 190	-46 220	-63 674	82 565
<b>F.5 Equity and investment fund shares/units</b>	<b>49 610</b>	<b>60 688</b>	<b>48 708</b>	<b>153 487</b>	<b>-43 246</b>	<b>116 544</b>	<b>79 315</b>	<b>148 740</b>
F.51 Equity	41 523	56 303	52 792	177 320	-41 183	121 081	76 614	140 338
F.511 Listed shares	5 302	9 351	23 671	21 331	15 618	50 340	1 896	22 179
F.512 Unlisted shares	36 050	46 194	28 814	155 389	-57 574	68 754	74 377	117 087
F.519 Other equity	171	758	307	600	773	1 987	341	1 072
F.52 Investment fund shares/units	8 087	4 385	-4 084	-23 833	-2 063	-4 537	2 701	8 402
F.521 Money market fund shares /units	-70	110	1 222	-609	32	3 895	3 555	-302
F.522 Non-Money market fund shares /units	8 157	4 275	-5 306	-23 224	-2 095	-8 432	-854	8 704
<b>F.6 Insurance pension and standardised guarantees</b>	<b>302</b>	<b>1 397</b>	<b>1 657</b>	<b>6 178</b>	<b>-744</b>	<b>2 339</b>	<b>3 128</b>	<b>1 190</b>
F.61 Non life insurance technical reserves	322	1 410	1 706	6 189	-650	2 344	3 193	1 214
F.62 Life insurance and annuity entitlements	-20	-13	-49	-11	-94	-5	-65	-24
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>-5 835</b>	<b>772</b>	<b>16 758</b>	<b>-8 941</b>	<b>-1 407</b>	<b>-2 195</b>	<b>3 720</b>	<b>-7 918</b>
F.71 Financial derivatives	-5 835	772	16 758	-8 941	-1 407	-2 195	3 720	-7 918
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-14 975</b>	<b>2 823</b>	<b>22 108</b>	<b>3 848</b>	<b>-2 669</b>	<b>-33 937</b>	<b>5 255</b>	<b>21 854</b>
F.81 Trade credits and advances	1 344	-10 979	4 065	-9 000	1 118	4 821	-1 208	10 539
F.89 Other accounts payable, excluding trade credits and advances	-16 319	13 802	18 043	12 848	-3 787	-38 758	6 463	11 315
<b>Net financial transactions</b>	<b>-372 214</b>	<b>-315 453</b>	<b>-339 375</b>	<b>-249 023</b>	<b>-137 161</b>	<b>-151 256</b>	<b>-250 889</b>	<b>-144 272</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

Source: Statistics Norway (SN).



POLAND

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2019  
SNA 2008

Million PLN

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	
	S12					
<b>Net acquisition of financial assets</b>	<b>142 468</b>	<b>137 454</b>	<b>1 783</b>	<b>-856</b>	<b>223</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>16 649</b>	<b>16 649</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	16 674	16 674	0	0	0	..
F.12 Special drawing rights (SDRs)	-25	-25	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>-1 694</b>	<b>-1 573</b>	<b>-7 501</b>	<b>-2 078</b>	<b>-349</b>	..
F.21 Currency	-1 400	-1 382	0	-15	0	..
F.22 Transferable deposits	-3 428	-3 502	-4 027	-1 156	-1 550	..
F.29 Other deposits	3 134	3 311	-3 474	-906	1 201	..
<b>F.3 Debt securities</b>	<b>70 599</b>	<b>58 639</b>	<b>10 197</b>	<b>-3 771</b>	<b>4 625</b>	..
F.3S Short-term debt securities	57 009	58 152	-1 102	-1 678	952	..
F.3L Long-term debt securities	13 590	486	11 299	-2 093	3 672	..
<b>F.4 Loans</b>	<b>69 815</b>	<b>63 953</b>	<b>1 637</b>	<b>13 990</b>	<b>-202</b>	..
F.4S Short-term loans	1 548	-2 094	98	8 181	-882	..
F.4L Long-term loans	68 267	66 047	1 539	5 810	680	..
<b>F.5 Equity and investment fund shares/units</b>	<b>-11 086</b>	<b>1 568</b>	<b>-2 013</b>	<b>-6 829</b>	<b>-5 415</b>	..
F.51 Equity	-10 661	1 579	-1 662	-7 167	-1 681	..
F.511 Listed shares	-5 833	26	-2 233	33	-3 920	..
F.512 Unlisted shares	-26	1 449	-123	-2 107	2 217	..
F.519 Other equity	-4 802	103	694	-5 094	22	..
F.52 Investment fund shares/units	-424	-11	-352	338	-3 734	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>126</b>	<b>101</b>	<b>0</b>	<b>-8</b>	<b>126</b>	..
F.61 Non life insurance technical reserves	126	101	0	-8	126	..
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>-3 154</b>	<b>-1 089</b>	<b>-764</b>	<b>-810</b>	<b>-226</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>1 213</b>	<b>-792</b>	<b>227</b>	<b>-1 351</b>	<b>1 664</b>	..
F.81 Trade credits and advances	-975	0	0	-1 195	220	..
F.89 Other accounts receivable, excl. trade credits and advances	2 187	-792	227	-157	1 444	..
<b>Net incurrence of liabilities</b>	<b>155 377</b>	<b>137 215</b>	<b>-2 445</b>	<b>8 304</b>	<b>8 438</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>-7</b>	<b>-7</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	-7	-7	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>144 606</b>	<b>134 799</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.21 Currency	20 864	20 867	0	0	0	..
F.22 Transferable deposits	132 750	125 943	0	0	0	..
F.29 Other deposits	-9 009	-12 011	0	0	0	..
<b>F.3 Debt securities</b>	<b>11 318</b>	<b>9 240</b>	<b>0</b>	<b>1 156</b>	<b>12</b>	..
F.3S Short-term debt securities	8 418	7 639	0	95	0	..
F.3L Long-term debt securities	2 900	1 601	0	1 062	12	..
<b>F.4 Loans</b>	<b>-10 332</b>	<b>-11 748</b>	<b>7 025</b>	<b>7 722</b>	<b>-3 767</b>	..
F.4S Short-term loans	4 725	0	7 105	1 484	-109	..
F.4L Long-term loans	-15 057	-11 748	-80	6 238	-3 658	..
<b>F.5 Equity and investment fund shares/units</b>	<b>133</b>	<b>-2 449</b>	<b>1 547</b>	<b>-793</b>	<b>224</b>	..
F.51 Equity	-4 748	-2 449	0	-793	224	..
F.511 Listed shares	499	237	0	-268	270	..
F.512 Unlisted shares	-6 386	-2 707	0	-2 186	-29	..
F.519 Other equity	1 139	21	0	1 662	-17	..
F.52 Investment fund shares/units	4 881	0	1 547	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>13 202</b>	<b>507</b>	<b>1 397</b>	<b>396</b>	<b>10 995</b>	..
F.61 Non life insurance technical reserves	4 587	0	0	0	4 680	..
F.62 Life insurance and annuity entitlements	-1 504	0	0	0	-1 504	..
F.6M Pension entitlements, claims, non-pension benefits	10 119	507	1 397	396	7 819	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension 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>-1 278</b>	<b>548</b>	<b>-1 555</b>	<b>-6</b>	<b>0</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-2 265</b>	<b>6 324</b>	<b>-10 859</b>	<b>-170</b>	<b>975</b>	..
F.81 Trade credits and advances	367	0	0	538	-171	..
F.89 Other accounts payable, excluding trade credits and advances	-2 632	6 324	-10 859	-708	1 145	..
<b>Net financial transactions</b>	<b>-12 909</b>	<b>238</b>	<b>4 228</b>	<b>-9 160</b>	<b>-8 215</b>	..



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Table 1.a. Consolidated Flows, by instrument and by sector, Year 2019 (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>74 885</b>	<b>16 534</b>	<b>11 291</b>	<b>72 524</b>	<b>54 606</b>	<b>37 932</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16 649</b>	<b>-25</b>
F.11 Monetary gold	0	0	0	0	16 674	..
F.12 Special drawing rights (SDRs)	0	0	0	0	-25	-25
<b>F.2 Currency and deposits</b>	<b>31 096</b>	<b>8 353</b>	<b>7 131</b>	<b>100 120</b>	<b>-539</b>	<b>-539</b>
F.21 Currency	362	-45	-43	20 517	-1 431	-1 431
F.22 Transferable deposits	34 737	12 727	-3 658	81 872	-2 346	-2 346
F.29 Other deposits	-4 003	-4 329	10 831	-2 268	3 239	3 239
<b>F.3 Debt securities</b>	<b>1 618</b>	<b>8 286</b>	<b>7 253</b>	<b>2 139</b>	<b>24 849</b>	<b>24 849</b>
F.3S Short-term debt securities	-68	8 127	8 146	-162	60 468	60 468
F.3L Long-term debt securities	1 686	159	-893	2 300	-35 619	-35 619
<b>F.4 Loans</b>	<b>9 567</b>	<b>1 817</b>	<b>1 353</b>	<b>6 855</b>	<b>6 310</b>	<b>6 310</b>
F.4S Short-term loans	4 408	-17	75	-172	-1 094	-1 094
F.4L Long-term loans	5 160	1 834	1 278	7 027	7 404	7 404
<b>F.5 Equity and investment fund shares/units</b>	<b>3 571</b>	<b>-893</b>	<b>-432</b>	<b>-48 857</b>	<b>-5 321</b>	<b>-5 321</b>
F.51 Equity	5 081	-893	-432	-55 417	-4 925	-4 925
F.511 Listed shares	129	-10	0	780	-1 728	-1 728
F.512 Unlisted shares	377	-611	-371	-26 342	-3 941	-3 941
F.519 Other equity	4 575	-271	-61	-29 856	743	743
F.52 Investment fund shares/units	-1 509	0	0	6 560	-396	-396
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>2 060</b>	<b>456</b>	<b>365</b>	<b>10 864</b>	<b>155</b>	<b>155</b>
F.61 Non life insurance technical reserves	1 958	456	365	2 249	155	155
F.62 Life insurance and annuity entitlements	0	0	0	-1 504	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	10 119	0	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	102	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-109</b>	<b>-284</b>	<b>-284</b>	<b>-4</b>	<b>-5 741</b>	<b>-5 741</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>27 081</b>	<b>-1 201</b>	<b>-4 095</b>	<b>1 407</b>	<b>18 243</b>	<b>18 243</b>
F.81 Trade credits and advances	6 018	3 806	3 586	-1	7 151	7 151
F.89 Other accounts receivable, excl. trade credits and advances	21 063	-5 007	-7 681	1 408	11 093	11 093
<b>Net incurrence of liabilities</b>	<b>40 845</b>	<b>32 330</b>	<b>35 593</b>	<b>42 879</b>	<b>19 625</b>	<b>2 951</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-7</b>	<b>-16 680</b>
F.11 Monetary gold	..	..	..	..	..	-16 674
F.12 Special drawing rights (SDRs)	0	0	0	0	-7	-7
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>444</b>	<b>7 660</b>	<b>0</b>	<b>6 636</b>	<b>6 636</b>
F.21 Currency	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	4 496	4 496
F.29 Other deposits	0	444	7 660	0	2 140	2 140
<b>F.3 Debt securities</b>	<b>-6 622</b>	<b>2 604</b>	<b>5 062</b>	<b>0</b>	<b>-50 493</b>	<b>-50 493</b>
F.3S Short-term debt securities	-3 068	-912	-966	0	-1	-1
F.3L Long-term debt securities	-3 553	3 516	6 028	0	-50 492	-50 492
<b>F.4 Loans</b>	<b>40 027</b>	<b>9 252</b>	<b>14 905</b>	<b>42 900</b>	<b>104</b>	<b>104</b>
F.4S Short-term loans	9 389	846	618	1 112	9 210	9 210
F.4L Long-term loans	30 638	8 406	14 287	41 788	-9 107	-9 107
<b>F.5 Equity and investment fund shares/units</b>	<b>-4 486</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47 590</b>	<b>47 590</b>
F.51 Equity	-4 486	0	0	0	47 732	47 732
F.511 Listed shares	-440	0	0	0	3 265	3 265
F.512 Unlisted shares	-18 326	0	0	0	-2 050	-2 050
F.519 Other equity	14 281	0	0	0	46 517	46 517
F.52 Investment fund shares/units	0	0	0	0	-142	-142
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>102</b>	<b>102</b>	<b>0</b>	<b>-48</b>	<b>-48</b>
F.61 Non life insurance technical reserves	0	0	0	0	-48	-48
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	102	102	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>1 820</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>-1 646</b>	<b>-1 646</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>10 106</b>	<b>19 928</b>	<b>7 864</b>	<b>-23</b>	<b>17 489</b>	<b>17 489</b>
F.81 Trade credits and advances	11 958	1 799	209	1	12 428	12 428
F.89 Other accounts payable, excluding trade credits and advances	-1 853	18 129	7 655	-24	5 061	5 061
<b>Net financial transactions</b>	<b>34 041</b>	<b>-15 796</b>	<b>-24 302</b>	<b>29 645</b>	<b>34 981</b>	<b>-34 981</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

Source: National Bank of Poland via Eurostat.

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Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2019  
SNA 2008

Million PLN

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	
	S12					
<b>Net acquisition of financial assets</b>	<b>130 871</b>	<b>132 095</b>	<b>-204</b>	<b>-1 075</b>	<b>55</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>16 649</b>	<b>16 649</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	16 674	16 674	0	0	0	..
F.12 Special drawing rights (SDRs)	-25	-25	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>-22 343</b>	<b>-12 415</b>	<b>-7 501</b>	<b>-2 078</b>	<b>-349</b>	..
F.21 Currency	-2 983	-2 968	0	-15	0	..
F.22 Transferable deposits	-17 875	-11 141	-4 027	-1 156	-1 550	..
F.29 Other deposits	-1 486	1 694	-3 474	-906	1 201	..
<b>F.3 Debt securities</b>	<b>72 698</b>	<b>61 633</b>	<b>10 197</b>	<b>-3 771</b>	<b>4 639</b>	..
F.3S Short-term debt securities	59 801	61 629	-1 102	-1 678	952	..
F.3L Long-term debt securities	12 897	4	11 299	-2 093	3 687	..
<b>F.4 Loans</b>	<b>80 897</b>	<b>65 438</b>	<b>1 637</b>	<b>14 021</b>	<b>-199</b>	..
F.4S Short-term loans	4 943	-2 094	98	7 821	-882	..
F.4L Long-term loans	75 954	67 532	1 539	6 200	683	..
<b>F.5 Equity and investment fund shares/units</b>	<b>-12 522</b>	<b>3 453</b>	<b>-3 712</b>	<b>-6 643</b>	<b>-5 620</b>	..
F.51 Equity	-7 065	3 464	-1 662	-6 982	-1 886	..
F.511 Listed shares	-6 346	31	-2 233	41	-4 185	..
F.512 Unlisted shares	3 582	3 330	-123	-1 903	2 278	..
F.519 Other equity	-4 301	103	694	-5 120	22	..
F.52 Investment fund shares/units	-5 457	-11	-2 051	338	-3 734	..
Money market fund shares /units	..	..	..	..	..	..
F.22 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>219</b>	<b>101</b>	<b>0</b>	<b>-8</b>	<b>125</b>	..
F.61 Non life insurance technical reserves	219	101	0	-8	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	..	..	..	..	..	..
F.64 Claims of pension 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>-3 750</b>	<b>-1 951</b>	<b>-764</b>	<b>-810</b>	<b>-226</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-976</b>	<b>-813</b>	<b>-61</b>	<b>-1 786</b>	<b>1 684</b>	..
F.81 Trade credits and advances	-975	0	0	-1 195	220	..
F.89 Other accounts receivable, excluding trade credits and advances	-1	-813	-61	-592	1 464	..
<b>Net incurrence of liabilities</b>	<b>143 780</b>	<b>131 856</b>	<b>-4 432</b>	<b>8 086</b>	<b>8 270</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>-7</b>	<b>-7</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	-7	-7	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>123 957</b>	<b>123 957</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.21 Currency	19 281	19 281	0	0	0	..
F.22 Transferable deposits	118 304	118 304	0	0	0	..
F.29 Other deposits	-13 628	-13 628	0	0	0	..
<b>F.3 Debt securities</b>	<b>13 416</b>	<b>12 234</b>	<b>0</b>	<b>1 156</b>	<b>27</b>	..
F.3S Short-term debt securities	11 210	11 116	0	95	0	..
F.3L Long-term debt securities	2 206	1 118	0	1 061	27	..
<b>F.4 Loans</b>	<b>751</b>	<b>-10 263</b>	<b>7 025</b>	<b>7 752</b>	<b>-3 764</b>	..
F.4S Short-term loans	8 120	0	7 105	1 124	-109	..
F.4L Long-term loans	-7 369	-10 263	-80	6 628	-3 655	..
<b>F.5 Equity and investment fund shares/units</b>	<b>-1 304</b>	<b>-563</b>	<b>-152</b>	<b>-607</b>	<b>19</b>	..
F.51 Equity	-1 152	-563	0	-607	19	..
F.511 Listed shares	-14	242	0	-260	4	..
F.512 Unlisted shares	-2 778	-827	0	-1 982	31	..
F.519 Other equity	1 640	21	0	1 635	-17	..
F.52 Investment fund shares/units	-152	0	-152	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>13 294</b>	<b>507</b>	<b>1 397</b>	<b>396</b>	<b>10 994</b>	..
F.61 Non life insurance technical reserves	4 679	0	0	0	4 679	..
F.62 Life insurance and annuity entitlements	-1 504	0	0	0	-1 504	..
F.6M Pension entitlements, claims, non-pension benefits	10 119	507	1 397	396	7 819	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension 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>-1 875</b>	<b>-314</b>	<b>-1 555</b>	<b>-6</b>	<b>0</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-4 453</b>	<b>6 304</b>	<b>-11 147</b>	<b>-605</b>	<b>995</b>	..
F.81 Trade credits and advances	367	0	0	538	-171	..
F.89 Other accounts payable, excluding trade credits and advances	-4 820	6 304	-11 147	-1 143	1 165	..
<b>Net financial transactions</b>	<b>-12 909</b>	<b>238</b>	<b>4 228</b>	<b>-9 160</b>	<b>-8 215</b>	..

POLAND

Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2019 (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>149 439</b>	<b>45 895</b>	<b>17 660</b>	<b>72 524</b>	<b>398 729</b>	<b>37 932</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16 649</b>	<b>-25</b>
F.11 Monetary gold	0	0	0	0	16 674	..
F.12 Special drawing rights (SDRs)	0	0	0	0	-25	-25
<b>F.2 Currency and deposits</b>	<b>31 096</b>	<b>23 128</b>	<b>14 688</b>	<b>100 120</b>	<b>132 001</b>	<b>-539</b>
F.21 Currency	362	-45	-43	20 517	17 851	-1 431
F.22 Transferable deposits	34 737	12 727	-3 658	81 872	111 462	-2 346
F.29 Other deposits	-4 003	10 446	18 388	-2 268	2 689	3 239
<b>F.3 Debt securities</b>	<b>-9 171</b>	<b>9 274</b>	<b>6 128</b>	<b>2 139</b>	<b>74 939</b>	<b>24 849</b>
F.3S Short-term debt securities	-1 044	8 126	8 145	-162	66 722	60 468
F.3L Long-term debt securities	-8 128	1 148	-2 017	2 300	8 217	-35 619
<b>F.4 Loans</b>	<b>22 957</b>	<b>14 736</b>	<b>1 376</b>	<b>6 855</b>	<b>125 446</b>	<b>6 310</b>
F.4S Short-term loans	7 904	-27	75	-172	12 648	-1 094
F.4L Long-term loans	15 053	14 763	1 301	7 027	112 798	7 404
<b>F.5 Equity and investment fund shares/units</b>	<b>14 623</b>	<b>-893</b>	<b>-432</b>	<b>-48 857</b>	<b>-47 649</b>	<b>-5 321</b>
F.51 Equity	16 133	-893	-432	-55 417	-47 243	-4 925
F.511 Listed shares	278	-10	0	780	-5 298	-1 728
F.512 Unlisted shares	24 964	-611	-371	-26 342	1 592	-3 941
F.519 Other equity	-9 109	-271	-61	-29 856	-43 537	743
F.52 Investment fund shares/units	-1 509	0	0	6 560	-406	-396
Money market fund shares /units	..	..	..	..	..	..
F.22 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>2 060</b>	<b>456</b>	<b>365</b>	<b>10 864</b>	<b>13 599</b>	<b>155</b>
F.61 Non life insurance technical reserves	1 958	456	365	2 249	4 882	155
F.62 Life insurance and annuity entitlements	0	0	0	-1 504	-1 504	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	10 119	10 119	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	102	0	0	0	102	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-1 550</b>	<b>-284</b>	<b>-284</b>	<b>-4</b>	<b>-5 589</b>	<b>-5 741</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>89 423</b>	<b>-522</b>	<b>-4 181</b>	<b>1 407</b>	<b>89 332</b>	<b>18 243</b>
F.81 Trade credits and advances	17 371	3 943	3 609	-1	20 338	7 151
F.89 Other accounts receivable, excluding trade credits and advances	72 051	-4 465	-7 790	1 408	68 994	11 093
<b>Net incurrence of liabilities</b>	<b>115 398</b>	<b>61 691</b>	<b>41 962</b>	<b>42 879</b>	<b>363 748</b>	<b>2 951</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-7</b>	<b>-16 680</b>
F.11 Monetary gold	..	..	..	..	..	-16 674
F.12 Special drawing rights (SDRs)	0	0	0	0	-7	-7
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>15 219</b>	<b>15 217</b>	<b>0</b>	<b>139 176</b>	<b>6 636</b>
F.21 Currency	0	0	0	0	19 281	0
F.22 Transferable deposits	0	0	0	0	118 304	4 496
F.29 Other deposits	0	15 219	15 217	0	1 591	2 140
<b>F.3 Debt securities</b>	<b>-17 411</b>	<b>3 592</b>	<b>3 937</b>	<b>0</b>	<b>-402</b>	<b>-50 493</b>
F.3S Short-term debt securities	-4 044	-913	-967	0	6 253	-1
F.3L Long-term debt securities	-13 367	4 505	4 904	0	-6 656	-50 492
<b>F.4 Loans</b>	<b>53 417</b>	<b>22 171</b>	<b>14 928</b>	<b>42 900</b>	<b>119 239</b>	<b>104</b>
F.4S Short-term loans	12 885	836	618	1 112	22 953	9 210
F.4L Long-term loans	40 532	21 335	14 310	41 788	96 286	-9 107
<b>F.5 Equity and investment fund shares/units</b>	<b>6 566</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5 262</b>	<b>47 590</b>
F.51 Equity	6 566	0	0	0	5 414	47 732
F.511 Listed shares	-292	0	0	0	-305	3 265
F.512 Unlisted shares	6 260	0	0	0	3 482	-2 050
F.519 Other equity	597	0	0	0	2 237	46 517
F.52 Investment fund shares/units	0	0	0	0	-152	-142
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>102</b>	<b>102</b>	<b>0</b>	<b>13 396</b>	<b>-48</b>
F.61 Non life insurance technical reserves	0	0	0	0	4 679	-48
F.62 Life insurance and annuity entitlements	0	0	0	0	-1 504	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	10 119	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	102	102	0	102	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>379</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>-1 494</b>	<b>-1 646</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>72 447</b>	<b>20 607</b>	<b>7 778</b>	<b>-23</b>	<b>88 578</b>	<b>17 489</b>
F.81 Trade credits and advances	23 312	1 936	232	1	25 616	12 428
F.89 Other accounts payable, excluding trade credits and advances	49 135	18 671	7 546	-24	62 962	5 061
<b>Net financial transactions</b>	<b>34 041</b>	<b>-15 796</b>	<b>-24 302</b>	<b>29 645</b>	<b>34 981</b>	<b>-34 981</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/a140>

Source: National Bank of Poland via Eurostat.

## POLAND

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

Million PLN

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>40 874</b>	<b>427</b>	<b>56 271</b>	<b>80 729</b>	<b>126 770</b>	<b>5 584</b>	<b>51 710</b>	<b>54 606</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-168</b>	<b>-304</b>	<b>-486</b>	<b>-176</b>	<b>-3 537</b>	<b>-71</b>	<b>3 694</b>	<b>16 649</b>
F.11 Monetary gold	0	0	1	0	5	1	3 707	16 674
F.12 Special drawing rights (SDRs)	-168	-304	-487	-176	-3 537	-72	-14	-25
<b>F.2 Currency and deposits</b>	<b>4 607</b>	<b>1 566</b>	<b>10 819</b>	<b>-10 498</b>	<b>32 494</b>	<b>-22 419</b>	<b>15 734</b>	<b>-539</b>
F.21 Currency	541	-253	2 096	-1 262	-432	177	1 424	-1 431
F.22 Transferable deposits	3 680	-3 573	-2 593	-672	-3 741	2 107	7 404	-2 346
F.29 Other deposits	387	5 392	11 316	-8 563	36 668	-24 702	6 905	3 239
<b>F.3 Debt securities</b>	<b>37 624</b>	<b>436</b>	<b>4 315</b>	<b>9 486</b>	<b>24 897</b>	<b>17 764</b>	<b>12 889</b>	<b>24 849</b>
F.3S Short-term debt securities	-11 871	-7 072	8 849	-19 383	9 422	-23 119	1 453	60 468
F.3L Long-term debt securities	49 495	7 508	-4 533	28 869	15 475	40 884	11 436	-35 619
<b>F.4 Loans</b>	<b>1 928</b>	<b>-8 267</b>	<b>4 538</b>	<b>20 546</b>	<b>47 949</b>	<b>-15 806</b>	<b>20 624</b>	<b>6 310</b>
F.4S Short-term loans	-1 157	4 069	930	7 714	38 170	-21 383	12 582	-1 094
F.4L Long-term loans	3 086	-12 336	3 608	12 831	9 779	5 576	8 042	7 404
<b>F.5 Equity and investment fund shares/units</b>	<b>2 546</b>	<b>5 232</b>	<b>22 018</b>	<b>52 740</b>	<b>8 260</b>	<b>6 358</b>	<b>-2 028</b>	<b>-5 321</b>
F.51 Equity	2 282	3 275	19 078	49 201	9 902	3 332	371	-4 925
F.511 Listed shares	2 034	-2 332	80	6 220	-2 005	596	2 897	-1 728
F.512 Unlisted shares	37	5 440	5 766	28 777	-11 304	-2 352	-1 545	-3 941
F.519 Other equity	211	167	13 233	14 204	23 211	5 088	-981	743
F.52 Investment fund shares/units	264	1 958	2 940	3 539	-1 642	3 026	-2 398	-396
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-222</b>	<b>264</b>	<b>235</b>	<b>347</b>	<b>-401</b>	<b>-165</b>	<b>276</b>	<b>155</b>
F.61 Non life insurance technical reserves	-222	264	235	347	-401	-165	276	155
F.62 Life insurance and annuity entitlements	0	0	0	0	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>-8 473</b>	<b>-3 370</b>	<b>359</b>	<b>-4 266</b>	<b>312</b>	<b>-5 118</b>	<b>-8 308</b>	<b>-5 741</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>3 032</b>	<b>4 870</b>	<b>14 473</b>	<b>12 549</b>	<b>16 791</b>	<b>25 040</b>	<b>8 828</b>	<b>18 243</b>
F.81 Trade credits and advances	3 562	5 222	6 239	7 496	8 184	21 766	8 005	7 151
F.89 Other accounts receivable, excl. trade credits and advances	-530	-351	8 234	5 053	8 607	3 274	823	11 093
<b>Net incurrence of liabilities</b>	<b>83 122</b>	<b>16 737</b>	<b>74 663</b>	<b>85 217</b>	<b>122 070</b>	<b>16 905</b>	<b>44 425</b>	<b>19 625</b>
<b>F.1 Monetary gold and SDRs</b>	<b>51</b>	<b>-4</b>	<b>-166</b>	<b>16</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>-7</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	51	-4	-166	16	1	0	0	-7
<b>F.2 Currency and deposits</b>	<b>-18 985</b>	<b>6 884</b>	<b>-11 368</b>	<b>4 551</b>	<b>56 377</b>	<b>-26 920</b>	<b>-244</b>	<b>6 636</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	4 157	772	2 496	8 635	1 089	7 236	-4 147	4 496
F.29 Other deposits	-23 142	6 112	-13 863	-4 084	55 288	-34 156	3 903	2 140
<b>F.3 Debt securities</b>	<b>53 747</b>	<b>-1 867</b>	<b>2 364</b>	<b>12 260</b>	<b>-5 694</b>	<b>12 855</b>	<b>-20 096</b>	<b>-50 493</b>
F.3S Short-term debt securities	-1 898	-2 030	-420	-538	785	-7	-59	-1
F.3L Long-term debt securities	55 644	163	2 784	12 798	-6 479	12 862	-20 037	-50 492
<b>F.4 Loans</b>	<b>32 443</b>	<b>16 837</b>	<b>35 352</b>	<b>3 892</b>	<b>21 693</b>	<b>-23 046</b>	<b>10 555</b>	<b>104</b>
F.4S Short-term loans	2 455	-486	-1 839	3 793	8 079	3 076	3 397	9 210
F.4L Long-term loans	29 987	17 324	37 191	98	13 614	-26 122	7 158	-9 107
<b>F.5 Equity and investment fund shares/units</b>	<b>20 031</b>	<b>-1 376</b>	<b>46 691</b>	<b>67 388</b>	<b>32 766</b>	<b>43 657</b>	<b>55 224</b>	<b>47 590</b>
F.51 Equity	16 019	-5 562	47 233	44 812	45 061	42 416	56 140	47 732
F.511 Listed shares	10 795	-5 874	8 353	-5 559	725	-6 896	7 594	3 265
F.512 Unlisted shares	200	-9 024	-6 986	-6 491	1 551	-3 089	-2 630	-2 050
F.519 Other equity	5 024	9 337	45 865	56 862	42 785	52 401	51 176	46 517
F.52 Investment fund shares/units	4 012	4 186	-542	22 576	-12 295	1 241	-916	-142
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-2</b>	<b>-44</b>	<b>9</b>	<b>72</b>	<b>-71</b>	<b>-321</b>	<b>19</b>	<b>-48</b>
F.61 Non life insurance technical reserves	-2	-44	9	72	-71	-321	19	-48
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>2 890</b>	<b>-1 142</b>	<b>891</b>	<b>-865</b>	<b>-370</b>	<b>-983</b>	<b>-3 645</b>	<b>-1 646</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-7 051</b>	<b>-2 552</b>	<b>890</b>	<b>-2 097</b>	<b>17 369</b>	<b>11 663</b>	<b>2 612</b>	<b>17 489</b>
F.81 Trade credits and advances	-7 884	-2 523	-6 472	-598	9 526	7 692	-44	12 428
F.89 Other accounts payable, excluding trade credits and advances	833	-29	7 362	-1 499	7 843	3 971	2 657	5 061
<b>Net financial transactions</b>	<b>-42 248</b>	<b>-16 311</b>	<b>-18 392</b>	<b>-4 489</b>	<b>4 701</b>	<b>-11 322</b>	<b>7 285</b>	<b>34 981</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

Source: National Bank of Poland via Eurostat.

POLAND

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

Million PLN

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>8 025</b>	<b>16 231</b>	<b>62 768</b>	<b>53 381</b>	<b>91 605</b>	<b>76 791</b>	<b>23 119</b>	<b>74 885</b>
<b>F.1 Monetary gold and SDRs</b>	<b>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>-11 751</b>	<b>18 198</b>	<b>19 315</b>	<b>28 311</b>	<b>17 805</b>	<b>16 134</b>	<b>11 408</b>	<b>31 096</b>
F.21 Currency	-36	62	29	233	252	509	-96	362
F.22 Transferable deposits	11 299	12 482	11 645	21 356	24 280	18 406	12 594	34 737
F.29 Other deposits	-23 014	5 654	7 641	6 722	-6 727	-2 781	-1 091	-4 003
<b>F.3 Debt securities</b>	<b>-742</b>	<b>2 819</b>	<b>-761</b>	<b>-3 010</b>	<b>2 865</b>	<b>-4 228</b>	<b>778</b>	<b>1 618</b>
F.3S Short-term debt securities	211	574	-103	-1 318	1 706	-1 171	686	-68
F.3L Long-term debt securities	-953	2 245	-658	-1 691	1 159	-3 057	92	1 686
<b>F.4 Loans</b>	<b>4 652</b>	<b>-12 104</b>	<b>6 088</b>	<b>331</b>	<b>12 513</b>	<b>5 396</b>	<b>2 379</b>	<b>9 567</b>
F.4S Short-term loans	1 751	-71	2 389	-444	2 251	994	-481	4 408
F.4L Long-term loans	2 901	-12 033	3 699	776	10 262	4 403	2 860	5 160
<b>F.5 Equity and investment fund shares/units</b>	<b>-347</b>	<b>-5 788</b>	<b>18 280</b>	<b>19 561</b>	<b>31 588</b>	<b>2 372</b>	<b>-13 422</b>	<b>3 571</b>
F.51 Equity	-1 527	-8 235	14 635	7 849	32 774	2 275	-9 473	5 081
F.511 Listed shares	-1 324	-8 054	473	2 852	-170	-829	3 548	129
F.512 Unlisted shares	50	1 378	300	1 838	9 355	135	-8 668	377
F.519 Other equity	-253	-1 560	13 861	3 160	23 589	2 969	-4 353	4 575
F.52 Investment fund shares/units	1 181	2 447	3 645	11 712	-1 186	97	-3 949	-1 509
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>2 337</b>	<b>2 146</b>	<b>2 146</b>	<b>2 025</b>	<b>-669</b>	<b>2 499</b>	<b>-1 395</b>	<b>2 060</b>
F.61 Non life insurance technical reserves	2 330	2 112	2 101	1 925	-691	2 522	-1 372	1 958
F.62 Life insurance and annuity entitlements	0	0	0	0	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	7	34	45	100	22	-23	-23	102
<b>F.7 Financial derivatives and employee stock options</b>	<b>-191</b>	<b>17</b>	<b>546</b>	<b>-1 311</b>	<b>2 068</b>	<b>102</b>	<b>-3 656</b>	<b>-109</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>14 066</b>	<b>10 944</b>	<b>17 153</b>	<b>7 473</b>	<b>25 435</b>	<b>54 516</b>	<b>27 028</b>	<b>27 081</b>
F.81 Trade credits and advances	3 694	5 552	10 391	8 526	8 706	23 734	3 789	6 018
F.89 Other accounts receivable, excl. trade credits and advances	10 372	5 392	6 762	-1 052	16 729	30 782	23 239	21 063
<b>Net incurrence of liabilities</b>	<b>73 463</b>	<b>41 518</b>	<b>97 835</b>	<b>80 687</b>	<b>140 089</b>	<b>17 967</b>	<b>78 659</b>	<b>40 845</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	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>12 231</b>	<b>12 088</b>	<b>17 806</b>	<b>2 051</b>	<b>15 982</b>	<b>-4 455</b>	<b>-12 775</b>	<b>-6 622</b>
F.3S Short-term debt securities	4 516	-5 409	554	-3 721	1 554	-228	1 647	-3 068
F.3L Long-term debt securities	7 715	17 497	17 252	5 772	14 428	-4 226	-14 422	-3 553
<b>F.4 Loans</b>	<b>42 748</b>	<b>12 020</b>	<b>39 073</b>	<b>37 143</b>	<b>55 207</b>	<b>29 846</b>	<b>49 918</b>	<b>40 027</b>
F.4S Short-term loans	13 336	-2 381	2 325	10 789	2 378	6 546	10 443	9 389
F.4L Long-term loans	29 411	14 401	36 748	26 354	52 829	23 301	39 475	30 638
<b>F.5 Equity and investment fund shares/units</b>	<b>26 082</b>	<b>7 541</b>	<b>34 505</b>	<b>16 473</b>	<b>36 835</b>	<b>-16 146</b>	<b>33 423</b>	<b>-4 486</b>
F.51 Equity	26 082	7 541	34 505	16 473	36 835	-16 146	33 423	-4 486
F.511 Listed shares	2 420	244	4 699	-619	-1 364	-5 385	-533	-440
F.512 Unlisted shares	11 761	-15 921	-11 766	-5 335	15 226	-4 244	15 292	-18 326
F.519 Other equity	11 901	23 218	41 572	22 427	22 974	-6 516	18 664	14 281
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>2 718</b>	<b>-746</b>	<b>-770</b>	<b>2 466</b>	<b>-1 619</b>	<b>-2 235</b>	<b>-1 215</b>	<b>1 820</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-10 315</b>	<b>10 615</b>	<b>7 221</b>	<b>22 554</b>	<b>33 684</b>	<b>10 957</b>	<b>9 309</b>	<b>10 106</b>
F.81 Trade credits and advances	-9 793	706	-2 754	1 527	13 352	5 680	14 463	11 958
F.89 Other accounts payable, excluding trade credits and advances	-522	9 909	9 975	21 027	20 332	5 277	-5 155	-1 853
<b>Net financial transactions</b>	<b>-65 439</b>	<b>-25 288</b>	<b>-35 067</b>	<b>-27 306</b>	<b>-48 484</b>	<b>58 824</b>	<b>-55 541</b>	<b>34 041</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

Source: National Bank of Poland via Eurostat.

POLAND

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

Million PLN

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>94 408</b>	<b>113 243</b>	<b>-2 169</b>	<b>145 940</b>	<b>208 358</b>	<b>33 647</b>	<b>131 562</b>	<b>142 468</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-168</b>	<b>-304</b>	<b>-486</b>	<b>-176</b>	<b>-3 537</b>	<b>-71</b>	<b>3 694</b>	<b>16 649</b>
F.11 Monetary gold	0	0	1	0	5	1	3 707	16 674
F.12 Special drawing rights (SDRs)	-168	-304	-487	-176	-3 537	-72	-14	-25
<b>F.2 Currency and deposits</b>	<b>2 414</b>	<b>1 326</b>	<b>9 089</b>	<b>-11 517</b>	<b>31 869</b>	<b>-27 184</b>	<b>14 427</b>	<b>-1 694</b>
F.21 Currency	545	-264	2 073	-1 331	-404	127	960	-1 400
F.22 Transferable deposits	1 534	-2 732	-2 537	-284	-4 547	773	6 737	-3 428
F.29 Other deposits	335	4 322	9 554	-9 902	36 820	-28 083	6 730	3 134
<b>F.3 Debt securities</b>	<b>37 411</b>	<b>49 734</b>	<b>-82 435</b>	<b>33 379</b>	<b>114 952</b>	<b>32 914</b>	<b>22 250</b>	<b>70 599</b>
F.3S Short-term debt securities	-12 702	-16 055	-11 646	-21 078	9 425	-24 469	2 917	57 009
F.3L Long-term debt securities	50 113	65 788	-94 082	54 457	105 527	57 383	19 333	13 590
<b>F.4 Loans</b>	<b>46 109</b>	<b>34 986</b>	<b>49 821</b>	<b>62 453</b>	<b>88 236</b>	<b>43 123</b>	<b>103 583</b>	<b>69 815</b>
F.4S Short-term loans	7 741	2 627	4 463	14 927	32 006	-15 968	21 591	1 548
F.4L Long-term loans	38 368	32 359	45 358	47 526	56 230	59 091	81 992	68 267
<b>F.5 Equity and investment fund shares/units</b>	<b>13 434</b>	<b>26 408</b>	<b>5 591</b>	<b>46 316</b>	<b>-31 872</b>	<b>-8 458</b>	<b>-8 838</b>	<b>-11 086</b>
F.51 Equity	13 183	24 702	2 751	42 961	-30 457	-10 833	-6 373	-10 661
F.511 Listed shares	5 472	15 105	344	9 565	-1 737	-7 998	-4 424	-5 833
F.512 Unlisted shares	8 116	6 982	5 659	27 668	-26 895	-7 838	1 077	-26
F.519 Other equity	-405	2 615	-3 253	5 728	-1 825	5 003	-3 027	-4 802
F.52 Investment fund shares/units	251	1 706	2 841	3 355	-1 415	2 375	-2 465	-424
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-151</b>	<b>301</b>	<b>4</b>	<b>227</b>	<b>-407</b>	<b>-183</b>	<b>148</b>	<b>126</b>
F.61 Non life insurance technical reserves	-151	301	4	227	-407	-183	148	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>-4 920</b>	<b>-3 684</b>	<b>-2 193</b>	<b>579</b>	<b>-3 970</b>	<b>-8 147</b>	<b>-6 830</b>	<b>-3 154</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>279</b>	<b>4 477</b>	<b>18 440</b>	<b>14 679</b>	<b>13 082</b>	<b>1 653</b>	<b>3 128</b>	<b>1 213</b>
F.81 Trade credits and advances	-1 383	823	442	2 743	2 678	-1 625	3 076	-975
F.89 Other accounts receivable, excl. trade credits and advances	1 663	3 654	17 998	11 936	10 404	3 278	53	2 187
<b>Net incurrence of liabilities</b>	<b>78 205</b>	<b>85 796</b>	<b>-25 128</b>	<b>124 867</b>	<b>194 137</b>	<b>61 458</b>	<b>122 947</b>	<b>155 377</b>
<b>F.1 Monetary gold and SDRs</b>	<b>51</b>	<b>-4</b>	<b>-166</b>	<b>16</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>-7</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	51	-4	-166	16	1	0	0	-7
<b>F.2 Currency and deposits</b>	<b>24 558</b>	<b>51 742</b>	<b>82 222</b>	<b>86 773</b>	<b>178 571</b>	<b>28 024</b>	<b>117 311</b>	<b>144 606</b>
F.21 Currency	779	11 925	15 642	19 657	24 692	10 078	18 702	20 864
F.22 Transferable deposits	21 611	62 146	37 036	70 176	100 744	87 843	91 820	132 750
F.29 Other deposits	2 168	-22 329	29 544	-3 060	53 134	-69 898	6 789	-9 009
<b>F.3 Debt securities</b>	<b>3 208</b>	<b>2 755</b>	<b>-6 284</b>	<b>1 272</b>	<b>5 256</b>	<b>12 302</b>	<b>6 826</b>	<b>11 318</b>
F.3S Short-term debt securities	977	2 974	-2 375	-1 074	2 076	513	2 488	8 418
F.3L Long-term debt securities	2 232	-220	-3 910	2 345	3 180	11 789	4 338	2 900
<b>F.4 Loans</b>	<b>3 751</b>	<b>-4 936</b>	<b>11 551</b>	<b>-18 269</b>	<b>-1 624</b>	<b>-14 587</b>	<b>882</b>	<b>-10 332</b>
F.4S Short-term loans	11	-234	828	-1 160	1 830	3 467	1 398	4 725
F.4L Long-term loans	3 740	-4 702	10 724	-17 109	-3 454	-18 054	-516	-15 057
<b>F.5 Equity and investment fund shares/units</b>	<b>1 812</b>	<b>8 047</b>	<b>15 351</b>	<b>45 508</b>	<b>-9 708</b>	<b>1 935</b>	<b>-5 751</b>	<b>133</b>
F.51 Equity	-7 750	-10 361	4 228	4 800	-406	-15 039	5 652	-4 748
F.511 Listed shares	1 355	-8 964	3 954	1 156	1 806	-10 452	4 006	499
F.512 Unlisted shares	-2 281	2 164	432	3 338	7 376	2 573	1 682	-6 386
F.519 Other equity	-6 824	-3 561	-158	305	-9 588	-7 160	-36	1 139
F.52 Investment fund shares/units	9 562	18 408	11 122	40 708	-9 302	16 973	-11 403	4 881
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>32 329</b>	<b>27 277</b>	<b>-133 190</b>	<b>12 060</b>	<b>15 156</b>	<b>12 553</b>	<b>6 355</b>	<b>13 202</b>
F.61 Non life insurance technical reserves	3 916	3 295	3 609	3 837	4 938	4 737	5 070	4 587
F.62 Life insurance and annuity entitlements	6 740	1 899	1 580	-437	622	-1 181	-8 050	-1 504
F.6M Pension entitlements, claims, non-pension benefits	21 673	22 083	-138 378	8 660	9 596	8 997	9 334	10 119
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension 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>3 589</b>	<b>-685</b>	<b>-269</b>	<b>216</b>	<b>-1 252</b>	<b>-1 996</b>	<b>-4 919</b>	<b>-1 278</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>8 907</b>	<b>1 600</b>	<b>5 657</b>	<b>-2 708</b>	<b>7 737</b>	<b>23 228</b>	<b>2 243</b>	<b>-2 265</b>
F.81 Trade credits and advances	-5	419	-186	159	376	1 237	-358	367
F.89 Other accounts payable, excluding trade credits and advances	8 912	1 181	5 843	-2 868	7 362	21 991	2 600	-2 632
<b>Net financial transactions</b>	<b>16 203</b>	<b>27 447</b>	<b>22 959</b>	<b>21 073</b>	<b>14 222</b>	<b>-27 810</b>	<b>8 615</b>	<b>-12 909</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

Source: National Bank of Poland via Eurostat.

## POLAND

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

Million PLN

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>-2 510</b>	<b>-19 024</b>	<b>13 253</b>	<b>-500</b>	<b>40 467</b>	<b>3 043</b>	<b>32 257</b>	<b>16 534</b>
<b>F.1 Monetary gold and SDRs</b>	<b>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>12 976</b>	<b>-18 710</b>	<b>11 186</b>	<b>-17 145</b>	<b>18 863</b>	<b>-1 551</b>	<b>16 181</b>	<b>8 353</b>
F.21 Currency	2	0	-16	-1	78	100	-73	-45
F.22 Transferable deposits	4 119	5 212	-63	-1 916	13 267	10 791	11 365	12 727
F.29 Other deposits	8 854	-23 922	11 265	-15 229	5 518	-12 443	4 889	-4 329
<b>F.3 Debt securities</b>	<b>500</b>	<b>3 214</b>	<b>-3 877</b>	<b>143</b>	<b>2 390</b>	<b>4 066</b>	<b>831</b>	<b>8 286</b>
F.3S Short-term debt securities	1 240	2 855	-2 563	-113	924	1 371	1 732	8 127
F.3L Long-term debt securities	-740	359	-1 314	256	1 466	2 695	-901	159
<b>F.4 Loans</b>	<b>486</b>	<b>-1 708</b>	<b>6 015</b>	<b>828</b>	<b>4 523</b>	<b>2 333</b>	<b>8 013</b>	<b>1 817</b>
F.4S Short-term loans	-470	-101	-90	299	432	378	193	-17
F.4L Long-term loans	956	-1 607	6 105	529	4 091	1 955	7 820	1 834
<b>F.5 Equity and investment fund shares/units</b>	<b>-17 093</b>	<b>-9 568</b>	<b>3 546</b>	<b>-1 263</b>	<b>-4 589</b>	<b>-4 850</b>	<b>-735</b>	<b>-893</b>
F.51 Equity	-17 093	-9 568	3 546	-1 263	-4 589	-4 850	-735	-893
F.511 Listed shares	535	-16 332	1 031	-3 926	441	-1 832	-14	-10
F.512 Unlisted shares	-15 022	8 585	2 502	2 870	-4 264	-2 242	-446	-611
F.519 Other equity	-2 606	-1 821	13	-207	-766	-776	-275	-271
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>19</b>	<b>44</b>	<b>34</b>	<b>-238</b>	<b>-126</b>	<b>-29</b>	<b>509</b>	<b>456</b>
F.61 Non life insurance technical reserves	19	44	34	-238	-126	-29	509	456
F.62 Life insurance and annuity entitlements	0	0	0	0	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>35</b>	<b>-16</b>	<b>97</b>	<b>35</b>	<b>-262</b>	<b>-340</b>	<b>-260</b>	<b>-284</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>567</b>	<b>7 720</b>	<b>-3 748</b>	<b>17 140</b>	<b>19 668</b>	<b>3 414</b>	<b>7 718</b>	<b>-1 201</b>
F.81 Trade credits and advances	548	2 219	-510	-564	892	200	16 375	3 806
F.89 Other accounts receivable, excl. trade credits and advances	19	5 501	-3 238	17 704	18 776	3 214	-8 657	-5 007
<b>Net incurrence of liabilities</b>	<b>58 460</b>	<b>49 873</b>	<b>75 307</b>	<b>45 767</b>	<b>85 149</b>	<b>33 513</b>	<b>36 609</b>	<b>32 330</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>391</b>	<b>3 851</b>	<b>-157</b>	<b>193</b>	<b>1 578</b>	<b>444</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	391	3 851	-157	193	1 578	444
<b>F.3 Debt securities</b>	<b>39 374</b>	<b>34 501</b>	<b>-100 845</b>	<b>31 611</b>	<b>70 071</b>	<b>21 634</b>	<b>-1 715</b>	<b>2 604</b>
F.3S Short-term debt securities	-6 737	-5 143	1 406	1 322	-419	-1 035	-279	-912
F.3L Long-term debt securities	46 111	39 644	-102 251	30 289	70 490	22 669	-1 436	3 516
<b>F.4 Loans</b>	<b>11 905</b>	<b>12 233</b>	<b>17 130</b>	<b>4 780</b>	<b>-2 475</b>	<b>-674</b>	<b>15 867</b>	<b>9 252</b>
F.4S Short-term loans	201	57	-126	1 382	-1 670	936	1 032	846
F.4L Long-term loans	11 704	12 176	17 256	3 398	-805	-1 610	14 835	8 406
<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>7</b>	<b>34</b>	<b>45</b>	<b>100</b>	<b>22</b>	<b>-23</b>	<b>-23</b>	<b>102</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	7	34	45	100	22	-23	-23	102
<b>F.7 Financial derivatives and employee stock options</b>	<b>-19</b>	<b>-5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>7 193</b>	<b>3 110</b>	<b>158 586</b>	<b>5 425</b>	<b>17 688</b>	<b>12 383</b>	<b>20 902</b>	<b>19 928</b>
F.81 Trade credits and advances	1 214	-268	555	923	-107	1 318	1 089	1 799
F.89 Other accounts payable, excluding trade credits and advances	5 979	3 378	158 031	4 502	17 795	11 065	19 813	18 129
<b>Net financial transactions</b>	<b>-60 970</b>	<b>-68 897</b>	<b>-62 054</b>	<b>-46 267</b>	<b>-44 682</b>	<b>-30 470</b>	<b>-4 352</b>	<b>-15 796</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

Source: National Bank of Poland via Eurostat.



POLAND

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

Million PLN

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>91 633</b>	<b>79 661</b>	<b>83 026</b>	<b>72 690</b>	<b>111 861</b>	<b>23 900</b>	<b>102 332</b>	<b>72 524</b>
<b>F.1 Monetary gold and SDRs</b>	<b>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>44 511</b>	<b>45 609</b>	<b>65 209</b>	<b>75 926</b>	<b>85 994</b>	<b>45 320</b>	<b>92 851</b>	<b>100 120</b>
F.21 Currency	808	11 874	15 651	19 494	24 334	9 519	19 335	20 517
F.22 Transferable deposits	4 181	42 839	22 902	41 712	62 914	52 744	72 675	81 872
F.29 Other deposits	39 522	-9 104	26 655	14 720	-1 254	-16 943	841	-2 268
<b>F.3 Debt securities</b>	<b>1 521</b>	<b>-4 120</b>	<b>-299</b>	<b>1 647</b>	<b>1 692</b>	<b>1 639</b>	<b>1 462</b>	<b>2 139</b>
F.3S Short-term debt securities	34	6	-126	192	-208	406	33	-162
F.3L Long-term debt securities	1 488	-4 125	-173	1 455	1 900	1 232	1 429	2 300
<b>F.4 Loans</b>	<b>288</b>	<b>1 453</b>	<b>687</b>	<b>1 027</b>	<b>-114</b>	<b>4 760</b>	<b>5 048</b>	<b>6 855</b>
F.4S Short-term loans	-743	503	164	-207	-689	443	114	-172
F.4L Long-term loans	1 031	950	523	1 234	575	4 318	4 934	7 027
<b>F.5 Equity and investment fund shares/units</b>	<b>14 415</b>	<b>11 145</b>	<b>-2 234</b>	<b>-17 281</b>	<b>7 494</b>	<b>-40 573</b>	<b>-6 585</b>	<b>-48 857</b>
F.51 Equity	10 033	-881	-10 353	-23 886	3 542	-56 860	-114	-55 417
F.511 Listed shares	-9 670	4 103	-1 469	3 826	-821	2 314	-336	780
F.512 Unlisted shares	16 173	-16 238	-7 044	895	31 549	9 011	26 095	-26 342
F.519 Other equity	3 530	11 253	-1 839	-28 606	-27 186	-68 184	-25 873	-29 856
F.52 Investment fund shares/units	4 382	12 026	8 119	6 605	3 952	16 286	-6 471	6 560
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>29 911</b>	<b>25 128</b>	<b>-135 103</b>	<b>10 421</b>	<b>16 050</b>	<b>10 400</b>	<b>7 327</b>	<b>10 864</b>
F.61 Non life insurance technical reserves	1 497	1 146	1 696	2 198	5 832	2 583	6 043	2 249
F.62 Life insurance and annuity entitlements	6 740	1 899	1 580	-437	622	-1 181	-8 050	-1 504
F.6M Pension entitlements, claims, non-pension benefits	21 673	22 083	-138 378	8 660	9 596	8 997	9 334	10 119
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension 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>20</b>	<b>-21</b>	<b>-22</b>	<b>-25</b>	<b>19</b>	<b>-91</b>	<b>-4</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>987</b>	<b>425</b>	<b>154 787</b>	<b>972</b>	<b>770</b>	<b>2 336</b>	<b>2 320</b>	<b>1 407</b>
F.81 Trade credits and advances	1	9	2	0	1	0	3	-1
F.89 Other accounts receivable, excl. trade credits and advances	986	416	154 785	972	769	2 335	2 316	1 408
<b>Net incurrence of liabilities</b>	<b>23 676</b>	<b>29 235</b>	<b>27 256</b>	<b>24 679</b>	<b>28 216</b>	<b>35 765</b>	<b>43 770</b>	<b>42 879</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>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>23 645</b>	<b>28 415</b>	<b>25 670</b>	<b>24 331</b>	<b>27 793</b>	<b>33 788</b>	<b>42 286</b>	<b>42 900</b>
F.4S Short-term loans	-1 656	961	1 129	-357	1 371	-644	-641	1 112
F.4L Long-term loans	25 302	27 454	24 541	24 689	26 422	34 432	42 928	41 788
<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>1</b>	<b>-41</b>	<b>2</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>30</b>	<b>820</b>	<b>1 586</b>	<b>348</b>	<b>423</b>	<b>1 975</b>	<b>1 525</b>	<b>-23</b>
F.81 Trade credits and advances	-3	3	1	1	-1	1	-1	1
F.89 Other accounts payable, excluding trade credits and advances	34	817	1 585	347	425	1 974	1 526	-24
<b>Net financial transactions</b>	<b>67 957</b>	<b>50 427</b>	<b>55 770</b>	<b>48 011</b>	<b>83 645</b>	<b>-11 865</b>	<b>58 562</b>	<b>29 645</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/a140>

Source: National Bank of Poland via Eurostat.

POLAND

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

Million PLN

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>40 874</b>	<b>427</b>	<b>56 270</b>	<b>80 729</b>	<b>126 765</b>	<b>5 582</b>	<b>48 002</b>	<b>37 932</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-168</b>	<b>-304</b>	<b>-487</b>	<b>-176</b>	<b>-3 537</b>	<b>-72</b>	<b>-14</b>	<b>-25</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	-168	-304	-487	-176	-3 537	-72	-14	-25
<b>F.2 Currency and deposits</b>	<b>4 607</b>	<b>1 566</b>	<b>10 819</b>	<b>-10 498</b>	<b>32 494</b>	<b>-22 419</b>	<b>15 734</b>	<b>-539</b>
F.21 Currency	541	-253	2 096	-1 262	-432	177	1 424	-1 431
F.22 Transferable deposits	3 680	-3 573	-2 593	-672	-3 741	2 107	7 404	-2 346
F.29 Other deposits	387	5 392	11 316	-8 563	36 668	-24 702	6 905	3 239
<b>F.3 Debt securities</b>	<b>37 624</b>	<b>436</b>	<b>4 315</b>	<b>9 486</b>	<b>24 897</b>	<b>17 764</b>	<b>12 889</b>	<b>24 849</b>
F.3S Short-term debt securities	-11 871	-7 072	8 849	-19 383	9 422	-23 119	1 453	60 468
F.3L Long-term debt securities	49 495	7 508	-4 533	28 869	15 475	40 884	11 436	-35 619
<b>F.4 Loans</b>	<b>1 928</b>	<b>-8 267</b>	<b>4 538</b>	<b>20 546</b>	<b>47 949</b>	<b>-15 806</b>	<b>20 624</b>	<b>6 310</b>
F.4S Short-term loans	-1 157	4 069	930	7 714	38 170	-21 383	12 582	-1 094
F.4L Long-term loans	3 086	-12 336	3 608	12 831	9 779	5 576	8 042	7 404
<b>F.5 Equity and investment fund shares/units</b>	<b>2 546</b>	<b>5 232</b>	<b>22 018</b>	<b>52 740</b>	<b>8 260</b>	<b>6 358</b>	<b>-2 028</b>	<b>-5 321</b>
F.51 Equity	2 282	3 275	19 078	49 201	9 902	3 332	371	-4 925
F.511 Listed shares	2 034	-2 332	80	6 220	-2 005	596	2 897	-1 728
F.512 Unlisted shares	37	5 440	5 766	28 777	-11 304	-2 352	-1 545	-3 941
F.519 Other equity	211	167	13 233	14 204	23 211	5 088	-981	743
F.52 Investment fund shares/units	264	1 958	2 940	3 539	-1 642	3 026	-2 398	-396
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-222</b>	<b>264</b>	<b>235</b>	<b>347</b>	<b>-401</b>	<b>-165</b>	<b>276</b>	<b>155</b>
F.61 Non life insurance technical reserves	-222	264	235	347	-401	-165	276	155
F.62 Life insurance and annuity entitlements	0	0	0	0	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>-8 473</b>	<b>-3 370</b>	<b>359</b>	<b>-4 266</b>	<b>312</b>	<b>-5 118</b>	<b>-8 308</b>	<b>-5 741</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>3 032</b>	<b>4 870</b>	<b>14 473</b>	<b>12 549</b>	<b>16 791</b>	<b>25 040</b>	<b>8 828</b>	<b>18 243</b>
F.81 Trade credits and advances	3 562	5 222	6 239	7 496	8 184	21 766	8 005	7 151
F.89 Other accounts receivable, excl. trade credits and advances	-530	-351	8 234	5 053	8 607	3 274	823	11 093
<b>Net incurrence of liabilities</b>	<b>83 122</b>	<b>16 737</b>	<b>74 662</b>	<b>85 217</b>	<b>122 065</b>	<b>16 904</b>	<b>40 718</b>	<b>2 951</b>
<b>F.1 Monetary gold and SDRs</b>	<b>51</b>	<b>-4</b>	<b>-167</b>	<b>17</b>	<b>-4</b>	<b>-1</b>	<b>-3 707</b>	<b>-16 680</b>
F.11 Monetary gold	0	0	-1	0	-5	-1	-3 707	-16 674
F.12 Special drawing rights (SDRs)	51	-4	-166	16	1	0	0	-7
<b>F.2 Currency and deposits</b>	<b>-18 985</b>	<b>6 884</b>	<b>-11 368</b>	<b>4 551</b>	<b>56 377</b>	<b>-26 920</b>	<b>-244</b>	<b>6 636</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	4 157	772	2 496	8 635	1 089	7 236	-4 147	4 496
F.29 Other deposits	-23 142	6 112	-13 863	-4 084	55 288	-34 156	3 903	2 140
<b>F.3 Debt securities</b>	<b>53 747</b>	<b>-1 867</b>	<b>2 364</b>	<b>12 260</b>	<b>-5 694</b>	<b>12 855</b>	<b>-20 096</b>	<b>-50 493</b>
F.3S Short-term debt securities	-1 898	-2 030	-420	-538	785	-7	-59	-1
F.3L Long-term debt securities	55 644	163	2 784	12 798	-6 479	12 862	-20 037	-50 492
<b>F.4 Loans</b>	<b>32 443</b>	<b>16 837</b>	<b>35 352</b>	<b>3 892</b>	<b>21 693</b>	<b>-23 046</b>	<b>10 555</b>	<b>104</b>
F.4S Short-term loans	2 455	-486	-1 839	3 793	8 079	3 076	3 397	9 210
F.4L Long-term loans	29 987	17 324	37 191	98	13 614	-26 122	7 158	-9 107
<b>F.5 Equity and investment fund shares/units</b>	<b>20 031</b>	<b>-1 376</b>	<b>46 691</b>	<b>67 388</b>	<b>32 766</b>	<b>43 657</b>	<b>55 224</b>	<b>47 590</b>
F.51 Equity	16 019	-5 562	47 233	44 812	45 061	42 416	56 140	47 732
F.511 Listed shares	10 795	-5 874	8 353	-5 559	725	-6 896	7 594	3 265
F.512 Unlisted shares	200	-9 024	-6 986	-6 491	1 551	-3 089	-2 630	-2 050
F.519 Other equity	5 024	9 337	45 865	56 862	42 785	52 401	51 176	46 517
F.52 Investment fund shares/units	4 012	4 186	-542	22 576	-12 295	1 241	-916	-142
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-2</b>	<b>-44</b>	<b>9</b>	<b>72</b>	<b>-71</b>	<b>-321</b>	<b>19</b>	<b>-48</b>
F.61 Non life insurance technical reserves	-2	-44	9	72	-71	-321	19	-48
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>2 890</b>	<b>-1 142</b>	<b>891</b>	<b>-865</b>	<b>-370</b>	<b>-983</b>	<b>-3 645</b>	<b>-1 646</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-7 051</b>	<b>-2 552</b>	<b>890</b>	<b>-2 097</b>	<b>17 369</b>	<b>11 663</b>	<b>2 612</b>	<b>17 489</b>
F.81 Trade credits and advances	-7 884	-2 523	-6 472	-598	9 526	7 692	-44	12 428
F.89 Other accounts payable, excluding trade credits and advances	833	-29	7 362	-1 499	7 843	3 971	2 657	5 061
<b>Net financial transactions</b>	<b>42 248</b>	<b>16 311</b>	<b>18 392</b>	<b>4 489</b>	<b>-4 701</b>	<b>11 322</b>	<b>-7 285</b>	<b>-34 981</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

Source: National Bank of Poland via Eurostat.

# PORTUGAL

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2019

SNA 2008

Million EUR (1999 PTE euro)

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	
	S12					
<b>Net acquisition of financial assets</b>	<b>11 728</b>	<b>-716</b>	<b>1 445</b>	<b>-7 073</b>	<b>2 493</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>2</b>	<b>2</b>	..	..	..	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	2	2	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>-1 389</b>	<b>-850</b>	<b>-489</b>	<b>262</b>	<b>-1 528</b>	..
F.21 Currency	0	-2	0	22	0	..
F.22 Transferable deposits	-998	-634	-94	274	-542	..
F.29 Other deposits	-391	-214	-395	-35	-986	..
<b>F.3 Debt securities</b>	<b>7 961</b>	<b>-2 149</b>	<b>802</b>	<b>-185</b>	<b>3 063</b>	..
F.3S Short-term debt securities	-852	-1 219	-3	-37	245	..
F.3L Long-term debt securities	8 814	-930	804	-148	2 818	..
<b>F.4 Loans</b>	<b>1 609</b>	<b>2 422</b>	<b>-118</b>	<b>-7 751</b>	<b>203</b>	..
F.4S Short-term loans	-1 389	-992	7	-447	176	..
F.4L Long-term loans	2 998	3 414	-126	-7 304	27	..
<b>F.5 Equity and investment fund shares/units</b>	<b>2 810</b>	<b>-1 562</b>	<b>920</b>	<b>944</b>	<b>1 488</b>	..
F.51 Equity	240	-876	191	616	155	..
F.511 Listed shares	-501	-343	151	140	-460	..
F.512 Unlisted shares	293	-678	20	179	635	..
F.519 Other equity	449	146	20	297	-21	..
F.52 Investment fund shares/units	2 570	-686	729	328	1 333	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-374</b>	<b>58</b>	<b>0</b>	<b>-8</b>	<b>-657</b>	..
F.61 Non life insurance technical reserves	-9	-29	0	-8	-13	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	-365	88	0	0	-644	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension 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</b>	<b>-21</b>	<b>-2</b>	<b>49</b>	<b>37</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>1 061</b>	<b>1 383</b>	<b>332</b>	<b>-384</b>	<b>-112</b>	..
F.81 Trade credits and advances	25	0	0	21	3	..
F.89 Other accounts receivable, excl. trade credits and advances	1 036	1 383	332	-406	-115	..
<b>Net incurrence of liabilities</b>	<b>7 521</b>	<b>-3 808</b>	<b>912</b>	<b>-7 284</b>	<b>2 123</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>5</b>	<b>5</b>	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	5	5	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>2 725</b>	<b>1 508</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.21 Currency	-264	-245	0	0	0	..
F.22 Transferable deposits	5 682	5 684	0	0	0	..
F.29 Other deposits	-2 692	-3 931	0	0	0	..
<b>F.3 Debt securities</b>	<b>473</b>	<b>781</b>	<b>0</b>	<b>-6 718</b>	<b>-21</b>	..
F.3S Short-term debt securities	-8	-5	0	-163	0	..
F.3L Long-term debt securities	481	787	0	-6 555	-21	..
<b>F.4 Loans</b>	<b>237</b>	<b>-7 018</b>	<b>-104</b>	<b>463</b>	<b>43</b>	..
F.4S Short-term loans	-148	0	-72	5	53	..
F.4L Long-term loans	386	-7 018	-33	459	-9	..
<b>F.5 Equity and investment fund shares/units</b>	<b>1 219</b>	<b>30</b>	<b>1 024</b>	<b>-867</b>	<b>11</b>	..
F.51 Equity	-562	138	0	-867	11	..
F.511 Listed shares	10	0	0	0	0	..
F.512 Unlisted shares	396	41	0	208	9	..
F.519 Other equity	-968	98	0	-1 075	2	..
F.52 Investment fund shares/units	1 781	-108	1 024	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>2 066</b>	<b>-279</b>	<b>0</b>	<b>0</b>	<b>2 112</b>	..
F.61 Non life insurance technical reserves	232	0	0	0	191	..
F.62 Life insurance and annuity entitlements	1 709	0	0	0	1 709	..
F.6M Pension entitlements, claims, non-pension benefits	124	-279	0	0	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	1	0	0	0	1	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>16</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>797</b>	<b>1 165</b>	<b>-7</b>	<b>-163</b>	<b>-39</b>	..
F.81 Trade credits and advances	-59	-10	0	-51	2	..
F.89 Other accounts payable, excluding trade credits and advances	856	1 175	-7	-112	-41	..
<b>Net financial transactions</b>	<b>4 207</b>	<b>3 093</b>	<b>533</b>	<b>211</b>	<b>370</b>	..

# PORTUGAL

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2019 (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>5 308</b>	<b>1 023</b>	<b>-2 661</b>	<b>5 137</b>	<b>11 339</b>	<b>11 339</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	2	2
F.11 Monetary gold	..	..	..	..	0	0
F.12 Special drawing rights (SDRs)	..	..	..	..	2	2
<b>F.2 Currency and deposits</b>	<b>4 574</b>	<b>-2 164</b>	<b>-2 367</b>	<b>5 334</b>	<b>-1 796</b>	<b>-1 796</b>
F.21 Currency	5	0	0	-306	0	0
F.22 Transferable deposits	4 962	-1 838	-2 495	7 309	-1 647	-1 647
F.29 Other deposits	-394	-326	129	-1 669	-149	-149
<b>F.3 Debt securities</b>	<b>-355</b>	<b>2 320</b>	<b>-82</b>	<b>-887</b>	<b>10 850</b>	<b>10 850</b>
F.3S Short-term debt securities	-2	-396	-396	18	-129	-129
F.3L Long-term debt securities	-353	2 716	315	-905	10 980	10 980
<b>F.4 Loans</b>	<b>1 144</b>	<b>112</b>	<b>-33</b>	<b>-932</b>	<b>1 399</b>	<b>1 399</b>
F.4S Short-term loans	391	-13	-13	0	-131	-131
F.4L Long-term loans	753	125	-20	-931	1 530	1 530
<b>F.5 Equity and investment fund shares/units</b>	<b>1 353</b>	<b>708</b>	<b>-18</b>	<b>174</b>	<b>3 310</b>	<b>3 310</b>
F.51 Equity	985	28	34	-1 837	-729	-729
F.511 Listed shares	18	-5	-6	-194	-552	-552
F.512 Unlisted shares	763	34	41	-2 039	-451	-451
F.519 Other equity	204	-1	-1	397	275	275
F.52 Investment fund shares/units	368	681	-52	2 010	4 039	4 039
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>227</b>	<b>-2</b>	<b>-2</b>	<b>1 765</b>	<b>11</b>	<b>11</b>
F.61 Non life insurance technical reserves	128	-2	-2	31	2	2
F.62 Life insurance and annuity entitlements	0	0	0	1 718	9	9
F.6M Pension entitlements, claims, non-pension benefits	99	0	0	16	0	0
F.63 Pension entitlements	..	..	..	..	..	..
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>92</b>	<b>23</b>	<b>-91</b>	<b>57</b>	<b>209</b>	<b>209</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-1 728</b>	<b>25</b>	<b>-70</b>	<b>-373</b>	<b>-2 645</b>	<b>-2 645</b>
F.81 Trade credits and advances	-1 060	186	186	0	-547	-547
F.89 Other accounts receivable, excl. trade credits and advances	-667	-162	-256	-373	-2 098	-2 098
<b>Net incurrence of liabilities</b>	<b>10 825</b>	<b>846</b>	<b>722</b>	<b>2 132</b>	<b>9 468</b>	<b>9 468</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	5	5
F.11 Monetary gold	..	..	..	..	..	0
F.12 Special drawing rights (SDRs)	..	..	..	..	5	5
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>949</b>	<b>1 440</b>	<b>0</b>	<b>-4 477</b>	<b>-4 477</b>
F.21 Currency	0	0	0	0	37	37
F.22 Transferable deposits	0	242	481	0	-5 160	-5 160
F.29 Other deposits	0	707	959	0	646	646
<b>F.3 Debt securities</b>	<b>1 686</b>	<b>3 378</b>	<b>2 124</b>	<b>0</b>	<b>7 349</b>	<b>7 349</b>
F.3S Short-term debt securities	264	-1 973	-1 973	0	-614	-614
F.3L Long-term debt securities	1 422	5 352	4 097	0	7 963	7 963
<b>F.4 Loans</b>	<b>1 845</b>	<b>-2 746</b>	<b>-2 150</b>	<b>1 182</b>	<b>-17</b>	<b>-17</b>
F.4S Short-term loans	-1 442	100	123	-106	-716	-716
F.4L Long-term loans	3 287	-2 846	-2 273	1 288	700	700
<b>F.5 Equity and investment fund shares/units</b>	<b>4 387</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3 871</b>	<b>3 871</b>
F.51 Equity	4 387	0	0	0	3 679	3 679
F.511 Listed shares	-29	0	0	0	112	112
F.512 Unlisted shares	1 075	0	0	0	1 969	1 969
F.519 Other equity	3 341	0	0	0	1 598	1 598
F.52 Investment fund shares/units	0	0	0	0	192	192
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-375</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85</b>	<b>85</b>
F.61 Non life insurance technical reserves	0	0	0	0	85	85
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	-375	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds 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>12</b>	<b>-1</b>	<b>-1</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>3 270</b>	<b>-734</b>	<b>-692</b>	<b>950</b>	<b>2 652</b>	<b>2 652</b>
F.81 Trade credits and advances	961	-464	-417	8	748	748
F.89 Other accounts payable, excluding trade credits and advances	2 308	-271	-275	942	1 904	1 904
<b>Net financial transactions</b>	<b>-5 517</b>	<b>177</b>	<b>-3 383</b>	<b>3 005</b>	<b>1 871</b>	<b>-1 871</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

Source: Banco de Portugal via Eurostat.

# PORTUGAL

## Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2019

SNA 2008

Million EUR (1999 PTE euro)

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	
	S12					
<b>Net acquisition of financial assets</b>	<b>2 147</b>	<b>4 731</b>	<b>1 427</b>	<b>-6 521</b>	<b>2 510</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>2</b>	<b>2</b>	..	..	..	..
F.11 Monetary gold	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	2	2	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>998</b>	<b>2 753</b>	<b>-489</b>	<b>262</b>	<b>-1 528</b>	..
F.21 Currency	196	174	0	22	0	..
F.22 Transferable deposits	4 445	4 807	-94	274	-542	..
F.29 Other deposits	-3 643	-2 228	-395	-35	-986	..
<b>F.3 Debt securities</b>	<b>3 354</b>	<b>-299</b>	<b>802</b>	<b>-240</b>	<b>3 091</b>	..
F.3S Short-term debt securities	-1 013	-1 219	-3	-37	245	..
F.3L Long-term debt securities	4 367	920	804	-203	2 846	..
<b>F.4 Loans</b>	<b>-4 208</b>	<b>2 422</b>	<b>-118</b>	<b>-6 715</b>	<b>203</b>	..
F.4S Short-term loans	-1 252	-992	7	-443	176	..
F.4L Long-term loans	-2 957	3 414	-126	-6 272	27	..
<b>F.5 Equity and investment fund shares/units</b>	<b>1 334</b>	<b>-1 568</b>	<b>901</b>	<b>515</b>	<b>1 486</b>	..
F.51 Equity	-351	-883	191	187	153	..
F.511 Listed shares	-511	-343	151	141	-460	..
F.512 Unlisted shares	6	-687	20	39	633	..
F.519 Other equity	154	147	20	8	-21	..
F.52 Investment fund shares/units	1 686	-686	710	328	1 333	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-616</b>	<b>58</b>	<b>0</b>	<b>-8</b>	<b>-667</b>	..
F.61 Non life insurance technical reserves	-59	-29	0	-8	-22	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	-557	88	0	0	-644	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension 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>64</b>	<b>-21</b>	<b>-2</b>	<b>49</b>	<b>37</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>1 218</b>	<b>1 382</b>	<b>332</b>	<b>-384</b>	<b>-112</b>	..
F.81 Trade credits and advances	25	0	0	21	3	..
F.89 Other accounts receivable, excluding trade credits and advances	1 194	1 382	332	-406	-115	..
<b>Net incurrence of liabilities</b>	<b>-2 060</b>	<b>1 638</b>	<b>894</b>	<b>-6 732</b>	<b>2 140</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>5</b>	<b>5</b>	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	5	5	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>5 112</b>	<b>5 112</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.21 Currency	-69	-69	0	0	0	..
F.22 Transferable deposits	11 125	11 125	0	0	0	..
F.29 Other deposits	-5 945	-5 945	0	0	0	..
<b>F.3 Debt securities</b>	<b>-4 134</b>	<b>2 632</b>	<b>0</b>	<b>-6 774</b>	<b>8</b>	..
F.3S Short-term debt securities	-168	-5	0	-163	0	..
F.3L Long-term debt securities	-3 966	2 637	0	-6 610	8	..
<b>F.4 Loans</b>	<b>-5 580</b>	<b>-7 018</b>	<b>-104</b>	<b>1 499</b>	<b>43</b>	..
F.4S Short-term loans	-11	0	-72	8	53	..
F.4L Long-term loans	-5 569	-7 018	-33	1 491	-9	..
<b>F.5 Equity and investment fund shares/units</b>	<b>-257</b>	<b>23</b>	<b>1 005</b>	<b>-1 295</b>	<b>9</b>	..
F.51 Equity	-1 154	132	0	-1 295	9	..
F.511 Listed shares	0	0	0	0	0	..
F.512 Unlisted shares	109	32	0	69	7	..
F.519 Other equity	-1 263	100	0	-1 364	2	..
F.52 Investment fund shares/units	897	-108	1 005	0	0	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>1 824</b>	<b>-279</b>	<b>0</b>	<b>0</b>	<b>2 103</b>	..
F.61 Non life insurance technical reserves	181	0	0	0	181	..
F.62 Life insurance and annuity entitlements	1 709	0	0	0	1 709	..
F.6M Pension entitlements, claims, non-pension benefits	-68	-279	0	0	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	1	0	0	0	1	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>17</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>16</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>954</b>	<b>1 164</b>	<b>-7</b>	<b>-163</b>	<b>-39</b>	..
F.81 Trade credits and advances	-59	-10	0	-51	2	..
F.89 Other accounts payable, excluding trade credits and advances	1 013	1 174	-7	-112	-41	..
<b>Net financial transactions</b>	<b>4 207</b>	<b>3 093</b>	<b>533</b>	<b>211</b>	<b>370</b>	..

# PORTUGAL

## Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2019 (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>3 842</b>	<b>2 672</b>	<b>-608</b>	<b>5 138</b>	<b>13 798</b>	<b>11 339</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	2	2
F.11 Monetary gold	..	..	..	..	0	0
F.12 Special drawing rights (SDRs)	..	..	..	..	2	2
<b>F.2 Currency and deposits</b>	<b>4 574</b>	<b>-539</b>	<b>-1 232</b>	<b>5 334</b>	<b>10 366</b>	<b>-1 796</b>
F.21 Currency	5	0	0	-306	-105	0
F.22 Transferable deposits	4 962	-2 535	-3 432	7 309	14 181	-1 647
F.29 Other deposits	-394	1 996	2 200	-1 669	-3 710	-149
<b>F.3 Debt securities</b>	<b>-387</b>	<b>1 058</b>	<b>-591</b>	<b>-887</b>	<b>3 137</b>	<b>10 850</b>
F.3S Short-term debt securities	-6	-658	-658	18	-1 659	-129
F.3L Long-term debt securities	-382	1 716	67	-905	4 796	10 980
<b>F.4 Loans</b>	<b>-1 399</b>	<b>1 398</b>	<b>1 396</b>	<b>-932</b>	<b>-5 141</b>	<b>1 399</b>
F.4S Short-term loans	391	-162	-162	0	-1 023	-131
F.4L Long-term loans	-1 790	1 560	1 558	-931	-4 118	1 530
<b>F.5 Equity and investment fund shares/units</b>	<b>3 395</b>	<b>708</b>	<b>-18</b>	<b>172</b>	<b>5 610</b>	<b>3 310</b>
F.51 Equity	3 027	28	34	-1 838	866	-729
F.511 Listed shares	34	-5	-6	-194	-677	-552
F.512 Unlisted shares	2 374	34	41	-2 039	375	-451
F.519 Other equity	619	-1	-1	396	1 168	275
F.52 Investment fund shares/units	368	681	-52	2 010	4 744	4 039
Money market fund shares /units	..	..	..	..	..	..
F.22 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>227</b>	<b>-2</b>	<b>-2</b>	<b>1 765</b>	<b>1 374</b>	<b>11</b>
F.61 Non life insurance technical reserves	128	-2	-2	31	98	2
F.62 Life insurance and annuity entitlements	0	0	0	1 718	1 718	9
F.6M Pension entitlements, claims, non-pension benefits	99	0	0	16	-443	0
F.63 Pension entitlements	..	..	..	..	..	..
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>92</b>	<b>23</b>	<b>-91</b>	<b>57</b>	<b>237</b>	<b>209</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-2 660</b>	<b>25</b>	<b>-70</b>	<b>-371</b>	<b>-1 788</b>	<b>-2 645</b>
F.81 Trade credits and advances	-1 872	186	186	2	-1 659	-547
F.89 Other accounts receivable, excluding trade credits and advances	-788	-162	-256	-373	-129	-2 098
<b>Net incurrence of liabilities</b>	<b>9 359</b>	<b>2 495</b>	<b>2 775</b>	<b>2 133</b>	<b>11 927</b>	<b>9 468</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	5	5
F.11 Monetary gold	..	..	..	..	..	0
F.12 Special drawing rights (SDRs)	..	..	..	..	5	5
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>2 574</b>	<b>2 574</b>	<b>0</b>	<b>7 686</b>	<b>-4 477</b>
F.21 Currency	0	0	0	0	-69	37
F.22 Transferable deposits	0	-456	-456	0	10 669	-5 160
F.29 Other deposits	0	3 030	3 030	0	-2 915	646
<b>F.3 Debt securities</b>	<b>1 654</b>	<b>2 117</b>	<b>1 615</b>	<b>0</b>	<b>-364</b>	<b>7 349</b>
F.3S Short-term debt securities	260	-2 235	-2 235	0	-2 143	-614
F.3L Long-term debt securities	1 393	4 352	3 850	0	1 779	7 963
<b>F.4 Loans</b>	<b>-698</b>	<b>-1 461</b>	<b>-721</b>	<b>1 182</b>	<b>-6 557</b>	<b>-17</b>
F.4S Short-term loans	-1 442	-49	-26	-106	-1 608	-716
F.4L Long-term loans	744	-1 412	-695	1 288	-4 948	700
<b>F.5 Equity and investment fund shares/units</b>	<b>6 429</b>	<b>0</b>	<b>0</b>	<b>-1</b>	<b>6 171</b>	<b>3 871</b>
F.51 Equity	6 429	0	0	-1	5 274	3 679
F.511 Listed shares	-13	0	0	0	-13	112
F.512 Unlisted shares	2 686	0	0	0	2 795	1 969
F.519 Other equity	3 756	0	0	-1	2 492	1 598
F.52 Investment fund shares/units	0	0	0	0	897	192
Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-375</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1 449</b>	<b>85</b>
F.61 Non life insurance technical reserves	0	0	0	0	181	85
F.62 Life insurance and annuity entitlements	0	0	0	0	1 709	0
F.6M Pension entitlements, claims, non-pension benefits	-375	0	0	0	-443	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of 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>12</b>	<b>-1</b>	<b>-1</b>	<b>0</b>	<b>28</b>	<b>0</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>2 338</b>	<b>-734</b>	<b>-692</b>	<b>952</b>	<b>3 510</b>	<b>2 652</b>
F.81 Trade credits and advances	150	-464	-417	10	-363	748
F.89 Other accounts payable, excluding trade credits and advances	2 188	-271	-275	942	3 873	1 904
<b>Net financial transactions</b>	<b>-5 517</b>	<b>177</b>	<b>-3 383</b>	<b>3 005</b>	<b>1 871</b>	<b>-1 871</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/a140>

Source: Banco de Portugal via Eurostat.

# PORTUGAL

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

Million EUR (1999 PTE euro)

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>-6 623</b>	<b>-3 684</b>	<b>16 215</b>	<b>-5 926</b>	<b>4 291</b>	<b>14 215</b>	<b>11 960</b>	<b>11 339</b>
<b>F.1 Monetary gold and SDRs</b>	<b>1</b>	<b>-1</b>	<b>0</b>	<b>1</b>	<b>-326</b>	<b>2</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)	1	-1	0	1	-326	2	2	2
<b>F.2 Currency and deposits</b>	<b>6 782</b>	<b>-9 601</b>	<b>4 147</b>	<b>-9 468</b>	<b>925</b>	<b>-1 839</b>	<b>5 060</b>	<b>-1 796</b>
F.21 Currency	69	-17	-11	-8	-4	0	-8	0
F.22 Transferable deposits	3 516	-12 881	553	-12 727	-5 908	-6 144	212	-1 647
F.29 Other deposits	3 196	3 297	3 605	3 267	6 837	4 306	4 856	-149
<b>F.3 Debt securities</b>	<b>-10 049</b>	<b>-2 811</b>	<b>6 107</b>	<b>77</b>	<b>1 552</b>	<b>12 301</b>	<b>4 818</b>	<b>10 850</b>
F.3S Short-term debt securities	-2 589	-1 617	378	809	207	3 641	2 102	-129
F.3L Long-term debt securities	-7 460	-1 194	5 729	-732	1 345	8 660	2 716	10 980
<b>F.4 Loans</b>	<b>-5 469</b>	<b>-488</b>	<b>-2 061</b>	<b>-2 946</b>	<b>-7</b>	<b>-505</b>	<b>1 092</b>	<b>1 399</b>
F.4S Short-term loans	-1 152	-1 953	3 200	-2 638	540	229	315	-131
F.4L Long-term loans	-4 317	1 464	-5 261	-308	-548	-734	777	1 530
<b>F.5 Equity and investment fund shares/units</b>	<b>4 230</b>	<b>6 078</b>	<b>6 894</b>	<b>3 981</b>	<b>2 362</b>	<b>5 880</b>	<b>930</b>	<b>3 310</b>
F.51 Equity	4 595	3 066	4 113	1 850	860	1 704	-283	-729
F.511 Listed shares	-477	1 112	3 145	-314	-1 130	-418	-505	-552
F.512 Unlisted shares	4 118	-9	-154	1 754	2 101	1 903	-157	-451
F.519 Other equity	954	1 964	1 122	409	-111	219	379	275
F.52 Investment fund shares/units	-365	3 011	2 781	2 131	1 503	4 176	1 213	4 039
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>33</b>	<b>-32</b>	<b>16</b>	<b>16</b>	<b>40</b>	<b>1</b>	<b>-34</b>	<b>11</b>
F.61 Non life insurance technical reserves	18	-57	10	11	35	-24	-41	2
F.62 Life insurance and annuity entitlements	15	25	6	5	5	25	6	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>-64</b>	<b>1 019</b>	<b>1 953</b>	<b>398</b>	<b>603</b>	<b>36</b>	<b>573</b>	<b>209</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-2 086</b>	<b>2 152</b>	<b>-841</b>	<b>2 015</b>	<b>-859</b>	<b>-1 661</b>	<b>-481</b>	<b>-2 645</b>
F.81 Trade credits and advances	-716	1 618	-118	1 679	-352	-535	805	-547
F.89 Other accounts receivable, excl. trade credits and advances	-1 370	534	-723	336	-508	-1 126	-1 286	-2 098
<b>Net incurrence of liabilities</b>	<b>-7 410</b>	<b>-9 290</b>	<b>13 660</b>	<b>-8 581</b>	<b>398</b>	<b>9 989</b>	<b>9 128</b>	<b>9 468</b>
<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</b>	<b>1</b>	<b>5</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	1	1	5
<b>F.2 Currency and deposits</b>	<b>-10 023</b>	<b>-24 001</b>	<b>-8 233</b>	<b>-1 789</b>	<b>11 949</b>	<b>3 457</b>	<b>9 102</b>	<b>-4 477</b>
F.21 Currency	549	1 159	950	599	388	776	1 404	37
F.22 Transferable deposits	-10 490	-25 149	-9 184	-2 606	11 402	2 778	7 804	-5 160
F.29 Other deposits	-82	-10	1	218	158	-96	-106	646
<b>F.3 Debt securities</b>	<b>-24 930</b>	<b>-5 649</b>	<b>8 799</b>	<b>-8 570</b>	<b>-12 409</b>	<b>10 498</b>	<b>-2 953</b>	<b>7 349</b>
F.3S Short-term debt securities	1 115	-2 931	1 299	-6 847	1 164	1 941	1 042	-614
F.3L Long-term debt securities	-26 045	-2 717	7 500	-1 723	-13 573	8 557	-3 995	7 963
<b>F.4 Loans</b>	<b>28 933</b>	<b>18 788</b>	<b>5 833</b>	<b>-973</b>	<b>-2 956</b>	<b>-9 088</b>	<b>-1 969</b>	<b>-17</b>
F.4S Short-term loans	-370	2 155	1 902	866	1 088	-571	1 786	-716
F.4L Long-term loans	29 302	16 634	3 931	-1 839	-4 043	-8 517	-3 755	700
<b>F.5 Equity and investment fund shares/units</b>	<b>-703</b>	<b>1 325</b>	<b>6 949</b>	<b>2 486</b>	<b>2 954</b>	<b>4 248</b>	<b>4 462</b>	<b>3 871</b>
F.51 Equity	-792	1 272	7 084	2 251	2 438	4 013	4 493	3 679
F.511 Listed shares	5 830	1 798	3 381	489	125	584	-2 084	112
F.512 Unlisted shares	1 156	1 622	3 877	1 178	2 216	3 227	3 689	1 969
F.519 Other equity	-7 778	-2 148	-175	583	97	202	2 889	1 598
F.52 Investment fund shares/units	88	52	-135	236	516	235	-31	192
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-7</b>	<b>-1</b>	<b>34</b>	<b>176</b>	<b>-57</b>	<b>66</b>	<b>22</b>	<b>85</b>
F.61 Non life insurance technical reserves	-7	-1	34	176	-57	66	22	85
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>1</b>	<b>1</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>-680</b>	<b>246</b>	<b>278</b>	<b>88</b>	<b>917</b>	<b>807</b>	<b>463</b>	<b>2 652</b>
F.81 Trade credits and advances	-78	-364	-763	1 132	761	1 007	284	748
F.89 Other accounts payable, excluding trade credits and advances	-603	610	1 040	-1 044	156	-200	179	1 904
<b>Net financial transactions</b>	<b>787</b>	<b>5 606</b>	<b>2 556</b>	<b>2 655</b>	<b>3 893</b>	<b>4 226</b>	<b>2 832</b>	<b>1 871</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

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)

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>-1 412</b>	<b>33</b>	<b>1 140</b>	<b>3 760</b>	<b>2 513</b>	<b>5 585</b>	<b>2 228</b>	<b>5 308</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>-1 179</b>	<b>1 831</b>	<b>2 990</b>	<b>-601</b>	<b>3 053</b>	<b>4 993</b>	<b>2 846</b>	<b>4 574</b>
F.21 Currency	-7	-39	4	12	9	67	104	5
F.22 Transferable deposits	3 881	1 993	1 235	2 197	4 813	4 025	4 238	4 962
F.29 Other deposits	-5 052	-123	1 751	-2 810	-1 769	901	-1 496	-394
<b>F.3 Debt securities</b>	<b>408</b>	<b>-179</b>	<b>-399</b>	<b>125</b>	<b>-144</b>	<b>421</b>	<b>199</b>	<b>-355</b>
F.3S Short-term debt securities	86	155	-192	336	-335	-27	184	-2
F.3L Long-term debt securities	322	-334	-207	-211	191	448	16	-353
<b>F.4 Loans</b>	<b>1 249</b>	<b>3 728</b>	<b>-543</b>	<b>1 236</b>	<b>1 126</b>	<b>-1 058</b>	<b>-1 384</b>	<b>1 144</b>
F.4S Short-term loans	1 545	1 715	666	658	1 134	-4	-464	391
F.4L Long-term loans	-296	2 013	-1 209	578	-8	-1 054	-921	753
<b>F.5 Equity and investment fund shares/units</b>	<b>201</b>	<b>-1 583</b>	<b>1 347</b>	<b>678</b>	<b>-1 025</b>	<b>1 123</b>	<b>1 940</b>	<b>1 353</b>
F.51 Equity	709	-1 547	1 325	271	-957	886	1 756	985
F.511 Listed shares	-265	9	2 094	-246	189	-424	98	18
F.512 Unlisted shares	1 226	-1 499	-1 016	94	-1 574	1 360	906	763
F.519 Other equity	-253	-58	248	423	429	-51	752	204
F.52 Investment fund shares/units	-507	-36	22	407	-68	237	184	368
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>331</b>	<b>-57</b>	<b>-1 015</b>	<b>-420</b>	<b>23</b>	<b>188</b>	<b>-84</b>	<b>227</b>
F.61 Non life insurance technical reserves	-95	-13	-167	-4	73	186	-84	128
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	425	-36	-848	-416	-51	0	0	99
F.63 Pension entitlements	..	..	..	..	..	..	..	..
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	-7	0	0	1	2	0	1
<b>F.7 Financial derivatives and employee stock options</b>	<b>121</b>	<b>261</b>	<b>546</b>	<b>420</b>	<b>167</b>	<b>116</b>	<b>-15</b>	<b>92</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-2 543</b>	<b>-3 967</b>	<b>-1 787</b>	<b>2 322</b>	<b>-687</b>	<b>-199</b>	<b>-1 274</b>	<b>-1 728</b>
F.81 Trade credits and advances	-1 511	764	-1 042	715	-82	75	402	-1 060
F.89 Other accounts receivable, excl. trade credits and advances	-1 032	-4 730	-745	1 608	-604	-274	-1 676	-667
<b>Net incurrence of liabilities</b>	<b>-935</b>	<b>-3 448</b>	<b>-2 849</b>	<b>3 253</b>	<b>3 359</b>	<b>7 588</b>	<b>7 311</b>	<b>10 825</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>1 581</b>	<b>-2 027</b>	<b>-4 095</b>	<b>-2 305</b>	<b>-389</b>	<b>2 202</b>	<b>-612</b>	<b>1 686</b>
F.3S Short-term debt securities	-827	-3 148	-3 583	-1 901	413	916	-408	264
F.3L Long-term debt securities	2 409	1 121	-512	-405	-801	1 286	-204	1 422
<b>F.4 Loans</b>	<b>-2 161</b>	<b>3 218</b>	<b>-2 830</b>	<b>2 411</b>	<b>-450</b>	<b>1 517</b>	<b>2 180</b>	<b>1 845</b>
F.4S Short-term loans	-3 175	-1 782	-2 380	-592	-838	-86	736	-1 442
F.4L Long-term loans	1 014	4 999	-450	3 003	388	1 603	1 444	3 287
<b>F.5 Equity and investment fund shares/units</b>	<b>1 772</b>	<b>-363</b>	<b>4 973</b>	<b>148</b>	<b>2 902</b>	<b>3 813</b>	<b>4 985</b>	<b>4 387</b>
F.51 Equity	1 772	-363	4 973	148	2 902	3 813	4 985	4 387
F.511 Listed shares	213	95	30	-108	23	-878	85	-29
F.512 Unlisted shares	2 121	37	2 808	-820	162	1 784	1 260	1 075
F.519 Other equity	-562	-495	2 135	1 076	2 717	2 907	3 640	3 341
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>309</b>	<b>105</b>	<b>-868</b>	<b>-312</b>	<b>-653</b>	<b>-862</b>	<b>-141</b>	<b>-375</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	309	105	-868	-312	-653	-862	-141	-375
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension 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>-164</b>	<b>68</b>	<b>7</b>	<b>-7</b>	<b>-31</b>	<b>20</b>	<b>12</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-2 439</b>	<b>-4 217</b>	<b>-97</b>	<b>3 304</b>	<b>1 956</b>	<b>949</b>	<b>879</b>	<b>3 270</b>
F.81 Trade credits and advances	-235	-349	-936	992	712	1 265	390	961
F.89 Other accounts payable, excluding trade credits and advances	-2 204	-3 868	839	2 313	1 244	-316	488	2 308
<b>Net financial transactions</b>	<b>-477</b>	<b>3 481</b>	<b>3 990</b>	<b>507</b>	<b>-847</b>	<b>-2 003</b>	<b>-5 083</b>	<b>-5 517</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

Source: Banco de Portugal via Eurostat.

# PORTUGAL

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

Million EUR (1999 PTE euro)

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>-22 769</b>	<b>-22 428</b>	<b>2 542</b>	<b>-1 221</b>	<b>15 021</b>	<b>15 003</b>	<b>15 872</b>	<b>11 728</b>
<b>F.1 Monetary gold and SDRs</b>	<b>1</b>	<b>-1</b>	<b>0</b>	<b>1</b>	<b>-326</b>	<b>2</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)	1	-1	0	1	-326	2	2	2
<b>F.2 Currency and deposits</b>	<b>9 816</b>	<b>-9 355</b>	<b>4 559</b>	<b>-7 791</b>	<b>323</b>	<b>-969</b>	<b>4 770</b>	<b>-1 389</b>
F.21 Currency	69	-17	-11	-8	-4	0	-8	0
F.22 Transferable deposits	6 567	-12 758	917	-11 073	-6 657	-5 246	-244	-998
F.29 Other deposits	3 179	3 420	3 653	3 291	6 983	4 277	5 022	-391
<b>F.3 Debt securities</b>	<b>-10 149</b>	<b>-4 681</b>	<b>1 429</b>	<b>11 244</b>	<b>19 858</b>	<b>16 243</b>	<b>10 494</b>	<b>7 961</b>
F.3S Short-term debt securities	-3 081	-9 379	4 476	-786	4 032	3 175	-1 922	-852
F.3L Long-term debt securities	-7 068	4 698	-3 047	12 031	15 826	13 068	12 416	8 814
<b>F.4 Loans</b>	<b>-23 378</b>	<b>-10 956</b>	<b>-9 893</b>	<b>-6 819</b>	<b>-6 096</b>	<b>612</b>	<b>1 261</b>	<b>1 609</b>
F.4S Short-term loans	-8 167	-7 138	131	-4 395	-2 050	62	298	-1 389
F.4L Long-term loans	-15 212	-3 819	-10 024	-2 424	-4 045	549	962	2 998
<b>F.5 Equity and investment fund shares/units</b>	<b>2 589</b>	<b>3 798</b>	<b>6 094</b>	<b>2 012</b>	<b>701</b>	<b>1 368</b>	<b>-1 922</b>	<b>2 810</b>
F.51 Equity	2 256	2 179	3 696	725	-432	-974	-1 987	240
F.511 Listed shares	-1 515	503	1 232	146	-1 522	-208	-1 306	-501
F.512 Unlisted shares	4 188	1 658	1 516	486	1 458	-995	-45	293
F.519 Other equity	-418	18	948	93	-368	228	-636	449
F.52 Investment fund shares/units	333	1 619	2 397	1 287	1 133	2 342	64	2 570
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>586</b>	<b>-52</b>	<b>-934</b>	<b>-143</b>	<b>-102</b>	<b>-374</b>	<b>-9</b>	<b>-374</b>
F.61 Non life insurance technical reserves	18	-53	16	7	33	-26	-40	-9
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	569	2	-950	-150	-135	-347	31	-365
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension 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>652</b>	<b>1 287</b>	<b>93</b>	<b>783</b>	<b>-33</b>	<b>206</b>	<b>47</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-2 279</b>	<b>-1 833</b>	<b>-1</b>	<b>181</b>	<b>-120</b>	<b>-1 846</b>	<b>1 071</b>	<b>1 061</b>
F.81 Trade credits and advances	-170	-147	-298	36	-67	-98	86	25
F.89 Other accounts receivable, excl. trade credits and advances	-2 109	-1 686	297	145	-54	-1 747	985	1 036
<b>Net incurrence of liabilities</b>	<b>-27 356</b>	<b>-25 695</b>	<b>-4 787</b>	<b>-7 122</b>	<b>10 975</b>	<b>6 701</b>	<b>10 966</b>	<b>7 521</b>
<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</b>	<b>1</b>	<b>5</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	1	1	5
<b>F.2 Currency and deposits</b>	<b>-8 258</b>	<b>-18 248</b>	<b>-4 439</b>	<b>364</b>	<b>20 658</b>	<b>6 431</b>	<b>15 806</b>	<b>2 725</b>
F.21 Currency	348	1 501	1 094	1 298	1 069	983	1 264	-264
F.22 Transferable deposits	-6 287	-19 193	-3 608	3 935	29 276	8 001	19 712	5 682
F.29 Other deposits	-2 319	-556	-1 924	-4 868	-9 687	-2 553	-5 170	-2 692
<b>F.3 Debt securities</b>	<b>-8 391</b>	<b>-6 681</b>	<b>-8</b>	<b>-11 262</b>	<b>-3 306</b>	<b>1 851</b>	<b>-4 232</b>	<b>473</b>
F.3S Short-term debt securities	1 844	-2 023	2 165	-4 794	-37	26	-93	-8
F.3L Long-term debt securities	-10 236	-4 658	-2 173	-6 469	-3 269	1 825	-4 139	481
<b>F.4 Loans</b>	<b>-45</b>	<b>3 203</b>	<b>1 492</b>	<b>5 398</b>	<b>980</b>	<b>-373</b>	<b>427</b>	<b>237</b>
F.4S Short-term loans	137	2 169	1 313	-343	594	534	348	-148
F.4L Long-term loans	-182	1 034	179	5 742	386	-907	79	386
<b>F.5 Equity and investment fund shares/units</b>	<b>-6 777</b>	<b>-14</b>	<b>-2 267</b>	<b>-186</b>	<b>-4 194</b>	<b>-1 000</b>	<b>-619</b>	<b>1 219</b>
F.51 Equity	-6 781	-58	-1 710	-1 171	-3 778	-2 248	-386	-562
F.511 Listed shares	1 500	725	2 462	420	186	724	-2 416	10
F.512 Unlisted shares	110	861	-2 557	536	-2 145	-880	2 706	396
F.519 Other equity	-8 390	-1 645	-1 615	-2 127	-1 819	-2 092	-676	-968
F.52 Investment fund shares/units	4	45	-557	985	-416	1 248	-233	1 781
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-2 133</b>	<b>486</b>	<b>2 032</b>	<b>-1 060</b>	<b>-2 127</b>	<b>135</b>	<b>455</b>	<b>2 066</b>
F.61 Non life insurance technical reserves	-234	-25	-99	-45	312	465	113	232
F.62 Life insurance and annuity entitlements	-2 729	129	2 559	-674	-2 507	-246	238	1 709
F.6M Pension entitlements, claims, non-pension benefits	829	388	-428	-341	66	-86	102	124
F.63 Pension entitlements	..	..	..	..	..	..	..	..
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	-7	0	0	1	2	0	1
<b>F.7 Financial derivatives and employee stock options</b>	<b>18</b>	<b>-6</b>	<b>39</b>	<b>42</b>	<b>-97</b>	<b>-5</b>	<b>-1</b>	<b>0</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-1 770</b>	<b>-4 435</b>	<b>-1 636</b>	<b>-419</b>	<b>-940</b>	<b>-338</b>	<b>-870</b>	<b>797</b>
F.81 Trade credits and advances	52	-90	27	45	-115	156	-12	-59
F.89 Other accounts payable, excluding trade credits and advances	-1 822	-4 345	-1 663	-464	-825	-494	-858	856
<b>Net financial transactions</b>	<b>4 587</b>	<b>3 267</b>	<b>7 329</b>	<b>5 901</b>	<b>4 046</b>	<b>8 301</b>	<b>4 906</b>	<b>4 207</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

Source: Banco de Portugal via Eurostat.

# PORTUGAL

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

Million EUR (1999 PTE euro)

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>1 789</b>	<b>-2 252</b>	<b>-6 431</b>	<b>-4 129</b>	<b>5 078</b>	<b>-3 245</b>	<b>-149</b>	<b>1 023</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>1 535</b>	<b>1 210</b>	<b>-5</b>	<b>-3 117</b>	<b>4 500</b>	<b>-2 602</b>	<b>-1 525</b>	<b>-2 164</b>
F.21 Currency	8	-4	-2	-30	33	-2	-34	0
F.22 Transferable deposits	281	2 383	1 451	-485	7 116	-3 133	44	-1 838
F.29 Other deposits	1 246	-1 169	-1 455	-2 603	-2 649	533	-1 535	-326
<b>F.3 Debt securities</b>	<b>6 185</b>	<b>-313</b>	<b>-4 698</b>	<b>-911</b>	<b>49</b>	<b>-576</b>	<b>585</b>	<b>2 320</b>
F.3S Short-term debt securities	-182	310	158	-747	174	80	257	-396
F.3L Long-term debt securities	6 366	-623	-4 856	-165	-125	-656	328	2 716
<b>F.4 Loans</b>	<b>1 192</b>	<b>-78</b>	<b>-253</b>	<b>82</b>	<b>32</b>	<b>16</b>	<b>58</b>	<b>112</b>
F.4S Short-term loans	24	-24	-34	136	-1	-29	-21	-13
F.4L Long-term loans	1 168	-55	-219	-55	33	45	80	125
<b>F.5 Equity and investment fund shares/units</b>	<b>-3 817</b>	<b>-1 089</b>	<b>-2 072</b>	<b>-264</b>	<b>-90</b>	<b>202</b>	<b>667</b>	<b>708</b>
F.51 Equity	-2 973	-1 493	-1 582	-26	-160	-41	35	28
F.511 Listed shares	-2 471	174	-553	-44	-23	-12	6	-5
F.512 Unlisted shares	-1 406	-2 518	-1 325	18	-8	-28	29	34
F.519 Other equity	905	852	296	0	-129	-1	0	-1
F.52 Investment fund shares/units	-845	404	-490	-237	70	243	632	681
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-1</b>	<b>0</b>	<b>-1</b>	<b>0</b>	<b>1</b>	<b>-3</b>	<b>-16</b>	<b>-2</b>
F.61 Non life insurance technical reserves	-1	0	-1	0	1	-3	-16	-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>-188</b>	<b>-23</b>	<b>112</b>	<b>-291</b>	<b>-483</b>	<b>-248</b>	<b>-282</b>	<b>23</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-3 117</b>	<b>-1 959</b>	<b>484</b>	<b>372</b>	<b>1 070</b>	<b>-34</b>	<b>364</b>	<b>25</b>
F.81 Trade credits and advances	19	-26	-39	8	27	85	86	186
F.89 Other accounts receivable, excl. trade credits and advances	-3 135	-1 933	523	364	1 043	-119	278	-162
<b>Net incurrence of liabilities</b>	<b>12 189</b>	<b>6 450</b>	<b>6 298</b>	<b>3 866</b>	<b>8 686</b>	<b>2 547</b>	<b>567</b>	<b>846</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>-1 356</b>	<b>1 223</b>	<b>4 918</b>	<b>3 970</b>	<b>3 964</b>	<b>2 668</b>	<b>1 382</b>	<b>949</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	170	-6	-563	65	59	329	-32	242
F.29 Other deposits	-1 527	1 229	5 481	3 905	3 905	2 339	1 414	707
<b>F.3 Debt securities</b>	<b>-7 928</b>	<b>-2 783</b>	<b>-1 860</b>	<b>11 153</b>	<b>11 198</b>	<b>10 302</b>	<b>7 409</b>	<b>3 378</b>
F.3S Short-term debt securities	862	-5 548	5 297	-2 124	4 418	463	-2 112	-1 973
F.3L Long-term debt securities	-8 790	2 766	-7 157	13 277	6 780	9 839	9 521	5 352
<b>F.4 Loans</b>	<b>24 564</b>	<b>8 836</b>	<b>3 713</b>	<b>-9 344</b>	<b>-6 087</b>	<b>-10 578</b>	<b>-6 524</b>	<b>-2 746</b>
F.4S Short-term loans	-1 399	-1 329	419	794	-132	-1 375	110	100
F.4L Long-term loans	25 963	10 165	3 293	-10 139	-5 955	-9 203	-6 634	-2 846
<b>F.5 Equity and investment fund shares/units</b>	<b>351</b>	<b>-340</b>	<b>12</b>	<b>-152</b>	<b>0</b>	<b>476</b>	<b>0</b>	<b>0</b>
F.51 Equity	351	-340	12	-152	0	476	0	0
F.511 Listed shares	0	0	0	-16	0	0	0	0
F.512 Unlisted shares	351	-340	12	-137	0	476	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>32</b>	<b>18</b>	<b>-6</b>	<b>0</b>	<b>-28</b>	<b>-225</b>	<b>-632</b>	<b>-1</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-3 474</b>	<b>-503</b>	<b>-478</b>	<b>-1 760</b>	<b>-361</b>	<b>-96</b>	<b>-1 068</b>	<b>-734</b>
F.81 Trade credits and advances	-738	-803	-1 163	-847	172	270	-319	-464
F.89 Other accounts payable, excluding trade credits and advances	-2 736	300	684	-914	-533	-366	-749	-271
<b>Net financial transactions</b>	<b>-10 400</b>	<b>-8 703</b>	<b>-12 730</b>	<b>-7 995</b>	<b>-3 609</b>	<b>-5 792</b>	<b>-716</b>	<b>177</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

Source: Banco de Portugal via Eurostat.

# PORTUGAL

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

Million EUR (1999 PTE euro)

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>1 080</b>	<b>1 710</b>	<b>497</b>	<b>2 828</b>	<b>2 528</b>	<b>4 741</b>	<b>4 429</b>	<b>5 138</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>-2 982</b>	<b>3 689</b>	<b>5 315</b>	<b>8 164</b>	<b>5 723</b>	<b>2 381</b>	<b>7 055</b>	<b>5 334</b>
F.21 Currency	-202	385	141	718	639	142	-209	-306
F.22 Transferable deposits	-2 839	1 452	1 963	3 239	6 752	3 762	8 050	7 309
F.29 Other deposits	59	1 852	3 210	4 207	-1 668	-1 524	-785	-1 669
<b>F.3 Debt securities</b>	<b>3 698</b>	<b>-3 480</b>	<b>-4 988</b>	<b>-4 225</b>	<b>1 703</b>	<b>70</b>	<b>-943</b>	<b>-887</b>
F.3S Short-term debt securities	1 352	-491	-1 484	36	-33	-122	-72	18
F.3L Long-term debt securities	2 346	-2 989	-3 503	-4 261	1 735	192	-871	-905
<b>F.4 Loans</b>	<b>2 297</b>	<b>-1 810</b>	<b>381</b>	<b>-549</b>	<b>-100</b>	<b>409</b>	<b>-354</b>	<b>-932</b>
F.4S Short-term loans	3	-81	0	-4	24	-25	0	0
F.4L Long-term loans	2 294	-1 729	381	-545	-124	433	-354	-931
<b>F.5 Equity and investment fund shares/units</b>	<b>1 338</b>	<b>2 912</b>	<b>-2 655</b>	<b>-1 120</b>	<b>-1 468</b>	<b>2 231</b>	<b>151</b>	<b>172</b>
F.51 Equity	768	1 895	-3 085	-2 543	-905	-136	20	-1 838
F.511 Listed shares	-343	-552	-518	-362	310	-513	450	-194
F.512 Unlisted shares	1 536	1 286	-2 942	-442	-1 973	-282	-770	-2 039
F.519 Other equity	-425	1 161	376	-1 740	759	659	340	396
F.52 Investment fund shares/units	570	1 017	430	1 423	-564	2 367	131	2 010
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-2 701</b>	<b>670</b>	<b>3 096</b>	<b>-970</b>	<b>-2 604</b>	<b>-603</b>	<b>366</b>	<b>1 765</b>
F.61 Non life insurance technical reserves	-132	-13	28	-212	298	218	191	31
F.62 Life insurance and annuity entitlements	-2 713	154	2 565	-669	-2 502	-220	245	1 718
F.6M Pension entitlements, claims, non-pension benefits	144	529	503	-89	-401	-601	-69	16
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension 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</b>	<b>-24</b>	<b>107</b>	<b>223</b>	<b>6</b>	<b>-60</b>	<b>52</b>	<b>57</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-578</b>	<b>-245</b>	<b>-759</b>	<b>1 306</b>	<b>-731</b>	<b>314</b>	<b>-1 898</b>	<b>-371</b>
F.81 Trade credits and advances	-36	74	-87	-76	-180	247	-131	2
F.89 Other accounts receivable, excl. trade credits and advances	-541	-320	-672	1 382	-550	67	-1 766	-373
<b>Net incurrence of liabilities</b>	<b>-5 998</b>	<b>-5 851</b>	<b>-3 470</b>	<b>-1 414</b>	<b>-1 775</b>	<b>1 020</b>	<b>704</b>	<b>2 133</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>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>-6 597</b>	<b>-5 098</b>	<b>-4 789</b>	<b>-2 542</b>	<b>-2 430</b>	<b>828</b>	<b>435</b>	<b>1 182</b>
F.4S Short-term loans	-1 375	-479	113	40	30	132	89	-106
F.4L Long-term loans	-5 222	-4 619	-4 902	-2 582	-2 460	697	346	1 288
<b>F.5 Equity and investment fund shares/units</b>	<b>31</b>	<b>1</b>	<b>51</b>	<b>2</b>	<b>1</b>	<b>4</b>	<b>1</b>	<b>-1</b>
F.51 Equity	31	1	51	2	1	4	1	-1
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	0	0	0	0	0	0	0	0
F.519 Other equity	31	1	51	2	1	4	1	-1
F.52 Investment fund shares/units	0	0	0	0	0	0	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>-2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	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	2	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	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-5</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>572</b>	<b>-755</b>	<b>1 267</b>	<b>1 129</b>	<b>654</b>	<b>188</b>	<b>267</b>	<b>952</b>
F.81 Trade credits and advances	-139	-75	-38	-54	42	160	-138	10
F.89 Other accounts payable, excluding trade credits and advances	712	-680	1 305	1 183	612	28	405	942
<b>Net financial transactions</b>	<b>7 078</b>	<b>7 561</b>	<b>3 967</b>	<b>4 242</b>	<b>4 303</b>	<b>3 721</b>	<b>3 725</b>	<b>3 005</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/a140>

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)

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>-6 623</b>	<b>-3 684</b>	<b>16 215</b>	<b>-5 926</b>	<b>4 291</b>	<b>14 215</b>	<b>11 960</b>	<b>11 339</b>
<b>F.1 Monetary gold and SDRs</b>	<b>1</b>	<b>-1</b>	<b>0</b>	<b>1</b>	<b>-326</b>	<b>2</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)	1	-1	0	1	-326	2	2	2
<b>F.2 Currency and deposits</b>	<b>6 782</b>	<b>-9 601</b>	<b>4 147</b>	<b>-9 468</b>	<b>925</b>	<b>-1 839</b>	<b>5 060</b>	<b>-1 796</b>
F.21 Currency	69	-17	-11	-8	-4	0	-8	0
F.22 Transferable deposits	3 516	-12 881	553	-12 727	-5 908	-6 144	212	-1 647
F.29 Other deposits	3 196	3 297	3 605	3 267	6 837	4 306	4 856	-149
<b>F.3 Debt securities</b>	<b>-10 049</b>	<b>-2 811</b>	<b>6 107</b>	<b>77</b>	<b>1 552</b>	<b>12 301</b>	<b>4 818</b>	<b>10 850</b>
F.3S Short-term debt securities	-2 589	-1 617	378	809	207	3 641	2 102	-129
F.3L Long-term debt securities	-7 460	-1 194	5 729	-732	1 345	8 660	2 716	10 980
<b>F.4 Loans</b>	<b>-5 469</b>	<b>-488</b>	<b>-2 061</b>	<b>-2 946</b>	<b>-7</b>	<b>-505</b>	<b>1 092</b>	<b>1 399</b>
F.4S Short-term loans	-1 152	-1 953	3 200	-2 638	540	229	315	-131
F.4L Long-term loans	-4 317	1 464	-5 261	-308	-548	-734	777	1 530
<b>F.5 Equity and investment fund shares/units</b>	<b>4 230</b>	<b>6 078</b>	<b>6 894</b>	<b>3 981</b>	<b>2 362</b>	<b>5 880</b>	<b>930</b>	<b>3 310</b>
F.51 Equity	4 595	3 066	4 113	1 850	860	1 704	-283	-729
F.511 Listed shares	-477	1 112	3 145	-314	-1 130	-418	-505	-552
F.512 Unlisted shares	4 118	-9	-154	1 754	2 101	1 903	-157	-451
F.519 Other equity	954	1 964	1 122	409	-111	219	379	275
F.52 Investment fund shares/units	-365	3 011	2 781	2 131	1 503	4 176	1 213	4 039
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>33</b>	<b>-32</b>	<b>16</b>	<b>16</b>	<b>40</b>	<b>1</b>	<b>-34</b>	<b>11</b>
F.61 Non life insurance technical reserves	18	-57	10	11	35	-24	-41	2
F.62 Life insurance and annuity entitlements	15	25	6	5	5	25	6	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>-64</b>	<b>1 019</b>	<b>1 953</b>	<b>398</b>	<b>603</b>	<b>36</b>	<b>573</b>	<b>209</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-2 086</b>	<b>2 152</b>	<b>-841</b>	<b>2 015</b>	<b>-859</b>	<b>-1 661</b>	<b>-481</b>	<b>-2 645</b>
F.81 Trade credits and advances	-716	1 618	-118	1 679	-352	-535	805	-547
F.89 Other accounts receivable, excl. trade credits and advances	-1 370	534	-723	336	-508	-1 126	-1 286	-2 098
<b>Net incurrence of liabilities</b>	<b>-7 410</b>	<b>-9 290</b>	<b>13 660</b>	<b>-8 581</b>	<b>398</b>	<b>9 989</b>	<b>9 128</b>	<b>9 468</b>
<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</b>	<b>1</b>	<b>5</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	1	1	5
<b>F.2 Currency and deposits</b>	<b>-10 023</b>	<b>-24 001</b>	<b>-8 233</b>	<b>-1 789</b>	<b>11 949</b>	<b>3 457</b>	<b>9 102</b>	<b>-4 477</b>
F.21 Currency	549	1 159	950	599	388	776	1 404	37
F.22 Transferable deposits	-10 490	-25 149	-9 184	-2 606	11 402	2 778	7 804	-5 160
F.29 Other deposits	-82	-10	1	218	158	-96	-106	646
<b>F.3 Debt securities</b>	<b>-24 930</b>	<b>-5 649</b>	<b>8 799</b>	<b>-8 570</b>	<b>-12 409</b>	<b>10 498</b>	<b>-2 953</b>	<b>7 349</b>
F.3S Short-term debt securities	1 115	-2 931	1 299	-6 847	1 164	1 941	1 042	-614
F.3L Long-term debt securities	-26 045	-2 717	7 500	-1 723	-13 573	8 557	-3 995	7 963
<b>F.4 Loans</b>	<b>28 933</b>	<b>18 788</b>	<b>5 833</b>	<b>-973</b>	<b>-2 956</b>	<b>-9 088</b>	<b>-1 969</b>	<b>-17</b>
F.4S Short-term loans	-370	2 155	1 902	866	1 088	-571	1 786	-716
F.4L Long-term loans	29 302	16 634	3 931	-1 839	-4 043	-8 517	-3 755	700
<b>F.5 Equity and investment fund shares/units</b>	<b>-703</b>	<b>1 325</b>	<b>6 949</b>	<b>2 486</b>	<b>2 954</b>	<b>4 248</b>	<b>4 462</b>	<b>3 871</b>
F.51 Equity	-792	1 272	7 084	2 251	2 438	4 013	4 493	3 679
F.511 Listed shares	5 830	1 798	3 381	489	125	584	-2 084	112
F.512 Unlisted shares	1 156	1 622	3 877	1 178	2 216	3 227	3 689	1 969
F.519 Other equity	-7 778	-2 148	-175	583	97	202	2 889	1 598
F.52 Investment fund shares/units	88	52	-135	236	516	235	-31	192
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-7</b>	<b>-1</b>	<b>34</b>	<b>176</b>	<b>-57</b>	<b>66</b>	<b>22</b>	<b>85</b>
F.61 Non life insurance technical reserves	-7	-1	34	176	-57	66	22	85
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>1</b>	<b>1</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>-680</b>	<b>246</b>	<b>278</b>	<b>88</b>	<b>917</b>	<b>807</b>	<b>463</b>	<b>2 652</b>
F.81 Trade credits and advances	-78	-364	-763	1 132	761	1 007	284	748
F.89 Other accounts payable, excluding trade credits and advances	-603	610	1 040	-1 044	156	-200	179	1 904
<b>Net financial transactions</b>	<b>-787</b>	<b>-5 606</b>	<b>-2 556</b>	<b>-2 655</b>	<b>-3 893</b>	<b>-4 226</b>	<b>-2 832</b>	<b>-1 871</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

Source: Banco de Portugal via Eurostat.

# SLOVAK REPUBLIC

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2019

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>10 375</b>	<b>9 432</b>	<b>47</b>	<b>-54</b>	<b>1 873</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>262</b>	<b>262</b>	..	..	..	..
F.11 Monetary gold	238	238	..	..	..	..
F.12 Special drawing rights (SDRs)	24	24	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>-1 300</b>	<b>-457</b>	<b>-76</b>	<b>75</b>	<b>138</b>	..
F.21 Currency	3	40	0	0	0	..
F.22 Transferable deposits	-562	334	0	56	29	..
F.29 Other deposits	-741	-830	-76	19	109	..
<b>F.3 Debt securities</b>	<b>5 575</b>	<b>4 997</b>	<b>25</b>	<b>0</b>	<b>673</b>	..
F.3S Short-term debt securities	118	99	-5	0	-18	..
F.3L Long-term debt securities	5 457	4 898	29	0	691	..
<b>F.4 Loans</b>	<b>4 519</b>	<b>4 102</b>	<b>43</b>	<b>-7</b>	<b>6</b>	..
F.4S Short-term loans	-2	920	0	-514	-4	..
F.4L Long-term loans	4 522	3 181	43	507	10	..
<b>F.5 Equity and investment fund shares/units</b>	<b>1 267</b>	<b>344</b>	<b>58</b>	<b>-81</b>	<b>1 166</b>	..
F.51 Equity	84	148	-17	-26	142	..
F.511 Listed shares	20	-43	13	0	50	..
F.512 Unlisted shares	-55	106	-30	-31	61	..
F.519 Other equity	119	85	0	5	32	..
F.52 Investment fund shares/units	1 183	196	74	-54	1 024	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-37</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-37</b>	..
F.61 Non life insurance technical reserves	-34	0	0	0	-34	..
F.62 Life insurance and annuity entitlements	-3	0	0	0	-3	..
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>153</b>	<b>151</b>	<b>6</b>	<b>0</b>	<b>-1</b>	..
F.71 Financial derivatives	153	151	6	0	-1	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-64</b>	<b>34</b>	<b>-9</b>	<b>-42</b>	<b>-72</b>	..
F.81 Trade credits and advances	2	61	4	-83	-3	..
F.89 Other accounts receivable, excl. trade credits and advances	-66	-27	-13	41	-69	..
<b>Net incurrence of liabilities</b>	<b>10 358</b>	<b>9 716</b>	<b>500</b>	<b>657</b>	<b>408</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>6 e</b>	<b>6 e</b>	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	6	6	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>3 399</b>	<b>4 379</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.21 Currency	247	283	0	0	0	..
F.22 Transferable deposits	2 897	3 877	0	0	0	..
F.29 Other deposits	256	219	0	0	0	..
<b>F.3 Debt securities</b>	<b>2 872</b>	<b>2 480</b>	<b>0</b>	<b>512</b>	<b>0</b>	..
F.3S Short-term debt securities	-21	-95	0	33	0	..
F.3L Long-term debt securities	2 893	2 575	0	479	0	..
<b>F.4 Loans</b>	<b>935</b>	<b>536</b>	<b>0</b>	<b>39</b>	<b>-15</b>	..
F.4S Short-term loans	227	365	0	264	2	..
F.4L Long-term loans	708	171	0	-225	-17	..
<b>F.5 Equity and investment fund shares/units</b>	<b>415</b>	<b>812</b>	<b>500</b>	<b>152</b>	<b>-828</b>	..
F.51 Equity	-28	812	0	152	-828	..
F.511 Listed shares	82	83	0	-1	0	..
F.512 Unlisted shares	-194	643	0	150	-827	..
F.519 Other equity	84	86	0	3	-1	..
F.52 Investment fund shares/units	442	0	500	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>1 101</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1 100</b>	..
F.61 Non life insurance technical reserves	21	0	0	0	20	..
F.62 Life insurance and annuity entitlements	246	0	0	0	246	..
F.6M Pension entitlements, claims, non-pension benefits	834	0	0	0	834	..
F.63 Pension entitlements	834	0	0	0	834	..
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>66</b>	<b>65</b>	<b>2</b>	<b>1</b>	<b>0</b>	..
F.71 Financial derivatives	66	65	2	1	0	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>1 565</b>	<b>1 438</b>	<b>-2</b>	<b>-46</b>	<b>150</b>	..
F.81 Trade credits and advances	811	797	0	-11	4	..
F.89 Other accounts payable, excluding trade credits and advances	753	641	-2	-35	147	..
<b>Net financial transactions</b>	<b>17</b>	<b>-284</b>	<b>-453</b>	<b>-711</b>	<b>1 466</b>	..

# SLOVAK REPUBLIC

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2019 (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>5 713</b>	<b>-48</b>	<b>-430</b>	<b>4 351</b>	<b>5 770</b>	<b>5 770</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	<b>262</b>	<b>262</b>
F.11 Monetary gold	..	..	..	..	238	238
F.12 Special drawing rights (SDRs)	..	..	..	..	24	24
<b>F.2 Currency and deposits</b>	<b>204</b>	<b>-804</b>	<b>-915</b>	<b>3 398</b>	<b>-1 389</b>	<b>-1 389</b>
F.21 Currency	-544	0	0	789	3	3
F.22 Transferable deposits	433	-769	-879	2 337	-754	-754
F.29 Other deposits	315	-35	-35	272	-639	-639
<b>F.3 Debt securities</b>	<b>-1 819</b>	<b>0</b>	<b>0</b>	<b>360</b>	<b>3 464</b>	<b>3 464</b>
F.3S Short-term debt securities	-43	0	0	28	376	376
F.3L Long-term debt securities	-1 775	0	0	332	3 088	3 088
<b>F.4 Loans</b>	<b>1 234</b>	<b>733</b>	<b>723</b>	<b>-220</b>	<b>982</b>	<b>982</b>
F.4S Short-term loans	-216	0	0	-111	-289	-289
F.4L Long-term loans	1 450	733	723	-110	1 271	1 271
<b>F.5 Equity and investment fund shares/units</b>	<b>1 895</b>	<b>-202</b>	<b>-211</b>	<b>815</b>	<b>2 622</b>	<b>2 622</b>
F.51 Equity	1 879	-203	-211	292	1 218	1 218
F.511 Listed shares	144	0	0	14	35	35
F.512 Unlisted shares	1 739	-199	-207	278	1 115	1 115
F.519 Other equity	-4	-4	-4	0	67	67
F.52 Investment fund shares/units	16	0	0	523	1 404	1 404
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>7</b>	<b>0</b>	<b>0</b>	<b>1 065</b>	<b>-33</b>	<b>-33</b>
F.61 Non life insurance technical reserves	7	0	0	0	-33	-33
F.62 Life insurance and annuity entitlements	0	0	0	231	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	834	0	0
F.63 Pension entitlements	0	0	0	834	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>14</b>	<b>-45</b>	<b>-45</b>	<b>0</b>	<b>164</b>	<b>164</b>
F.71 Financial derivatives	14	-45	-45	0	164	164
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>4 177</b>	<b>271</b>	<b>17</b>	<b>-1 069</b>	<b>-301</b>	<b>-301</b>
F.81 Trade credits and advances	1 069	-32	-39	36	-141	-141
F.89 Other accounts receivable, excl. trade credits and advances	3 108	303	57	-1 104	-160	-160
<b>Net incurrence of liabilities</b>	<b>8 124</b>	<b>1 320</b>	<b>1 245</b>	<b>2 229</b>	<b>7 409</b>	<b>7 409</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	<b>6 e</b>	<b>6 e</b>
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	6	6
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>33</b>	<b>-8</b>	<b>0</b>	<b>545</b>	<b>545</b>
F.21 Currency	0	0	0	0	1	1
F.22 Transferable deposits	0	-40	-81	0	664	664
F.29 Other deposits	0	73	73	0	-120	-120
<b>F.3 Debt securities</b>	<b>713</b>	<b>621</b>	<b>619</b>	<b>0</b>	<b>3 553</b>	<b>3 553</b>
F.3S Short-term debt securities	14	-800	-800	0	-533	-533
F.3L Long-term debt securities	699	1 421	1 419	0	4 086	4 086
<b>F.4 Loans</b>	<b>885</b>	<b>414</b>	<b>393</b>	<b>3 112</b>	<b>61</b>	<b>61</b>
F.4S Short-term loans	-1 164	56	62	-181	-1 023	-1 023
F.4L Long-term loans	2 049	358	331	3 293	1 085	1 085
<b>F.5 Equity and investment fund shares/units</b>	<b>3 756</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3 019</b>	<b>3 019</b>
F.51 Equity	3 756	0	0	0	2 895	2 895
F.511 Listed shares	1 499	0	0	0	1 439	1 439
F.512 Unlisted shares	2 213	0	0	0	1 372	1 372
F.519 Other equity	44	0	0	0	84	84
F.52 Investment fund shares/units	0	0	0	0	124	124
F.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>-11</b>	<b>-11</b>	<b>0</b>	<b>22</b>	<b>22</b>
F.61 Non life insurance technical reserves	0	-11	-11	0	4	4
F.62 Life insurance and annuity entitlements	0	0	0	0	18	18
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>-177</b>	<b>3</b>	<b>3</b>	<b>-1</b>	<b>-69</b>	<b>-69</b>
F.71 Financial derivatives	-177	3	3	-1	-69	-69
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>2 947</b>	<b>259</b>	<b>248</b>	<b>-883</b>	<b>272</b>	<b>272</b>
F.81 Trade credits and advances	1 093	-123	-129	-228	338	338
F.89 Other accounts payable, excluding trade credits and advances	1 854	382	377	-655	-66	-66
<b>Net financial transactions</b>	<b>-2 411</b>	<b>-1 367</b>	<b>-1 674</b>	<b>2 123</b>	<b>-1 639</b>	<b>1 639</b>

.. Not available; e Estimated value

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

Source: Štatistický Úrad Slovenskej Republiky via Eurostat.



# SLOVAK REPUBLIC

## Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2019

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>10 615</b>	<b>8 518</b>	<b>249</b>	<b>-41</b>	<b>1 889</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>262</b>	<b>262</b>	..	..	..	..
F.11 Monetary gold	238	238	..	..	..	..
F.12 Special drawing rights (SDRs)	24	24	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>-389</b>	<b>-526</b>	<b>-76</b>	<b>75</b>	<b>138</b>	..
F.21 Currency	40	40	0	0	0	..
F.22 Transferable deposits	423	337	0	56	29	..
F.29 Other deposits	-851	-904	-76	19	109	..
<b>F.3 Debt securities</b>	<b>4 610</b>	<b>3 913</b>	<b>25</b>	<b>0</b>	<b>673</b>	..
F.3S Short-term debt securities	77	99	-5	0	-18	..
F.3L Long-term debt securities	4 533	3 813	29	0	691	..
<b>F.4 Loans</b>	<b>4 157</b>	<b>4 102</b>	<b>43</b>	<b>6</b>	<b>6</b>	..
F.4S Short-term loans	401	920	0	-516	-4	..
F.4L Long-term loans	3 756	3 181	43	522	10	..
<b>F.5 Equity and investment fund shares/units</b>	<b>1 710</b>	<b>344</b>	<b>259</b>	<b>-81</b>	<b>1 187</b>	..
F.51 Equity	268	148	-17	-26	163	..
F.511 Listed shares	20	-43	13	0	50	..
F.512 Unlisted shares	127	106	-30	-31	82	..
F.519 Other equity	122	85	0	5	32	..
F.52 Investment fund shares/units	1 442	196	276	-54	1 024	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-45</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-45</b>	..
F.61 Non life insurance technical reserves	-45	0	0	0	-45	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
F.63 Pension entitlements	0	0	0	0	0	..
F.64 Claims of pension funds on pension managers	0	0	0	0	0	..
F.65 Entitlements to non-pension benefits	0	0	0	0	0	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>155</b>	<b>150</b>	<b>6</b>	<b>0</b>	<b>-1</b>	..
F.71 Financial derivatives	155	150	6	0	-1	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>155</b>	<b>275</b>	<b>-9</b>	<b>-42</b>	<b>-69</b>	..
F.81 Trade credits and advances	-20	61	4	-83	-3	..
F.89 Other accounts receivable, excluding trade credits and advances	175	213	-13	41	-66	..
<b>Net incurrence of liabilities</b>	<b>10 598</b>	<b>8 803</b>	<b>702</b>	<b>670</b>	<b>424</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>6 e</b>	<b>6 e</b>	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	6	6	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>4 310</b>	<b>4 310</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.21 Currency	283	283	0	0	0	..
F.22 Transferable deposits	3 881	3 881	0	0	0	..
F.29 Other deposits	146	146	0	0	0	..
<b>F.3 Debt securities</b>	<b>1 907</b>	<b>1 395</b>	<b>0</b>	<b>512</b>	<b>0</b>	..
F.3S Short-term debt securities	-62	-95	0	33	0	..
F.3L Long-term debt securities	1 969	1 490	0	479	0	..
<b>F.4 Loans</b>	<b>573</b>	<b>536</b>	<b>0</b>	<b>52</b>	<b>-15</b>	..
F.4S Short-term loans	629	365	0	263	2	..
F.4L Long-term loans	-57	171	0	-211	-17	..
<b>F.5 Equity and investment fund shares/units</b>	<b>858</b>	<b>812</b>	<b>702</b>	<b>152</b>	<b>-807</b>	..
F.51 Equity	156	812	0	152	-807	..
F.511 Listed shares	82	83	0	-1	0	..
F.512 Unlisted shares	-12	643	0	150	-806	..
F.519 Other equity	87	86	0	3	-1	..
F.52 Investment fund shares/units	702	0	702	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>1 092</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1 092</b>	..
F.61 Non life insurance technical reserves	9	0	0	0	9	..
F.62 Life insurance and annuity entitlements	249	0	0	0	249	..
F.6M Pension entitlements, claims, non-pension benefits	834	0	0	0	834	..
F.63 Pension entitlements	834	0	0	0	834	..
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>68</b>	<b>65</b>	<b>2</b>	<b>1</b>	<b>0</b>	..
F.71 Financial derivatives	68	65	2	1	0	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>1 784</b>	<b>1 678</b>	<b>-2</b>	<b>-46</b>	<b>154</b>	..
F.81 Trade credits and advances	790	797	0	-11	4	..
F.89 Other accounts payable, excluding trade credits and advances	995	881	-2	-35	150	..
<b>Net financial transactions</b>	<b>17</b>	<b>-284</b>	<b>-453</b>	<b>-711</b>	<b>1 466</b>	..

# SLOVAK REPUBLIC

## Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2019 (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>3 498</b>	<b>1 391</b>	<b>1 043</b>	<b>4 351</b>	<b>19 856</b>	<b>5 770</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	<b>262</b>	<b>262</b>
F.11 Monetary gold	..	..	..	..	238	238
F.12 Special drawing rights (SDRs)	..	..	..	..	24	24
<b>F.2 Currency and deposits</b>	<b>204</b>	<b>-127</b>	<b>-196</b>	<b>3 398</b>	<b>3 087</b>	<b>-1 389</b>
F.21 Currency	-544	0	0	789	285	3
F.22 Transferable deposits	433	-92	-161	2 337	3 101	-754
F.29 Other deposits	315	-35	-35	272	-299	-639
<b>F.3 Debt securities</b>	<b>-1 921</b>	<b>0</b>	<b>0</b>	<b>360</b>	<b>3 049</b>	<b>3 464</b>
F.3S Short-term debt securities	-152	0	0	28	-47	376
F.3L Long-term debt securities	-1 769	0	0	332	3 096	3 088
<b>F.4 Loans</b>	<b>519</b>	<b>1 494</b>	<b>1 477</b>	<b>-220</b>	<b>5 950</b>	<b>982</b>
F.4S Short-term loans	-434	830	830	-111	687	-289
F.4L Long-term loans	952	664	646	-110	5 263	1 271
<b>F.5 Equity and investment fund shares/units</b>	<b>2 157</b>	<b>-202</b>	<b>-211</b>	<b>815</b>	<b>4 480</b>	<b>2 622</b>
F.51 Equity	2 141	-203	-211	292	2 498	1 218
F.511 Listed shares	122	0	0	14	155	35
F.512 Unlisted shares	2 011	-199	-207	278	2 217	1 115
F.519 Other equity	9	-4	-4	0	127	67
F.52 Investment fund shares/units	16	0	0	523	1 982	1 404
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>7</b>	<b>0</b>	<b>0</b>	<b>1 065</b>	<b>1 027</b>	<b>-33</b>
F.61 Non life insurance technical reserves	7	0	0	0	-38	-33
F.62 Life insurance and annuity entitlements	0	0	0	231	231	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	834	834	0
F.63 Pension entitlements	0	0	0	834	834	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>14</b>	<b>-45</b>	<b>-45</b>	<b>0</b>	<b>125</b>	<b>164</b>
F.71 Financial derivatives	14	-45	-45	0	125	164
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>2 518</b>	<b>271</b>	<b>17</b>	<b>-1 069</b>	<b>1 875</b>	<b>-301</b>
F.81 Trade credits and advances	-1 729	-32	-39	36	-1 746	-141
F.89 Other accounts receivable, excluding trade credits and advances	4 247	303	57	-1 104	3 621	-160
<b>Net incurrence of liabilities</b>	<b>5 909</b>	<b>2 759</b>	<b>2 717</b>	<b>2 229</b>	<b>21 494</b>	<b>7 409</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	<b>6 e</b>	<b>6 e</b>
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	6	6
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>711</b>	<b>711</b>	<b>0</b>	<b>5 021</b>	<b>545</b>
F.21 Currency	0	0	0	0	283	1
F.22 Transferable deposits	0	638	638	0	4 519	664
F.29 Other deposits	0	73	73	0	219	-120
<b>F.3 Debt securities</b>	<b>611</b>	<b>621</b>	<b>619</b>	<b>0</b>	<b>3 139</b>	<b>3 553</b>
F.3S Short-term debt securities	-94	-800	-800	0	-955	-533
F.3L Long-term debt securities	705	1 421	1 419	0	4 094	4 086
<b>F.4 Loans</b>	<b>169</b>	<b>1 175</b>	<b>1 147</b>	<b>3 112</b>	<b>5 029</b>	<b>61</b>
F.4S Short-term loans	-1 382	886	892	-181	-48	-1 023
F.4L Long-term loans	1 551	289	255	3 293	5 077	1 085
<b>F.5 Equity and investment fund shares/units</b>	<b>4 019</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4 877</b>	<b>3 019</b>
F.51 Equity	4 019	0	0	0	4 175	2 895
F.511 Listed shares	1 477	0	0	0	1 558	1 439
F.512 Unlisted shares	2 485	0	0	0	2 473	1 372
F.519 Other equity	57	0	0	0	144	84
F.52 Investment fund shares/units	0	0	0	0	702	124
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>-11</b>	<b>-11</b>	<b>0</b>	<b>1 081</b>	<b>22</b>
F.61 Non life insurance technical reserves	0	-11	-11	0	-1	4
F.62 Life insurance and annuity entitlements	0	0	0	0	249	18
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	834	0
F.63 Pension entitlements	0	0	0	0	834	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>-177</b>	<b>3</b>	<b>3</b>	<b>-1</b>	<b>-107</b>	<b>-69</b>
F.71 Financial derivatives	-177	3	3	-1	-107	-69
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>1 288</b>	<b>259</b>	<b>248</b>	<b>-883</b>	<b>2 448</b>	<b>272</b>
F.81 Trade credits and advances	-1 705	-123	-129	-228	-1 266	338
F.89 Other accounts payable, excluding trade credits and advances	2 993	382	377	-655	3 715	-66
<b>Net financial transactions</b>	<b>-2 411</b>	<b>-1 367</b>	<b>-1 674</b>	<b>2 123</b>	<b>-1 639</b>	<b>1 639</b>

.. Not available; e Estimated value

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/a140>

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)

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>3 269</b>	<b>3 158</b>	<b>15 367</b>	<b>3 477</b>	<b>10 237</b>	<b>18 574</b>	<b>7 616</b>	<b>5 770</b>
<b>F.1 Monetary gold and SDRs</b>	<b>36</b>	<b>-377</b>	<b>107</b>	<b>11</b>	<b>-55</b>	<b>110</b>	<b>48</b>	<b>262</b>
F.11 Monetary gold	41	-393	119	-15	127	-17	40	238
F.12 Special drawing rights (SDRs)	-5	16	-11	26	-182	127	9	24
<b>F.2 Currency and deposits</b>	<b>166</b>	<b>2 158</b>	<b>2 602</b>	<b>-1 016</b>	<b>-2 198</b>	<b>11 143</b>	<b>909</b>	<b>-1 389</b>
F.21 Currency	3	-4	5	8	-6	9	2	3
F.22 Transferable deposits	-483	358	1 567	742	-235	3 493	884	-754
F.29 Other deposits	646	1 803	1 030	-1 766	-1 957	7 642	24	-639
<b>F.3 Debt securities</b>	<b>-2 118</b>	<b>-66</b>	<b>2 995</b>	<b>-782</b>	<b>4 560</b>	<b>1 340</b>	<b>5 016</b>	<b>3 464</b>
F.3S Short-term debt securities	-327	-13	-18	-67	1	52	-7	376
F.3L Long-term debt securities	-1 791	-53	3 013	-715	4 559	1 288	5 023	3 088
<b>F.4 Loans</b>	<b>1 259</b>	<b>1 436</b>	<b>25</b>	<b>1 176</b>	<b>3 800</b>	<b>3 517</b>	<b>-3 570</b>	<b>982</b>
F.4S Short-term loans	-97	-270	149	1 046	2 608	2 943	-3 488	-289
F.4L Long-term loans	1 356	1 705	-123	130	1 192	573	-82	1 271
<b>F.5 Equity and investment fund shares/units</b>	<b>1 878</b>	<b>-159</b>	<b>207</b>	<b>189</b>	<b>2 325</b>	<b>2 839</b>	<b>-56</b>	<b>2 622</b>
F.51 Equity	1 449	-868	-532	-233	770	1 201	-415	1 218
F.511 Listed shares	111	95	185	167	94	307	-2	35
F.512 Unlisted shares	1 328	-966	-1 507	-422	704	880	-420	1 115
F.519 Other equity	11	2	790	21	-27	14	7	67
F.52 Investment fund shares/units	429	710	739	423	1 555	1 638	359	1 404
F.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>-3</b>	<b>138</b>	<b>132</b>	<b>85</b>	<b>-79</b>	<b>25</b>	<b>-33</b>
F.61 Non life insurance technical reserves	6	-3	138	132	85	-79	25	-33
F.62 Life insurance and annuity entitlements	0	0	0	0	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>-190</b>	<b>53</b>	<b>120</b>	<b>166</b>	<b>-151</b>	<b>-136</b>	<b>16</b>	<b>164</b>
F.71 Financial derivatives	-190	53	120	166	-151	-136	16	164
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>2 233</b>	<b>115</b>	<b>9 173</b>	<b>3 601</b>	<b>1 870</b>	<b>-160</b>	<b>5 227</b>	<b>-301</b>
F.81 Trade credits and advances	2 111	506	131	932	2 021	-1 530	1 972	-141
F.89 Other accounts receivable, excl. trade credits and advances	121	-391	9 042	2 670	-151	1 370	3 256	-160
<b>Net incurrence of liabilities</b>	<b>374</b>	<b>-337</b>	<b>12 691</b>	<b>2 348</b>	<b>11 963</b>	<b>19 878</b>	<b>7 634</b>	<b>7 409</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-208</b>	<b>-16</b>	<b>25</b>	<b>27</b>	<b>1</b>	<b>-30</b>	<b>9</b>	<b>6</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	-208	-16	25	27	1	-30	9	6
<b>F.2 Currency and deposits</b>	<b>-8 569</b>	<b>-2 415</b>	<b>4 193</b>	<b>126</b>	<b>591</b>	<b>12 884</b>	<b>7 370</b>	<b>545</b>
F.21 Currency	-1 319	-81	906	-80	-359	-292	671	1
F.22 Transferable deposits	-12 782	199	220	8	4 291	14 193	589	664
F.29 Other deposits	5 533	-2 533	3 066	198	-3 341	-1 017	6 110	-120
<b>F.3 Debt securities</b>	<b>5 523</b>	<b>6 821</b>	<b>7 375</b>	<b>-2 155</b>	<b>467</b>	<b>2 090</b>	<b>85</b>	<b>3 553</b>
F.3S Short-term debt securities	149	-406	367	-313	299	-225	439	-533
F.3L Long-term debt securities	5 375	7 228	7 008	-1 842	168	2 315	-354	4 086
<b>F.4 Loans</b>	<b>2 046</b>	<b>750</b>	<b>-1 267</b>	<b>-385</b>	<b>6 135</b>	<b>3 281</b>	<b>-745</b>	<b>61</b>
F.4S Short-term loans	-1 095	-151	-496	383	3 867	3 977	-2 563	-1 023
F.4L Long-term loans	3 141	901	-771	-768	2 268	-696	1 818	1 085
<b>F.5 Equity and investment fund shares/units</b>	<b>265</b>	<b>-4 803</b>	<b>1 635</b>	<b>5 202</b>	<b>4 457</b>	<b>1 502</b>	<b>438</b>	<b>3 019</b>
F.51 Equity	231	-4 819	1 607	5 199	4 448	1 312	392	2 895
F.511 Listed shares	11	11	1 679	716	839	-632	-1 357	1 439
F.512 Unlisted shares	28	-5 489	-191	4 716	3 393	1 870	1 663	1 372
F.519 Other equity	193	660	118	-233	216	74	86	84
F.52 Investment fund shares/units	34	16	28	4	9	191	46	124
F.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>1</b>	<b>-75</b>	<b>8</b>	<b>-31</b>	<b>6</b>	<b>16</b>	<b>22</b>
F.61 Non life insurance technical reserves	23	1	-79	7	-32	-2	-3	4
F.62 Life insurance and annuity entitlements	0	0	3	1	1	8	19	18
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>51</b>	<b>-227</b>	<b>51</b>	<b>8</b>	<b>-104</b>	<b>-65</b>	<b>379</b>	<b>-69</b>
F.71 Financial derivatives	51	-227	51	8	-104	-65	379	-69
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>1 241</b>	<b>-448</b>	<b>755</b>	<b>-483</b>	<b>447</b>	<b>210</b>	<b>81</b>	<b>272</b>
F.81 Trade credits and advances	849	-419	528	-170	800	-127	2 206	338
F.89 Other accounts payable, excluding trade credits and advances	392	-29	227	-313	-353	337	-2 125	-66
<b>Net financial transactions</b>	<b>2 895</b>	<b>3 494</b>	<b>2 676</b>	<b>1 128</b>	<b>-1 726</b>	<b>-1 305</b>	<b>-19</b>	<b>-1 639</b>

.. Not available; | Break in series

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

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)

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>9 359</b>	<b>2 124</b>	<b>-35</b>	<b>5 124</b>	<b>2 819</b>	<b>7 043</b>	<b>-1 554</b>	<b>5 713</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>859</b>	<b>850</b>	<b>355</b>	<b>1 214</b>	<b>-702</b>	<b>1 131</b>	<b>-243</b>	<b>204</b>
F.21 Currency	747	3	106	-82	-93	-167	-1 074	-544
F.22 Transferable deposits	384	985	596	1 471	54	1 084	1 378	433
F.29 Other deposits	-272	-139	-347	-174	-663	214	-547	315
<b>F.3 Debt securities</b>	<b>-847</b>	<b>563</b>	<b>-320</b>	<b>-189</b>	<b>-157</b>	<b>345</b>	<b>1 794</b>	<b>-1 819</b>
F.3S Short-term debt securities	-257	-146	32	2	7	-7	39	-43
F.3L Long-term debt securities	-591	710	-353	-191	-165	351	1 755	-1 775
<b>F.4 Loans</b>	<b>-140</b>	<b>307</b>	<b>-190</b>	<b>1 190</b>	<b>3 351</b>	<b>3 267</b>	<b>-5 052</b>	<b>1 234</b>
F.4S Short-term loans	-1 032	142	535	567	2 749	3 557	-5 247	-216
F.4L Long-term loans	892	165	-725	623	602	-290	196	1 450
<b>F.5 Equity and investment fund shares/units</b>	<b>4 555</b>	<b>-1 265</b>	<b>-1 314</b>	<b>1 255</b>	<b>694</b>	<b>947</b>	<b>-392</b>	<b>1 895</b>
F.51 Equity	4 531	-1 264	-1 318	1 259	693	939	-407	1 879
F.511 Listed shares	57	8	-1	1 255	199	-191	-13	144
F.512 Unlisted shares	4 489	-1 272	-1 301	-8	489	1 130	-394	1 739
F.519 Other equity	-15	0	-16	12	4	0	0	-4
F.52 Investment fund shares/units	24	-1	4	-5	1	9	14	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>15</b>	<b>-14</b>	<b>42</b>	<b>33</b>	<b>74</b>	<b>18</b>	<b>55</b>	<b>7</b>
F.61 Non life insurance technical reserves	15	-14	42	33	74	18	55	7
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	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>-93</b>	<b>3</b>	<b>64</b>	<b>-2</b>	<b>-87</b>	<b>7</b>	<b>-16</b>	<b>14</b>
F.71 Financial derivatives	-93	3	64	-2	-87	7	-16	14
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>5 009</b>	<b>1 680</b>	<b>1 327</b>	<b>1 623</b>	<b>-354</b>	<b>1 327</b>	<b>2 300</b>	<b>4 177</b>
F.81 Trade credits and advances	1 749	779	233	857	1 752	-417	462	1 069
F.89 Other accounts receivable, excl. trade credits and advances	3 260	901	1 094	765	-2 106	1 744	1 838	3 108
<b>Net incurrence of liabilities</b>	<b>4 823</b>	<b>-2 971</b>	<b>-3 758</b>	<b>4 296</b>	<b>3 899</b>	<b>8 803</b>	<b>-110</b>	<b>8 124</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>30</b>	<b>2 250</b>	<b>2 879</b>	<b>31</b>	<b>-57</b>	<b>-49</b>	<b>-664</b>	<b>713</b>
F.3S Short-term debt securities	9	-1	25	19	34	4	-64	14
F.3L Long-term debt securities	21	2 252	2 854	12	-91	-53	-600	699
<b>F.4 Loans</b>	<b>-623</b>	<b>-20</b>	<b>-1 716</b>	<b>1 228</b>	<b>3 908</b>	<b>4 457</b>	<b>-706</b>	<b>885</b>
F.4S Short-term loans	-1 801	-24	-1 292	735	2 991	4 127	-3 159	-1 164
F.4L Long-term loans	1 178	4	-424	494	917	330	2 453	2 049
<b>F.5 Equity and investment fund shares/units</b>	<b>4 526</b>	<b>-3 808</b>	<b>1 796</b>	<b>2 894</b>	<b>2 046</b>	<b>1 924</b>	<b>312</b>	<b>3 756</b>
F.51 Equity	4 526	-3 808	1 796	2 894	2 046	1 924	312	3 756
F.511 Listed shares	25	3	1 632	1 377	303	-98	-1 454	1 499
F.512 Unlisted shares	4 536	-3 806	163	1 518	1 734	2 009	1 766	2 213
F.519 Other equity	-35	-4	0	-2	9	13	0	44
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>-28</b>	<b>-32</b>	<b>105</b>	<b>-65</b>	<b>-37</b>	<b>111</b>	<b>327</b>	<b>-177</b>
F.71 Financial derivatives	-28	-32	105	-65	-37	111	327	-177
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>918</b>	<b>-1 362</b>	<b>-6 821</b>	<b>209</b>	<b>-1 961</b>	<b>2 360</b>	<b>621</b>	<b>2 947</b>
F.81 Trade credits and advances	607	-689	180	-28	735	1 051	832	1 093
F.89 Other accounts payable, excluding trade credits and advances	311	-673	-7 001	237	-2 696	1 309	-211	1 854
<b>Net financial transactions</b>	<b>4 535</b>	<b>5 096</b>	<b>3 723</b>	<b>828</b>	<b>-1 080</b>	<b>-1 761</b>	<b>-1 445</b>	<b>-2 411</b>

.. Not available; | Break in series

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

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)

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>703</b>	<b>2 335</b>	<b>5 553</b>	<b>5 871</b>	<b>10 321</b>	<b>19 451</b>	<b>12 293</b>	<b>10 375</b>
<b>F.1 Monetary gold and SDRs</b>	<b>36</b>	<b>-377</b>	<b>107</b>	<b>11</b>	<b>-55</b>	<b>110</b>	<b>48</b>	<b>262</b>
F.11 Monetary gold	41	-393	119	-15	127	-17	40	238
F.12 Special drawing rights (SDRs)	-5	16	-11	26	-182	127	9	24
<b>F.2 Currency and deposits</b>	<b>-78</b>	<b>2 184</b>	<b>2 780</b>	<b>-2 063</b>	<b>-2 256</b>	<b>10 804</b>	<b>1 029</b>	<b>-1 300</b>
F.21 Currency	3	-4	53	8	-6	9	2	3
F.22 Transferable deposits	-355	297	1 647	-518	-163	3 155	891	-562
F.29 Other deposits	273	1 892	1 079	-1 553	-2 086	7 640	136	-741
<b>F.3 Debt securities</b>	<b>-726</b>	<b>-2 842</b>	<b>-113</b>	<b>2 135</b>	<b>5 522</b>	<b>1 861</b>	<b>3 692</b>	<b>5 575</b>
F.3S Short-term debt securities	-53	-767	-70	-32	167	-75	216	118
F.3L Long-term debt securities	-672	-2 075	-43	2 167	5 355	1 935	3 476	5 457
<b>F.4 Loans</b>	<b>1 017</b>	<b>2 719</b>	<b>1 948</b>	<b>5 136</b>	<b>4 824</b>	<b>5 146</b>	<b>5 933</b>	<b>4 519</b>
F.4S Short-term loans	-4	451	-1 317	1 258	-907	338	2 141	-2
F.4L Long-term loans	1 022	2 267	3 266	3 878	5 732	4 809	3 792	4 522
<b>F.5 Equity and investment fund shares/units</b>	<b>428</b>	<b>866</b>	<b>683</b>	<b>77</b>	<b>2 137</b>	<b>2 215</b>	<b>511</b>	<b>1 267</b>
F.51 Equity	116	309	26	-280	617	620	354	84
F.511 Listed shares	70	48	97	113	20	73	198	20
F.512 Unlisted shares	54	262	-139	-385	619	516	145	-55
F.519 Other equity	-8	-2	68	-8	-21	31	11	119
F.52 Investment fund shares/units	312	558	657	358	1 520	1 595	157	1 183
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-151</b>	<b>179</b>	<b>137</b>	<b>132</b>	<b>85</b>	<b>-189</b>	<b>132</b>	<b>-37</b>
F.61 Non life insurance technical reserves	47	-19	137	131	85	-81	25	-34
F.62 Life insurance and annuity entitlements	0	0	0	0	0	-107	107	-3
F.6M Pension entitlements, claims, non-pension benefits	-198	198	0	0	0	0	0	0
F.63 Pension entitlements	-198	198	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>-158</b>	<b>-77</b>	<b>109</b>	<b>-62</b>	<b>-125</b>	<b>36</b>	<b>2</b>	<b>153</b>
F.71 Financial derivatives	-158	-77	109	-62	-125	36	2	153
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>336</b>	<b>-317</b>	<b>-99</b>	<b>505</b>	<b>189</b>	<b>-533</b>	<b>945</b>	<b>-64</b>
F.81 Trade credits and advances	-24	-6	1	69	210	109	132	2
F.89 Other accounts receivable, excl. trade credits and advances	359	-311	-101	435	-22	-641	813	-66
<b>Net incurrence of liabilities</b>	<b>-396</b>	<b>1 540</b>	<b>4 642</b>	<b>4 704</b>	<b>10 044</b>	<b>19 261</b>	<b>12 181</b>	<b>10 358</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-208</b>	<b>-16</b>	<b>25</b>	<b>27</b>	<b>1</b>	<b>-30</b>	<b>9</b>	<b>6</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	-208	-16	25	27	1	-30	9	6
<b>F.2 Currency and deposits</b>	<b>-3 576</b>	<b>-264</b>	<b>5 239</b>	<b>3 552</b>	<b>3 683</b>	<b>16 117</b>	<b>10 453</b>	<b>3 399</b>
F.21 Currency	101	148	2 604	466	121	-401	-16	247
F.22 Transferable deposits	-8 725	2 140	219	1 735	9 785	15 351	4 754	2 897
F.29 Other deposits	5 048	-2 552	2 416	1 350	-6 224	1 167	5 715	256
<b>F.3 Debt securities</b>	<b>-81</b>	<b>615</b>	<b>1 331</b>	<b>311</b>	<b>459</b>	<b>2 228</b>	<b>848</b>	<b>2 872</b>
F.3S Short-term debt securities	0	0	421	-328	-3	44	-43	-21
F.3L Long-term debt securities	-81	615	910	639	462	2 184	890	2 893
<b>F.4 Loans</b>	<b>303</b>	<b>285</b>	<b>152</b>	<b>667</b>	<b>2 742</b>	<b>-55</b>	<b>1 647</b>	<b>935</b>
F.4S Short-term loans	-116	195	-218	515	286	736	1 073	227
F.4L Long-term loans	419	90	371	152	2 456	-790	574	708
<b>F.5 Equity and investment fund shares/units</b>	<b>303</b>	<b>750</b>	<b>211</b>	<b>4 910</b>	<b>2 015</b>	<b>-324</b>	<b>-149</b>	<b>415</b>
F.51 Equity	179	261	-597	4 587	1 702	-1 280	159	-28
F.511 Listed shares	11	2	0	565	537	-535	99	82
F.512 Unlisted shares	-24	-401	-715	4 241	948	-818	-26	-194
F.519 Other equity	193	660	118	-218	216	74	86	84
F.52 Investment fund shares/units	124	489	808	323	313	956	-308	442
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>1 114</b>	<b>803</b>	<b>959</b>	<b>84</b>	<b>1 185</b>	<b>1 139</b>	<b>1 195</b>	<b>1 101</b>
F.61 Non life insurance technical reserves	68	-40	121	44	-64	-381	438	21
F.62 Life insurance and annuity entitlements	242	144	268	-526	446	624	-33	246
F.6M Pension entitlements, claims, non-pension benefits	805	699	570	567	804	896	790	834
F.63 Pension entitlements	805	699	570	567	804	896	790	834
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>18</b>	<b>-325</b>	<b>7</b>	<b>-166</b>	<b>-162</b>	<b>-3</b>	<b>7</b>	<b>66</b>
F.71 Financial derivatives	18	-325	7	-166	-162	-3	7	66
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>1 731</b>	<b>-308</b>	<b>-3 284</b>	<b>-4 681</b>	<b>122</b>	<b>189</b>	<b>-1 830</b>	<b>1 565</b>
F.81 Trade credits and advances	-257	29	50	37	66	-15	45	811
F.89 Other accounts payable, excluding trade credits and advances	1 987	-337	-3 334	-4 718	56	203	-1 875	753
<b>Net financial transactions</b>	<b>1 099</b>	<b>795</b>	<b>911</b>	<b>1 167</b>	<b>277</b>	<b>190</b>	<b>112</b>	<b>17</b>

.. Not available; | Break in series

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

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)

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>4 085</b>	<b>1 386</b>	<b>-1 434</b>	<b>-557</b>	<b>-192</b>	<b>682</b>	<b>502</b>	<b>-48</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>2 906</b>	<b>396</b>	<b>-2 178</b>	<b>539</b>	<b>669</b>	<b>591</b>	<b>635</b>	<b>-804</b>
F.21 Currency	3	1	-1	0	3	0	0	0
F.22 Transferable deposits	2 903	395	-2 177	570	640	573	712	-769
F.29 Other deposits	0	0	0	-31	26	18	-76	-35
<b>F.3 Debt securities</b>	<b>-3</b>	<b>0</b>	<b>-13</b>	<b>-37</b>	<b>3</b>	<b>33</b>	<b>1</b>	<b>0</b>
F.3S Short-term debt securities	-3	0	0	-32	0	0	0	0
F.3L Long-term debt securities	0	0	-12	-5	3	33	1	0
<b>F.4 Loans</b>	<b>1 387</b>	<b>466</b>	<b>129</b>	<b>5</b>	<b>95</b>	<b>92</b>	<b>244</b>	<b>733</b>
F.4S Short-term loans	0	0	0	0	0	0	0	0
F.4L Long-term loans	1 387	466	129	5	95	92	244	733
<b>F.5 Equity and investment fund shares/units</b>	<b>165</b>	<b>-54</b>	<b>-198</b>	<b>-1 034</b>	<b>-205</b>	<b>-244</b>	<b>-49</b>	<b>-202</b>
F.51 Equity	164	-55	-199	-1 033	-204	-244	-50	-203
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	164	-54	-936	-1 064	-203	-241	-46	-199
F.519 Other equity	0	0	738	31	-1	-4	-4	-4
F.52 Investment fund shares/units	1	1	1	0	-1	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</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>-1</b>	<b>-1</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	1	0	0	1	-1	-1	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>7</b>	<b>-10</b>	<b>-6</b>	<b>-4</b>	<b>-6</b>	<b>-45</b>
F.71 Financial derivatives	0	0	7	-10	-6	-4	-6	-45
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-371</b>	<b>577</b>	<b>819</b>	<b>-21</b>	<b>-748</b>	<b>215</b>	<b>-323</b>	<b>271</b>
F.81 Trade credits and advances	-219	297	-145	96	57	33	28	-32
F.89 Other accounts receivable, excl. trade credits and advances	-152	281	964	-117	-804	182	-351	303
<b>Net incurrence of liabilities</b>	<b>7 374</b>	<b>3 625</b>	<b>899</b>	<b>1 489</b>	<b>1 898</b>	<b>1 431</b>	<b>1 240</b>	<b>1 320</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</b>	<b>17</b>	<b>-5</b>	<b>315</b>	<b>-113</b>	<b>-108</b>	<b>125</b>	<b>33</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	-25	5	-69	78	-121	3	93	-40
F.29 Other deposits	17	11	64	238	9	-111	33	73
<b>F.3 Debt securities</b>	<b>5 983</b>	<b>1 786</b>	<b>884</b>	<b>274</b>	<b>766</b>	<b>1 143</b>	<b>804</b>	<b>621</b>
F.3S Short-term debt securities	154	-1 305	-11	1	400	-399	802	-800
F.3L Long-term debt securities	5 829	3 091	895	273	365	1 541	2	1 421
<b>F.4 Loans</b>	<b>1 420</b>	<b>1 092</b>	<b>-508</b>	<b>159</b>	<b>271</b>	<b>155</b>	<b>39</b>	<b>414</b>
F.4S Short-term loans	-142	524	15	-11	-98	5	6	56
F.4L Long-term loans	1 562	567	-524	169	370	150	33	358
<b>F.5 Equity and investment fund shares/units</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>119</b>	<b>-3</b>	<b>43</b>	<b>0</b>
F.51 Equity	3	0	0	0	119	-3	43	0
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	3	0	0	0	119	-3	43	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>6</b>	<b>-2</b>	<b>-1</b>	<b>19</b>	<b>-3</b>	<b>-9</b>	<b>-11</b>
F.61 Non life insurance technical reserves	0	6	-2	-1	19	-3	-9	-11
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	0	0	0	0	0	0	0	0
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>24</b>	<b>4</b>	<b>3</b>	<b>3</b>
F.71 Financial derivatives	0	0	0	1	24	4	3	3
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-23</b>	<b>724</b>	<b>530</b>	<b>742</b>	<b>811</b>	<b>243</b>	<b>236</b>	<b>259</b>
F.81 Trade credits and advances	16	160	41	25	-23	147	-63	-123
F.89 Other accounts payable, excluding trade credits and advances	-40	564	489	716	834	96	299	382
<b>Net financial transactions</b>	<b>-3 289</b>	<b>-2 239</b>	<b>-2 333</b>	<b>-2 046</b>	<b>-2 090</b>	<b>-749</b>	<b>-738</b>	<b>-1 367</b>

.. Not available; | Break in series

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

Source: Štatistický Úrad Slovenskej Republiky via Eurostat.

# SLOVAK REPUBLIC

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

Million EUR (2009 SKK euro)

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>4 118</b>	<b>4 550</b>	<b>6 678</b>	<b>5 327</b>	<b>4 685</b>	<b>3 610</b>	<b>4 375</b>	<b>4 351</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>1 464</b>	<b>895</b>	<b>2 687</b>	<b>3 034</b>	<b>3 071</b>	<b>1 743</b>	<b>2 696</b>	<b>3 398</b>
F.21 Currency	671	225	1 545	629	571	58	387	789
F.22 Transferable deposits	617	628	1 430	1 023	4 607	-158	2 159	2 337
F.29 Other deposits	176	42	-288	1 381	-2 108	1 843	149	272
<b>F.3 Debt securities</b>	<b>-135</b>	<b>44</b>	<b>1 161</b>	<b>80</b>	<b>-108</b>	<b>332</b>	<b>431</b>	<b>360</b>
F.3S Short-term debt securities	0	0	89	-1	-41	6	-6	28
F.3L Long-term debt securities	-135	44	1 072	81	-67	326	437	332
<b>F.4 Loans</b>	<b>3</b>	<b>3</b>	<b>-8</b>	<b>56</b>	<b>-85</b>	<b>-36</b>	<b>206</b>	<b>-220</b>
F.4S Short-term loans	1	5	-10	8	-39	9	106	-111
F.4L Long-term loans	2	-2	2	48	-46	-45	101	-110
<b>F.5 Equity and investment fund shares/units</b>	<b>1 298</b>	<b>2 039</b>	<b>1 407</b>	<b>2 492</b>	<b>-579</b>	<b>16</b>	<b>-357</b>	<b>815</b>
F.51 Equity	1 116	1 413	551	2 103	-918	-783	-191	292
F.511 Listed shares	8	32	42	25	-124	424	-186	14
F.512 Unlisted shares	1 107	1 381	509	2 079	-794	-1 208	-5	278
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	182	626	857	389	339	799	-166	523
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>1 232</b>	<b>640</b>	<b>990</b>	<b>42</b>	<b>1 162</b>	<b>1 222</b>	<b>1 008</b>	<b>1 065</b>
F.61 Non life insurance technical reserves	-13	-5	155	2	-86	-397	377	0
F.62 Life insurance and annuity entitlements	242	144	265	-527	445	723	-159	231
F.6M Pension entitlements, claims, non-pension benefits	1 003	501	570	567	804	896	790	834
F.63 Pension entitlements	1 003	501	570	567	804	896	790	834
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-2</b>	<b>0</b>	<b>0</b>	<b>-4</b>	<b>-2</b>	<b>1</b>	<b>-5</b>	<b>0</b>
F.71 Financial derivatives	-2	0	0	-4	-2	1	-5	0
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>258</b>	<b>930</b>	<b>441</b>	<b>-373</b>	<b>1 225</b>	<b>331</b>	<b>396</b>	<b>-1 069</b>
F.81 Trade credits and advances	5	15	13	-29	-32	29	-43	36
F.89 Other accounts receivable, excl. trade credits and advances	253	915	429	-344	1 257	302	439	-1 104
<b>Net incurrence of liabilities</b>	<b>3 569</b>	<b>4 707</b>	<b>6 303</b>	<b>4 148</b>	<b>3 518</b>	<b>2 594</b>	<b>2 322</b>	<b>2 229</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>1 954</b>	<b>1 452</b>	<b>2 659</b>	<b>2 773</b>	<b>3 599</b>	<b>3 676</b>	<b>3 177</b>	<b>3 112</b>
F.4S Short-term loans	26	21	57	-67	-117	69	5	-181
F.4L Long-term loans	1 928	1 431	2 602	2 841	3 716	3 607	3 172	3 293
<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>-1</b>	<b>2</b>	<b>-1</b>	<b>-5</b>	<b>2</b>	<b>-1</b>	<b>0</b>	<b>-1</b>
F.71 Financial derivatives	-1	2	-1	-5	2	-1	0	-1
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>1 615</b>	<b>3 253</b>	<b>3 644</b>	<b>1 379</b>	<b>-83</b>	<b>-1 081</b>	<b>-856</b>	<b>-883</b>
F.81 Trade credits and advances	-117	660	228	-143	-13	-27	-1	-228
F.89 Other accounts payable, excluding trade credits and advances	1 733	2 593	3 417	1 522	-71	-1 054	-855	-655
<b>Net financial transactions</b>	<b>550</b>	<b>-157</b>	<b>375</b>	<b>1 180</b>	<b>1 167</b>	<b>1 016</b>	<b>2 052</b>	<b>2 123</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/a140>

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)

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>3 269</b>	<b>3 158</b>	<b>15 367</b>	<b>3 477</b>	<b>10 237</b>	<b>18 574</b>	<b>7 616</b>	<b>5 770</b>
<b>F.1 Monetary gold and SDRs</b>	<b>36</b>	<b>-377</b>	<b>107</b>	<b>11</b>	<b>-55</b>	<b>110</b>	<b>48</b>	<b>262</b>
F.11 Monetary gold	41	-393	119	-15	127	-17	40	238
F.12 Special drawing rights (SDRs)	-5	16	-11	26	-182	127	9	24
<b>F.2 Currency and deposits</b>	<b>166</b>	<b>2 158</b>	<b>2 602</b>	<b>-1 016</b>	<b>-2 198</b>	<b>11 143</b>	<b>909</b>	<b>-1 389</b>
F.21 Currency	3	-4	5	8	-6	9	2	3
F.22 Transferable deposits	-483	358	1 567	742	-235	3 493	884	-754
F.29 Other deposits	646	1 803	1 030	-1 766	-1 957	7 642	24	-639
<b>F.3 Debt securities</b>	<b>-2 118</b>	<b>-66</b>	<b>2 995</b>	<b>-782</b>	<b>4 560</b>	<b>1 340</b>	<b>5 016</b>	<b>3 464</b>
F.3S Short-term debt securities	-327	-13	-18	-67	1	52	-7	376
F.3L Long-term debt securities	-1 791	-53	3 013	-715	4 559	1 288	5 023	3 088
<b>F.4 Loans</b>	<b>1 259</b>	<b>1 436</b>	<b>25</b>	<b>1 176</b>	<b>3 800</b>	<b>3 517</b>	<b>-3 570</b>	<b>982</b>
F.4S Short-term loans	-97	-270	149	1 046	2 608	2 943	-3 488	-289
F.4L Long-term loans	1 356	1 705	-123	130	1 192	573	-82	1 271
<b>F.5 Equity and investment fund shares/units</b>	<b>1 878</b>	<b>-159</b>	<b>207</b>	<b>189</b>	<b>2 325</b>	<b>2 839</b>	<b>-56</b>	<b>2 622</b>
F.51 Equity	1 449	-868	-532	-233	770	1 201	-415	1 218
F.511 Listed shares	111	95	185	167	94	307	-2	35
F.512 Unlisted shares	1 328	-966	-1 507	-422	704	880	-420	1 115
F.519 Other equity	11	2	790	21	-27	14	7	67
F.52 Investment fund shares/units	429	710	739	423	1 555	1 638	359	1 404
F.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>-3</b>	<b>138</b>	<b>132</b>	<b>85</b>	<b>-79</b>	<b>25</b>	<b>-33</b>
F.61 Non life insurance technical reserves	6	-3	138	132	85	-79	25	-33
F.62 Life insurance and annuity entitlements	0	0	0	0	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>-190</b>	<b>53</b>	<b>120</b>	<b>166</b>	<b>-151</b>	<b>-136</b>	<b>16</b>	<b>164</b>
F.71 Financial derivatives	-190	53	120	166	-151	-136	16	164
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>2 233</b>	<b>115</b>	<b>9 173</b>	<b>3 601</b>	<b>1 870</b>	<b>-160</b>	<b>5 227</b>	<b>-301</b>
F.81 Trade credits and advances	2 111	506	131	932	2 021	-1 530	1 972	-141
F.89 Other accounts receivable, excl. trade credits and advances	121	-391	9 042	2 670	-151	1 370	3 256	-160
<b>Net incurrence of liabilities</b>	<b>374</b>	<b>-337</b>	<b>12 691</b>	<b>2 348</b>	<b>11 963</b>	<b>19 878</b>	<b>7 634</b>	<b>7 409</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-208</b>	<b>-16</b>	<b>25</b>	<b>27</b>	<b>1</b>	<b>-30</b>	<b>9</b>	<b>6</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	-208	-16	25	27	1	-30	9	6
<b>F.2 Currency and deposits</b>	<b>-8 569</b>	<b>-2 415</b>	<b>4 193</b>	<b>126</b>	<b>591</b>	<b>12 884</b>	<b>7 370</b>	<b>545</b>
F.21 Currency	-1 319	-81	906	-80	-359	-292	671	1
F.22 Transferable deposits	-12 782	199	220	8	4 291	14 193	589	664
F.29 Other deposits	5 533	-2 533	3 066	198	-3 341	-1 017	6 110	-120
<b>F.3 Debt securities</b>	<b>5 523</b>	<b>6 821</b>	<b>7 375</b>	<b>-2 155</b>	<b>467</b>	<b>2 090</b>	<b>85</b>	<b>3 553</b>
F.3S Short-term debt securities	149	-406	367	-313	299	-225	439	-533
F.3L Long-term debt securities	5 375	7 228	7 008	-1 842	168	2 315	-354	4 086
<b>F.4 Loans</b>	<b>2 046</b>	<b>750</b>	<b>-1 267</b>	<b>-385</b>	<b>6 135</b>	<b>3 281</b>	<b>-745</b>	<b>61</b>
F.4S Short-term loans	-1 095	-151	-496	383	3 867	3 977	-2 563	-1 023
F.4L Long-term loans	3 141	901	-771	-768	2 268	-696	1 818	1 085
<b>F.5 Equity and investment fund shares/units</b>	<b>265</b>	<b>-4 803</b>	<b>1 635</b>	<b>5 202</b>	<b>4 457</b>	<b>1 502</b>	<b>438</b>	<b>3 019</b>
F.51 Equity	231	-4 819	1 607	5 199	4 448	1 312	392	2 895
F.511 Listed shares	11	11	1 679	716	839	-632	-1 357	1 439
F.512 Unlisted shares	28	-5 489	-191	4 716	3 393	1 870	1 663	1 372
F.519 Other equity	193	660	118	-233	216	74	86	84
F.52 Investment fund shares/units	34	16	28	4	9	191	46	124
F.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>1</b>	<b>-75</b>	<b>8</b>	<b>-31</b>	<b>6</b>	<b>16</b>	<b>22</b>
F.61 Non life insurance technical reserves	23	1	-79	7	-32	-2	-3	4
F.62 Life insurance and annuity entitlements	0	0	3	1	1	8	19	18
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>51</b>	<b>-227</b>	<b>51</b>	<b>8</b>	<b>-104</b>	<b>-65</b>	<b>379</b>	<b>-69</b>
F.71 Financial derivatives	51	-227	51	8	-104	-65	379	-69
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>1 241</b>	<b>-448</b>	<b>755</b>	<b>-483</b>	<b>447</b>	<b>210</b>	<b>81</b>	<b>272</b>
F.81 Trade credits and advances	849	-419	528	-170	800	-127	2 206	338
F.89 Other accounts payable, excluding trade credits and advances	392	-29	227	-313	-353	337	-2 125	-66
<b>Net financial transactions</b>	<b>-2 895</b>	<b>-3 494</b>	<b>-2 676</b>	<b>-1 128</b>	<b>1 726</b>	<b>1 305</b>	<b>19</b>	<b>1 639</b>

.. Not available; | Break in series

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

Source: Štatistický Úrad Slovenskej Republiky via Eurostat.

# SLOVENIA

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2019

SNA 2008

Million EUR (2007 SIT euro)

	Financial corporations					Public financial corporations S1201
	Total S12	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	
<b>Net acquisition of financial assets</b>	<b>3 621</b>	<b>3 193</b>	<b>87</b>	<b>-82</b>	<b>439</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	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	1	1	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>2 206</b>	<b>2 148</b>	<b>-29</b>	<b>71</b>	<b>88</b>	..
F.21 Currency	4	4	0	-2	1	..
F.22 Transferable deposits	2 127	2 116	-28	-28	18	..
F.29 Other deposits	75	27	-1	101	70	..
<b>F.3 Debt securities</b>	<b>290</b>	<b>7</b>	<b>73</b>	<b>68</b>	<b>244</b>	..
F.3S Short-term debt securities	100	64	-7	2	43	..
F.3L Long-term debt securities	190	-57	80	67	201	..
<b>F.4 Loans</b>	<b>964</b>	<b>1 132</b>	<b>0</b>	<b>26</b>	<b>-57</b>	..
F.4S Short-term loans	-108	-71	0	-24	-23	..
F.4L Long-term loans	1 072	1 203	0	50	-34	..
<b>F.5 Equity and investment fund shares/units</b>	<b>150</b>	<b>-50</b>	<b>40</b>	<b>-242</b>	<b>110</b>	..
F.51 Equity	-17	-90	13	-247	21	..
F.511 Listed shares	-18	-28	8	0	-11	..
F.512 Unlisted shares	-8	-32	0	-258	6	..
F.519 Other equity	9	-31	5	11	26	..
F.52 Investment fund shares/units	166	40	28	5	89	..
F.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>-2</b>	<b>2</b>	<b>0</b>	<b>9</b>	..
F.61 Non life insurance technical reserves	9	-2	2	0	9	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-31</b>	<b>-31</b>	<b>0</b>	<b>-1</b>	<b>-1</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>33</b>	<b>-11</b>	<b>1</b>	<b>-5</b>	<b>46</b>	..
F.81 Trade credits and advances	22	-1	1	4	21	..
F.89 Other accounts receivable, excl. trade credits and advances	11	-11	1	-9	25	..
<b>Net incurrence of liabilities</b>	<b>3 569</b>	<b>3 064</b>	<b>78</b>	<b>17</b>	<b>427</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>2 584</b>	<b>2 654</b>	<b>0</b>	<b>2</b>	<b>0</b>	..
F.21 Currency	187	185	0	0	0	..
F.22 Transferable deposits	1 223	1 172	0	2	0	..
F.29 Other deposits	1 174	1 297	0	0	0	..
<b>F.3 Debt securities</b>	<b>316</b>	<b>330</b>	<b>0</b>	<b>-5</b>	<b>94</b>	..
F.3S Short-term debt securities	0	0	0	2	0	..
F.3L Long-term debt securities	317	330	0	-7	94	..
<b>F.4 Loans</b>	<b>-72</b>	<b>18</b>	<b>2</b>	<b>48</b>	<b>-1</b>	..
F.4S Short-term loans	-4	0	3	-17	0	..
F.4L Long-term loans	-68	18	-1	64	-1	..
<b>F.5 Equity and investment fund shares/units</b>	<b>439</b>	<b>68</b>	<b>74</b>	<b>5</b>	<b>0</b>	..
F.51 Equity	351	78	-19	5	0	..
F.511 Listed shares	-7	0	0	-21	0	..
F.512 Unlisted shares	329	78	-22	-3	0	..
F.519 Other equity	29	0	2	29	0	..
F.52 Investment fund shares/units	88	-10	93	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>313</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>313</b>	..
F.61 Non life insurance technical reserves	45	0	0	0	45	..
F.62 Life insurance and annuity entitlements	13	0	0	0	13	..
F.6M Pension entitlements, claims, non-pension benefits	255	0	0	0	255	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension 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>-59</b>	<b>-59</b>	<b>0</b>	<b>0</b>	<b>-3</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>48</b>	<b>53</b>	<b>2</b>	<b>-33</b>	<b>23</b>	..
F.81 Trade credits and advances	-9	3	1	-30	21	..
F.89 Other accounts payable, excluding trade credits and advances	57	50	1	-3	3	..
<b>Net financial transactions</b>	<b>52</b>	<b>129</b>	<b>9</b>	<b>-98</b>	<b>12</b>	..

# SLOVENIA

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2019 (cont.)

SNA 2008

Million EUR (2007 SIT euro)

	Non-financial corporations S11	General government		Households and NPISH S14+S15	Total economy S1	Rest of the world S2
		Total S13	Central government S1311			
<b>Net acquisition of financial assets</b>	<b>1 127</b>	<b>-463</b>	<b>-524</b>	<b>2 938</b>	<b>4 789</b>	<b>4 789</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>1</b>
F.11 Monetary gold	..	..	..	..	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	1	1
<b>F.2 Currency and deposits</b>	<b>229</b>	<b>-251</b>	<b>-316</b>	<b>2 288</b>	<b>2 905</b>	<b>2 905</b>
F.21 Currency	15	0	0	471	6	6
F.22 Transferable deposits	-31	-546	-618	1 879	2 180	2 180
F.29 Other deposits	245	295	302	-62	720	720
<b>F.3 Debt securities</b>	<b>-5</b>	<b>90</b>	<b>65</b>	<b>-11</b>	<b>551</b>	<b>551</b>
F.3S Short-term debt securities	-6	0	0	-3	165	165
F.3L Long-term debt securities	1	90	65	-9	386	386
<b>F.4 Loans</b>	<b>297</b>	<b>177</b>	<b>190</b>	<b>86</b>	<b>653</b>	<b>653</b>
F.4S Short-term loans	277	-36	-36	7	294	294
F.4L Long-term loans	20	213	226	79	359	359
<b>F.5 Equity and investment fund shares/units</b>	<b>445</b>	<b>-153</b>	<b>-136</b>	<b>146</b>	<b>790</b>	<b>790</b>
F.51 Equity	476	-156	-136	67	660	660
F.511 Listed shares	-3	-116	-114	-35	-20	-20
F.512 Unlisted shares	-5	-78	-60	30	74	74
F.519 Other equity	483	38	37	72	605	605
F.52 Investment fund shares/units	-31	3	1	79	130	130
F.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>2</b>	<b>1</b>	<b>281</b>	<b>13</b>	<b>13</b>
F.61 Non life insurance technical reserves	8	2	1	8	9	9
F.62 Life insurance and annuity entitlements	0	0	0	17	4	4
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	255	0	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds 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>-13</b>	<b>-291</b>	<b>-291</b>	<b>-2</b>	<b>-301</b>	<b>-301</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>166</b>	<b>-38</b>	<b>-37</b>	<b>150</b>	<b>177</b>	<b>177</b>
F.81 Trade credits and advances	121	-37	-42	41	215	215
F.89 Other accounts receivable, excl. trade credits and advances	45	-1	5	108	-38	-38
<b>Net incurrence of liabilities</b>	<b>1 082</b>	<b>-705</b>	<b>-782</b>	<b>677</b>	<b>2 190</b>	<b>2 190</b>
<b>F.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>3</b>	<b>3</b>	<b>0</b>	<b>1 020</b>	<b>1 020</b>
F.21 Currency	0	0	0	0	-297	-297
F.22 Transferable deposits	0	0	0	0	-27	-27
F.29 Other deposits	0	3	3	0	1 344	1 344
<b>F.3 Debt securities</b>	<b>-241</b>	<b>-783</b>	<b>-787</b>	<b>0</b>	<b>-520</b>	<b>-520</b>
F.3S Short-term debt securities	-3	-136	-136	0	-65	-65
F.3L Long-term debt securities	-238	-647	-652	0	-455	-455
<b>F.4 Loans</b>	<b>-64</b>	<b>64</b>	<b>26</b>	<b>696</b>	<b>-247</b>	<b>-247</b>
F.4S Short-term loans	-129	172	173	-19	174	174
F.4L Long-term loans	65	-109	-147	716	-420	-420
<b>F.5 Equity and investment fund shares/units</b>	<b>956</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>1 598</b>	<b>1 598</b>
F.51 Equity	956	1	1	0	1 598	1 598
F.511 Listed shares	-61	0	0	0	84	84
F.512 Unlisted shares	293	1	1	0	759	759
F.519 Other equity	723	0	0	0	756	756
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>27</b>	<b>27</b>
F.61 Non life insurance technical reserves	0	0	0	0	26	26
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>2</b>	<b>-115</b>	<b>-115</b>	<b>0</b>	<b>-136</b>	<b>-136</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>428</b>	<b>125</b>	<b>89</b>	<b>-19</b>	<b>447</b>	<b>447</b>
F.81 Trade credits and advances	-22	-25	-30	-2	10	10
F.89 Other accounts payable, excluding trade credits and advances	450	150	119	-18	438	438
<b>Net financial transactions</b>	<b>46</b>	<b>241</b>	<b>259</b>	<b>2 261</b>	<b>2 600</b>	<b>-2 600</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

Source: Banka Slovenije (BS) via Eurostat.

# SLOVENIA

## Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2019

SNA 2008

Million EUR (2007 SIT euro)

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	
	S12					
<b>Net acquisition of financial assets</b>	<b>4 881</b>	<b>4 354</b>	<b>112</b>	<b>-61</b>	<b>475</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	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	1	1	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>3 325</b>	<b>3 195</b>	<b>-29</b>	<b>71</b>	<b>88</b>	..
F.21 Currency	9	11	0	-2	1	..
F.22 Transferable deposits	3 294	3 332	-28	-28	18	..
F.29 Other deposits	22	-148	-1	101	70	..
<b>F.3 Debt securities</b>	<b>546</b>	<b>131</b>	<b>73</b>	<b>67</b>	<b>275</b>	..
F.3S Short-term debt securities	102	64	-7	2	43	..
F.3L Long-term debt securities	444	67	80	65	232	..
<b>F.4 Loans</b>	<b>1 100</b>	<b>1 132</b>	<b>0</b>	<b>24</b>	<b>-57</b>	..
F.4S Short-term loans	-119	-71	0	-26	-23	..
F.4L Long-term loans	1 220	1 203	0	50	-34	..
<b>F.5 Equity and investment fund shares/units</b>	<b>-105</b>	<b>-62</b>	<b>65</b>	<b>-218</b>	<b>110</b>	..
F.51 Equity	-269	-101	34	-223	21	..
F.511 Listed shares	-11	-28	8	21	-11	..
F.512 Unlisted shares	-270	-43	22	-255	6	..
F.519 Other equity	12	-31	5	11	26	..
F.52 Investment fund shares/units	164	40	30	5	89	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>14</b>	<b>-2</b>	<b>2</b>	<b>0</b>	<b>14</b>	..
F.61 Non life insurance technical reserves	14	-2	2	0	14	..
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>-35</b>	<b>-32</b>	<b>0</b>	<b>-1</b>	<b>-1</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>34</b>	<b>-9</b>	<b>2</b>	<b>-5</b>	<b>46</b>	..
F.81 Trade credits and advances	24	-2	1	4	21	..
F.89 Other accounts receivable, excluding trade credits and advances	10	-7	1	-9	25	..
<b>Net incurrence of liabilities</b>	<b>4 829</b>	<b>4 225</b>	<b>103</b>	<b>37</b>	<b>463</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>3 703</b>	<b>3 701</b>	<b>0</b>	<b>2</b>	<b>0</b>	..
F.21 Currency	192	192	0	0	0	..
F.22 Transferable deposits	2 390	2 388	0	2	0	..
F.29 Other deposits	1 121	1 121	0	0	0	..
<b>F.3 Debt securities</b>	<b>573</b>	<b>454</b>	<b>0</b>	<b>-6</b>	<b>125</b>	..
F.3S Short-term debt securities	2	0	0	2	0	..
F.3L Long-term debt securities	571	454	0	-8	125	..
<b>F.4 Loans</b>	<b>65</b>	<b>18</b>	<b>3</b>	<b>46</b>	<b>-1</b>	..
F.4S Short-term loans	-15	0	4	-19	0	..
F.4L Long-term loans	80	18	-1	64	-1	..
<b>F.5 Equity and investment fund shares/units</b>	<b>184</b>	<b>57</b>	<b>98</b>	<b>29</b>	<b>0</b>	..
F.51 Equity	99	67	2	29	0	..
F.511 Listed shares	0	0	0	0	0	..
F.512 Unlisted shares	67	67	0	0	0	..
F.519 Other equity	31	0	2	29	0	..
F.52 Investment fund shares/units	86	-10	96	0	0	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>318</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>318</b>	..
F.61 Non life insurance technical reserves	50	0	0	0	50	..
F.62 Life insurance and annuity entitlements	13	0	0	0	13	..
F.6M Pension entitlements, claims, non-pension benefits	255	0	0	0	255	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension 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>-64</b>	<b>-61</b>	<b>0</b>	<b>0</b>	<b>-3</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>48</b>	<b>56</b>	<b>3</b>	<b>-34</b>	<b>24</b>	..
F.81 Trade credits and advances	-7	2	1	-30	20	..
F.89 Other accounts payable, excluding trade credits and advances	55	54	1	-4	4	..
<b>Net financial transactions</b>	<b>52</b>	<b>129</b>	<b>9</b>	<b>-98</b>	<b>12</b>	..

# SLOVENIA

## Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2019 (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>1 024</b>	<b>-414</b>	<b>-533</b>	<b>2 938</b>	<b>8 429</b>	<b>4 789</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>1</b>
F.11 Monetary gold	..	..	..	..	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	1	1
<b>F.2 Currency and deposits</b>	<b>229</b>	<b>-287</b>	<b>-353</b>	<b>2 288</b>	<b>5 555</b>	<b>2 905</b>
F.21 Currency	15	0	0	471	495	6
F.22 Transferable deposits	-31	-546	-618	1 879	4 596	2 180
F.29 Other deposits	245	259	265	-62	463	720
<b>F.3 Debt securities</b>	<b>-14</b>	<b>86</b>	<b>64</b>	<b>-11</b>	<b>606</b>	<b>551</b>
F.3S Short-term debt securities	-8	0	0	-3	91	165
F.3L Long-term debt securities	-6	85	64	-9	515	386
<b>F.4 Loans</b>	<b>587</b>	<b>220</b>	<b>220</b>	<b>86</b>	<b>1 994</b>	<b>653</b>
F.4S Short-term loans	336	-33	-33	7	191	294
F.4L Long-term loans	251	253	253	79	1 803	359
<b>F.5 Equity and investment fund shares/units</b>	<b>323</b>	<b>-153</b>	<b>-136</b>	<b>146</b>	<b>212</b>	<b>790</b>
F.51 Equity	354	-156	-136	67	-4	660
F.511 Listed shares	43	-116	-114	-35	-118	-20
F.512 Unlisted shares	-222	-78	-60	30	-540	74
F.519 Other equity	533	38	37	72	654	605
F.52 Investment fund shares/units	-31	3	1	79	216	130
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>8</b>	<b>2</b>	<b>1</b>	<b>281</b>	<b>305</b>	<b>13</b>
F.61 Non life insurance technical reserves	8	2	1	8	33	9
F.62 Life insurance and annuity entitlements	0	0	0	17	17	4
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	255	255	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds 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>-13</b>	<b>-291</b>	<b>-291</b>	<b>-2</b>	<b>-341</b>	<b>-301</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-96</b>	<b>10</b>	<b>-39</b>	<b>150</b>	<b>98</b>	<b>177</b>
F.81 Trade credits and advances	-131	-37	-42	41	-102	215
F.89 Other accounts receivable, excluding trade credits and advances	35	47	3	108	199	-38
<b>Net incurrence of liabilities</b>	<b>978</b>	<b>-655</b>	<b>-791</b>	<b>677</b>	<b>5 829</b>	<b>2 190</b>
<b>F.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>-34</b>	<b>-34</b>	<b>0</b>	<b>3 670</b>	<b>1 020</b>
F.21 Currency	0	0	0	0	192	-297
F.22 Transferable deposits	0	0	0	0	2 390	-27
F.29 Other deposits	0	-34	-34	0	1 088	1 344
<b>F.3 Debt securities</b>	<b>-251</b>	<b>-787</b>	<b>-787</b>	<b>0</b>	<b>-465</b>	<b>-520</b>
F.3S Short-term debt securities	-5	-136	-136	0	-139	-65
F.3L Long-term debt securities	-245	-652	-652	0	-326	-455
<b>F.4 Loans</b>	<b>226</b>	<b>107</b>	<b>56</b>	<b>696</b>	<b>1 094</b>	<b>-247</b>
F.4S Short-term loans	-70	175	176	-19	71	174
F.4L Long-term loans	296	-69	-120	716	1 023	-420
<b>F.5 Equity and investment fund shares/units</b>	<b>835</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>1 020</b>	<b>1 598</b>
F.51 Equity	835	1	1	0	935	1 598
F.511 Listed shares	-15	0	0	0	-15	84
F.512 Unlisted shares	76	1	1	0	145	759
F.519 Other equity	773	0	0	0	805	756
F.52 Investment fund shares/units	0	0	0	0	86	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>0</b>	<b>319</b>	<b>27</b>
F.61 Non life insurance technical reserves	0	0	0	0	50	26
F.62 Life insurance and annuity entitlements	0	0	0	0	13	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	255	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds 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>2</b>	<b>-115</b>	<b>-115</b>	<b>0</b>	<b>-177</b>	<b>-136</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>166</b>	<b>173</b>	<b>87</b>	<b>-19</b>	<b>368</b>	<b>447</b>
F.81 Trade credits and advances	-273	-25	-30	-2	-307	10
F.89 Other accounts payable, excluding trade credits and advances	439	198	117	-18	675	438
<b>Net financial transactions</b>	<b>46</b>	<b>241</b>	<b>259</b>	<b>2 261</b>	<b>2 600</b>	<b>-2 600</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/a140>

Source: Banka Slovenije (BS) via Eurostat.

# SLOVENIA

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

Million EUR (2007 SIT euro)

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>79</b>	<b>767</b>	<b>5 487</b>	<b>1 294</b>	<b>-307</b>	<b>1 853</b>	<b>2 730</b>	<b>4 789</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-1</b>	<b>-12</b>	<b>12</b>	<b>0</b>	<b>-56</b>	<b>43</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)	-1	-12	12	0	-56	43	1	1
<b>F.2 Currency and deposits</b>	<b>147</b>	<b>763</b>	<b>4 838</b>	<b>-519</b>	<b>-2 025</b>	<b>-2 068</b>	<b>1 650</b>	<b>2 905</b>
F.21 Currency	2	0	7	2	1	3	-1	6
F.22 Transferable deposits	-30	414	3 149	-2 190	49	-519	1 434	2 180
F.29 Other deposits	175	349	1 682	1 669	-2 075	-1 552	217	720
<b>F.3 Debt securities</b>	<b>-230</b>	<b>-554</b>	<b>489</b>	<b>1 749</b>	<b>1 952</b>	<b>2 570</b>	<b>295</b>	<b>551</b>
F.3S Short-term debt securities	-137	-87	65	228	-154	-108	-186	165
F.3L Long-term debt securities	-93	-467	424	1 521	2 106	2 678	481	386
<b>F.4 Loans</b>	<b>143</b>	<b>48</b>	<b>-51</b>	<b>-263</b>	<b>-88</b>	<b>-98</b>	<b>242</b>	<b>653</b>
F.4S Short-term loans	43	-248	143	-65	15	-94	-67	294
F.4L Long-term loans	100	296	-193	-199	-103	-4	309	359
<b>F.5 Equity and investment fund shares/units</b>	<b>303</b>	<b>487</b>	<b>229</b>	<b>263</b>	<b>165</b>	<b>597</b>	<b>600</b>	<b>790</b>
F.51 Equity	167	396	124	235	154	371	505	660
F.511 Listed shares	27	24	75	70	-48	93	-5	-20
F.512 Unlisted shares	50	-6	-21	199	-7	96	100	74
F.519 Other equity	90	379	70	-34	208	182	409	605
F.52 Investment fund shares/units	136	90	104	28	12	226	96	130
F.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>-10</b>	<b>8</b>	<b>-8</b>	<b>10</b>	<b>5</b>	<b>-7</b>	<b>13</b>
F.61 Non life insurance technical reserves	24	-13	1	-12	6	2	-4	9
F.62 Life insurance and annuity entitlements	4	3	7	4	4	4	-3	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>-54</b>	<b>-28</b>	<b>-43</b>	<b>-151</b>	<b>-364</b>	<b>-265</b>	<b>-112</b>	<b>-301</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-257</b>	<b>73</b>	<b>5</b>	<b>224</b>	<b>99</b>	<b>1 069</b>	<b>59</b>	<b>177</b>
F.81 Trade credits and advances	-98	198	12	-52	191	934	194	215
F.89 Other accounts receivable, excl. trade credits and advances	-159	-125	-7	276	-92	135	-134	-38
<b>Net incurrence of liabilities</b>	<b>-107</b>	<b>-863</b>	<b>3 411</b>	<b>-386</b>	<b>-1 236</b>	<b>58</b>	<b>513</b>	<b>2 190</b>
<b>F.1 Monetary gold and SDRs</b>	<b>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>-319</b>	<b>-5 306</b>	<b>-1 686</b>	<b>-1 031</b>	<b>478</b>	<b>63</b>	<b>-647</b>	<b>1 020</b>
F.21 Currency	-47	-41	357	119	-67	-169	-175	-297
F.22 Transferable deposits	1 811	-3 397	-1 037	70	1 240	414	-1 524	-27
F.29 Other deposits	-2 082	-1 868	-1 006	-1 220	-695	-182	1 053	1 344
<b>F.3 Debt securities</b>	<b>-535</b>	<b>3 784</b>	<b>4 444</b>	<b>-999</b>	<b>-2 885</b>	<b>45</b>	<b>-581</b>	<b>-520</b>
F.3S Short-term debt securities	280	-244	128	-213	2	52	10	-65
F.3L Long-term debt securities	-816	4 028	4 316	-786	-2 887	-8	-591	-455
<b>F.4 Loans</b>	<b>574</b>	<b>806</b>	<b>-264</b>	<b>98</b>	<b>-346</b>	<b>-1 724</b>	<b>-242</b>	<b>-247</b>
F.4S Short-term loans	114	36	349	949	-184	-957	98	174
F.4L Long-term loans	460	770	-614	-851	-162	-767	-340	-420
<b>F.5 Equity and investment fund shares/units</b>	<b>137</b>	<b>54</b>	<b>1 009</b>	<b>1 745</b>	<b>1 562</b>	<b>977</b>	<b>1 641</b>	<b>1 598</b>
F.51 Equity	133	52	1 020	1 743	1 562	978	1 641	1 598
F.511 Listed shares	157	134	876	214	107	49	743	84
F.512 Unlisted shares	-29	-80	165	121	580	224	115	759
F.519 Other equity	5	-2	-20	1 408	875	705	783	756
F.52 Investment fund shares/units	4	2	-11	3	0	-1	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>39</b>	<b>-54</b>	<b>3</b>	<b>-8</b>	<b>5</b>	<b>20</b>	<b>27</b>
F.61 Non life insurance technical reserves	41	40	-53	3	-8	5	20	26
F.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	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension 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>-139</b>	<b>-54</b>	<b>-13</b>	<b>-63</b>	<b>-95</b>	<b>-74</b>	<b>-33</b>	<b>-136</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>135</b>	<b>-186</b>	<b>-26</b>	<b>-138</b>	<b>58</b>	<b>766</b>	<b>354</b>	<b>447</b>
F.81 Trade credits and advances	284	-61	-351	-122	151	633	381	10
F.89 Other accounts payable, excluding trade credits and advances	-149	-125	326	-16	-92	132	-27	438
<b>Net financial transactions</b>	<b>185</b>	<b>1 630</b>	<b>2 077</b>	<b>1 680</b>	<b>929</b>	<b>1 795</b>	<b>2 217</b>	<b>2 600</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

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)

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>-717</b>	<b>583</b>	<b>533</b>	<b>703</b>	<b>879</b>	<b>1 765</b>	<b>1 116</b>	<b>1 127</b>
<b>F.1 Monetary gold and SDRs</b>	<b>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>-128</b>	<b>583</b>	<b>456</b>	<b>744</b>	<b>575</b>	<b>733</b>	<b>425</b>	<b>229</b>
F.21 Currency	-15	5	23	15	21	25	-1	15
F.22 Transferable deposits	60	367	591	926	499	499	676	-31
F.29 Other deposits	-173	212	-157	-197	55	209	-250	245
<b>F.3 Debt securities</b>	<b>-11</b>	<b>-24</b>	<b>-37</b>	<b>-13</b>	<b>-11</b>	<b>-15</b>	<b>14</b>	<b>-5</b>
F.3S Short-term debt securities	-2	-1	-4	3	2	0	0	-6
F.3L Long-term debt securities	-9	-23	-33	-15	-14	-15	14	1
<b>F.4 Loans</b>	<b>-216</b>	<b>40</b>	<b>122</b>	<b>84</b>	<b>81</b>	<b>59</b>	<b>23</b>	<b>297</b>
F.4S Short-term loans	-183	-25	128	163	84	-56	44	277
F.4L Long-term loans	-32	66	-6	-80	-4	115	-21	20
<b>F.5 Equity and investment fund shares/units</b>	<b>-93</b>	<b>-57</b>	<b>-115</b>	<b>100</b>	<b>29</b>	<b>104</b>	<b>262</b>	<b>445</b>
F.51 Equity	-71	-37	-114	103	57	88	261	476
F.511 Listed shares	-19	-12	-3	3	-3	-1	12	-3
F.512 Unlisted shares	-19	-19	-32	26	-51	36	1	-5
F.519 Other equity	-33	-5	-78	74	110	54	248	483
F.52 Investment fund shares/units	-22	-20	-1	-3	-28	15	1	-31
F.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>-41</b>	<b>24</b>	<b>23</b>	<b>2</b>	<b>6</b>	<b>-8</b>	<b>8</b>
F.61 Non life insurance technical reserves	-11	-41	24	23	2	6	-9	8
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-37</b>	<b>-16</b>	<b>-21</b>	<b>-50</b>	<b>-32</b>	<b>-25</b>	<b>-8</b>	<b>-13</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-223</b>	<b>97</b>	<b>105</b>	<b>-184</b>	<b>236</b>	<b>904</b>	<b>408</b>	<b>166</b>
F.81 Trade credits and advances	-181	181	65	-211	259	826	375	121
F.89 Other accounts receivable, excl. trade credits and advances	-42	-84	40	27	-23	78	33	45
<b>Net incurrence of liabilities</b>	<b>-853</b>	<b>-980</b>	<b>-1 407</b>	<b>-695</b>	<b>422</b>	<b>1 331</b>	<b>1 129</b>	<b>1 082</b>
<b>F.1 Monetary gold and SDRs</b>	<b>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>56</b>	<b>11</b>	<b>265</b>	<b>106</b>	<b>-233</b>	<b>96</b>	<b>-19</b>	<b>-241</b>
F.3S Short-term debt securities	39	13	-23	1	34	-26	-2	-3
F.3L Long-term debt securities	17	-1	288	105	-267	122	-17	-238
<b>F.4 Loans</b>	<b>-784</b>	<b>-1 051</b>	<b>-1 924</b>	<b>-2 131</b>	<b>-506</b>	<b>-394</b>	<b>-153</b>	<b>-64</b>
F.4S Short-term loans	92	-821	-835	-875	-205	-40	6	-129
F.4L Long-term loans	-876	-230	-1 089	-1 256	-300	-354	-159	65
<b>F.5 Equity and investment fund shares/units</b>	<b>63</b>	<b>66</b>	<b>581</b>	<b>1 353</b>	<b>922</b>	<b>793</b>	<b>766</b>	<b>956</b>
F.51 Equity	63	66	581	1 353	922	793	766	956
F.511 Listed shares	25	23	353	-26	-2	-13	-63	-61
F.512 Unlisted shares	16	-16	2	103	100	177	41	293
F.519 Other equity	21	60	226	1 276	824	629	788	723
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>-105</b>	<b>-66</b>	<b>-12</b>	<b>-24</b>	<b>-49</b>	<b>-69</b>	<b>-13</b>	<b>2</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-84</b>	<b>60</b>	<b>-317</b>	<b>0</b>	<b>287</b>	<b>904</b>	<b>549</b>	<b>428</b>
F.81 Trade credits and advances	172	-54	-293	-131	209	627	493	-22
F.89 Other accounts payable, excluding trade credits and advances	-256	113	-24	131	77	277	55	450
<b>Net financial transactions</b>	<b>136</b>	<b>1 563</b>	<b>1 940</b>	<b>1 398</b>	<b>457</b>	<b>434</b>	<b>-13</b>	<b>46</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

Source: Banka Slovenije (BS) via Eurostat.



## SLOVENIA

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

Million EUR (2007 SIT euro)

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>-925</b>	<b>-2 334</b>	<b>2 425</b>	<b>-869</b>	<b>1 920</b>	<b>1 939</b>	<b>2 535</b>	<b>3 621</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-1</b>	<b>-12</b>	<b>12</b>	<b>0</b>	<b>-56</b>	<b>43</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)	-1	-12	12	0	-56	43	1	1
<b>F.2 Currency and deposits</b>	<b>13</b>	<b>-193</b>	<b>3 892</b>	<b>-3 155</b>	<b>-905</b>	<b>-1 586</b>	<b>826</b>	<b>2 206</b>
F.21 Currency	1	1	4	4	4	-1	0	4
F.22 Transferable deposits	-62	312	3 205	-2 260	-53	-560	1 308	2 127
F.29 Other deposits	74	-506	683	-899	-857	-1 025	-482	75
<b>F.3 Debt securities</b>	<b>199</b>	<b>1 179</b>	<b>948</b>	<b>3 320</b>	<b>2 967</b>	<b>2 702</b>	<b>1 121</b>	<b>290</b>
F.3S Short-term debt securities	281	-43	179	-92	-197	-98	-215	100
F.3L Long-term debt securities	-81	1 222	769	3 412	3 164	2 800	1 337	190
<b>F.4 Loans</b>	<b>-1 091</b>	<b>-3 132</b>	<b>-2 310</b>	<b>-1 387</b>	<b>255</b>	<b>658</b>	<b>635</b>	<b>964</b>
F.4S Short-term loans	64	-1 463	-1 252	-823	-138	59	-175	-108
F.4L Long-term loans	-1 155	-1 669	-1 057	-564	393	599	811	1 072
<b>F.5 Equity and investment fund shares/units</b>	<b>47</b>	<b>-24</b>	<b>-66</b>	<b>186</b>	<b>-182</b>	<b>198</b>	<b>16</b>	<b>150</b>
F.51 Equity	-66	-91	-145	179	-198	16	-51	-17
F.511 Listed shares	-11	-10	-273	-32	-92	23	-55	-18
F.512 Unlisted shares	-115	-107	-12	189	-84	3	9	-8
F.519 Other equity	60	27	139	21	-22	-9	-5	9
F.52 Investment fund shares/units	113	67	79	8	16	182	66	166
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>24</b>	<b>-13</b>	<b>1</b>	<b>-12</b>	<b>6</b>	<b>2</b>	<b>-4</b>	<b>9</b>
F.61 Non life insurance technical reserves	24	-13	1	-12	6	2	-4	9
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension 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>-156</b>	<b>-90</b>	<b>-56</b>	<b>-69</b>	<b>-91</b>	<b>-85</b>	<b>-48</b>	<b>-31</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>39</b>	<b>-49</b>	<b>3</b>	<b>247</b>	<b>-74</b>	<b>7</b>	<b>-12</b>	<b>33</b>
F.81 Trade credits and advances	-52	18	-77	-36	-55	13	5	22
F.89 Other accounts receivable, excl. trade credits and advances	91	-68	80	284	-19	-6	-17	11
<b>Net incurrence of liabilities</b>	<b>-2 028</b>	<b>-6 546</b>	<b>1 131</b>	<b>-1 317</b>	<b>1 640</b>	<b>1 667</b>	<b>2 290</b>	<b>3 569</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>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>-524</b>	<b>-5 758</b>	<b>931</b>	<b>-1 003</b>	<b>2 243</b>	<b>2 137</b>	<b>2 362</b>	<b>2 584</b>
F.21 Currency	83	170	482	280	174	176	214	187
F.22 Transferable deposits	1 963	-2 963	2 948	1 624	3 813	3 096	1 904	1 223
F.29 Other deposits	-2 571	-2 964	-2 500	-2 907	-1 745	-1 135	245	1 174
<b>F.3 Debt securities</b>	<b>-1 328</b>	<b>-276</b>	<b>72</b>	<b>-353</b>	<b>-333</b>	<b>-136</b>	<b>-82</b>	<b>316</b>
F.3S Short-term debt securities	0	-90	-65	17	-22	0	-1	0
F.3L Long-term debt securities	-1 328	-185	137	-370	-311	-136	-80	317
<b>F.4 Loans</b>	<b>134</b>	<b>-430</b>	<b>53</b>	<b>-456</b>	<b>-346</b>	<b>-568</b>	<b>0</b>	<b>-72</b>
F.4S Short-term loans	-72	0	-6	-14	-10	-164	-22	-4
F.4L Long-term loans	206	-430	59	-443	-336	-404	21	-68
<b>F.5 Equity and investment fund shares/units</b>	<b>-174</b>	<b>-39</b>	<b>74</b>	<b>479</b>	<b>107</b>	<b>96</b>	<b>-28</b>	<b>439</b>
F.51 Equity	-83	-7	10	359	117	-11	-63	351
F.511 Listed shares	2	61	-6	11	12	8	-4	-7
F.512 Unlisted shares	-54	-74	126	50	51	-9	-130	329
F.519 Other equity	-31	6	-110	297	54	-9	72	29
F.52 Investment fund shares/units	-92	-33	64	121	-11	107	34	88
F.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</b>	<b>39</b>	<b>104</b>	<b>210</b>	<b>114</b>	<b>135</b>	<b>183</b>	<b>313</b>
F.61 Non life insurance technical reserves	-7	-24	-2	23	37	-5	-1	45
F.62 Life insurance and annuity entitlements	99	49	41	73	18	5	2	13
F.6M Pension entitlements, claims, non-pension benefits	-73	14	66	114	59	135	181	255
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-175</b>	<b>-75</b>	<b>-69</b>	<b>-111</b>	<b>-123</b>	<b>-101</b>	<b>-69</b>	<b>-59</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>21</b>	<b>-7</b>	<b>-34</b>	<b>-83</b>	<b>-22</b>	<b>105</b>	<b>-75</b>	<b>48</b>
F.81 Trade credits and advances	14	48	-67	-26	-47	30	-5	-9
F.89 Other accounts payable, excluding trade credits and advances	7	-55	33	-57	25	75	-70	57
<b>Net financial transactions</b>	<b>1 103</b>	<b>4 212</b>	<b>1 294</b>	<b>448</b>	<b>280</b>	<b>272</b>	<b>244</b>	<b>52</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

Source: Banka Slovenije (BS) via Eurostat.

# SLOVENIA

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

Million EUR (2007 SIT euro)

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>834</b>	<b>846</b>	<b>2 945</b>	<b>880</b>	<b>-1 960</b>	<b>-823</b>	<b>680</b>	<b>-463</b>
<b>F.1 Monetary gold and SDRs</b>	<b>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>-70</b>	<b>-281</b>	<b>2 180</b>	<b>1 150</b>	<b>-1 001</b>	<b>-391</b>	<b>1 712</b>	<b>-251</b>
F.21 Currency	0	0	0	0	-1	0	0	0
F.22 Transferable deposits	58	159	2 388	-896	190	485	1 211	-546
F.29 Other deposits	-128	-440	-208	2 046	-1 190	-876	501	295
<b>F.3 Debt securities</b>	<b>2</b>	<b>-3</b>	<b>-38</b>	<b>214</b>	<b>-84</b>	<b>-17</b>	<b>27</b>	<b>90</b>
F.3S Short-term debt securities	7	0	-6	18	-17	0	1	0
F.3L Long-term debt securities	-5	-3	-31	196	-67	-16	26	90
<b>F.4 Loans</b>	<b>981</b>	<b>858</b>	<b>817</b>	<b>-657</b>	<b>-285</b>	<b>-318</b>	<b>5</b>	<b>177</b>
F.4S Short-term loans	1	332	171	-271	-134	-132	-40	-36
F.4L Long-term loans	980	526	645	-386	-151	-186	45	213
<b>F.5 Equity and investment fund shares/units</b>	<b>61</b>	<b>217</b>	<b>-14</b>	<b>68</b>	<b>-282</b>	<b>-35</b>	<b>-907</b>	<b>-153</b>
F.51 Equity	52	213	-30	42	-272	-46	-922	-156
F.511 Listed shares	-13	19	-79	-74	8	13	-769	-116
F.512 Unlisted shares	137	47	-44	5	-265	-52	-162	-78
F.519 Other equity	-72	146	93	111	-14	-6	9	38
F.52 Investment fund shares/units	9	4	16	26	-10	11	16	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>0</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>-1</b>	<b>0</b>	<b>-2</b>	<b>2</b>
F.61 Non life insurance technical reserves	0	0	2	0	-1	0	-2	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>-1</b>	<b>-1</b>	<b>-9</b>	<b>-113</b>	<b>-319</b>	<b>-243</b>	<b>-104</b>	<b>-291</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-139</b>	<b>56</b>	<b>7</b>	<b>218</b>	<b>12</b>	<b>180</b>	<b>-51</b>	<b>-38</b>
F.81 Trade credits and advances	13	40	30	-22	-2	-14	43	-37
F.89 Other accounts receivable, excl. trade credits and advances	-152	16	-23	240	14	193	-94	-1
<b>Net incurrence of liabilities</b>	<b>2 309</b>	<b>6 177</b>	<b>5 033</b>	<b>1 985</b>	<b>-1 203</b>	<b>-794</b>	<b>360</b>	<b>-705</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<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>-9</b>	<b>22</b>	<b>-8</b>	<b>-3</b>	<b>0</b>	<b>6</b>	<b>2</b>	<b>3</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	-9	22	-8	-3	0	6	2	3
<b>F.3 Debt securities</b>	<b>1 121</b>	<b>5 762</b>	<b>4 393</b>	<b>1 007</b>	<b>-1 419</b>	<b>190</b>	<b>410</b>	<b>-783</b>
F.3S Short-term debt securities	678	-119	309	-528	-64	92	-17	-136
F.3L Long-term debt securities	443	5 881	4 083	1 535	-1 355	97	427	-647
<b>F.4 Loans</b>	<b>1 093</b>	<b>340</b>	<b>394</b>	<b>884</b>	<b>269</b>	<b>-918</b>	<b>-224</b>	<b>64</b>
F.4S Short-term loans	-6	11	136	1 042	-161	-785	68	172
F.4L Long-term loans	1 099	330	258	-158	430	-133	-292	-109
<b>F.5 Equity and investment fund shares/units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>110</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>1</b>
F.51 Equity	0	0	0	110	0	0	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	1
F.519 Other equity	0	0	0	110	0	0	2	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>7</b>	<b>24</b>	<b>-2</b>	<b>-1</b>	<b>-1</b>	<b>6</b>	<b>-115</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>103</b>	<b>46</b>	<b>230</b>	<b>-12</b>	<b>-54</b>	<b>-70</b>	<b>163</b>	<b>125</b>
F.81 Trade credits and advances	13	96	-62	-137	41	-56	144	-25
F.89 Other accounts payable, excluding trade credits and advances	90	-51	291	124	-94	-14	19	150
<b>Net financial transactions</b>	<b>-1 475</b>	<b>-5 330</b>	<b>-2 087</b>	<b>-1 105</b>	<b>-756</b>	<b>-30</b>	<b>319</b>	<b>241</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

Source: Banka Slovenije (BS) via Eurostat.

# SLOVENIA

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

Million EUR (2007 SIT euro)

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>99</b>	<b>876</b>	<b>859</b>	<b>956</b>	<b>1 457</b>	<b>1 819</b>	<b>2 524</b>	<b>2 938</b>
<b>F.1 Monetary gold and SDRs</b>	<b>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>117</b>	<b>224</b>	<b>919</b>	<b>768</b>	<b>1 071</b>	<b>1 257</b>	<b>1 698</b>	<b>2 288</b>
F.21 Currency	146	205	106	144	218	324	389	471
F.22 Transferable deposits	67	10	951	1 595	1 987	1 740	1 667	1 879
F.29 Other deposits	-96	9	-138	-970	-1 134	-807	-358	-62
<b>F.3 Debt securities</b>	<b>-36</b>	<b>7</b>	<b>-99</b>	<b>-13</b>	<b>-19</b>	<b>4</b>	<b>23</b>	<b>-11</b>
F.3S Short-term debt securities	14	4	-10	3	3	4	-2	-3
F.3L Long-term debt securities	-50	4	-88	-15	-23	0	26	-9
<b>F.4 Loans</b>	<b>37</b>	<b>17</b>	<b>5</b>	<b>-17</b>	<b>51</b>	<b>43</b>	<b>198</b>	<b>86</b>
F.4S Short-term loans	-2	0	8	7	4	-8	53	7
F.4L Long-term loans	39	17	-3	-24	47	51	146	79
<b>F.5 Equity and investment fund shares/units</b>	<b>38</b>	<b>326</b>	<b>70</b>	<b>106</b>	<b>68</b>	<b>242</b>	<b>328</b>	<b>146</b>
F.51 Equity	99	321	-15	-9	44	116	282	67
F.511 Listed shares	-60	-22	-98	-55	-57	4	-3	-35
F.512 Unlisted shares	38	64	30	11	-36	53	49	30
F.519 Other equity	121	280	53	35	137	59	236	72
F.52 Investment fund shares/units	-61	5	85	115	24	126	47	79
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-7</b>	<b>43</b>	<b>138</b>	<b>188</b>	<b>126</b>	<b>127</b>	<b>170</b>	<b>281</b>
F.61 Non life insurance technical reserves	-38	-23	24	-2	45	-16	-10	8
F.62 Life insurance and annuity entitlements	103	53	48	76	22	9	-2	17
F.6M Pension entitlements, claims, non-pension benefits	-73	14	66	114	59	135	181	255
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension 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>0</b>	<b>7</b>	<b>0</b>	<b>-9</b>	<b>6</b>	<b>-2</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-49</b>	<b>259</b>	<b>-174</b>	<b>-84</b>	<b>161</b>	<b>156</b>	<b>100</b>	<b>150</b>
F.81 Trade credits and advances	-29	54	-11	-30	80	53	78	41
F.89 Other accounts receivable, excl. trade credits and advances	-20	205	-164	-53	81	103	22	108
<b>Net incurrence of liabilities</b>	<b>-322</b>	<b>-310</b>	<b>-71</b>	<b>17</b>	<b>509</b>	<b>700</b>	<b>858</b>	<b>677</b>
<b>F.1 Monetary gold and SDRs</b>	<b>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>-301</b>	<b>-317</b>	<b>-103</b>	<b>87</b>	<b>426</b>	<b>696</b>	<b>755</b>	<b>696</b>
F.4S Short-term loans	-65	-62	-34	-64	-5	-12	-7	-19
F.4L Long-term loans	-236	-255	-69	151	431	707	762	716
<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	1	0	0	0	0	0	0
F.519 Other equity	0	1	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>-21</b>	<b>6</b>	<b>32</b>	<b>-70</b>	<b>83</b>	<b>5</b>	<b>103</b>	<b>-19</b>
F.81 Trade credits and advances	-66	-55	66	-76	39	-24	56	-2
F.89 Other accounts payable, excluding trade credits and advances	45	61	-34	6	44	28	47	-18
<b>Net financial transactions</b>	<b>421</b>	<b>1 186</b>	<b>930</b>	<b>939</b>	<b>948</b>	<b>1 119</b>	<b>1 666</b>	<b>2 261</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/a140>

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)

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>79</b>	<b>767</b>	<b>5 487</b>	<b>1 294</b>	<b>-307</b>	<b>1 853</b>	<b>2 730</b>	<b>4 789</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-1</b>	<b>-12</b>	<b>12</b>	<b>0</b>	<b>-56</b>	<b>43</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)	-1	-12	12	0	-56	43	1	1
<b>F.2 Currency and deposits</b>	<b>147</b>	<b>763</b>	<b>4 838</b>	<b>-519</b>	<b>-2 025</b>	<b>-2 068</b>	<b>1 650</b>	<b>2 905</b>
F.21 Currency	2	0	7	2	1	3	-1	6
F.22 Transferable deposits	-30	414	3 149	-2 190	49	-519	1 434	2 180
F.29 Other deposits	175	349	1 682	1 669	-2 075	-1 552	217	720
<b>F.3 Debt securities</b>	<b>-230</b>	<b>-554</b>	<b>489</b>	<b>1 749</b>	<b>1 952</b>	<b>2 570</b>	<b>295</b>	<b>551</b>
F.3S Short-term debt securities	-137	-87	65	228	-154	-108	-186	165
F.3L Long-term debt securities	-93	-467	424	1 521	2 106	2 678	481	386
<b>F.4 Loans</b>	<b>143</b>	<b>48</b>	<b>-51</b>	<b>-263</b>	<b>-88</b>	<b>-98</b>	<b>242</b>	<b>653</b>
F.4S Short-term loans	43	-248	143	-65	15	-94	-67	294
F.4L Long-term loans	100	296	-193	-199	-103	-4	309	359
<b>F.5 Equity and investment fund shares/units</b>	<b>303</b>	<b>487</b>	<b>229</b>	<b>263</b>	<b>165</b>	<b>597</b>	<b>600</b>	<b>790</b>
F.51 Equity	167	396	124	235	154	371	505	660
F.511 Listed shares	27	24	75	70	-48	93	-5	-20
F.512 Unlisted shares	50	-6	-21	199	-7	96	100	74
F.519 Other equity	90	379	70	-34	208	182	409	605
F.52 Investment fund shares/units	136	90	104	28	12	226	96	130
F.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>-10</b>	<b>8</b>	<b>-8</b>	<b>10</b>	<b>5</b>	<b>-7</b>	<b>13</b>
F.61 Non life insurance technical reserves	24	-13	1	-12	6	2	-4	9
F.62 Life insurance and annuity entitlements	4	3	7	4	4	4	-3	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>-54</b>	<b>-28</b>	<b>-43</b>	<b>-151</b>	<b>-364</b>	<b>-265</b>	<b>-112</b>	<b>-301</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-257</b>	<b>73</b>	<b>5</b>	<b>224</b>	<b>99</b>	<b>1 069</b>	<b>59</b>	<b>177</b>
F.81 Trade credits and advances	-98	198	12	-52	191	934	194	215
F.89 Other accounts receivable, excl. trade credits and advances	-159	-125	-7	276	-92	135	-134	-38
<b>Net incurrence of liabilities</b>	<b>-107</b>	<b>-863</b>	<b>3 411</b>	<b>-386</b>	<b>-1 236</b>	<b>58</b>	<b>513</b>	<b>2 190</b>
<b>F.1 Monetary gold and SDRs</b>	<b>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>-319</b>	<b>-5 306</b>	<b>-1 686</b>	<b>-1 031</b>	<b>478</b>	<b>63</b>	<b>-647</b>	<b>1 020</b>
F.21 Currency	-47	-41	357	119	-67	-169	-175	-297
F.22 Transferable deposits	1 811	-3 397	-1 037	70	1 240	414	-1 524	-27
F.29 Other deposits	-2 082	-1 868	-1 006	-1 220	-695	-182	1 053	1 344
<b>F.3 Debt securities</b>	<b>-535</b>	<b>3 784</b>	<b>4 444</b>	<b>-999</b>	<b>-2 885</b>	<b>45</b>	<b>-581</b>	<b>-520</b>
F.3S Short-term debt securities	280	-244	128	-213	2	52	10	-65
F.3L Long-term debt securities	-816	4 028	4 316	-786	-2 887	-8	-591	-455
<b>F.4 Loans</b>	<b>574</b>	<b>806</b>	<b>-264</b>	<b>98</b>	<b>-346</b>	<b>-1 724</b>	<b>-242</b>	<b>-247</b>
F.4S Short-term loans	114	36	349	949	-184	-957	98	174
F.4L Long-term loans	460	770	-614	-851	-162	-767	-340	-420
<b>F.5 Equity and investment fund shares/units</b>	<b>137</b>	<b>54</b>	<b>1 009</b>	<b>1 745</b>	<b>1 562</b>	<b>977</b>	<b>1 641</b>	<b>1 598</b>
F.51 Equity	133	52	1 020	1 743	1 562	978	1 641	1 598
F.511 Listed shares	157	134	876	214	107	49	743	84
F.512 Unlisted shares	-29	-80	165	121	580	224	115	759
F.519 Other equity	5	-2	-20	1 408	875	705	783	756
F.52 Investment fund shares/units	4	2	-11	3	0	-1	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>39</b>	<b>-54</b>	<b>3</b>	<b>-8</b>	<b>5</b>	<b>20</b>	<b>27</b>
F.61 Non life insurance technical reserves	41	40	-53	3	-8	5	20	26
F.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	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension 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>-139</b>	<b>-54</b>	<b>-13</b>	<b>-63</b>	<b>-95</b>	<b>-74</b>	<b>-33</b>	<b>-136</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>135</b>	<b>-186</b>	<b>-26</b>	<b>-138</b>	<b>58</b>	<b>766</b>	<b>354</b>	<b>447</b>
F.81 Trade credits and advances	284	-61	-351	-122	151	633	381	10
F.89 Other accounts payable, excluding trade credits and advances	-149	-125	326	-16	-92	132	-27	438
<b>Net financial transactions</b>	<b>-185</b>	<b>-1 630</b>	<b>-2 077</b>	<b>-1 680</b>	<b>-929</b>	<b>-1 795</b>	<b>-2 217</b>	<b>-2 600</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

Source: Banka Slovenije (BS) via Eurostat.

# SPAIN

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2019

SNA 2008

Million EUR (1999 ESP euro)

	Financial corporations					Public financial corporations S1201
	Total S12	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	
<b>Net acquisition of financial assets</b>	<b>67 715</b>	<b>57 716</b>	<b>-434</b>	<b>-8 143</b>	<b>2 465</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>-22</b>	<b>-22</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)	-22	-22	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>42 894</b>	<b>41 921</b>	<b>3 975</b>	<b>-10 083</b>	<b>-4 294</b>	..
F.21 Currency	51	51	0	0	0	..
F.22 Transferable deposits	0	0	4 988	-560	1 000	..
F.29 Other deposits	42 844	41 870	-1 013	-9 523	-5 294	..
<b>F.3 Debt securities</b>	<b>-11 770</b>	<b>-14 969</b>	<b>1 537</b>	<b>323</b>	<b>121</b>	..
F.3S Short-term debt securities	-5 311	-4 703	-1 554	0	300	..
F.3L Long-term debt securities	-6 459	-10 265	3 091	323	-179	..
<b>F.4 Loans</b>	<b>14 277</b>	<b>12 943</b>	<b>2</b>	<b>944</b>	<b>-258</b>	..
F.4S Short-term loans	4 750	2 824	2	-25	-256	..
F.4L Long-term loans	9 527	10 119	0	969	-2	..
<b>F.5 Equity and investment fund shares/units</b>	<b>15 436</b>	<b>14 584</b>	<b>-4 801</b>	<b>-180</b>	<b>5 204</b>	..
F.51 Equity	12 348	14 300	-3 060	-224	819	..
F.511 Listed shares	6 624	8 076	-3 013	312	661	..
F.512 Unlisted shares	3 972	4 077	-47	-141	159	..
F.519 Other equity	1 752	2 146	0	-395	0	..
F.52 Investment fund shares/units	3 088	284	-1 741	44	4 385	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>695</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1 634</b>	..
F.61 Non life insurance technical reserves	696	0	0	0	1 634	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	-1	0	0	0	-1	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-1 308</b>	<b>-3 785</b>	<b>-510</b>	<b>-223</b>	<b>55</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>7 513</b>	<b>7 044</b>	<b>-638</b>	<b>1 076</b>	<b>2</b>	..
F.81 Trade credits and advances	0	0	0	0	0	..
F.89 Other accounts receivable, excl. trade credits and advances	7 513	7 044	-638	1 076	2	..
<b>Net incurrence of liabilities</b>	<b>38 391</b>	<b>31 797</b>	<b>-523</b>	<b>-9 300</b>	<b>306</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>-2</b>	<b>-2</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	-2	-2	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>35 053</b>	<b>23 678</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.21 Currency	-239	-239	0	0	0	..
F.22 Transferable deposits	78 608	84 036	0	0	0	..
F.29 Other deposits	-43 316	-60 120	0	0	0	..
<b>F.3 Debt securities</b>	<b>7 225</b>	<b>14 425</b>	<b>0</b>	<b>-8 418</b>	<b>0</b>	..
F.3S Short-term debt securities	-2 899	-3 762	0	218	0	..
F.3L Long-term debt securities	10 124	18 187	0	-8 635	0	..
<b>F.4 Loans</b>	<b>-11 561</b>	<b>-88</b>	<b>138</b>	<b>-10 849</b>	<b>-1 410</b>	..
F.4S Short-term loans	-1 443	0	0	-1 631	-2 017	..
F.4L Long-term loans	-10 118	-88	138	-9 218	607	..
<b>F.5 Equity and investment fund shares/units</b>	<b>1 217</b>	<b>-3 316</b>	<b>54</b>	<b>5 624</b>	<b>-1 775</b>	..
F.51 Equity	2 427	-1 935	0	5 624	-1 775	..
F.511 Listed shares	1 104	1 621	0	-1 104	0	..
F.512 Unlisted shares	-3 495	-3 934	0	2 290	-1 775	..
F.519 Other equity	4 818	379	0	4 439	0	..
F.52 Investment fund shares/units	-1 210	-1 381	54	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>7 732</b>	<b>903</b>	<b>0</b>	<b>0</b>	<b>7 768</b>	..
F.61 Non life insurance technical reserves	3 451	0	0	0	4 390	..
F.62 Life insurance and annuity entitlements	2 827	0	0	0	2 827	..
F.6M Pension entitlements, claims, non-pension benefits	1 453	903	0	0	550	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension 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>3 467</b>	<b>313</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-4 738</b>	<b>-4 116</b>	<b>-716</b>	<b>4 342</b>	<b>-4 277</b>	..
F.81 Trade credits and advances	0	0	0	0	0	..
F.89 Other accounts payable, excluding trade credits and advances	-4 738	-4 116	-716	4 342	-4 277	..
<b>Net financial transactions</b>	<b>29 324</b>	<b>25 919</b>	<b>89</b>	<b>1 157</b>	<b>2 159</b>	..

# SPAIN

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2019 (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>41 761</b>	<b>-7 284</b>	<b>6 279</b>	<b>38 852</b>	<b>125 926</b>	<b>125 926</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-22</b>	<b>-22</b>
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	-22	-22
<b>F.2 Currency and deposits</b>	<b>15 856</b>	<b>-7 381</b>	<b>-6 015</b>	<b>37 684</b>	<b>49 308</b>	<b>49 308</b>
F.21 Currency	-480	0	0	-7 593	51	51
F.22 Transferable deposits	16 149	-6 152	-4 800	68 045	0	0
F.29 Other deposits	187	-1 230	-1 215	-22 769	49 257	49 257
<b>F.3 Debt securities</b>	<b>-1 526</b>	<b>786</b>	<b>662</b>	<b>486</b>	<b>17 638</b>	<b>17 638</b>
F.3S Short-term debt securities	-3 231	0	0	11	-3 062	-3 062
F.3L Long-term debt securities	1 705	786	662	475	20 700	20 700
<b>F.4 Loans</b>	<b>16 890</b>	<b>-1 243</b>	<b>13 384</b>	<b>0</b>	<b>34 502</b>	<b>34 502</b>
F.4S Short-term loans	-24	0	0	0	5 809	5 809
F.4L Long-term loans	16 914	-1 243	13 384	0	28 693	28 693
<b>F.5 Equity and investment fund shares/units</b>	<b>1 258</b>	<b>-214</b>	<b>-145</b>	<b>-7 131</b>	<b>25 164</b>	<b>25 164</b>
F.51 Equity	-120	-220	-145	-13 704	13 050	13 050
F.511 Listed shares	1 784	0	0	-3 501	12 065	12 065
F.512 Unlisted shares	-7 536	59	27	-3 211	-3 898	-3 898
F.519 Other equity	5 632	-279	-173	-6 992	4 883	4 883
F.52 Investment fund shares/units	1 378	5	0	6 573	12 114	12 114
F.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>0</b>	<b>0</b>	<b>6 824</b>	<b>1 096</b>	<b>1 096</b>
F.61 Non life insurance technical reserves	69	0	0	1 894	696	696
F.62 Life insurance and annuity entitlements	0	0	0	3 449	401	401
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	1 480	0	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension 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>2 136</b>	<b>37</b>	<b>0</b>	<b>154</b>	<b>-5 869</b>	<b>-5 869</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>7 079</b>	<b>732</b>	<b>-1 607</b>	<b>835</b>	<b>4 110</b>	<b>4 110</b>
F.81 Trade credits and advances	3 268	0	0	-204	1 466	1 466
F.89 Other accounts receivable, excl. trade credits and advances	3 810	732	-1 607	1 039	2 644	2 644
<b>Net incurrence of liabilities</b>	<b>21 021</b>	<b>28 232</b>	<b>23 114</b>	<b>22 775</b>	<b>95 301</b>	<b>95 301</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>-2</b>
F.11 Monetary gold	..	..	..	..	..	0
F.12 Special drawing rights (SDRs)	0	0	0	0	-2	-2
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>169</b>	<b>169</b>	<b>0</b>	<b>-4 523</b>	<b>-4 523</b>
F.21 Currency	0	0	0	0	7 834	7 834
F.22 Transferable deposits	0	0	0	0	565	565
F.29 Other deposits	0	169	169	0	-12 923	-12 923
<b>F.3 Debt securities</b>	<b>13 678</b>	<b>24 683</b>	<b>19 750</b>	<b>0</b>	<b>75 247</b>	<b>75 247</b>
F.3S Short-term debt securities	3 166	-6 591	-9 005	0	-855	-855
F.3L Long-term debt securities	10 513	31 273	28 755	0	76 102	76 102
<b>F.4 Loans</b>	<b>1 242</b>	<b>-2 301</b>	<b>972</b>	<b>1 467</b>	<b>-6 575</b>	<b>-6 575</b>
F.4S Short-term loans	-2 067	-846	217	2 602	-671	-671
F.4L Long-term loans	3 310	-1 455	755	-1 135	-5 904	-5 904
<b>F.5 Equity and investment fund shares/units</b>	<b>10 138</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27 170</b>	<b>27 170</b>
F.51 Equity	10 138	0	0	0	27 310	27 310
F.511 Listed shares	2 475	0	0	0	10 737	10 737
F.512 Unlisted shares	6 067	0	0	0	5 391	5 391
F.519 Other equity	1 596	0	0	0	11 182	11 182
F.52 Investment fund shares/units	0	0	0	0	-140	-140
F.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</b>	<b>370</b>	<b>370</b>	<b>0</b>	<b>1 636</b>	<b>1 636</b>
F.61 Non life insurance technical reserves	0	370	370	0	1 858	1 858
F.62 Life insurance and annuity entitlements	0	0	0	0	-222	-222
F.6M Pension entitlements, claims, non-pension benefits	26	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension 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>3 422</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-7 485</b>	<b>5 312</b>	<b>1 852</b>	<b>21 308</b>	<b>2 348</b>	<b>2 348</b>
F.81 Trade credits and advances	1 638	968	-422	834	1 842	1 842
F.89 Other accounts payable, excluding trade credits and advances	-9 123	4 344	2 274	20 473	506	506
<b>Net financial transactions</b>	<b>20 740</b>	<b>-35 516</b>	<b>-16 835</b>	<b>16 077</b>	<b>30 625</b>	<b>-30 625</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

Source: Banco de España via Eurostat.

# SPAIN

## Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2019

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>6 718</b>	<b>10 575</b>	<b>1 352</b>	<b>-6 716</b>	<b>1 507</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>-22</b>	<b>-22</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)	-22	-22	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>-20 990</b>	<b>-10 588</b>	<b>3 975</b>	<b>-10 083</b>	<b>-4 294</b>	..
F.21 Currency	661	661	0	0	0	..
F.22 Transferable deposits	5 428	0	4 988	-560	1 000	..
F.29 Other deposits	-27 079	-11 249	-1 013	-9 523	-5 294	..
<b>F.3 Debt securities</b>	<b>-12 177</b>	<b>-14 157</b>	<b>1 537</b>	<b>323</b>	<b>121</b>	..
F.3S Short-term debt securities	-6 861	-5 607	-1 554	0	300	..
F.3L Long-term debt securities	-5 316	-8 550	3 091	323	-179	..
<b>F.4 Loans</b>	<b>13 338</b>	<b>12 943</b>	<b>2</b>	<b>944</b>	<b>-551</b>	..
F.4S Short-term loans	2 253	2 824	2	-25	-549	..
F.4L Long-term loans	11 086	10 119	0	969	-2	..
<b>F.5 Equity and investment fund shares/units</b>	<b>20 673</b>	<b>18 864</b>	<b>-3 014</b>	<b>-158</b>	<b>4 981</b>	..
F.51 Equity	15 929	18 594	-3 060	-202	596	..
F.511 Listed shares	6 121	8 139	-3 013	334	661	..
F.512 Unlisted shares	8 056	8 309	-47	-141	-64	..
F.519 Other equity	1 752	2 146	0	-395	0	..
F.52 Investment fund shares/units	4 744	269	46	44	4 385	..
Money market fund shares /units	-59	-14	-1	0	-44	..
Non-Money market fund shares /units	4 803	284	47	44	4 429	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>1 729</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1 729</b>	..
F.61 Non life insurance technical reserves	1 729	0	0	0	1 729	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	-1	0	0	0	-1	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>-3 989</b>	<b>-3 311</b>	<b>-510</b>	<b>-223</b>	<b>55</b>	..
F.71 Financial derivatives	0	0	0	0	0	..
F.72 Employee stock options	2 368	3 022	-694	-38	79	..
<b>F.8 Other accounts receivable</b>	<b>8 156</b>	<b>6 847</b>	<b>-638</b>	<b>2 482</b>	<b>-535</b>	..
F.81 Trade credits and advances	0	0	0	0	0	..
F.89 Other accounts receivable, excluding trade credits and advances	8 156	6 847	-638	2 482	-535	..
<b>Net incurrence of liabilities</b>	<b>-22 606</b>	<b>-15 344</b>	<b>1 263</b>	<b>-7 873</b>	<b>-652</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>-2</b>	<b>-2</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	-2	-2	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>-28 831</b>	<b>-28 831</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.21 Currency	372	372	0	0	0	..
F.22 Transferable deposits	84 036	84 036	0	0	0	..
F.29 Other deposits	-113 239	-113 239	0	0	0	..
<b>F.3 Debt securities</b>	<b>6 818</b>	<b>15 236</b>	<b>0</b>	<b>-8 418</b>	<b>0</b>	..
F.3S Short-term debt securities	-4 448	-4 666	0	218	0	..
F.3L Long-term debt securities	11 266	19 902	0	-8 635	0	..
<b>F.4 Loans</b>	<b>-12 500</b>	<b>-88</b>	<b>138</b>	<b>-10 849</b>	<b>-1 702</b>	..
F.4S Short-term loans	-3 941	0	0	-1 631	-2 310	..
F.4L Long-term loans	-8 560	-88	138	-9 218	607	..
<b>F.5 Equity and investment fund shares/units</b>	<b>6 453</b>	<b>964</b>	<b>1 841</b>	<b>5 646</b>	<b>-1 998</b>	..
F.51 Equity	6 008	2 360	0	5 646	-1 998	..
F.511 Listed shares	601	1 683	0	-1 082	0	..
F.512 Unlisted shares	589	298	0	2 290	-1 998	..
F.519 Other equity	4 818	379	0	4 439	0	..
F.52 Investment fund shares/units	445	-1 395	1 841	0	0	..
F.521 Money market fund shares /units	2 612	-1 395	4 007	0	0	..
F.522 Non-Money market fund shares /units	1 841	0	1 841	0	0	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>8 766</b>	<b>903</b>	<b>0</b>	<b>0</b>	<b>7 863</b>	..
F.61 Non life insurance technical reserves	4 485	0	0	0	4 485	..
F.62 Life insurance and annuity entitlements	2 827	0	0	0	2 827	..
F.6M Pension entitlements, claims, non-pension benefits	1 453	903	0	0	550	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension 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>786</b>	<b>786</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.71 Financial derivatives	118	118	0	0	0	..
F.72 Employee stock options	668	668	0	0	0	..
<b>F.8 Other accounts payable</b>	<b>-4 095</b>	<b>-4 312</b>	<b>-716</b>	<b>5 747</b>	<b>-4 814</b>	..
F.81 Trade credits and advances	0	0	0	0	0	..
F.89 Other accounts payable, excluding trade credits and advances	-4 095	-4 312	-716	5 747	-4 814	..
<b>Net financial transactions</b>	<b>29 324</b>	<b>25 919</b>	<b>89</b>	<b>1 157</b>	<b>2 159</b>	..



# SPAIN

## Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2019 (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>69 738</b>	<b>3 276</b>	<b>7 411</b>	<b>38 852</b>	<b>118 585</b>	<b>125 926</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-22</b>	<b>-22</b>
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	-22	-22
<b>F.2 Currency and deposits</b>	<b>15 856</b>	<b>-7 381</b>	<b>-6 015</b>	<b>37 684</b>	<b>25 169</b>	<b>49 308</b>
F.21 Currency	-480	0	0	-7 593	-7 412	51
F.22 Transferable deposits	16 149	-6 152	-4 800	68 045	83 470	0
F.29 Other deposits	187	-1 230	-1 215	-22 769	-50 890	49 257
<b>F.3 Debt securities</b>	<b>-1 328</b>	<b>-1 339</b>	<b>1 802</b>	<b>486</b>	<b>-14 357</b>	<b>17 638</b>
F.3S Short-term debt securities	-3 002	-2 205	1	11	-12 056	-3 062
F.3L Long-term debt securities	1 674	865	1 801	475	-2 301	20 700
<b>F.4 Loans</b>	<b>18 338</b>	<b>13 348</b>	<b>13 384</b>	<b>0</b>	<b>45 024</b>	<b>34 502</b>
F.4S Short-term loans	-24	0	0	0	2 229	5 809
F.4L Long-term loans	18 362	13 348	13 384	0	42 795	28 693
<b>F.5 Equity and investment fund shares/units</b>	<b>32 559</b>	<b>-214</b>	<b>-145</b>	<b>-7 131</b>	<b>45 886</b>	<b>25 164</b>
F.51 Equity	31 181	-220	-145	-13 704	33 186	13 050
F.511 Listed shares	4 550	0	0	-3 501	7 169	12 065
F.512 Unlisted shares	5 375	59	27	-3 211	10 279	-3 898
F.519 Other equity	21 257	-279	-173	-6 992	15 738	4 883
F.52 Investment fund shares/units	1 378	5	0	6 573	12 700	12 114
Money market fund shares /units	258	0	0	-1 577	-1 379	..
Non-Money market fund shares /units	1 120	5	0	8 150	14 079	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>69</b>	<b>0</b>	<b>0</b>	<b>6 824</b>	<b>8 622</b>	<b>1 096</b>
F.61 Non life insurance technical reserves	69	0	0	1 894	3 693	696
F.62 Life insurance and annuity entitlements	0	0	0	3 449	3 449	401
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	1 480	1 479	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension 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>2 136</b>	<b>37</b>	<b>0</b>	<b>154</b>	<b>-1 661</b>	<b>-5 869</b>
F.71 Financial derivatives	0	0	0	154	154	..
F.72 Employee stock options	1 279	16	6	0	3 663	..
<b>F.8 Other accounts receivable</b>	<b>2 108</b>	<b>-1 174</b>	<b>-1 616</b>	<b>835</b>	<b>9 924</b>	<b>4 110</b>
F.81 Trade credits and advances	-1 703	0	0	-204	-1 907	1 466
F.89 Other accounts receivable, excluding trade credits and advances	3 810	-1 174	-1 616	1 039	11 832	2 644
<b>Net incurrence of liabilities</b>	<b>48 998</b>	<b>38 792</b>	<b>24 246</b>	<b>22 775</b>	<b>87 960</b>	<b>95 301</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>-2</b>
F.11 Monetary gold	..	..	..	..	..	0
F.12 Special drawing rights (SDRs)	0	0	0	0	-2	-2
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>169</b>	<b>169</b>	<b>0</b>	<b>-28 662</b>	<b>-4 523</b>
F.21 Currency	0	0	0	0	372	7 834
F.22 Transferable deposits	0	0	0	0	84 036	565
F.29 Other deposits	0	169	169	0	-113 070	-12 923
<b>F.3 Debt securities</b>	<b>13 877</b>	<b>22 557</b>	<b>20 890</b>	<b>0</b>	<b>43 252</b>	<b>75 247</b>
F.3S Short-term debt securities	3 395	-8 795	-9 004	0	-9 849	-855
F.3L Long-term debt securities	10 482	31 353	29 894	0	53 101	76 102
<b>F.4 Loans</b>	<b>2 690</b>	<b>12 290</b>	<b>972</b>	<b>1 467</b>	<b>3 947</b>	<b>-6 575</b>
F.4S Short-term loans	-2 067	-846	217	2 602	-4 252	-671
F.4L Long-term loans	4 757	13 136	755	-1 135	8 199	-5 904
<b>F.5 Equity and investment fund shares/units</b>	<b>41 439</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47 892</b>	<b>27 170</b>
F.51 Equity	41 439	0	0	0	47 447	27 310
F.511 Listed shares	5 240	0	0	0	5 841	10 737
F.512 Unlisted shares	18 978	0	0	0	19 567	5 391
F.519 Other equity	17 221	0	0	0	22 038	11 182
F.52 Investment fund shares/units	0	0	0	0	445	-140
Money market fund shares /units	0	0	0	0	2 612	..
Non-Money market fund shares /units	0	0	0	0	1 841	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>26</b>	<b>370</b>	<b>370</b>	<b>0</b>	<b>9 162</b>	<b>1 636</b>
F.61 Non life insurance technical reserves	0	370	370	0	4 855	1 858
F.62 Life insurance and annuity entitlements	0	0	0	0	2 827	-222
F.6M Pension entitlements, claims, non-pension benefits	26	0	0	0	1 479	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension 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>3 422</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4 208</b>	<b>0</b>
F.71 Financial derivatives	36	0	0	0	154	..
F.72 Employee stock options	3 386	0	0	0	4 054	..
<b>F.8 Other accounts payable</b>	<b>-12 455</b>	<b>3 406</b>	<b>1 844</b>	<b>21 308</b>	<b>8 163</b>	<b>2 348</b>
F.81 Trade credits and advances	-3 333	968	-422	834	-1 530	1 842
F.89 Other accounts payable, excluding trade credits and advances	-9 123	2 438	2 266	20 473	9 693	506
<b>Net financial transactions</b>	<b>20 740</b>	<b>-35 516</b>	<b>-16 835</b>	<b>16 077</b>	<b>30 625</b>	<b>-30 625</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/a140>

Source: Banco de España via Eurostat.

# SPAIN

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

SNA 2008

Million EUR (1999 ESP euro)

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>10 483</b>	<b>-30 448</b>	<b>108 240</b>	<b>163 982</b>	<b>126 841</b>	<b>169 551</b>	<b>138 538</b>	<b>125 926</b>
<b>F.1 Monetary gold and SDRs</b>	<b>27</b>	<b>117</b>	<b>-91</b>	<b>56</b>	<b>40</b>	<b>92</b>	<b>-125</b>	<b>-22</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	27	117	-91	56	40	92	-125	-22
<b>F.2 Currency and deposits</b>	<b>7 603</b>	<b>-41 719</b>	<b>7 806</b>	<b>17 235</b>	<b>4 415</b>	<b>20 464</b>	<b>49 768</b>	<b>49 308</b>
F.21 Currency	-5 571	-7 197	28	3	14	-8	47	51
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	13 175	-34 523	7 777	17 232	4 402	20 472	49 721	49 257
<b>F.3 Debt securities</b>	<b>-15 263</b>	<b>-26 175</b>	<b>18 118</b>	<b>36 238</b>	<b>35 157</b>	<b>32 202</b>	<b>39 245</b>	<b>17 638</b>
F.3S Short-term debt securities	11 465	-2 602	-1 670	-647	-227	4 293	3 406	-3 062
F.3L Long-term debt securities	-26 728	-23 573	19 788	36 886	35 383	27 909	35 840	20 700
<b>F.4 Loans</b>	<b>9 160</b>	<b>1 869</b>	<b>4 815</b>	<b>13 594</b>	<b>20 596</b>	<b>1 464</b>	<b>10 040</b>	<b>34 502</b>
F.4S Short-term loans	-5 329	3 182	1 514	3 601	2 151	6 750	5 953	5 809
F.4L Long-term loans	14 489	-1 313	3 301	9 993	18 445	-5 286	4 087	28 693
<b>F.5 Equity and investment fund shares/units</b>	<b>5 037</b>	<b>46 723</b>	<b>65 260</b>	<b>87 042</b>	<b>49 822</b>	<b>104 179</b>	<b>45 006</b>	<b>25 164</b>
F.51 Equity	7 438	32 826	34 940	45 200	38 112	59 124	36 585	13 050
F.511 Listed shares	7 455	14 129	1 716	21 235	6 845	7 031	754	12 065
F.512 Unlisted shares	-4 836	2 584	28 413	30 931	26 905	37 659	27 890	-3 898
F.519 Other equity	4 818	16 114	4 810	-6 967	4 361	14 435	7 941	4 883
F.52 Investment fund shares/units	-2 401	13 897	30 320	41 842	11 710	45 054	8 421	12 114
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>930</b>	<b>976</b>	<b>598</b>	<b>1 119</b>	<b>-468</b>	<b>658</b>	<b>425</b>	<b>1 096</b>
F.61 Non life insurance technical reserves	930	855	-947	-296	-648	231	164	696
F.62 Life insurance and annuity entitlements	0	121	1 545	1 415	180	427	261	401
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>2 711</b>	<b>4 939</b>	<b>1 003</b>	<b>3 806</b>	<b>2 770</b>	<b>7 632</b>	<b>-766</b>	<b>-5 869</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>277</b>	<b>-17 178</b>	<b>10 731</b>	<b>4 893</b>	<b>14 510</b>	<b>2 860</b>	<b>-5 057</b>	<b>4 110</b>
F.81 Trade credits and advances	-886	-2 747	-413	-1 022	2 431	2 529	4 413	1 466
F.89 Other accounts receivable, excl. trade credits and advances	1 163	-14 431	11 144	5 915	12 079	331	-9 470	2 644
<b>Net incurrence of liabilities</b>	<b>4 202</b>	<b>-57 440</b>	<b>86 160</b>	<b>135 178</b>	<b>89 041</b>	<b>135 622</b>	<b>109 509</b>	<b>95 301</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>3</b>	<b>2</b>	<b>-2</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	1	3	2	-2
<b>F.2 Currency and deposits</b>	<b>9 881</b>	<b>-151 394</b>	<b>2 405</b>	<b>49 701</b>	<b>70 517</b>	<b>57 935</b>	<b>31 818</b>	<b>-4 523</b>
F.21 Currency	0	2 980	19 952	11 239	12 485	11 742	15 155	7 834
F.22 Transferable deposits	-1 511	2 459	2 406	2 004	6 024	-155	1 363	565
F.29 Other deposits	11 392	-156 833	-19 953	36 458	52 009	46 348	15 300	-12 923
<b>F.3 Debt securities</b>	<b>-64 251</b>	<b>27 025</b>	<b>30 063</b>	<b>50 092</b>	<b>-24 153</b>	<b>34 546</b>	<b>35 243</b>	<b>75 247</b>
F.3S Short-term debt securities	3 121	26 290	7 275	6 614	6 162	-3 334	-8 960	-855
F.3L Long-term debt securities	-67 372	735	22 788	43 478	-30 316	37 880	44 203	76 102
<b>F.4 Loans</b>	<b>35 178</b>	<b>11 230</b>	<b>12 469</b>	<b>-9 026</b>	<b>-293</b>	<b>-1 988</b>	<b>10 016</b>	<b>-6 575</b>
F.4S Short-term loans	-6 397	113	948	-413	-2 217	-371	-683	-671
F.4L Long-term loans	41 575	11 118	11 522	-8 612	1 923	-1 618	10 699	-5 904
<b>F.5 Equity and investment fund shares/units</b>	<b>17 806</b>	<b>53 246</b>	<b>37 887</b>	<b>45 317</b>	<b>39 510</b>	<b>39 914</b>	<b>29 512</b>	<b>27 170</b>
F.51 Equity	17 765	53 284	37 196	45 206	39 410	39 310	29 450	27 310
F.511 Listed shares	7 415	30 055	23 728	28 118	7 685	25 298	-4 133	10 737
F.512 Unlisted shares	4 887	5 271	3 177	4 270	15 157	11 656	15 635	5 391
F.519 Other equity	5 462	17 958	10 291	12 818	16 569	2 356	17 948	11 182
F.52 Investment fund shares/units	41	-38	692	111	100	604	62	-140
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>704</b>	<b>490</b>	<b>1 262</b>	<b>-873</b>	<b>-566</b>	<b>1 504</b>	<b>-873</b>	<b>1 636</b>
F.61 Non life insurance technical reserves	704	490	1 262	-873	-625	1 397	-1 040	1 858
F.62 Life insurance and annuity entitlements	0	0	0	0	59	107	166	-222
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>10 458</b>	<b>3 878</b>	<b>312</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>-5 574</b>	<b>-1 914</b>	<b>1 761</b>	<b>-33</b>	<b>4 026</b>	<b>3 709</b>	<b>3 791</b>	<b>2 348</b>
F.81 Trade credits and advances	-4 473	-1 112	594	690	2 842	2 608	3 857	1 842
F.89 Other accounts payable, excluding trade credits and advances	-1 101	-803	1 167	-723	1 184	1 101	-66	506
<b>Net financial transactions</b>	<b>6 281</b>	<b>26 992</b>	<b>22 080</b>	<b>28 804</b>	<b>37 800</b>	<b>33 929</b>	<b>29 029</b>	<b>30 625</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

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)

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>-36 135</b>	<b>34 347</b>	<b>5 847</b>	<b>17 763</b>	<b>59 429</b>	<b>54 961</b>	<b>42 490</b>	<b>41 761</b>
<b>F.1 Monetary gold and SDRs</b>	<b>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>-8 334</b>	<b>16 022</b>	<b>-7 132</b>	<b>-977</b>	<b>22 369</b>	<b>25 544</b>	<b>10 824</b>	<b>15 856</b>
F.21 Currency	-507	246	100	286	704	35	369	-480
F.22 Transferable deposits	-3 498	9 500	12 058	22 120	29 620	33 986	13 374	16 149
F.29 Other deposits	-4 328	6 276	-19 290	-23 382	-7 955	-8 477	-2 920	187
<b>F.3 Debt securities</b>	<b>-1 378</b>	<b>-11 876</b>	<b>-14 608</b>	<b>-18 724</b>	<b>416</b>	<b>-4 373</b>	<b>3 679</b>	<b>-1 526</b>
F.3S Short-term debt securities	3 370	-12 904	1 122	-3 240	3 418	336	1 200	-3 231
F.3L Long-term debt securities	-4 748	1 027	-15 730	-15 484	-3 003	-4 709	2 478	1 705
<b>F.4 Loans</b>	<b>-2 657</b>	<b>-945</b>	<b>5 652</b>	<b>10 148</b>	<b>11 711</b>	<b>11 992</b>	<b>-1 194</b>	<b>16 890</b>
F.4S Short-term loans	-148	-81	-5	220	-467	-46	168	-24
F.4L Long-term loans	-2 509	-864	5 657	9 928	12 179	12 038	-1 362	16 914
<b>F.5 Equity and investment fund shares/units</b>	<b>-7 551</b>	<b>31 455</b>	<b>22 983</b>	<b>27 376</b>	<b>23 538</b>	<b>12 915</b>	<b>20 231</b>	<b>1 258</b>
F.51 Equity	-5 873	23 041	13 055	23 811	22 743	8 457	19 001	-120
F.511 Listed shares	6 622	13 214	-8 620	6 013	6 030	-12 749	2 848	1 784
F.512 Unlisted shares	-10 253	1 414	21 236	20 968	12 386	15 972	9 273	-7 536
F.519 Other equity	-2 241	8 413	440	-3 170	4 327	5 233	6 880	5 632
F.52 Investment fund shares/units	-1 678	8 414	9 928	3 565	795	4 458	1 230	1 378
F.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>-588</b>	<b>-1 294</b>	<b>458</b>	<b>3 677</b>	<b>-2 638</b>	<b>1 439</b>	<b>69</b>
F.61 Non life insurance technical reserves	9	-588	-1 294	458	3 677	-2 638	1 439	69
F.62 Life insurance and annuity entitlements	0	0	0	0	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>4 139</b>	<b>5 581</b>	<b>6 999</b>	<b>3 460</b>	<b>-997</b>	<b>4 935</b>	<b>-2 000</b>	<b>2 136</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-20 363</b>	<b>-5 302</b>	<b>-6 753</b>	<b>-3 979</b>	<b>-1 285</b>	<b>6 587</b>	<b>9 512</b>	<b>7 079</b>
F.81 Trade credits and advances	-14 061	-2 686	-9 561	-1 314	616	1 965	2 696	3 268
F.89 Other accounts receivable, excl. trade credits and advances	-6 302	-2 616	2 808	-2 665	-1 900	4 622	6 816	3 810
<b>Net incurrence of liabilities</b>	<b>-61 526</b>	<b>-10 196</b>	<b>-27 342</b>	<b>-20 776</b>	<b>21 540</b>	<b>25 457</b>	<b>26 130</b>	<b>21 021</b>
<b>F.1 Monetary gold and SDRs</b>	<b>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>10 390</b>	<b>6 080</b>	<b>-760</b>	<b>2 314</b>	<b>3 443</b>	<b>9 041</b>	<b>6 010</b>	<b>13 678</b>
F.3S Short-term debt securities	-226	727	517	-575	-3	680	1 778	3 166
F.3L Long-term debt securities	10 616	5 353	-1 277	2 889	3 446	8 361	4 231	10 513
<b>F.4 Loans</b>	<b>-90 606</b>	<b>-66 881</b>	<b>-36 866</b>	<b>-11 821</b>	<b>3 763</b>	<b>1 708</b>	<b>-7 064</b>	<b>1 242</b>
F.4S Short-term loans	-14 386	-29 293	-9 502	-4 058	-4 803	1 507	1 248	-2 067
F.4L Long-term loans	-76 220	-37 588	-27 364	-7 763	8 566	200	-8 312	3 310
<b>F.5 Equity and investment fund shares/units</b>	<b>34 161</b>	<b>38 903</b>	<b>26 137</b>	<b>5 507</b>	<b>23 887</b>	<b>23 763</b>	<b>16 373</b>	<b>10 138</b>
F.51 Equity	34 161	38 903	26 137	5 507	23 887	23 763	16 373	10 138
F.511 Listed shares	2 525	10 946	9 763	-8 495	5 012	16 877	-9 162	2 475
F.512 Unlisted shares	15 855	15 723	9 444	7 277	10 780	12 040	14 333	6 067
F.519 Other equity	15 781	12 234	6 929	6 725	8 095	-5 155	11 202	1 596
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>117</b>	<b>-3</b>	<b>138</b>	<b>-305</b>	<b>35</b>	<b>19</b>	<b>39</b>	<b>26</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	117	-3	138	-305	35	19	39	26
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension 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>-670</b>	<b>976</b>	<b>174</b>	<b>-26</b>	<b>139</b>	<b>100</b>	<b>-94</b>	<b>3 422</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-14 919</b>	<b>10 728</b>	<b>-16 164</b>	<b>-16 445</b>	<b>-9 727</b>	<b>-9 173</b>	<b>10 867</b>	<b>-7 485</b>
F.81 Trade credits and advances	-4 255	-4 044	648	434	2 863	2 290	3 999	1 638
F.89 Other accounts payable, excluding trade credits and advances	-10 664	14 772	-16 812	-16 878	-12 589	-11 463	6 867	-9 123
<b>Net financial transactions</b>	<b>25 391</b>	<b>44 543</b>	<b>33 189</b>	<b>38 539</b>	<b>37 889</b>	<b>29 504</b>	<b>16 360</b>	<b>20 740</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

Source: Banco de España via Eurostat.

# SPAIN

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

Million EUR (1999 ESP euro)

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>8 080</b>	<b>-150 884</b>	<b>42 117</b>	<b>58 715</b>	<b>118 718</b>	<b>149 900</b>	<b>122 783</b>	<b>67 715</b>
<b>F.1 Monetary gold and SDRs</b>	<b>27</b>	<b>117</b>	<b>-91</b>	<b>56</b>	<b>40</b>	<b>92</b>	<b>-125</b>	<b>-22</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	27	117	-91	56	40	92	-125	-22
<b>F.2 Currency and deposits</b>	<b>8 852</b>	<b>-31 537</b>	<b>12 154</b>	<b>19 445</b>	<b>3 022</b>	<b>23 233</b>	<b>46 256</b>	<b>42 894</b>
F.21 Currency	-6	-10	28	3	14	-8	47	51
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	8 858	-31 527	12 126	19 442	3 008	23 241	46 208	42 844
<b>F.3 Debt securities</b>	<b>63 500</b>	<b>10 831</b>	<b>57 850</b>	<b>39 992</b>	<b>93 978</b>	<b>63 697</b>	<b>47 504</b>	<b>-11 770</b>
F.3S Short-term debt securities	1 649	-6 721	-2 448	-2 231	-1 349	-2 186	6 471	-5 311
F.3L Long-term debt securities	61 850	17 553	60 298	42 224	95 328	65 883	41 034	-6 459
<b>F.4 Loans</b>	<b>-75 095</b>	<b>-146 040</b>	<b>-76 701</b>	<b>-33 727</b>	<b>-5 751</b>	<b>-29 870</b>	<b>-6 916</b>	<b>14 277</b>
F.4S Short-term loans	-15 727	-29 842	-9 995	470	-4 403	8 046	6 982	4 750
F.4L Long-term loans	-59 368	-116 199	-66 706	-34 196	-1 348	-37 916	-13 897	9 527
<b>F.5 Equity and investment fund shares/units</b>	<b>8 645</b>	<b>22 721</b>	<b>39 549</b>	<b>34 902</b>	<b>16 141</b>	<b>84 971</b>	<b>31 626</b>	<b>15 436</b>
F.51 Equity	11 046	19 346	24 443	8 528	9 378	58 240	25 565	12 348
F.511 Listed shares	-4 577	935	11 237	6 696	-3 860	13 701	-201	6 624
F.512 Unlisted shares	13 011	13 302	10 723	7 856	13 634	30 148	21 483	3 972
F.519 Other equity	2 611	5 110	2 482	-6 024	-396	14 391	4 283	1 752
F.52 Investment fund shares/units	-2 401	3 375	15 106	26 374	6 763	26 731	6 062	3 088
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>915</b>	<b>880</b>	<b>-979</b>	<b>-295</b>	<b>-638</b>	<b>225</b>	<b>163</b>	<b>695</b>
F.61 Non life insurance technical reserves	930	855	-947	-296	-648	231	164	696
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	-16	24	-32	1	10	-6	-2	-1
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-498</b>	<b>2 065</b>	<b>3 586</b>	<b>1 542</b>	<b>2 174</b>	<b>6 850</b>	<b>-403</b>	<b>-1 308</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>1 736</b>	<b>-9 922</b>	<b>6 749</b>	<b>-3 202</b>	<b>9 753</b>	<b>702</b>	<b>4 678</b>	<b>7 513</b>
F.81 Trade credits and advances	0	0	0	0	0	0	0	0
F.89 Other accounts receivable, excl. trade credits and advances	1 736	-9 922	6 749	-3 202	9 753	702	4 678	7 513
<b>Net incurrence of liabilities</b>	<b>-63 548</b>	<b>-175 448</b>	<b>17 329</b>	<b>39 998</b>	<b>97 633</b>	<b>123 924</b>	<b>89 235</b>	<b>38 391</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>3</b>	<b>2</b>	<b>-2</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	1	3	2	-2
<b>F.2 Currency and deposits</b>	<b>15 037</b>	<b>-129 134</b>	<b>-2 786</b>	<b>46 032</b>	<b>94 733</b>	<b>95 285</b>	<b>71 851</b>	<b>35 053</b>
F.21 Currency	2 659	4 911	13 614	6 897	5 647	4 747	6 691	-239
F.22 Transferable deposits	479	26 434	56 018	107 258	116 274	113 678	85 040	78 608
F.29 Other deposits	11 899	-160 479	-72 418	-68 123	-27 187	-23 139	-19 880	-43 316
<b>F.3 Debt securities</b>	<b>-97 756</b>	<b>-92 613</b>	<b>-47 588</b>	<b>-36 279</b>	<b>-25 880</b>	<b>-13 745</b>	<b>-6 293</b>	<b>7 225</b>
F.3S Short-term debt securities	8 905	-19 831	6 776	-1 656	6 258	-3 767	2 639	-2 899
F.3L Long-term debt securities	-106 661	-72 782	-54 363	-34 623	-32 139	-9 979	-8 933	10 124
<b>F.4 Loans</b>	<b>-5 055</b>	<b>1 581</b>	<b>2 728</b>	<b>-420</b>	<b>4 247</b>	<b>-7 269</b>	<b>12 147</b>	<b>-11 561</b>
F.4S Short-term loans	-2 274	2 408	1 262	-533	-1 549	-446	-862	-1 443
F.4L Long-term loans	-2 780	-826	1 466	112	5 796	-6 823	13 008	-10 118
<b>F.5 Equity and investment fund shares/units</b>	<b>-5 438</b>	<b>43 969</b>	<b>36 164</b>	<b>30 956</b>	<b>21 553</b>	<b>39 148</b>	<b>14 945</b>	<b>1 217</b>
F.51 Equity	4 792	22 279	5 406	10 897	12 020	23 681	7 561	2 427
F.511 Listed shares	16 731	19 710	4 153	12 859	6 004	9 634	369	1 104
F.512 Unlisted shares	1 647	2 352	1 894	-3 070	1 834	5 701	979	-3 495
F.519 Other equity	-13 586	218	-641	1 108	4 182	8 346	6 214	4 818
F.52 Investment fund shares/units	-10 230	21 690	30 758	20 059	9 533	15 467	7 383	-1 210
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>3 280</b>	<b>6 846</b>	<b>11 204</b>	<b>5 041</b>	<b>5 847</b>	<b>6 820</b>	<b>-3 697</b>	<b>7 732</b>
F.61 Non life insurance technical reserves	678	-614	-1 110	-149	3 561	1 479	1 588	3 451
F.62 Life insurance and annuity entitlements	1 882	4 510	6 334	2 677	3 280	2 253	-2 092	2 827
F.6M Pension entitlements, claims, non-pension benefits	720	2 949	5 980	2 512	-993	3 088	-3 193	1 453
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension 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>12 401</b>	<b>5 939</b>	<b>10 015</b>	<b>1 346</b>	<b>-1 548</b>	<b>4 171</b>	<b>-1 472</b>	<b>3 467</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>13 984</b>	<b>-12 037</b>	<b>7 593</b>	<b>-6 678</b>	<b>-1 320</b>	<b>-488</b>	<b>1 754</b>	<b>-4 738</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	13 984	-12 037	7 593	-6 678	-1 320	-488	1 754	-4 738
<b>Net financial transactions</b>	<b>71 628</b>	<b>24 564</b>	<b>24 788</b>	<b>18 717</b>	<b>21 085</b>	<b>25 976</b>	<b>33 548</b>	<b>29 324</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

Source: Banco de España via Eurostat.

# SPAIN

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

Million EUR (1999 ESP euro)

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>15 285</b>	<b>-8 796</b>	<b>7 425</b>	<b>-12 552</b>	<b>-10 382</b>	<b>15 233</b>	<b>10 523</b>	<b>-7 284</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>7 170</b>	<b>-23 693</b>	<b>11 215</b>	<b>1 528</b>	<b>-6 166</b>	<b>13 651</b>	<b>9 299</b>	<b>-7 381</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	5 603	-12 711	7 355	16 767	3 847	12 100	6 953	-6 152
F.29 Other deposits	1 568	-10 982	3 861	-15 239	-10 013	1 552	2 346	-1 230
<b>F.3 Debt securities</b>	<b>-8 991</b>	<b>-12 607</b>	<b>-5 065</b>	<b>-4 034</b>	<b>-271</b>	<b>-681</b>	<b>320</b>	<b>786</b>
F.3S Short-term debt securities	0	0	0	0	0	0	0	0
F.3L Long-term debt securities	-8 991	-12 607	-5 065	-4 034	-271	-681	320	786
<b>F.4 Loans</b>	<b>8 904</b>	<b>3 880</b>	<b>852</b>	<b>-2 964</b>	<b>-2 246</b>	<b>-1 729</b>	<b>-206</b>	<b>-1 243</b>
F.4S Short-term loans	0	0	0	0	0	0	0	0
F.4L Long-term loans	8 904	3 880	852	-2 964	-2 246	-1 729	-206	-1 243
<b>F.5 Equity and investment fund shares/units</b>	<b>3 484</b>	<b>11 690</b>	<b>-1 620</b>	<b>-3 511</b>	<b>-1 060</b>	<b>-1 315</b>	<b>-23</b>	<b>-214</b>
F.51 Equity	3 526	11 657	-1 864	-3 184	-926	-1 307	-8	-220
F.511 Listed shares	-1	9 925	-2 725	0	0	-818	134	0
F.512 Unlisted shares	6 209	-980	-1 148	13	60	-30	-50	59
F.519 Other equity	-2 682	2 712	2 009	-3 197	-986	-459	-91	-279
F.52 Investment fund shares/units	-42	34	244	-327	-134	-8	-16	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>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>165</b>	<b>177</b>	<b>0</b>	<b>22</b>	<b>33</b>	<b>-58</b>	<b>29</b>	<b>37</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>4 552</b>	<b>11 757</b>	<b>2 042</b>	<b>-3 594</b>	<b>-672</b>	<b>5 365</b>	<b>1 105</b>	<b>732</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	4 552	11 757	2 042	-3 594	-672	5 365	1 105	732
<b>Net incurrence of liabilities</b>	<b>125 903</b>	<b>62 777</b>	<b>67 727</b>	<b>42 345</b>	<b>37 405</b>	<b>50 767</b>	<b>40 530</b>	<b>28 232</b>
<b>F.1 Monetary gold and SDRs</b>	<b>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>15</b>	<b>151</b>	<b>209</b>	<b>191</b>	<b>215</b>	<b>245</b>	<b>169</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	15	151	209	191	215	245	169
<b>F.3 Debt securities</b>	<b>62 187</b>	<b>95 254</b>	<b>65 156</b>	<b>62 484</b>	<b>54 335</b>	<b>58 007</b>	<b>44 812</b>	<b>24 683</b>
F.3S Short-term debt securities	-12 664	18 736	-1 170	3 343	1 741	-6 662	-9 131	-6 591
F.3L Long-term debt securities	74 851	76 519	66 326	59 141	52 594	64 669	53 943	31 273
<b>F.4 Loans</b>	<b>88 036</b>	<b>-27 663</b>	<b>1 887</b>	<b>-19 522</b>	<b>-13 071</b>	<b>-13 538</b>	<b>-14 834</b>	<b>-2 301</b>
F.4S Short-term loans	-93	-3 060	-459	-381	-1 753	-641	-2 178	-846
F.4L Long-term loans	88 129	-24 603	2 345	-19 141	-11 318	-12 897	-12 656	-1 455
<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>370</b>
F.61 Non life insurance technical reserves	0	0	0	0	0	0	0	370
F.62 Life insurance and annuity entitlements	0	0	0	0	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>-24 316</b>	<b>-4 830</b>	<b>534</b>	<b>-827</b>	<b>-4 050</b>	<b>6 082</b>	<b>10 306</b>	<b>5 312</b>
F.81 Trade credits and advances	-13 006	442	-6 247	-955	-2 593	-1 237	-2 188	968
F.89 Other accounts payable, excluding trade credits and advances	-11 310	-5 271	6 781	129	-1 457	7 319	12 494	4 344
<b>Net financial transactions</b>	<b>-110 618</b>	<b>-71 573</b>	<b>-60 302</b>	<b>-54 897</b>	<b>-47 787</b>	<b>-35 534</b>	<b>-30 007</b>	<b>-35 516</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

Source: Banco de España via Eurostat.

# SPAIN

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

SNA 2008

Million EUR (1999 ESP euro)

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>-11 883</b>	<b>-1 874</b>	<b>-3 603</b>	<b>16 902</b>	<b>27 644</b>	<b>29 330</b>	<b>18 742</b>	<b>38 852</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>5 067</b>	<b>19 764</b>	<b>-13 473</b>	<b>-6 222</b>	<b>9 597</b>	<b>-4 399</b>	<b>23 668</b>	<b>37 684</b>
F.21 Currency	-2 399	-5 503	-6 438	-4 628	-7 543	-7 030	-8 833	-7 593
F.22 Transferable deposits	-114	27 187	34 199	66 367	76 783	67 748	63 350	68 045
F.29 Other deposits	7 580	-1 920	-41 233	-67 961	-59 643	-65 116	-30 849	-22 769
<b>F.3 Debt securities</b>	<b>-29 322</b>	<b>-30 825</b>	<b>-33 314</b>	<b>-2 569</b>	<b>-2 915</b>	<b>-7 683</b>	<b>-2 972</b>	<b>486</b>
F.3S Short-term debt securities	-661	-9 635	-1 496	-678	-461	-272	-18	11
F.3L Long-term debt securities	-28 661	-21 190	-31 818	-1 891	-2 454	-7 411	-2 954	475
<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>11 376</b>	<b>10 483</b>	<b>28 761</b>	<b>19 421</b>	<b>17 133</b>	<b>30 605</b>	<b>-5 022</b>	<b>-7 131</b>
F.51 Equity	19 927	-13 319	-6 347	-12 757	3 414	1 869	-13 489	-13 704
F.511 Listed shares	17 251	-9 345	-7 987	-15 226	8 006	8 110	-6 686	-3 501
F.512 Unlisted shares	-1 188	1 653	5 764	2 031	-1 718	-2 346	-3 140	-3 211
F.519 Other equity	3 863	-5 626	-4 123	438	-2 874	-3 896	-3 663	-6 992
F.52 Investment fund shares/units	-8 551	23 801	35 108	32 178	13 719	28 737	8 467	6 573
F.521 Money market fund shares /units	633	851	-1 061	1 241	1 414	-2 180	-27	-1 577
F.522 Non-Money market fund shares /units	-9 184	22 950	36 169	30 937	12 305	30 916	8 494	8 150
<b>F.6 Insurance pension and standardised guarantees</b>	<b>2 700</b>	<b>7 036</b>	<b>12 952</b>	<b>6 564</b>	<b>2 941</b>	<b>8 405</b>	<b>-3 961</b>	<b>6 824</b>
F.61 Non life insurance technical reserves	-35	-516	-1 078	266	509	2 719	1 188	1 894
F.62 Life insurance and annuity entitlements	1 882	4 631	7 879	4 092	3 401	2 573	-1 997	3 449
F.6M Pension entitlements, claims, non-pension benefits	853	2 921	6 151	2 206	-968	3 113	-3 152	1 480
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension 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>178</b>	<b>154</b>	<b>295</b>	<b>102</b>	<b>151</b>	<b>176</b>	<b>43</b>	<b>154</b>
F.71 Financial derivatives	178	154	295	102	151	176	43	154
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>-1 882</b>	<b>-8 486</b>	<b>1 176</b>	<b>-393</b>	<b>737</b>	<b>2 225</b>	<b>6 986</b>	<b>835</b>
F.81 Trade credits and advances	218	-2 932	54	-256	21	-318	142	-204
F.89 Other accounts receivable, excl. trade credits and advances	-2 100	-5 554	1 122	-137	716	2 543	6 844	1 039
<b>Net incurrence of liabilities</b>	<b>-31 763</b>	<b>-31 332</b>	<b>-28 009</b>	<b>-9 542</b>	<b>1 031</b>	<b>15 347</b>	<b>9 614</b>	<b>22 775</b>
<b>F.1 Monetary gold and SDRs</b>	<b>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>-35 206</b>	<b>-40 781</b>	<b>-30 290</b>	<b>-17 399</b>	<b>-12 114</b>	<b>-3 960</b>	<b>1 411</b>	<b>1 467</b>
F.4S Short-term loans	-190	-3 046	-1 867	1 647	-1 132	459	2 305	2 602
F.4L Long-term loans	-35 016	-37 735	-28 423	-19 046	-10 982	-4 419	-894	-1 135
<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>3 443</b>	<b>9 449</b>	<b>2 282</b>	<b>7 857</b>	<b>13 146</b>	<b>19 307</b>	<b>8 203</b>	<b>21 308</b>
F.81 Trade credits and advances	-169	-381	-2 901	664	777	673	471	834
F.89 Other accounts payable, excluding trade credits and advances	3 611	9 830	5 182	7 193	12 368	18 633	7 732	20 473
<b>Net financial transactions</b>	<b>19 880</b>	<b>29 458</b>	<b>24 405</b>	<b>26 445</b>	<b>26 613</b>	<b>13 983</b>	<b>9 128</b>	<b>16 077</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/a140>

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)

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>10 483</b>	<b>-30 448</b>	<b>108 240</b>	<b>163 982</b>	<b>126 841</b>	<b>169 551</b>	<b>138 538</b>	<b>125 926</b>
<b>F.1 Monetary gold and SDRs</b>	<b>27</b>	<b>117</b>	<b>-91</b>	<b>56</b>	<b>40</b>	<b>92</b>	<b>-125</b>	<b>-22</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	27	117	-91	56	40	92	-125	-22
<b>F.2 Currency and deposits</b>	<b>7 603</b>	<b>-41 719</b>	<b>7 806</b>	<b>17 235</b>	<b>4 415</b>	<b>20 464</b>	<b>49 768</b>	<b>49 308</b>
F.21 Currency	-5 571	-7 197	28	3	14	-8	47	51
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	13 175	-34 523	7 777	17 232	4 402	20 472	49 721	49 257
<b>F.3 Debt securities</b>	<b>-15 263</b>	<b>-26 175</b>	<b>18 118</b>	<b>36 238</b>	<b>35 157</b>	<b>32 202</b>	<b>39 245</b>	<b>17 638</b>
F.3S Short-term debt securities	11 465	-2 602	-1 670	-647	-227	4 293	3 406	-3 062
F.3L Long-term debt securities	-26 728	-23 573	19 788	36 886	35 383	27 909	35 840	20 700
<b>F.4 Loans</b>	<b>9 160</b>	<b>1 869</b>	<b>4 815</b>	<b>13 594</b>	<b>20 596</b>	<b>1 464</b>	<b>10 040</b>	<b>34 502</b>
F.4S Short-term loans	-5 329	3 182	1 514	3 601	2 151	6 750	5 953	5 809
F.4L Long-term loans	14 489	-1 313	3 301	9 993	18 445	-5 286	4 087	28 693
<b>F.5 Equity and investment fund shares/units</b>	<b>5 037</b>	<b>46 723</b>	<b>65 260</b>	<b>87 042</b>	<b>49 822</b>	<b>104 179</b>	<b>45 006</b>	<b>25 164</b>
F.51 Equity	7 438	32 826	34 940	45 200	38 112	59 124	36 585	13 050
F.511 Listed shares	7 455	14 129	1 716	21 235	6 845	7 031	754	12 065
F.512 Unlisted shares	-4 836	2 584	28 413	30 931	26 905	37 659	27 890	-3 898
F.519 Other equity	4 818	16 114	4 810	-6 967	4 361	14 435	7 941	4 883
F.52 Investment fund shares/units	-2 401	13 897	30 320	41 842	11 710	45 054	8 421	12 114
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>930</b>	<b>976</b>	<b>598</b>	<b>1 119</b>	<b>-468</b>	<b>658</b>	<b>425</b>	<b>1 096</b>
F.61 Non life insurance technical reserves	930	855	-947	-296	-648	231	164	696
F.62 Life insurance and annuity entitlements	0	121	1 545	1 415	180	427	261	401
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	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>2 711</b>	<b>4 939</b>	<b>1 003</b>	<b>3 806</b>	<b>2 770</b>	<b>7 632</b>	<b>-766</b>	<b>-5 869</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>277</b>	<b>-17 178</b>	<b>10 731</b>	<b>4 893</b>	<b>14 510</b>	<b>2 860</b>	<b>-5 057</b>	<b>4 110</b>
F.81 Trade credits and advances	-886	-2 747	-413	-1 022	2 431	2 529	4 413	1 466
F.89 Other accounts receivable, excl. trade credits and advances	1 163	-14 431	11 144	5 915	12 079	331	-9 470	2 644
<b>Net incurrence of liabilities</b>	<b>4 202</b>	<b>-57 440</b>	<b>86 160</b>	<b>135 178</b>	<b>89 041</b>	<b>135 622</b>	<b>109 509</b>	<b>95 301</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>3</b>	<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	1	3	2	-2
<b>F.2 Currency and deposits</b>	<b>9 881</b>	<b>-151 394</b>	<b>2 405</b>	<b>49 701</b>	<b>70 517</b>	<b>57 935</b>	<b>31 818</b>	<b>-4 523</b>
F.21 Currency	0	2 980	19 952	11 239	12 485	11 742	15 155	7 834
F.22 Transferable deposits	-1 511	2 459	2 406	2 004	6 024	-155	1 363	565
F.29 Other deposits	11 392	-156 833	-19 953	36 458	52 009	46 348	15 300	-12 923
<b>F.3 Debt securities</b>	<b>-64 251</b>	<b>27 025</b>	<b>30 063</b>	<b>50 092</b>	<b>-24 153</b>	<b>34 546</b>	<b>35 243</b>	<b>75 247</b>
F.3S Short-term debt securities	3 121	26 290	7 275	6 614	6 162	-3 334	-8 960	-855
F.3L Long-term debt securities	-67 372	735	22 788	43 478	-30 316	37 880	44 203	76 102
<b>F.4 Loans</b>	<b>35 178</b>	<b>11 230</b>	<b>12 469</b>	<b>-9 026</b>	<b>-293</b>	<b>-1 988</b>	<b>10 016</b>	<b>-6 575</b>
F.4S Short-term loans	-6 397	113	948	-413	-2 217	-371	-683	-671
F.4L Long-term loans	41 575	11 118	11 522	-8 612	1 923	-1 618	10 699	-5 904
<b>F.5 Equity and investment fund shares/units</b>	<b>17 806</b>	<b>53 246</b>	<b>37 887</b>	<b>45 317</b>	<b>39 510</b>	<b>39 914</b>	<b>29 512</b>	<b>27 170</b>
F.51 Equity	17 765	53 284	37 196	45 206	39 410	39 310	29 450	27 310
F.511 Listed shares	7 415	30 055	23 728	28 118	7 685	25 298	-4 133	10 737
F.512 Unlisted shares	4 887	5 271	3 177	4 270	15 157	11 656	15 635	5 391
F.519 Other equity	5 462	17 958	10 291	12 818	16 569	2 356	17 948	11 182
F.52 Investment fund shares/units	41	-38	692	111	100	604	62	-140
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>704</b>	<b>490</b>	<b>1 262</b>	<b>-873</b>	<b>-566</b>	<b>1 504</b>	<b>-873</b>	<b>1 636</b>
F.61 Non life insurance technical reserves	704	490	1 262	-873	-625	1 397	-1 040	1 858
F.62 Life insurance and annuity entitlements	0	0	0	0	59	107	166	-222
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	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>10 458</b>	<b>3 878</b>	<b>312</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>-5 574</b>	<b>-1 914</b>	<b>1 761</b>	<b>-33</b>	<b>4 026</b>	<b>3 709</b>	<b>3 791</b>	<b>2 348</b>
F.81 Trade credits and advances	-4 473	-1 112	594	690	2 842	2 608	3 857	1 842
F.89 Other accounts payable, excluding trade credits and advances	-1 101	-803	1 167	-723	1 184	1 101	-66	506
<b>Net financial transactions</b>	<b>-6 281</b>	<b>-26 992</b>	<b>-22 080</b>	<b>-28 804</b>	<b>-37 800</b>	<b>-33 929</b>	<b>-29 029</b>	<b>-30 625</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

Source: Banco de España via Eurostat.



# SWEDEN

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2019

SNA 2008

Million SEK

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	
	S12					
<b>Net acquisition of financial assets</b>	<b>-575 616</b>	<b>-623 483</b>	<b>248 003</b>	<b>-107 637</b>	<b>175 045</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>979</b>	<b>979</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)	979	979	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>-148 194</b>	<b>-153 075</b>	<b>5 963</b>	<b>-18 885</b>	<b>41 939</b>	..
F.21 Currency	-1 831	-750	0	125	0	..
F.22 Transferable deposits	-145 613	-151 034	5 963	-19 010	40 556	..
F.29 Other deposits	-1 831	-1 291	0	0	1 383	..
<b>F.3 Debt securities</b>	<b>-33 694</b>	<b>-71 885</b>	<b>139 452</b>	<b>8 124</b>	<b>-5 963</b>	..
F.3S Short-term debt securities	-5 006	-14 638	1 628	6 246	-28 276	..
F.3L Long-term debt securities	-28 688	-57 247	137 824	1 878	22 313	..
<b>F.4 Loans</b>	<b>322 054</b>	<b>366 359</b>	<b>0</b>	<b>-5 828</b>	<b>6 475</b>	..
F.4S Short-term loans	65 883	107 010	0	6 406	-2 286	..
F.4L Long-term loans	256 171	259 349	0	-12 234	8 761	..
<b>F.5 Equity and investment fund shares/units</b>	<b>182 011</b>	<b>7 185</b>	<b>136 787</b>	<b>19 683</b>	<b>158 524</b>	..
F.51 Equity	134 385	1 132	119 620	19 565	-17 209	..
F.511 Listed shares	116 406	1 122	118 398	7 936	-20 696	..
F.512 Unlisted shares	19 187	10	1 222	11 019	6 936	..
F.519 Other equity	-1 208	0	0	610	-3 449	..
F.52 Investment fund shares/units	47 626	6 053	17 167	118	175 733	..
F.521 Money market fund shares /units	0	0	0	-316	338	..
F.522 Non-Money market fund shares /units	47 626	6 053	17 167	434	175 395	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>1 966</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1 966</b>	..
F.61 Non life insurance technical reserves	1 966	0	0	0	1 966	..
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>-927 577</b>	<b>-793 470</b>	<b>-57 385</b>	<b>-106 425</b>	<b>-36 248</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>26 839</b>	<b>20 424</b>	<b>23 186</b>	<b>-4 306</b>	<b>8 352</b>	..
F.81 Trade credits and advances	0	0	0	0	0	..
F.89 Other accounts receivable, excl. trade credits and advances	26 839	20 424	23 186	-4 306	8 352	..
<b>Net incurrence of liabilities</b>	<b>-625 927</b>	<b>-725 348</b>	<b>248 003</b>	<b>-99 505</b>	<b>218 467</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>-12</b>	<b>-12</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	..	0	0	0	0	..
F.12 Special drawing rights (SDRs)	-12	-12	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>24 374</b>	<b>48 510</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.21 Currency	2 438	2 563	0	0	0	..
F.22 Transferable deposits	33 573	55 661	0	0	0	..
F.29 Other deposits	-11 637	-9 714	0	0	0	..
<b>F.3 Debt securities</b>	<b>-61 389</b>	<b>37 330</b>	<b>0</b>	<b>4 803</b>	<b>-100</b>	..
F.3S Short-term debt securities	14 143	-16 421	0	530	0	..
F.3L Long-term debt securities	-75 532	53 751	0	4 273	-100	..
<b>F.4 Loans</b>	<b>-74 896</b>	<b>-77 081</b>	<b>16 366</b>	<b>-14 736</b>	<b>45 507</b>	..
F.4S Short-term loans	2 386	0	16 356	-8 579	39 856	..
F.4L Long-term loans	-77 282	-77 081	10	-6 157	5 651	..
<b>F.5 Equity and investment fund shares/units</b>	<b>83 282</b>	<b>2 226</b>	<b>214 987</b>	<b>6 237</b>	<b>0</b>	..
F.51 Equity	19 740	2 226	0	6 237	0	..
F.511 Listed shares	13 843	2 436	0	1 761	0	..
F.512 Unlisted shares	6 525	418	0	6 107	0	..
F.519 Other equity	-628	-628	0	-1 631	0	..
F.52 Investment fund shares/units	63 542	0	214 987	0	0	..
F.521 Money market fund shares /units	-9 861	0	-9 839	0	0	..
F.522 Non-Money market fund shares /units	73 403	0	224 826	0	0	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>243 771</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>243 771</b>	..
F.61 Non life insurance technical reserves	6 319	0	0	0	6 319	..
F.62 Life insurance and annuity entitlements	5 835	0	0	0	5 835	..
F.6M Pension entitlements, claims, non-pension benefits	231 617	0	0	0	231 617	..
F.63 Pension entitlements	231 617	0	0	0	231 617	..
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>-895 184</b>	<b>-763 263</b>	<b>-33 089</b>	<b>-93 289</b>	<b>-71 494</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>54 127</b>	<b>26 942</b>	<b>49 739</b>	<b>-2 520</b>	<b>783</b>	..
F.81 Trade credits and advances	0	0	0	0	0	..
F.89 Other accounts payable, excluding trade credits and advances	54 127	26 942	49 739	-2 520	783	..
<b>Net financial transactions</b>	<b>50 311</b>	<b>101 865</b>	<b>0</b>	<b>-8 132</b>	<b>-43 422</b>	..

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## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2019 (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>471 297</b>	<b>-142 075</b>	<b>-92 583</b>	<b>511 267</b>	<b>-727 094</b>	<b>-727 094</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>979</b>	<b>979</b>
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	979	979
<b>F.2 Currency and deposits</b>	<b>167 634</b>	<b>-12 647</b>	<b>-10 106</b>	<b>94 627</b>	<b>-117 533</b>	<b>-117 533</b>
F.21 Currency	524	-57	0	1 971	-750	-750
F.22 Transferable deposits	167 069	4 157	483	97 453	-111 506	-111 506
F.29 Other deposits	41	-16 747	-10 589	-4 797	-5 277	-5 277
<b>F.3 Debt securities</b>	<b>-9 227</b>	<b>-33 454</b>	<b>-22 545</b>	<b>-10 498</b>	<b>-46 560</b>	<b>-46 560</b>
F.3S Short-term debt securities	11 583	-23 642	-22 024	-69	1 130	1 130
F.3L Long-term debt securities	-20 810	-9 812	-521	-10 429	-47 690	-47 690
<b>F.4 Loans</b>	<b>130 478</b>	<b>-46 702</b>	<b>-72 055</b>	<b>2 067</b>	<b>126 793</b>	<b>126 793</b>
F.4S Short-term loans	15 963	7 830	387	-266	22 420	22 420
F.4L Long-term loans	114 515	-54 532	-72 442	2 333	104 373	104 373
<b>F.5 Equity and investment fund shares/units</b>	<b>209 304</b>	<b>-7 599</b>	<b>9 809</b>	<b>130 806</b>	<b>287 139</b>	<b>287 139</b>
F.51 Equity	191 169	-17 222	1 132	77 072	217 814	217 814
F.511 Listed shares	27 824	-32 698	1 535	-18 005	67 180	67 180
F.512 Unlisted shares	163 645	3 773	-22	27 913	144 330	144 330
F.519 Other equity	-300	11 703	-381	67 164	6 304	6 304
F.52 Investment fund shares/units	18 135	9 623	8 677	53 734	69 325	69 325
F.521 Money market fund shares /units	-166	-692	0	-3 544	0	0
F.522 Non-Money market fund shares /units	18 301	10 315	8 677	57 278	69 325	69 325
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-81</b>	<b>0</b>	<b>0</b>	<b>271 658</b>	<b>903</b>	<b>903</b>
F.61 Non life insurance technical reserves	-81	0	0	3 723	1 966	1 966
F.62 Life insurance and annuity entitlements	0	0	0	4 772	-1 063	-1 063
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	263 163	0	0
F.63 Pension entitlements	0	0	0	263 163	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>-10 727</b>	<b>-35 382</b>	<b>-11 025</b>	<b>0</b>	<b>-942 355</b>	<b>-942 355</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-16 084</b>	<b>-6 291</b>	<b>13 339</b>	<b>22 607</b>	<b>-36 460</b>	<b>-36 460</b>
F.81 Trade credits and advances	-29 756	6 725	6 085	0	-30 439	-30 439
F.89 Other accounts receivable, excl. trade credits and advances	13 672	-13 016	7 254	22 607	-6 021	-6 021
<b>Net incurrence of liabilities</b>	<b>643 533</b>	<b>-165 449</b>	<b>-156 113</b>	<b>210 206</b>	<b>-929 604</b>	<b>-929 604</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-12</b>	<b>-12</b>
F.11 Monetary gold	0	0	0	0	..	0
F.12 Special drawing rights (SDRs)	0	0	0	0	-12	-12
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>-6 437</b>	<b>-6 419</b>	<b>0</b>	<b>-201 016</b>	<b>-201 016</b>
F.21 Currency	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	-200 999	-200 999
F.29 Other deposits	0	-6 437	-6 419	0	-17	-17
<b>F.3 Debt securities</b>	<b>137 141</b>	<b>-152 559</b>	<b>-172 892</b>	<b>0</b>	<b>-36 494</b>	<b>-36 494</b>
F.3S Short-term debt securities	2 385	-4 541	-271	30 251	30 251	30 251
F.3L Long-term debt securities	134 756	-148 018	-172 621	0	-66 745	-66 745
<b>F.4 Loans</b>	<b>145 950</b>	<b>24 450</b>	<b>-2 023</b>	<b>210 571</b>	<b>24 971</b>	<b>24 971</b>
F.4S Short-term loans	22 989	-15 622	-1 982	41 365	-15 872	-15 872
F.4L Long-term loans	122 961	40 072	-41	169 206	40 843	40 843
<b>F.5 Equity and investment fund shares/units</b>	<b>356 355</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>212 254</b>	<b>212 254</b>
F.51 Equity	356 355	0	0	0	208 505	208 505
F.511 Listed shares	59 560	0	0	0	47 056	47 056
F.512 Unlisted shares	227 028	0	0	0	163 365	163 365
F.519 Other equity	69 767	0	0	0	-1 916	-1 916
F.52 Investment fund shares/units	0	0	0	0	3 749	3 749
F.521 Money market fund shares /units	0	0	0	0	-5 459	-5 459
F.522 Non-Money market fund shares /units	0	0	0	0	9 208	9 208
<b>F.6 Insurance pension and standardised guarantees</b>	<b>4 450</b>	<b>23 190</b>	<b>6 431</b>	<b>0</b>	<b>-1 229</b>	<b>-1 229</b>
F.61 Non life insurance technical reserves	0	0	0	0	2 677	2 677
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	4 450	23 190	6 431	0	-3 906	-3 906
F.63 Pension entitlements	4 450	23 190	6 431	0	-3 906	-3 906
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>-16 009</b>	<b>-67 758</b>	<b>-8 655</b>	<b>0</b>	<b>-947 620</b>	<b>-947 620</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>15 646</b>	<b>13 665</b>	<b>27 445</b>	<b>-365</b>	<b>19 542</b>	<b>19 542</b>
F.81 Trade credits and advances	15 646	-374	1 768	0	7 864	7 864
F.89 Other accounts payable, excluding trade credits and advances	0	14 039	25 677	-365	11 678	11 678
<b>Net financial transactions</b>	<b>-172 236</b>	<b>23 374</b>	<b>63 530</b>	<b>301 061</b>	<b>202 510</b>	<b>-202 510</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

Source: Statistiska Centralbyrån via Eurostat.

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## Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2019

SNA 2008

Million SEK

	Financial corporations					Public financial corporations S1201
	Total	Monetary financial institutions (MMF) S121-2-3	Non MMF investment funds S124	Other financial institutions, exc. S124 S125-6-7	Insurance corporations and pension funds SS128-9	
	S12					
<b>Net acquisition of financial assets</b>	<b>-78 034</b>	<b>-396 674</b>	<b>248 493</b>	<b>-103 379</b>	<b>173 526</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>979</b>	<b>979</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)	979	979	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>62 284</b>	<b>33 267</b>	<b>5 963</b>	<b>-18 885</b>	<b>41 939</b>	..
F.21 Currency	-1 881	-2 006	0	125	0	..
F.22 Transferable deposits	64 073	36 564	5 963	-19 010	40 556	..
F.29 Other deposits	92	-1 291	0	0	1 383	..
<b>F.3 Debt securities</b>	<b>143 837</b>	<b>846</b>	<b>139 452</b>	<b>9 502</b>	<b>-5 963</b>	..
F.3S Short-term debt securities	-54 289	-33 887	1 628	6 246	-28 276	..
F.3L Long-term debt securities	198 126	34 733	137 824	3 256	22 313	..
<b>F.4 Loans</b>	<b>370 879</b>	<b>366 359</b>	<b>0</b>	<b>-1 955</b>	<b>6 475</b>	..
F.4S Short-term loans	111 110	107 010	0	6 386	-2 286	..
F.4L Long-term loans	259 769	259 349	0	-8 341	8 761	..
<b>F.5 Equity and investment fund shares/units</b>	<b>322 624</b>	<b>8 149</b>	<b>137 261</b>	<b>18 690</b>	<b>158 524</b>	..
F.51 Equity	123 079	2 096	119 620	18 572	-17 209	..
F.511 Listed shares	106 731	2 086	118 398	6 943	-20 696	..
F.512 Unlisted shares	19 187	10	1 222	11 019	6 936	..
F.519 Other equity	-2 839	0	0	610	-3 449	..
F.52 Investment fund shares/units	199 545	6 053	17 641	118	175 733	..
Money market fund shares /units	1 567	0	1 545	-316	338	..
Non-Money market fund shares /units	197 978	6 053	16 096	434	175 395	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>447</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>447</b>	..
F.61 Non life insurance technical reserves	447	0	0	0	447	..
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>-1 026 756</b>	<b>-826 698</b>	<b>-57 385</b>	<b>-106 425</b>	<b>-36 248</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>47 672</b>	<b>20 424</b>	<b>23 202</b>	<b>-4 306</b>	<b>8 352</b>	..
F.81 Trade credits and advances	0	0	0	0	0	..
F.89 Other accounts receivable, excluding trade credits and advances	47 672	20 424	23 202	-4 306	8 352	..
<b>Net incurrence of liabilities</b>	<b>-128 345</b>	<b>-498 539</b>	<b>248 493</b>	<b>-95 247</b>	<b>216 948</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>-12</b>	<b>-12</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	..	0	0	0	0	..
F.12 Special drawing rights (SDRs)	-12	-12	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>234 852</b>	<b>234 852</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.21 Currency	1 307	1 307	0	0	0	..
F.22 Transferable deposits	243 259	243 259	0	0	0	..
F.29 Other deposits	-9 714	-9 714	0	0	0	..
<b>F.3 Debt securities</b>	<b>116 142</b>	<b>110 061</b>	<b>0</b>	<b>6 181</b>	<b>-100</b>	..
F.3S Short-term debt securities	-35 140	-35 670	0	530	0	..
F.3L Long-term debt securities	151 282	145 731	0	5 651	-100	..
<b>F.4 Loans</b>	<b>-26 071</b>	<b>-77 081</b>	<b>16 366</b>	<b>-10 863</b>	<b>45 507</b>	..
F.4S Short-term loans	47 613	0	16 356	-8 599	39 856	..
F.4L Long-term loans	-73 684	-77 081	10	-2 264	5 651	..
<b>F.5 Equity and investment fund shares/units</b>	<b>223 895</b>	<b>3 190</b>	<b>215 461</b>	<b>5 244</b>	<b>0</b>	..
F.51 Equity	8 434	3 190	0	5 244	0	..
F.511 Listed shares	4 168	3 400	0	768	0	..
F.512 Unlisted shares	6 525	418	0	6 107	0	..
F.519 Other equity	-2 259	-628	0	-1 631	0	..
F.52 Investment fund shares/units	215 461	0	215 461	0	0	..
F.521 Money market fund shares /units	-8 294	0	-8 294	0	0	..
F.522 Non-Money market fund shares /units	223 755	0	223 755	0	0	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>242 252</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>242 252</b>	..
F.61 Non life insurance technical reserves	4 800	0	0	0	4 800	..
F.62 Life insurance and annuity entitlements	5 835	0	0	0	5 835	..
F.6M Pension entitlements, claims, non-pension benefits	231 617	0	0	0	231 617	..
F.63 Pension entitlements	231 617	0	0	0	231 617	..
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>-994 363</b>	<b>-796 491</b>	<b>-33 089</b>	<b>-93 289</b>	<b>-71 494</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>74 960</b>	<b>26 942</b>	<b>49 755</b>	<b>-2 520</b>	<b>783</b>	..
F.81 Trade credits and advances	0	0	0	0	0	..
F.89 Other accounts payable, excluding trade credits and advances	74 960	26 942	49 755	-2 520	783	..
<b>Net financial transactions</b>	<b>50 311</b>	<b>101 865</b>	<b>0</b>	<b>-8 132</b>	<b>-43 422</b>	..

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Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2019 (cont.)

SNA 2008

Million SEK

	Non-financial corporations	General government		Households and NPISH	Total economy	Rest of the world
		Total S13	Central government S1311			
	S11	S13	S1311	S14+S15	S1	S2
<b>Net acquisition of financial assets</b>	<b>782 466</b>	<b>-138 307</b>	<b>-99 126</b>	<b>511 236</b>	<b>1 077 361</b>	<b>-727 094</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>979</b>	<b>979</b>
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	979	979
<b>F.2 Currency and deposits</b>	<b>167 634</b>	<b>-12 629</b>	<b>-10 106</b>	<b>94 627</b>	<b>311 916</b>	<b>-117 533</b>
F.21 Currency	524	-57	0	1 971	557	-750
F.22 Transferable deposits	167 069	4 157	483	97 453	332 752	-111 506
F.29 Other deposits	41	-16 729	-10 589	-4 797	-21 393	-5 277
<b>F.3 Debt securities</b>	<b>20 792</b>	<b>-43 824</b>	<b>-29 088</b>	<b>-10 498</b>	<b>110 307</b>	<b>-46 560</b>
F.3S Short-term debt securities	31 095	-23 320	-22 024	-69	-46 583	1 130
F.3L Long-term debt securities	-10 303	-20 504	-7 064	-10 429	156 890	-47 690
<b>F.4 Loans</b>	<b>243 932</b>	<b>-44 082</b>	<b>-72 055</b>	<b>2 067</b>	<b>572 796</b>	<b>126 793</b>
F.4S Short-term loans	15 963	8 420	387	-266	135 227	22 420
F.4L Long-term loans	227 969	-52 502	-72 442	2 333	437 569	104 373
<b>F.5 Equity and investment fund shares/units</b>	<b>377 000</b>	<b>-9 636</b>	<b>9 809</b>	<b>130 806</b>	<b>820 794</b>	<b>287 139</b>
F.51 Equity	358 865	-19 259	1 132	77 072	539 757	217 814
F.511 Listed shares	14 580	-32 698	1 535	-18 005	70 608	67 180
F.512 Unlisted shares	348 960	1 736	-22	27 913	397 796	144 330
F.519 Other equity	-4 675	11 703	-381	67 164	71 353	6 304
F.52 Investment fund shares/units	18 135	9 623	8 677	53 734	281 037	69 325
Money market fund shares /units	-166	-692	0	-3 544	-2 835	0
Non-Money market fund shares /units	18 301	10 315	8 677	57 278	283 872	69 325
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-81</b>	<b>0</b>	<b>0</b>	<b>271 658</b>	<b>272 024</b>	<b>903</b>
F.61 Non life insurance technical reserves	-81	0	0	3 723	4 089	1 966
F.62 Life insurance and annuity entitlements	0	0	0	4 772	4 772	-1 063
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	263 163	263 163	0
F.63 Pension entitlements	0	0	0	263 163	263 163	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>-10 727</b>	<b>-35 382</b>	<b>-11 025</b>	<b>0</b>	<b>-1 072 865</b>	<b>-942 355</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-16 084</b>	<b>7 246</b>	<b>13 339</b>	<b>22 576</b>	<b>61 410</b>	<b>-36 460</b>
F.81 Trade credits and advances	-29 756	6 762	6 085	-9	-22 994	-30 439
F.89 Other accounts receivable, excluding trade credits and advances	13 672	484	7 254	22 576	84 404	-6 021
<b>Net incurrence of liabilities</b>	<b>954 702</b>	<b>-161 681</b>	<b>-162 656</b>	<b>210 175</b>	<b>874 851</b>	<b>-929 604</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-12</b>	<b>-12</b>
F.11 Monetary gold	0	0	0	0	..	0
F.12 Special drawing rights (SDRs)	0	0	0	0	-12	-12
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>-6 419</b>	<b>-6 419</b>	<b>0</b>	<b>228 433</b>	<b>-201 016</b>
F.21 Currency	0	0	0	0	1 307	0
F.22 Transferable deposits	0	0	0	0	243 259	-200 999
F.29 Other deposits	0	-6 419	-6 419	0	-16 133	-17
<b>F.3 Debt securities</b>	<b>167 160</b>	<b>-162 929</b>	<b>-179 435</b>	<b>0</b>	<b>120 373</b>	<b>-36 494</b>
F.3S Short-term debt securities	21 897	-4 219	-271	0	-17 462	30 251
F.3L Long-term debt securities	145 263	-158 710	-179 164	0	137 835	-66 745
<b>F.4 Loans</b>	<b>259 404</b>	<b>27 070</b>	<b>-2 023</b>	<b>210 571</b>	<b>470 974</b>	<b>24 971</b>
F.4S Short-term loans	22 989	-15 032	-1 982	41 365	96 935	-15 872
F.4L Long-term loans	236 415	42 102	-41	169 206	374 039	40 843
<b>F.5 Equity and investment fund shares/units</b>	<b>524 051</b>	<b>-2 037</b>	<b>0</b>	<b>0</b>	<b>745 909</b>	<b>212 254</b>
F.51 Equity	524 051	-2 037	0	0	530 448	208 505
F.511 Listed shares	46 316	0	0	0	50 484	47 056
F.512 Unlisted shares	412 343	-2 037	0	0	416 831	163 365
F.519 Other equity	65 392	0	0	0	63 133	-1 916
F.52 Investment fund shares/units	0	0	0	0	215 461	3 749
Money market fund shares /units	0	0	0	0	-8 294	-5 459
Non-Money market fund shares /units	0	0	0	0	223 755	9 208
<b>F.6 Insurance pension and standardised guarantees</b>	<b>4 450</b>	<b>23 190</b>	<b>6 431</b>	<b>0</b>	<b>269 892</b>	<b>-1 229</b>
F.61 Non life insurance technical reserves	0	0	0	0	4 800	2 677
F.62 Life insurance and annuity entitlements	0	0	0	0	5 835	0
F.6M Pension entitlements, claims, non-pension benefits	4 450	23 190	6 431	0	259 257	-3 906
F.63 Pension entitlements	4 450	23 190	6 431	0	259 257	-3 906
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>-16 009</b>	<b>-67 758</b>	<b>-8 655</b>	<b>0</b>	<b>-1 078 130</b>	<b>-947 620</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>15 646</b>	<b>27 202</b>	<b>27 445</b>	<b>-396</b>	<b>117 412</b>	<b>19 542</b>
F.81 Trade credits and advances	15 646	-337	1 768	0	15 309	7 864
F.89 Other accounts payable, excluding trade credits and advances	0	27 539	25 677	-396	102 103	11 678
<b>Net financial transactions</b>	<b>-172 236</b>	<b>23 374</b>	<b>63 530</b>	<b>301 061</b>	<b>202 510</b>	<b>-202 510</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/a140>

Source: Statistiska Centralbyrån via Eurostat.

# SWEDEN

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

Million SEK

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>-491 936</b>	<b>44 392</b>	<b>-478 089</b>	<b>-1 019 546</b>	<b>-801 619</b>	<b>-835 396</b>	<b>-1 383 033</b>	<b>-727 094</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-1 300</b>	<b>-36</b>	<b>-539</b>	<b>788</b>	<b>-2 000</b>	<b>813</b>	<b>1 989</b>	<b>979</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	-1 300	-36	-539	788	-2 000	813	1 989	979
<b>F.2 Currency and deposits</b>	<b>79 464</b>	<b>153 419</b>	<b>-8 519</b>	<b>-29 545</b>	<b>-9 910</b>	<b>134 122</b>	<b>86 046</b>	<b>-117 533</b>
F.21 Currency	-131	20	265	0	260	-130	62	-750
F.22 Transferable deposits	80 182	153 399	-8 784	-29 545	-10 170	134 252	69 704	-111 506
F.29 Other deposits	-587	0	0	0	0	0	16 280	-5 277
<b>F.3 Debt securities</b>	<b>-39 106</b>	<b>122 711</b>	<b>77 189</b>	<b>-106 349</b>	<b>-21 267</b>	<b>-30 102</b>	<b>-29 932</b>	<b>-46 560</b>
F.3S Short-term debt securities	5 606	54 622	-479	-51 926	-16 353	-9 026	15 433	1 130
F.3L Long-term debt securities	-44 712	68 089	77 668	-54 423	-4 914	-21 076	-45 365	-47 690
<b>F.4 Loans</b>	<b>-28 924</b>	<b>83 679</b>	<b>-21 056</b>	<b>39 593</b>	<b>10 607</b>	<b>86 857</b>	<b>120 270</b>	<b>126 793</b>
F.4S Short-term loans	-6 495	-10 193	8 030	2 550	3 826	5 255	27 920	22 420
F.4L Long-term loans	-22 429	93 872	-29 086	37 043	6 781	81 602	92 350	104 373
<b>F.5 Equity and investment fund shares/units</b>	<b>375 388</b>	<b>282 169</b>	<b>153 796</b>	<b>27 077</b>	<b>156 189</b>	<b>359 953</b>	<b>24 394</b>	<b>287 139</b>
F.51 Equity	248 370	171 638	24 966	-15 703	44 940	286 351	-31 999	217 814
F.511 Listed shares	75 298	60 651	-4 345	-109 916	25 981	112 053	-73 783	67 180
F.512 Unlisted shares	146 124	91 977	26 008	77 292	238	169 401	29 145	144 330
F.519 Other equity	26 948	19 010	3 303	16 921	18 721	4 897	12 639	6 304
F.52 Investment fund shares/units	127 018	110 531	128 830	42 780	111 249	73 602	56 393	69 325
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	127 018	110 531	128 830	42 780	111 249	73 602	56 393	69 325
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-2 229</b>	<b>-4 443</b>	<b>-3 287</b>	<b>-3 352</b>	<b>-368</b>	<b>584</b>	<b>217</b>	<b>903</b>
F.61 Non life insurance technical reserves	-2 056	-4 280	-2 971	-3 518	-464	610	1 406	1 966
F.62 Life insurance and annuity entitlements	-173	-163	-316	166	96	-26	-1 189	-1 063
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>-826 858</b>	<b>-644 928</b>	<b>-664 831</b>	<b>-932 283</b>	<b>-946 105</b>	<b>-1 473 810</b>	<b>-1 604 317</b>	<b>-942 355</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-48 371</b>	<b>51 821</b>	<b>-10 842</b>	<b>-15 475</b>	<b>11 235</b>	<b>86 187</b>	<b>18 300</b>	<b>-36 460</b>
F.81 Trade credits and advances	-13 338	29 762	-8 147	-14 098	6 194	188	3 268	-30 439
F.89 Other accounts receivable, excl. trade credits and advances	-35 033	22 059	-2 695	-1 377	5 041	85 999	15 032	-6 021
<b>Net incurrence of liabilities</b>	<b>-524 184</b>	<b>-210 169</b>	<b>-604 672</b>	<b>-1 067 617</b>	<b>-857 465</b>	<b>-919 512</b>	<b>-1 508 102</b>	<b>-929 604</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-646</b>	<b>-236</b>	<b>14</b>	<b>0</b>	<b>8</b>	<b>22</b>	<b>18</b>	<b>-12</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	-646	-236	14	0	8	22	18	-12
<b>F.2 Currency and deposits</b>	<b>9 499</b>	<b>-90 338</b>	<b>55 922</b>	<b>-95 562</b>	<b>159 102</b>	<b>-30 801</b>	<b>111 678</b>	<b>-201 016</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	4 398	-82 618	56 172	-93 852	160 818	-25 685	114 594	-200 999
F.29 Other deposits	5 101	-7 720	-250	-1 710	-1 716	-5 116	-2 916	-17
<b>F.3 Debt securities</b>	<b>262 709</b>	<b>379 802</b>	<b>-13 555</b>	<b>-122 565</b>	<b>-184 944</b>	<b>167 468</b>	<b>-118 835</b>	<b>-36 494</b>
F.3S Short-term debt securities	11 202	18 225	114 692	-105 078	-200 994	143 045	-279 261	30 251
F.3L Long-term debt securities	251 507	361 577	-128 247	-17 487	16 050	24 423	160 426	-66 745
<b>F.4 Loans</b>	<b>-191 925</b>	<b>-107 634</b>	<b>-77 144</b>	<b>-90 766</b>	<b>-54 707</b>	<b>76 104</b>	<b>-59 700</b>	<b>24 971</b>
F.4S Short-term loans	15 070	-23 215	14 850	-2 000	-4 432	-8 681	24 718	-15 872
F.4L Long-term loans	-206 995	-84 419	-91 994	-88 766	-50 275	84 785	-84 418	40 843
<b>F.5 Equity and investment fund shares/units</b>	<b>261 571</b>	<b>145 499</b>	<b>78 286</b>	<b>192 420</b>	<b>143 113</b>	<b>201 936</b>	<b>107 955</b>	<b>212 254</b>
F.51 Equity	251 229	146 574	62 724	171 656	144 641	169 921	93 968	208 505
F.511 Listed shares	21 914	72 292	68 668	86 313	-956	64 274	20 134	47 056
F.512 Unlisted shares	227 791	72 826	-6 668	84 527	145 369	106 279	73 950	163 365
F.519 Other equity	1 524	1 456	724	816	228	-632	-116	-1 916
F.52 Investment fund shares/units	10 342	-1 075	15 562	20 764	-1 528	32 015	13 987	3 749
F.521 Money market fund shares /units	810	-92	4 482	12 455	-9 674	-1 642	8 840	-5 459
F.522 Non-Money market fund shares /units	9 532	-983	11 080	8 309	8 146	33 657	5 147	9 208
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-6 508</b>	<b>-7 022</b>	<b>-3 058</b>	<b>-5 640</b>	<b>-1 642</b>	<b>23 182</b>	<b>-35</b>	<b>-1 229</b>
F.61 Non life insurance technical reserves	-4 421	-4 839	-751	-3 073	1 162	26 341	3 727	2 677
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	-2 087	-2 183	-2 307	-2 567	-2 804	-3 159	-3 762	-3 906
F.63 Pension entitlements	-2 087	-2 183	-2 307	-2 567	-2 804	-3 159	-3 762	-3 906
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>-800 114</b>	<b>-592 844</b>	<b>-640 495</b>	<b>-925 219</b>	<b>-930 291</b>	<b>-1 394 899</b>	<b>-1 638 591</b>	<b>-947 620</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-58 770</b>	<b>62 604</b>	<b>-4 642</b>	<b>-20 285</b>	<b>11 896</b>	<b>37 476</b>	<b>89 408</b>	<b>19 542</b>
F.81 Trade credits and advances	-11 696	2 850	21 758	-4 142	27 117	6 664	7 006	7 864
F.89 Other accounts payable, excluding trade credits and advances	-47 074	59 754	-26 400	-16 143	-15 221	30 812	82 402	11 678
<b>Net financial transactions</b>	<b>32 248</b>	<b>254 561</b>	<b>126 583</b>	<b>48 071</b>	<b>55 846</b>	<b>84 116</b>	<b>125 069</b>	<b>202 510</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

Source: Statistiska Centralbyrån via Eurostat.

# SWEDEN

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

Million SEK

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>92 626</b>	<b>245 988</b>	<b>12 620</b>	<b>182 802</b>	<b>346 217</b>	<b>457 543</b>	<b>291 808</b>	<b>471 297</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	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>44 212</b>	<b>70 443</b>	<b>33 367</b>	<b>48 138</b>	<b>108 676</b>	<b>453</b>	<b>162 386</b>	<b>167 634</b>
F.21 Currency	-820	-1 141	-242	-1 994	-2 118	-861	829	524
F.22 Transferable deposits	45 474	71 920	33 929	39 070	92 676	-190	151 825	167 069
F.29 Other deposits	-442	-336	-320	11 062	18 118	1 504	9 732	41
<b>F.3 Debt securities</b>	<b>-12 499</b>	<b>-13 057</b>	<b>23 372</b>	<b>-8 829</b>	<b>-12 851</b>	<b>30 412</b>	<b>-14 484</b>	<b>-9 227</b>
F.3S Short-term debt securities	-478	2 118	4 702	2 728	-3 321	5 603	-6 751	11 583
F.3L Long-term debt securities	-12 021	-15 175	18 670	-11 557	-9 530	24 809	-7 733	-20 810
<b>F.4 Loans</b>	<b>-12 100</b>	<b>89 906</b>	<b>-93 509</b>	<b>126 530</b>	<b>64 090</b>	<b>126 330</b>	<b>65 766</b>	<b>130 478</b>
F.4S Short-term loans	-197	-2 762	-545	-2 954	-3 105	5 823	16 467	15 963
F.4L Long-term loans	-11 903	92 668	-92 964	129 484	67 195	120 507	49 299	114 515
<b>F.5 Equity and investment fund shares/units</b>	<b>164 075</b>	<b>98 259</b>	<b>6 634</b>	<b>38 564</b>	<b>-9 098</b>	<b>195 996</b>	<b>62 117</b>	<b>209 304</b>
F.51 Equity	161 585	91 559	-11 055	31 850	-32 109	188 271	54 546	191 169
F.511 Listed shares	746	13 718	-4 522	-109 921	-7 433	-38 382	-31 504	27 824
F.512 Unlisted shares	158 039	75 178	-8 200	135 280	-27 297	226 001	93 177	163 645
F.519 Other equity	2 800	2 663	1 667	6 491	2 621	652	-7 127	-300
F.52 Investment fund shares/units	2 490	6 700	17 689	6 714	23 011	7 725	7 571	18 135
F.521 Money market fund shares /units	-737	-997	1 210	-769	9 300	-1 682	961	-166
F.522 Non-Money market fund shares /units	3 227	7 697	16 479	7 483	13 711	9 407	6 610	18 301
<b>F.6 Insurance pension and standardised guarantees</b>	<b>664</b>	<b>-1 984</b>	<b>3 165</b>	<b>-6 611</b>	<b>-1 509</b>	<b>91</b>	<b>2 517</b>	<b>-81</b>
F.61 Non life insurance technical reserves	664	-1 984	3 165	-6 611	-1 509	91	2 517	-81
F.62 Life insurance and annuity entitlements	0	0	0	0	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>-10 576</b>	<b>-7 207</b>	<b>-7 413</b>	<b>-9 972</b>	<b>-12 052</b>	<b>-3 109</b>	<b>-8 197</b>	<b>-10 727</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-81 150</b>	<b>9 628</b>	<b>47 004</b>	<b>-5 018</b>	<b>208 961</b>	<b>107 370</b>	<b>21 703</b>	<b>-16 084</b>
F.81 Trade credits and advances	-7 511	27 347	-6 212	-10 578	13 198	8 714	11 310	-29 756
F.89 Other accounts receivable, excl. trade credits and advances	-73 639	-17 719	53 216	5 560	195 763	98 656	10 393	13 672
<b>Net incurrence of liabilities</b>	<b>178 686</b>	<b>214 518</b>	<b>75 240</b>	<b>302 330</b>	<b>454 639</b>	<b>633 009</b>	<b>433 532</b>	<b>643 533</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
<b>F.3 Debt securities</b>	<b>62 021</b>	<b>31 055</b>	<b>-13 589</b>	<b>26 633</b>	<b>14 469</b>	<b>165 589</b>	<b>97 347</b>	<b>137 141</b>
F.3S Short-term debt securities	3 032	-3 361	-3 219	728	17 820	16 616	6 592	2 385
F.3L Long-term debt securities	58 989	34 416	-10 370	25 905	-3 351	148 973	90 755	134 756
<b>F.4 Loans</b>	<b>-93 884</b>	<b>6 989</b>	<b>16 454</b>	<b>60 095</b>	<b>113 193</b>	<b>194 166</b>	<b>117 654</b>	<b>145 950</b>
F.4S Short-term loans	-20 178	38 478	115 101	33 778	56 137	73 677	102 580	22 989
F.4L Long-term loans	-73 706	-31 489	-98 647	26 317	57 056	120 489	15 074	122 961
<b>F.5 Equity and investment fund shares/units</b>	<b>231 849</b>	<b>163 064</b>	<b>44 722</b>	<b>167 274</b>	<b>271 212</b>	<b>221 041</b>	<b>163 549</b>	<b>356 355</b>
F.51 Equity	231 849	163 064	44 722	167 274	271 212	221 041	163 549	356 355
F.511 Listed shares	-29 602	22 109	38 373	51 931	67 898	30 062	-17 110	59 560
F.512 Unlisted shares	233 161	96 369	-25 619	83 482	164 732	129 313	113 756	227 028
F.519 Other equity	28 290	44 586	31 968	31 861	38 582	61 666	66 903	69 767
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>2 513</b>	<b>2 766</b>	<b>2 799</b>	<b>3 044</b>	<b>3 628</b>	<b>3 998</b>	<b>4 266</b>	<b>4 450</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	2 513	2 766	2 799	3 044	3 628	3 998	4 266	4 450
F.63 Pension entitlements	2 513	2 766	2 799	3 044	3 628	3 998	4 266	4 450
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	0	0	0	0	0	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-8 773</b>	<b>-5 204</b>	<b>-4 963</b>	<b>-7 410</b>	<b>-6 841</b>	<b>-5 211</b>	<b>-9 787</b>	<b>-16 009</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-15 040</b>	<b>15 848</b>	<b>29 817</b>	<b>52 694</b>	<b>58 978</b>	<b>53 426</b>	<b>60 503</b>	<b>15 646</b>
F.81 Trade credits and advances	-10 035	2 782	25 391	1 604	32 967	12 398	16 778	15 646
F.89 Other accounts payable, excluding trade credits and advances	-5 005	13 066	4 426	51 090	26 011	41 028	43 725	0
<b>Net financial transactions</b>	<b>-86 060</b>	<b>31 470</b>	<b>-62 620</b>	<b>-119 528</b>	<b>-108 422</b>	<b>-175 466</b>	<b>-141 724</b>	<b>-172 236</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

Source: Statistiska Centralbyrån via Eurostat.



# SWEDEN

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

Million SEK

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>-473 050</b>	<b>180 530</b>	<b>-24 700</b>	<b>-712 015</b>	<b>-297 903</b>	<b>-833 845</b>	<b>-1 089 660</b>	<b>-575 616</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-1 300</b>	<b>-36</b>	<b>-539</b>	<b>788</b>	<b>-2 000</b>	<b>813</b>	<b>1 989</b>	<b>979</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	-1 300	-36	-539	788	-2 000	813	1 989	979
<b>F.2 Currency and deposits</b>	<b>81 013</b>	<b>127 037</b>	<b>-16 215</b>	<b>-34 258</b>	<b>-15 744</b>	<b>132 901</b>	<b>26 664</b>	<b>-148 194</b>
F.21 Currency	-131	20	265	0	260	-130	62	-750
F.22 Transferable deposits	75 706	135 166	-24 854	-22 223	-16 241	134 250	28 415	-145 613
F.29 Other deposits	5 438	-8 149	8 374	-12 035	237	-1 219	-1 813	-1 831
<b>F.3 Debt securities</b>	<b>-42 905</b>	<b>168 346</b>	<b>36 401</b>	<b>82 532</b>	<b>82 843</b>	<b>-8 486</b>	<b>30 474</b>	<b>-33 694</b>
F.3S Short-term debt securities	23 975	47 500	-5 670	-59 809	-34 217	26 352	5 465	-5 006
F.3L Long-term debt securities	-66 880	120 846	42 071	142 341	117 060	-34 838	25 009	-28 688
<b>F.4 Loans</b>	<b>142 187</b>	<b>247 645</b>	<b>385 018</b>	<b>221 932</b>	<b>296 347</b>	<b>371 397</b>	<b>404 287</b>	<b>322 054</b>
F.4S Short-term loans	-34 104	73 411	228 039	22 875	110 356	162 927	105 350	65 883
F.4L Long-term loans	176 291	174 234	156 979	199 057	185 991	208 470	298 937	256 171
<b>F.5 Equity and investment fund shares/units</b>	<b>193 524</b>	<b>195 287</b>	<b>159 505</b>	<b>55 289</b>	<b>284 616</b>	<b>226 854</b>	<b>5 930</b>	<b>182 011</b>
F.51 Equity	103 568	91 415	44 653	11 490	193 121	151 249	-33 108	134 385
F.511 Listed shares	70 570	49 109	15 800	12 353	91 988	147 401	-20 668	116 406
F.512 Unlisted shares	30 613	39 000	25 192	-5 960	93 837	-5 377	-13 634	19 187
F.519 Other equity	2 385	3 306	3 661	5 097	7 296	9 225	1 194	-1 208
F.52 Investment fund shares/units	89 956	103 872	114 852	43 799	91 495	75 605	39 038	47 626
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	89 956	103 872	114 852	43 799	91 495	75 605	39 038	47 626
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-2 056</b>	<b>-4 280</b>	<b>-2 971</b>	<b>-3 518</b>	<b>-464</b>	<b>610</b>	<b>1 406</b>	<b>1 966</b>
F.61 Non life insurance technical reserves	-2 056	-4 280	-2 971	-3 518	-464	610	1 406	1 966
F.62 Life insurance and annuity entitlements	0	0	0	0	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>-791 495</b>	<b>-597 289</b>	<b>-623 004</b>	<b>-894 119</b>	<b>-918 252</b>	<b>-1 432 592</b>	<b>-1 601 678</b>	<b>-927 577</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-52 018</b>	<b>43 820</b>	<b>37 105</b>	<b>-140 661</b>	<b>-25 249</b>	<b>-125 342</b>	<b>41 268</b>	<b>26 839</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	-52 018	43 820	37 105	-140 661	-25 249	-125 342	41 268	26 839
<b>Net incurrence of liabilities</b>	<b>-462 546</b>	<b>110 446</b>	<b>-64 465</b>	<b>-675 262</b>	<b>-261 098</b>	<b>-834 469</b>	<b>-1 056 979</b>	<b>-625 927</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-646</b>	<b>-236</b>	<b>14</b>	<b>0</b>	<b>8</b>	<b>22</b>	<b>18</b>	<b>-12</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	-646	-236	14	0	8	22	18	-12
<b>F.2 Currency and deposits</b>	<b>138 766</b>	<b>32 823</b>	<b>225 811</b>	<b>59 427</b>	<b>373 901</b>	<b>115 899</b>	<b>330 891</b>	<b>24 374</b>
F.21 Currency	-4 096	-5 548	-1 363	-9 555	-10 818	-4 400	4 516	2 438
F.22 Transferable deposits	151 212	53 704	154 187	91 305	359 554	109 066	345 499	33 573
F.29 Other deposits	-8 350	-15 333	72 987	-22 323	25 165	11 233	-19 124	-11 637
<b>F.3 Debt securities</b>	<b>141 955</b>	<b>278 534</b>	<b>-66 039</b>	<b>-25 758</b>	<b>-15 135</b>	<b>205 492</b>	<b>-191 978</b>	<b>-61 389</b>
F.3S Short-term debt securities	-27 967	62 188	37 479	-122 735	-101 989	245 568	-284 653	14 143
F.3L Long-term debt securities	169 922	216 346	-103 518	96 977	86 854	-40 076	92 675	-75 532
<b>F.4 Loans</b>	<b>-13 656</b>	<b>114 183</b>	<b>-32 157</b>	<b>-32 836</b>	<b>-81 776</b>	<b>-18 643</b>	<b>-16 631</b>	<b>-74 896</b>
F.4S Short-term loans	6 161	-6 477	5 965	3 069	-415	-3 598	8 109	2 386
F.4L Long-term loans	-19 817	120 660	-38 122	-35 905	-81 361	-15 045	-24 740	-77 282
<b>F.5 Equity and investment fund shares/units</b>	<b>81 094</b>	<b>69 762</b>	<b>126 051</b>	<b>154 750</b>	<b>51 102</b>	<b>167 352</b>	<b>78 530</b>	<b>83 282</b>
F.51 Equity	50 704	24 508	30 657	86 538	29 432	56 053	45 411	19 740
F.511 Listed shares	4 647	5 275	-3 189	12 690	-14 703	4 441	6 913	13 843
F.512 Unlisted shares	50 331	23 776	35 642	76 598	45 102	51 612	38 498	6 525
F.519 Other equity	-4 274	-4 543	-1 796	-2 750	-967	0	0	-628
F.52 Investment fund shares/units	30 390	45 254	95 394	68 212	21 670	111 299	33 119	63 542
F.521 Money market fund shares /units	-617	1 815	2 720	6 246	-6 102	-7 818	5 412	-9 861
F.522 Non-Money market fund shares /units	31 007	43 439	92 674	61 966	27 772	119 117	27 707	73 403
<b>F.6 Insurance pension and standardised guarantees</b>	<b>107 866</b>	<b>133 875</b>	<b>206 594</b>	<b>132 907</b>	<b>162 745</b>	<b>194 402</b>	<b>199 190</b>	<b>243 771</b>
F.61 Non life insurance technical reserves	-12 306	-12 516	13 132	-23 833	5 960	33 697	6 771	6 319
F.62 Life insurance and annuity entitlements	-9 037	7 382	26 478	6 419	-4 198	1 615	-1 634	5 835
F.6M Pension entitlements, claims, non-pension benefits	129 209	139 009	166 984	150 321	160 983	159 090	194 053	231 617
F.63 Pension entitlements	135 056	143 742	173 163	156 621	169 279	159 090	194 053	231 617
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	-5 847	-4 733	-6 179	-6 300	-8 296	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>-784 018</b>	<b>-587 949</b>	<b>-596 800</b>	<b>-858 622</b>	<b>-887 079</b>	<b>-1 389 856</b>	<b>-1 585 819</b>	<b>-895 184</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-133 907</b>	<b>69 454</b>	<b>72 061</b>	<b>-105 130</b>	<b>135 136</b>	<b>-109 137</b>	<b>128 820</b>	<b>54 127</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	-133 907	69 454	72 061	-105 130	135 136	-109 137	128 820	54 127
<b>Net financial transactions</b>	<b>-10 504</b>	<b>70 084</b>	<b>39 765</b>	<b>-36 753</b>	<b>-36 805</b>	<b>624</b>	<b>-32 681</b>	<b>50 311</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

Source: Statistiska Centralbyrån via Eurostat.



# SWEDEN

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

Million SEK

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>-29 121</b>	<b>48 279</b>	<b>95 025</b>	<b>-42 306</b>	<b>-15 281</b>	<b>68 156</b>	<b>-37 995</b>	<b>-142 075</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>-5 885</b>	<b>-6 663</b>	<b>78 732</b>	<b>-15 473</b>	<b>10 376</b>	<b>20 875</b>	<b>-11 885</b>	<b>-12 647</b>
F.21 Currency	1	159	-151	415	-229	-165	302	-57
F.22 Transferable deposits	3 291	8 493	5 744	6 766	-14 752	9 557	-8 899	4 157
F.29 Other deposits	-9 177	-15 315	73 139	-22 654	25 357	11 483	-3 288	-16 747
<b>F.3 Debt securities</b>	<b>-1 110</b>	<b>2 891</b>	<b>56 828</b>	<b>6 722</b>	<b>25 361</b>	<b>122 901</b>	<b>-53 442</b>	<b>-33 454</b>
F.3S Short-term debt securities	7 796	-597	-4 719	-3 305	7 388	77 664	-49 886	-23 642
F.3L Long-term debt securities	-8 906	3 488	61 547	10 027	17 973	45 237	-3 556	-9 812
<b>F.4 Loans</b>	<b>23 541</b>	<b>127 490</b>	<b>28 815</b>	<b>35 972</b>	<b>16 449</b>	<b>14 824</b>	<b>31 162</b>	<b>-46 702</b>
F.4S Short-term loans	6 061	2 084	9 460	7 155	5 132	9 929	4 720	7 830
F.4L Long-term loans	17 480	125 406	19 355	28 817	11 317	4 895	26 442	-54 532
<b>F.5 Equity and investment fund shares/units</b>	<b>17 975</b>	<b>-20 533</b>	<b>-13 007</b>	<b>-53 812</b>	<b>-30 644</b>	<b>-26 062</b>	<b>-26 607</b>	<b>-7 599</b>
F.51 Equity	-8 897	-21 636	-31 772	-48 436	-35 814	-23 123	-43 591	-17 222
F.511 Listed shares	-26 552	-44 448	-34 552	-34 674	-21 148	-22 132	-57 982	-32 698
F.512 Unlisted shares	86	8 077	7 407	-1 790	-15 380	4 378	-835	3 773
F.519 Other equity	17 569	14 735	-4 627	-11 972	714	-5 369	15 226	11 703
F.52 Investment fund shares/units	26 872	1 103	18 765	-5 376	5 170	-2 939	16 984	9 623
F.521 Money market fund shares /units	1 508	360	-145	-266	45	-1 116	474	-692
F.522 Non-Money market fund shares /units	25 364	743	18 910	-5 110	5 125	-1 823	16 510	10 315
<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>-64 160</b>	<b>-78 589</b>	<b>-68 426</b>	<b>-97 313</b>	<b>-66 703</b>	<b>-81 591</b>	<b>-71 580</b>	<b>-35 382</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>518</b>	<b>23 683</b>	<b>12 083</b>	<b>81 598</b>	<b>29 880</b>	<b>17 209</b>	<b>94 357</b>	<b>-6 291</b>
F.81 Trade credits and advances	542	-24	2 853	5 059	4 535	4 126	8 402	6 725
F.89 Other accounts receivable, excl. trade credits and advances	-24	23 707	9 230	76 539	25 345	13 083	85 955	-13 016
<b>Net incurrence of liabilities</b>	<b>3 871</b>	<b>93 579</b>	<b>152 535</b>	<b>-44 299</b>	<b>-60 438</b>	<b>3 232</b>	<b>-77 163</b>	<b>-165 449</b>
<b>F.1 Monetary gold and SDRs</b>	<b>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>6 955</b>	<b>-19 613</b>	<b>2 114</b>	<b>-8 078</b>	<b>23 144</b>	<b>-5 084</b>	<b>6 130</b>	<b>-6 437</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	6 955	-19 613	2 114	-8 078	23 144	-5 084	6 130	-6 437
<b>F.3 Debt securities</b>	<b>27 502</b>	<b>108 121</b>	<b>103 211</b>	<b>59 202</b>	<b>-83 025</b>	<b>-42 614</b>	<b>-58 514</b>	<b>-152 559</b>
F.3S Short-term debt securities	63 031	-48 863	76 528	7 698	-129 695	-771	-68 917	-4 541
F.3L Long-term debt securities	-35 529	156 984	26 683	51 504	46 670	-41 843	10 403	-148 018
<b>F.4 Loans</b>	<b>-14 646</b>	<b>18 544</b>	<b>103 159</b>	<b>-9 896</b>	<b>37 502</b>	<b>74 762</b>	<b>9 886</b>	<b>24 450</b>
F.4S Short-term loans	-23 577	10 786	97 521	-35 302	22 367	53 945	-25 639	-15 622
F.4L Long-term loans	8 931	7 758	5 638	25 406	15 135	20 817	35 525	40 072
<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>8 679</b>	<b>9 867</b>	<b>12 106</b>	<b>10 950</b>	<b>14 330</b>	<b>15 846</b>	<b>20 578</b>	<b>23 190</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	8 679	9 867	12 106	10 950	14 330	15 846	20 578	23 190
F.63 Pension entitlements	8 679	9 867	12 106	10 950	14 330	15 846	20 578	23 190
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>-46 696</b>	<b>-37 848</b>	<b>-72 744</b>	<b>-128 308</b>	<b>-87 273</b>	<b>-43 314</b>	<b>-120 123</b>	<b>-67 758</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>22 077</b>	<b>14 508</b>	<b>4 689</b>	<b>31 831</b>	<b>34 884</b>	<b>3 636</b>	<b>64 880</b>	<b>13 665</b>
F.81 Trade credits and advances	4 602	-2 181	505	2 063	5 110	6 297	5 626	-374
F.89 Other accounts payable, excluding trade credits and advances	17 475	16 689	4 184	29 768	29 774	-2 661	59 254	14 039
<b>Net financial transactions</b>	<b>-32 992</b>	<b>-45 300</b>	<b>-57 510</b>	<b>1 993</b>	<b>45 157</b>	<b>64 924</b>	<b>39 168</b>	<b>23 374</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

Source: Statistiska Centralbyrån via Eurostat.

# SWEDEN

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

Million SEK

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>266 405</b>	<b>325 315</b>	<b>382 658</b>	<b>444 124</b>	<b>407 771</b>	<b>453 650</b>	<b>481 055</b>	<b>511 236</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	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>96 346</b>	<b>66 150</b>	<b>67 600</b>	<b>118 959</b>	<b>124 725</b>	<b>121 509</b>	<b>134 224</b>	<b>94 627</b>
F.21 Currency	-3 277	-4 566	-970	-7 976	-8 471	-3 374	3 385	1 971
F.22 Transferable deposits	102 525	74 142	74 412	131 999	126 883	125 386	129 268	97 453
F.29 Other deposits	-2 902	-3 426	-5 842	-5 064	6 313	-503	1 571	-4 797
<b>F.3 Debt securities</b>	<b>-13 823</b>	<b>2 439</b>	<b>-2 274</b>	<b>-4 132</b>	<b>-15 367</b>	<b>-13 930</b>	<b>-26 790</b>	<b>-10 498</b>
F.3S Short-term debt securities	1 207	-2 660	1 304	-771	927	-277	-1 112	-69
F.3L Long-term debt securities	-15 030	5 099	-3 578	-3 361	-16 294	-13 653	-25 678	-10 429
<b>F.4 Loans</b>	<b>4 392</b>	<b>3 166</b>	<b>1 171</b>	<b>-2 238</b>	<b>576</b>	<b>2 879</b>	<b>1 615</b>	<b>2 067</b>
F.4S Short-term loans	-280	349	51	61	229	-96	-414	-266
F.4L Long-term loans	4 672	2 817	1 120	-2 299	347	2 975	2 029	2 333
<b>F.5 Equity and investment fund shares/units</b>	<b>51 186</b>	<b>96 483</b>	<b>93 151</b>	<b>116 640</b>	<b>90 516</b>	<b>149 622</b>	<b>117 078</b>	<b>130 806</b>
F.51 Equity	23 438	51 298	35 795	71 549	75 745	77 127	105 146	77 072
F.511 Listed shares	-16 335	-2 636	-14 555	634	16 725	-4 605	6 040	-18 005
F.512 Unlisted shares	13 087	17 041	18 300	25 315	13 543	19 045	28 741	27 913
F.519 Other equity	26 686	36 893	32 050	45 600	45 477	62 687	70 365	67 164
F.52 Investment fund shares/units	27 748	45 185	57 356	45 091	14 771	72 495	11 932	53 734
F.521 Money market fund shares /units	-2 198	2 544	-2 827	-5 174	-5 773	-3 378	-4 863	-3 544
F.522 Non-Money market fund shares /units	29 946	42 641	60 183	50 265	20 544	75 873	16 795	57 278
<b>F.6 Insurance pension and standardised guarantees</b>	<b>124 729</b>	<b>155 351</b>	<b>221 076</b>	<b>159 318</b>	<b>183 950</b>	<b>190 947</b>	<b>220 363</b>	<b>271 658</b>
F.61 Non life insurance technical reserves	-8 549	-5 693	10 718	-14 149	6 307	7 265	527	3 723
F.62 Life insurance and annuity entitlements	-9 210	7 219	26 162	6 585	-4 102	1 589	-2 823	4 772
F.6M Pension entitlements, claims, non-pension benefits	142 488	153 825	184 196	166 882	181 745	182 093	222 659	263 163
F.63 Pension entitlements	148 335	158 558	190 375	173 182	190 041	182 093	222 659	263 163
F.64 Claims of pension funds on pension managers	0	0	0	0	0	0	0	0
F.65 Entitlements to non-pension benefits	-5 847	-4 733	-6 179	-6 300	-8 296	0	0	0
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>3 575</b>	<b>1 726</b>	<b>1 934</b>	<b>55 577</b>	<b>23 371</b>	<b>2 623</b>	<b>34 565</b>	<b>22 576</b>
F.81 Trade credits and advances	-41	-199	210	497	943	1 270	1 072	0
F.89 Other accounts receivable, excl. trade credits and advances	3 616	1 925	1 724	55 080	22 428	1 353	33 493	22 576
<b>Net incurrence of liabilities</b>	<b>104 601</b>	<b>127 008</b>	<b>175 710</b>	<b>241 765</b>	<b>251 855</b>	<b>259 616</b>	<b>220 749</b>	<b>210 175</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<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>117 205</b>	<b>137 178</b>	<b>177 951</b>	<b>234 474</b>	<b>243 229</b>	<b>254 392</b>	<b>211 951</b>	<b>210 571</b>
F.4S Short-term loans	30 639	17 273	25 238	21 042	26 265	40 623	37 871	41 365
F.4L Long-term loans	86 566	119 905	152 713	213 432	216 964	213 769	174 080	169 206
<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>-12 604</b>	<b>-10 170</b>	<b>-2 241</b>	<b>7 291</b>	<b>8 626</b>	<b>5 224</b>	<b>8 798</b>	<b>-396</b>
F.81 Trade credits and advances	65	-389	860	1 267	1 522	1 891	2 118	0
F.89 Other accounts payable, excluding trade credits and advances	-12 669	-9 781	-3 101	6 024	7 104	3 333	6 680	-396
<b>Net financial transactions</b>	<b>161 804</b>	<b>198 307</b>	<b>206 948</b>	<b>202 359</b>	<b>155 916</b>	<b>194 034</b>	<b>260 306</b>	<b>301 061</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/a140>

Source: Statistiska Centralbyrån via Eurostat.

# SWEDEN

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

Million SEK

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>-491 936</b>	<b>44 392</b>	<b>-478 089</b>	<b>-1 019 546</b>	<b>-801 619</b>	<b>-835 396</b>	<b>-1 383 033</b>	<b>-727 094</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-1 300</b>	<b>-36</b>	<b>-539</b>	<b>788</b>	<b>-2 000</b>	<b>813</b>	<b>1 989</b>	<b>979</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	-1 300	-36	-539	788	-2 000	813	1 989	979
<b>F.2 Currency and deposits</b>	<b>79 464</b>	<b>153 419</b>	<b>-8 519</b>	<b>-29 545</b>	<b>-9 910</b>	<b>134 122</b>	<b>86 046</b>	<b>-117 533</b>
F.21 Currency	-131	20	265	0	260	-130	62	-750
F.22 Transferable deposits	80 182	153 399	-8 784	-29 545	-10 170	134 252	69 704	-111 506
F.29 Other deposits	-587	0	0	0	0	0	16 280	-5 277
<b>F.3 Debt securities</b>	<b>-39 106</b>	<b>122 711</b>	<b>77 189</b>	<b>-106 349</b>	<b>-21 267</b>	<b>-30 102</b>	<b>-29 932</b>	<b>-46 560</b>
F.3S Short-term debt securities	5 606	54 622	-479	-51 926	-16 353	-9 026	15 433	1 130
F.3L Long-term debt securities	-44 712	68 089	77 668	-54 423	-4 914	-21 076	-45 365	-47 690
<b>F.4 Loans</b>	<b>-28 924</b>	<b>83 679</b>	<b>-21 056</b>	<b>39 593</b>	<b>10 607</b>	<b>86 857</b>	<b>120 270</b>	<b>126 793</b>
F.4S Short-term loans	-6 495	-10 193	8 030	2 550	3 826	5 255	27 920	22 420
F.4L Long-term loans	-22 429	93 872	-29 086	37 043	6 781	81 602	92 350	104 373
<b>F.5 Equity and investment fund shares/units</b>	<b>375 388</b>	<b>282 169</b>	<b>153 796</b>	<b>27 077</b>	<b>156 189</b>	<b>359 953</b>	<b>24 394</b>	<b>287 139</b>
F.51 Equity	248 370	171 638	24 966	-15 703	44 940	286 351	-31 999	217 814
F.511 Listed shares	75 298	60 651	-4 345	-109 916	25 981	112 053	-73 783	67 180
F.512 Unlisted shares	146 124	91 977	26 008	77 292	238	169 401	29 145	144 330
F.519 Other equity	26 948	19 010	3 303	16 921	18 721	4 897	12 639	6 304
F.52 Investment fund shares/units	127 018	110 531	128 830	42 780	111 249	73 602	56 393	69 325
F.521 Money market fund shares /units	0	0	0	0	0	0	0	0
F.522 Non-Money market fund shares /units	127 018	110 531	128 830	42 780	111 249	73 602	56 393	69 325
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-2 229</b>	<b>-4 443</b>	<b>-3 287</b>	<b>-3 352</b>	<b>-368</b>	<b>584</b>	<b>217</b>	<b>903</b>
F.61 Non life insurance technical reserves	-2 056	-4 280	-2 971	-3 518	-464	610	1 406	1 966
F.62 Life insurance and annuity entitlements	-173	-163	-316	166	96	-26	-1 189	-1 063
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>-826 858</b>	<b>-644 928</b>	<b>-664 831</b>	<b>-932 283</b>	<b>-946 105</b>	<b>-1 473 810</b>	<b>-1 604 317</b>	<b>-942 355</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-48 371</b>	<b>51 821</b>	<b>-10 842</b>	<b>-15 475</b>	<b>11 235</b>	<b>86 187</b>	<b>18 300</b>	<b>-36 460</b>
F.81 Trade credits and advances	-13 338	29 762	-8 147	-14 098	6 194	188	3 268	-30 439
F.89 Other accounts receivable, excl. trade credits and advances	-35 033	22 059	-2 695	-1 377	5 041	85 999	15 032	-6 021
<b>Net incurrence of liabilities</b>	<b>-524 184</b>	<b>-210 169</b>	<b>-604 672</b>	<b>-1 067 617</b>	<b>-857 465</b>	<b>-919 512</b>	<b>-1 508 102</b>	<b>-929 604</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-646</b>	<b>-236</b>	<b>14</b>	<b>0</b>	<b>8</b>	<b>22</b>	<b>18</b>	<b>-12</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	-646	-236	14	0	8	22	18	-12
<b>F.2 Currency and deposits</b>	<b>9 499</b>	<b>-90 338</b>	<b>55 922</b>	<b>-95 562</b>	<b>159 102</b>	<b>-30 801</b>	<b>111 678</b>	<b>-201 016</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	4 398	-82 618	56 172	-93 852	160 818	-25 685	114 594	-200 999
F.29 Other deposits	5 101	-7 720	-250	-1 710	-1 716	-5 116	-2 916	-17
<b>F.3 Debt securities</b>	<b>262 709</b>	<b>379 802</b>	<b>-13 555</b>	<b>-122 565</b>	<b>-184 944</b>	<b>167 468</b>	<b>-118 835</b>	<b>-36 494</b>
F.3S Short-term debt securities	11 202	18 225	114 692	-105 078	-200 994	143 045	-279 261	30 251
F.3L Long-term debt securities	251 507	361 577	-128 247	-17 487	16 050	24 423	160 426	-66 745
<b>F.4 Loans</b>	<b>-191 925</b>	<b>-107 634</b>	<b>-77 144</b>	<b>-90 766</b>	<b>-54 707</b>	<b>76 104</b>	<b>-59 700</b>	<b>24 971</b>
F.4S Short-term loans	15 070	-23 215	14 850	-2 000	-4 432	-8 681	24 718	-15 872
F.4L Long-term loans	-206 995	-84 419	-91 994	-88 766	-50 275	84 785	-84 418	40 843
<b>F.5 Equity and investment fund shares/units</b>	<b>261 571</b>	<b>145 499</b>	<b>78 286</b>	<b>192 420</b>	<b>143 113</b>	<b>201 936</b>	<b>107 955</b>	<b>212 254</b>
F.51 Equity	251 229	146 574	62 724	171 656	144 641	169 921	93 968	208 505
F.511 Listed shares	21 914	72 292	68 668	86 313	-956	64 274	20 134	47 056
F.512 Unlisted shares	227 791	72 826	-6 668	84 527	145 369	106 279	73 950	163 365
F.519 Other equity	1 524	1 456	724	816	228	-632	-116	-1 916
F.52 Investment fund shares/units	10 342	-1 075	15 562	20 764	-1 528	32 015	13 987	3 749
F.521 Money market fund shares /units	810	-92	4 482	12 455	-9 674	-1 642	8 840	-5 459
F.522 Non-Money market fund shares /units	9 532	-983	11 080	8 309	8 146	33 657	5 147	9 208
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-6 508</b>	<b>-7 022</b>	<b>-3 058</b>	<b>-5 640</b>	<b>-1 642</b>	<b>23 182</b>	<b>-35</b>	<b>-1 229</b>
F.61 Non life insurance technical reserves	-4 421	-4 839	-751	-3 073	1 162	26 341	3 727	2 677
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	-2 087	-2 183	-2 307	-2 567	-2 804	-3 159	-3 762	-3 906
F.63 Pension entitlements	-2 087	-2 183	-2 307	-2 567	-2 804	-3 159	-3 762	-3 906
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>-800 114</b>	<b>-592 844</b>	<b>-640 495</b>	<b>-925 219</b>	<b>-930 291</b>	<b>-1 394 899</b>	<b>-1 638 591</b>	<b>-947 620</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-58 770</b>	<b>62 604</b>	<b>-4 642</b>	<b>-20 285</b>	<b>11 896</b>	<b>37 476</b>	<b>89 408</b>	<b>19 542</b>
F.81 Trade credits and advances	-11 696	2 850	21 758	-4 142	27 117	6 664	7 006	7 864
F.89 Other accounts payable, excluding trade credits and advances	-47 074	59 754	-26 400	-16 143	-15 221	30 812	82 402	11 678
<b>Net financial transactions</b>	<b>-32 248</b>	<b>-254 561</b>	<b>-126 583</b>	<b>-48 071</b>	<b>-55 846</b>	<b>-84 116</b>	<b>-125 069</b>	<b>-202 510</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

Source: Statistiska Centralbyrån via Eurostat.

# SWITZERLAND

## Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2018

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>107 551</b>	<b>35 067</b>	<b>44 174</b>	<b>-17 348</b>	<b>45 658</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>29</b>	<b>29</b>	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	29	29	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>26 745</b>	<b>5 412</b>	<b>-1 117</b>	<b>11 282</b>	<b>11 168</b>	..
F.21 Currency	-646	-646	..	..	..	..
F.22 Transferable deposits	38 530	26 663	-1 335	2 088	11 114	..
F.29 Other deposits	-11 139	-20 605	218	9 194	54	..
<b>F.3 Debt securities</b>	<b>26 659</b>	<b>14 207</b>	<b>15 412</b>	<b>3 959</b>	<b>-6 919</b>	..
F.3S Short-term debt securities	4 906	-101	668	1 656	2 683	..
F.3L Long-term debt securities	21 753	14 308	14 744	2 303	-9 602	..
<b>F.4 Loans</b>	<b>-43 240</b>	<b>27 021</b>	..	<b>-66 043</b>	<b>-4 218</b>	..
F.4S Short-term loans	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>93 748</b>	<b>-11 602</b>	<b>29 879</b>	<b>33 454</b>	<b>42 017</b>	..
F.51 Equity	35 919	-11 202	25 411	11 178	10 532	..
F.511 Listed shares	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	57 829	-400	4 468	22 276	31 485	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>3 610</b>	..	..	..	<b>3 610</b>	..
F.61 Non life insurance technical reserves	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	3 610	..	..	..	3 610	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	3 610	..	..	..	3 610	..
F.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>70 483</b>	<b>180</b>	<b>23 032</b>	<b>18 784</b>	<b>28 487</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>-8 726</b>	<b>-8 407</b>	..	<b>-319</b>	..	..
F.21 Currency	600	600	..	..	..	..
F.22 Transferable deposits	11 544	11 863	..	-319	..	..
F.29 Other deposits	-20 870	-20 870	..	..	..	..
<b>F.3 Debt securities</b>	<b>12 029</b>	<b>6 410</b>	..	<b>5 269</b>	<b>350</b>	..
F.3S Short-term debt securities	2 899	2 899	..	..	..	..
F.3L Long-term debt securities	9 130	3 511	..	5 269	350	..
<b>F.4 Loans</b>	<b>1 081</b>	<b>5 265</b>	<b>1 154</b>	<b>-8 510</b>	<b>3 172</b>	..
F.4S Short-term loans	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>38 668</b>	<b>-3 088</b>	<b>21 878</b>	<b>22 344</b>	<b>-2 466</b>	..
F.51 Equity	-25 443	-624	..	-22 353	-2 466	..
F.511 Listed shares	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	64 111	-2 464	21 878	44 697	..	..
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>27 431</b>	..	..	..	<b>27 431</b>	..
F.61 Non life insurance technical reserves	612	..	..	..	612	..
F.62 Life insurance and annuity entitlements	-1 652	..	..	..	-1 652	..
F.6M Pension entitlements, claims, non-pension benefits	28 471	..	..	..	28 471	..
F.63 Pension entitlements	28 471	..	..	..	28 471	..
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>	<b>37 068</b>	<b>34 887</b>	<b>21 142</b>	<b>-36 132</b>	<b>17 171</b>	..

# SWITZERLAND

## Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2018 (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>25 527</b>	<b>4 845</b>	<b>727</b>	<b>58 292</b>	<b>196 215</b>	<b>-27 290</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	<b>29</b>	<b>29</b>
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	29	29
<b>F.2 Currency and deposits</b>	<b>4 174</b>	<b>63</b>	<b>406</b>	<b>17 718</b>	<b>48 700</b>	<b>3 533</b>
F.21 Currency	-218	0	-1	1 307	443	-382
F.22 Transferable deposits	5 614	311	447	13 132	57 587	14 841
F.29 Other deposits	-1 222	-248	-40	3 279	-9 330	-10 926
<b>F.3 Debt securities</b>	<b>1 879</b>	<b>-62</b>	<b>41</b>	<b>2 115</b>	<b>30 591</b>	<b>6 455</b>
F.3S Short-term debt securities	1 784	0	0	4 906	11 596	10 703
F.3L Long-term debt securities	95	-62	41	-2 791	18 995	-4 248
<b>F.4 Loans</b>	<b>7 455</b>	<b>-75</b>	<b>-1 070</b>	<b>..</b>	<b>-35 860</b>	<b>-84 873</b>
F.4S Short-term loans	..	765	-121	..	..	..
F.4L Long-term loans	..	-840	-949	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>10 909</b>	<b>2 264</b>	<b>451</b>	<b>7 170</b>	<b>114 091</b>	<b>47 566</b>
F.51 Equity	9 751	2 347	451	4 420	52 437	45 115
F.511 Listed shares	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	1 158	-83	0	2 750	61 654	2 451
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>69</b>	..	..	<b>31 289</b>	<b>34 968</b>	..
F.61 Non life insurance technical reserves	69	..	..	157	226	..
F.62 Life insurance and annuity entitlements	..	..	..	-1 652	-1 652	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	32 784	36 394	..
F.63 Pension entitlements	..	..	..	32 784	32 784	..
F.64 Claims of pension funds on pension managers	..	..	..	..	3 610	..
F.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>1 041</b>	<b>2 655</b>	<b>899</b>	..	<b>3 696</b>	..
F.81 Trade credits and advances	..	99	-194	..	..	..
F.89 Other accounts receivable, excluding trade credits and advances	..	2 556	1 093	..	..	..
<b>Net incurrence of liabilities</b>	<b>11 139</b>	<b>-146</b>	<b>-4 418</b>	<b>24 750</b>	<b>106 226</b>	<b>-117 279</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>267</b>	<b>267</b>	..	<b>-8 459</b>	<b>-53 626</b>
F.21 Currency	..	41	41	..	641	-184
F.22 Transferable deposits	..	255	255	..	11 799	-30 947
F.29 Other deposits	..	-29	-29	..	-20 899	-22 495
<b>F.3 Debt securities</b>	<b>29 718</b>	<b>-6 833</b>	<b>-6 210</b>	<b>0</b>	<b>34 914</b>	<b>10 778</b>
F.3S Short-term debt securities	112	-1 193	-1 193	..	1 818	925
F.3L Long-term debt securities	29 606	-5 640	-5 017	..	33 096	9 853
<b>F.4 Loans</b>	<b>-360</b>	<b>-492</b>	<b>-143</b>	<b>24 406</b>	<b>24 635</b>	<b>-24 378</b>
F.4S Short-term loans	..	-13	-121	..	..	..
F.4L Long-term loans	..	-479	-22	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>-18 219</b>	..	..	<b>0</b>	<b>20 449</b>	<b>-46 076</b>
F.51 Equity	-18 219	..	..	0	-43 662	-50 984
F.511 Listed shares	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	64 111	4 908
Money market fund shares /units	..	..	..	..	..	..
Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	..	<b>3 560</b>	<b>-50</b>	..	<b>30 991</b>	<b>-3 977</b>
F.61 Non life insurance technical reserves	..	-50	-50	..	562	336
F.62 Life insurance and annuity entitlements	..	..	..	..	-1 652	0
F.6M Pension entitlements, claims, non-pension benefits	..	3 610	0	..	32 081	-4 313
F.63 Pension entitlements	..	0	0	..	28 471	-4 313
F.64 Claims of pension funds on pension managers	..	3 610	0	..	3 610	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	..	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	..	<b>3 352</b>	<b>1 718</b>	<b>344</b>	<b>3 696</b>	..
F.81 Trade credits and advances	..	-67	-170	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	3 419	1 888	..	..	..
<b>Net financial transactions</b>	<b>14 388</b>	<b>4 991</b>	<b>5 145</b>	<b>33 542</b>	<b>89 989</b>	<b>-89 989</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/a140>

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

# SWITZERLAND

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

SNA 2008

Million CHF

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>500 885</b>	<b>198 041</b>	<b>145 770</b>	<b>457 366</b>	<b>572 914</b>	<b>336 104</b>	<b>196 215</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>-256</b>	<b>158</b>	<b>-66</b>	<b>436</b>	<b>-246</b>	<b>14</b>	<b>29</b>	..
F.11 Monetary gold	0	0	0	0	0	0	..	..
F.12 Special drawing rights (SDRs)	-256	158	-66	436	-246	14	29	..
<b>F.2 Currency and deposits</b>	<b>217 740</b>	<b>69 362</b>	<b>-38 357</b>	<b>38 186</b>	<b>113 352</b>	<b>65 096</b>	<b>48 700</b>	..
F.21 Currency	5 053	3 134	1 733	3 450	4 204	3 754	443	..
F.22 Transferable deposits	233 619	-861	-26 101	41 694	125 227	25 093	57 587	..
F.29 Other deposits	-20 932	67 089	-13 989	-6 958	-16 079	36 249	-9 330	..
<b>F.3 Debt securities</b>	<b>89 383</b>	<b>29 017</b>	<b>66 707</b>	<b>83 752</b>	<b>70 559</b>	<b>44 267</b>	<b>30 591</b>	..
F.3S Short-term debt securities	-6 789	-6 007	872	-5 939	-2 309	-4 711	11 596	..
F.3L Long-term debt securities	96 172	35 024	65 835	89 691	72 868	48 978	18 995	..
<b>F.4 Loans</b>	<b>78 488</b>	<b>50 317</b>	<b>66 213</b>	<b>98 496</b>	<b>105 406</b>	<b>88 878</b>	<b>-35 860</b>	..
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>91 186</b>	<b>25 480</b>	<b>31 882</b>	<b>209 167</b>	<b>258 541</b>	<b>102 326</b>	<b>114 091</b>	..
F.51 Equity	66 478	-5 093	-33 929	138 657	170 414	30 487	52 437	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	24 708	30 573	65 811	70 510	88 127	71 839	61 654	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>20 951</b>	<b>21 717</b>	<b>23 388</b>	<b>25 244</b>	<b>25 317</b>	<b>29 697</b>	<b>34 968</b>	..
F.61 Non life insurance technical reserves	-1 450	-382	882	-146	96	-1 100	226	..
F.62 Life insurance and annuity entitlements	2 560	793	-1 936	860	519	-79	-1 652	..
F.6M Pension entitlements, claims, non-pension benefits	19 841	21 306	24 442	24 530	24 702	30 876	36 394	..
F.63 Pension entitlements	20 464	21 386	26 103	25 366	24 930	33 301	32 784	..
F.64 Claims of pension funds on pension managers	-623	-80	-1 661	-836	-228	-2 425	3 610	..
F.65 Entitlements to non-pension benefits	0	0	0	0	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>3 393</b>	<b>1 990</b>	<b>-3 997</b>	<b>2 085</b>	<b>-15</b>	<b>5 826</b>	<b>3 696</b>	..
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
<b>Net incurrence of liabilities</b>	<b>449 185</b>	<b>107 011</b>	<b>127 082</b>	<b>390 062</b>	<b>392 292</b>	<b>291 729</b>	<b>106 226</b>	..
<b>F.1 Monetary gold 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)	0	0	0	0	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>286 714</b>	<b>59 568</b>	<b>28 572</b>	<b>169 083</b>	<b>123 409</b>	<b>68 005</b>	<b>-8 459</b>	..
F.21 Currency	6 143	4 016	1 887	5 336	5 236	3 602	641	..
F.22 Transferable deposits	274 172	31 168	50 530	37 297	87 790	35 169	11 799	..
F.29 Other deposits	6 399	24 384	-23 845	126 450	30 383	29 234	-20 899	..
<b>F.3 Debt securities</b>	<b>1 195</b>	<b>18 452</b>	<b>18 689</b>	<b>11 725</b>	<b>16 450</b>	<b>20 320</b>	<b>34 914</b>	..
F.3S Short-term debt securities	-12 913	2 989	-542	-2 061	-1 205	3 689	1 818	..
F.3L Long-term debt securities	14 108	15 463	19 231	13 786	17 655	16 631	33 096	..
<b>F.4 Loans</b>	<b>74 086</b>	<b>4 725</b>	<b>25 549</b>	<b>26 736</b>	<b>71 589</b>	<b>112 346</b>	<b>24 635</b>	..
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>61 246</b>	<b>3 414</b>	<b>33 945</b>	<b>156 797</b>	<b>157 253</b>	<b>57 665</b>	<b>20 449</b>	..
F.51 Equity	29 365	2 602	-22 277	102 615	87 573	7 224	-43 662	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	31 881	812	56 222	54 182	69 680	50 441	64 111	..
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>22 551</b>	<b>18 862</b>	<b>24 324</b>	<b>23 636</b>	<b>23 606</b>	<b>27 567</b>	<b>30 991</b>	..
F.61 Non life insurance technical reserves	3 161	-223	5 006	1 741	2 112	661	562	..
F.62 Life insurance and annuity entitlements	2 560	793	-1 936	860	519	-79	-1 652	..
F.6M Pension entitlements, claims, non-pension benefits	16 830	18 292	21 254	21 035	20 975	26 985	32 081	..
F.63 Pension entitlements	17 453	18 372	22 915	21 871	21 203	29 410	28 471	..
F.64 Claims of pension funds on pension managers	-623	-80	-1 661	-836	-228	-2 425	3 610	..
F.65 Entitlements to non-pension benefits	0	0	0	0	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>3 393</b>	<b>1 990</b>	<b>-3 997</b>	<b>2 085</b>	<b>-15</b>	<b>5 826</b>	<b>3 696</b>	..
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
<b>Net financial transactions</b>	<b>51 700</b>	<b>91 030</b>	<b>18 688</b>	<b>67 304</b>	<b>180 622</b>	<b>44 375</b>	<b>89 989</b>	..

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/a140>

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

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>55 436</b>	<b>3 064</b>	<b>-9 636</b>	<b>60 144</b>	<b>77 849</b>	<b>3 511</b>	<b>25 527</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>41 070</b>	<b>4 599</b>	<b>8 792</b>	<b>-15 288</b>	<b>13 944</b>	<b>4</b>	<b>4 174</b>	..
F.21 Currency	382	195	194	199	582	260	-218	..
F.22 Transferable deposits	45 280	-1 167	1 243	-9 350	3 442	4 775	5 614	..
F.29 Other deposits	-4 592	5 571	7 355	-6 137	9 920	-5 031	-1 222	..
<b>F.3 Debt securities</b>	<b>-12 353</b>	<b>-2 625</b>	<b>-1 351</b>	<b>-3 845</b>	<b>252</b>	<b>-254</b>	<b>1 879</b>	..
F.3S Short-term debt securities	-3 801	409	208	-1 534	627	-513	1 784	..
F.3L Long-term debt securities	-8 552	-3 034	-1 559	-2 311	-375	259	95	..
<b>F.4 Loans</b>	<b>7 028</b>	<b>6 980</b>	<b>5 970</b>	<b>35 027</b>	<b>4 097</b>	<b>6 719</b>	<b>7 455</b>	..
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>17 749</b>	<b>-6 265</b>	<b>-18 038</b>	<b>42 226</b>	<b>59 300</b>	<b>-7 341</b>	<b>10 909</b>	..
F.51 Equity	17 183	-5 420	-14 966	42 031	54 806	-9 145	9 751	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	566	-845	-3 072	195	4 494	1 804	1 158	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-312</b>	<b>-249</b>	<b>69</b>	<b>-175</b>	<b>-143</b>	<b>-384</b>	<b>69</b>	..
F.61 Non life insurance technical reserves	-312	-249	69	-175	-143	-384	69	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
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>	<b>2 254</b>	<b>624</b>	<b>-5 078</b>	<b>2 199</b>	<b>399</b>	<b>4 767</b>	<b>1 041</b>	..
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
<b>Net incurrence of liabilities</b>	<b>77 985</b>	<b>3 083</b>	<b>13 914</b>	<b>48 208</b>	<b>49 084</b>	<b>25 379</b>	<b>11 139</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>9 824</b>	..	..	..	..	..	..	..
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	6 977	..	..	..	..	..	..	..
F.29 Other deposits	2 847	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>5 061</b>	<b>4 057</b>	<b>-762</b>	<b>6 964</b>	<b>10 935</b>	<b>-4 993</b>	<b>29 718</b>	..
F.3S Short-term debt securities	345	-281	174	-554	-72	80	112	..
F.3L Long-term debt securities	4 716	4 338	-936	7 518	11 007	-5 073	29 606	..
<b>F.4 Loans</b>	<b>26 687</b>	<b>-14 462</b>	<b>2 146</b>	<b>8 685</b>	<b>27 118</b>	<b>52 044</b>	<b>-360</b>	..
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>36 413</b>	<b>13 488</b>	<b>12 530</b>	<b>32 559</b>	<b>11 031</b>	<b>-21 672</b>	<b>-18 219</b>	..
F.51 Equity	36 413	13 488	12 530	32 559	11 031	-21 672	-18 219	..
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>	<b>-22 549</b>	<b>-19</b>	<b>-23 550</b>	<b>11 936</b>	<b>28 765</b>	<b>-21 868</b>	<b>14 388</b>	..

.. Not available; | Break in series

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/a140>

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

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>386 178</b>	<b>146 026</b>	<b>120 585</b>	<b>351 570</b>	<b>404 376</b>	<b>235 968</b>	<b>107 551</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>-256</b>	<b>158</b>	<b>-66</b>	<b>436</b>	<b>-246</b>	<b>14</b>	<b>29</b>	..
F.11 Monetary gold	0	0	0	0	0	0	..	..
F.12 Special drawing rights (SDRs)	-256	158	-66	436	-246	14	29	..
<b>F.2 Currency and deposits</b>	<b>129 037</b>	<b>27 926</b>	<b>-62 414</b>	<b>39 060</b>	<b>65 198</b>	<b>24 045</b>	<b>26 745</b>	..
F.21 Currency	727	-54	-161	-803	372	570	-646	..
F.22 Transferable deposits	160 957	-22 628	-33 253	36 798	95 264	-11 523	38 530	..
F.29 Other deposits	-32 647	50 608	-29 000	3 065	-30 438	34 998	-11 139	..
<b>F.3 Debt securities</b>	<b>107 856</b>	<b>40 180</b>	<b>77 277</b>	<b>99 075</b>	<b>74 806</b>	<b>43 230</b>	<b>26 659</b>	..
F.3S Short-term debt securities	-1 187	-6 936	1 591	-4 619	-2 158	-8 140	4 906	..
F.3L Long-term debt securities	109 043	47 116	75 686	103 694	76 964	51 370	21 753	..
<b>F.4 Loans</b>	<b>70 033</b>	<b>42 750</b>	<b>58 889</b>	<b>63 528</b>	<b>100 843</b>	<b>77 754</b>	<b>-43 240</b>	..
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>80 131</b>	<b>35 092</b>	<b>48 560</b>	<b>150 307</b>	<b>164 003</b>	<b>93 350</b>	<b>93 748</b>	..
F.51 Equity	60 708	6 111	-11 560	93 223	95 485	45 179	35 919	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	19 423	28 981	60 120	57 084	68 518	48 171	57 829	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-623</b>	<b>-80</b>	<b>-1 661</b>	<b>-836</b>	<b>-228</b>	<b>-2 425</b>	<b>3 610</b>	..
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	-623	-80	-1 661	-836	-228	-2 425	3 610	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	-623	-80	-1 661	-836	-228	-2 425	3 610	..
F.65 Entitlements to non-pension benefits	0	0	0	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</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>335 604</b>	<b>75 580</b>	<b>88 989</b>	<b>322 446</b>	<b>326 955</b>	<b>234 641</b>	<b>70 483</b>	..
<b>F.1 Monetary gold 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)	0	0	0	0	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>276 336</b>	<b>58 801</b>	<b>27 804</b>	<b>169 272</b>	<b>123 190</b>	<b>67 608</b>	<b>-8 726</b>	..
F.21 Currency	6 072	3 965	1 830	5 286	5 202	3 555	600	..
F.22 Transferable deposits	266 587	30 377	49 852	37 414	87 505	34 773	11 544	..
F.29 Other deposits	3 677	24 459	-23 878	126 572	30 483	29 280	-20 870	..
<b>F.3 Debt securities</b>	<b>-7 480</b>	<b>10 430</b>	<b>13 651</b>	<b>7 369</b>	<b>11 885</b>	<b>19 514</b>	<b>12 029</b>	..
F.3S Short-term debt securities	-15 654	3 899	1 262	1 949	-1 139	3 393	2 899	..
F.3L Long-term debt securities	8 174	6 531	12 389	5 420	13 024	16 121	9 130	..
<b>F.4 Loans</b>	<b>18 665</b>	<b>-2 102</b>	<b>64</b>	<b>-2 959</b>	<b>21 914</b>	<b>38 121</b>	<b>1 081</b>	..
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>24 833</b>	<b>-10 074</b>	<b>21 415</b>	<b>124 238</b>	<b>146 222</b>	<b>79 337</b>	<b>38 668</b>	..
F.51 Equity	-7 048	-10 886	-34 807	70 056	76 542	28 896	-25 443	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	31 881	812	56 222	54 182	69 680	50 441	64 111	..
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>23 250</b>	<b>18 525</b>	<b>26 055</b>	<b>24 526</b>	<b>23 744</b>	<b>30 061</b>	<b>27 431</b>	..
F.61 Non life insurance technical reserves	3 237	-640	5 076	1 795	2 022	730	612	..
F.62 Life insurance and annuity entitlements	2 560	793	-1 936	860	519	-79	-1 652	..
F.6M Pension entitlements, claims, non-pension benefits	17 453	18 372	22 915	21 871	21 203	29 410	28 471	..
F.63 Pension entitlements	17 453	18 372	22 915	21 871	21 203	29 410	28 471	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	0	0	0	0	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	..
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
<b>Net financial transactions</b>	<b>50 574</b>	<b>70 446</b>	<b>31 596</b>	<b>29 124</b>	<b>77 421</b>	<b>1 327</b>	<b>37 068</b>	..

.. Not available; | Break in series

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/a140>

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

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>12 370</b>	<b>3 106</b>	<b>-99</b>	<b>3 385</b>	<b>-2 397</b>	<b>15 642</b>	<b>6 134</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>4 177</b>	<b>361</b>	<b>-3 450</b>	<b>837</b>	<b>-4 233</b>	<b>9 986</b>	<b>63</b>	<b>..</b>
F.21 Currency	9	57	-119	9	3	3	0	..
F.22 Transferable deposits	7 222	-830	-2 799	2 819	-3 151	10 324	311	..
F.29 Other deposits	-3 054	1 134	-532	-1 991	-1 085	-341	-248	..
<b>F.3 Debt securities</b>	<b>494</b>	<b>1 780</b>	<b>930</b>	<b>-1 019</b>	<b>1 087</b>	<b>-481</b>	<b>-62</b>	<b>..</b>
F.3S Short-term debt securities	0	0	0	0	0	0	0	..
F.3L Long-term debt securities	494	1 780	930	-1 019	1 087	-481	-62	..
<b>F.4 Loans</b>	<b>2 578</b>	<b>1 377</b>	<b>2 348</b>	<b>763</b>	<b>480</b>	<b>4 648</b>	<b>1 214</b>	<b>..</b>
F.4S Short-term loans	666	-549	-69	815	854	1 217	954	..
F.4L Long-term loans	1 912	1 926	2 417	-52	-374	3 431	260	..
<b>F.5 Equity and investment fund shares/units</b>	<b>3 982</b>	<b>-1 778</b>	<b>-1 008</b>	<b>2 918</b>	<b>683</b>	<b>430</b>	<b>2 264</b>	<b>..</b>
F.51 Equity	2 265	-676	-1 939	1 328	164	3	2 347	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	1 717	-1 102	931	1 590	519	427	-83	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>1 139</b>	<b>1 366</b>	<b>1 081</b>	<b>-114</b>	<b>-414</b>	<b>1 059</b>	<b>2 655</b>	<b>..</b>
F.81 Trade credits and advances	76	2	187	59	-149	469	99	..
F.89 Other accounts receivable, excl. trade credits and advances	1 063	1 364	894	-173	-265	590	2 556	..
<b>Net incurrence of liabilities</b>	<b>8 671</b>	<b>4 252</b>	<b>1 355</b>	<b>-342</b>	<b>-6 002</b>	<b>8 537</b>	<b>1 143</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>554</b>	<b>767</b>	<b>768</b>	<b>-189</b>	<b>219</b>	<b>397</b>	<b>267</b>	<b>..</b>
F.21 Currency	71	51	57	50	34	47	41	..
F.22 Transferable deposits	608	791	678	-117	285	396	255	..
F.29 Other deposits	-125	-75	33	-122	-100	-46	-29	..
<b>F.3 Debt securities</b>	<b>3 614</b>	<b>3 965</b>	<b>5 800</b>	<b>-2 608</b>	<b>-6 370</b>	<b>5 799</b>	<b>-6 833</b>	<b>..</b>
F.3S Short-term debt securities	2 396	-629	-1 978	-3 456	6	216	-1 193	..
F.3L Long-term debt securities	1 218	4 594	7 778	848	-6 376	5 583	-5 640	..
<b>F.4 Loans</b>	<b>2 746</b>	<b>-2 994</b>	<b>-1 085</b>	<b>249</b>	<b>1 334</b>	<b>-1 407</b>	<b>797</b>	<b>..</b>
F.4S Short-term loans	2 293	-2 589	2 548	-406	1 399	357	176	..
F.4L Long-term loans	453	-405	-3 633	655	-65	-1 764	621	..
<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>-699</b>	<b>337</b>	<b>-1 731</b>	<b>-890</b>	<b>-138</b>	<b>-2 494</b>	<b>3 560</b>	<b>..</b>
F.61 Non life insurance technical reserves	-76	417	-70	-54	90	-69	-50	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	-623	-80	-1 661	-836	-228	-2 425	3 610	..
F.63 Pension entitlements	0	0	0	0	0	0	0	..
F.64 Claims of pension funds on pension managers	-623	-80	-1 661	-836	-228	-2 425	3 610	..
F.65 Entitlements to non-pension benefits	0	0	0	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>2 456</b>	<b>2 177</b>	<b>-2 397</b>	<b>3 096</b>	<b>-1 047</b>	<b>6 242</b>	<b>3 352</b>	<b>..</b>
F.81 Trade credits and advances	-169	-248	-1 221	-729	632	-9	-67	..
F.89 Other accounts payable, excluding trade credits and advances	2 625	2 425	-1 176	3 825	-1 679	6 251	3 419	..
<b>Net financial transactions</b>	<b>3 699</b>	<b>-1 146</b>	<b>-1 454</b>	<b>3 727</b>	<b>3 605</b>	<b>7 105</b>	<b>4 991</b>	<b>..</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

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

# SWITZERLAND

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

Million CHF

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>48 052</b>	<b>46 635</b>	<b>35 914</b>	<b>43 089</b>	<b>93 100</b>	<b>81 226</b>	<b>58 292</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>43 456</b>	<b>36 476</b>	<b>18 715</b>	<b>13 577</b>	<b>38 443</b>	<b>31 061</b>	<b>17 718</b>	..
F.21 Currency	3 935	2 936	1 819	4 045	3 247	2 921	1 307	..
F.22 Transferable deposits	20 160	23 764	8 708	11 427	29 672	21 517	13 132	..
F.29 Other deposits	19 361	9 776	8 188	-1 895	5 524	6 623	3 279	..
<b>F.3 Debt securities</b>	<b>-6 614</b>	<b>-10 318</b>	<b>-10 149</b>	<b>-10 459</b>	<b>-5 586</b>	<b>1 772</b>	<b>2 115</b>	..
F.3S Short-term debt securities	-1 801	520	-927	214	-778	3 942	4 906	..
F.3L Long-term debt securities	-4 813	-10 838	-9 222	-10 673	-4 808	-2 170	-2 791	..
<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>-10 676</b>	<b>-1 569</b>	<b>2 368</b>	<b>13 716</b>	<b>34 555</b>	<b>15 887</b>	<b>7 170</b>	..
F.51 Equity	-13 678	-5 108	-5 464	2 075	19 959	-5 550	4 420	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	3 002	3 539	7 832	11 641	14 596	21 437	2 750	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>21 886</b>	<b>22 046</b>	<b>24 980</b>	<b>26 255</b>	<b>25 688</b>	<b>32 506</b>	<b>31 289</b>	..
F.61 Non life insurance technical reserves	-1 138	-133	813	29	239	-716	157	..
F.62 Life insurance and annuity entitlements	2 560	793	-1 936	860	519	-79	-1 652	..
F.6M Pension entitlements, claims, non-pension benefits	20 464	21 386	26 103	25 366	24 930	33 301	32 784	..
F.63 Pension entitlements	20 464	21 386	26 103	25 366	24 930	33 301	32 784	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	0	0	0	0	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	..	..	..	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	..	..	..	..	..	..	..	..
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
<b>Net incurrence of liabilities</b>	<b>28 076</b>	<b>24 886</b>	<b>23 818</b>	<b>20 572</b>	<b>22 269</b>	<b>23 415</b>	<b>24 750</b>	..
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	..	..	..	..	..	..	..	..
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.3S Short-term debt securities	..	..	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>27 139</b>	<b>25 073</b>	<b>25 418</b>	<b>21 583</b>	<b>21 237</b>	<b>23 831</b>	<b>24 406</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	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	..	..	..	..	..	..	..	..
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	..	..	..	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>937</b>	<b>-187</b>	<b>-1 600</b>	<b>-1 011</b>	<b>1 032</b>	<b>-416</b>	<b>344</b>	..
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
<b>Net financial transactions</b>	<b>19 976</b>	<b>21 749</b>	<b>12 096</b>	<b>22 517</b>	<b>70 831</b>	<b>57 811</b>	<b>33 542</b>	..

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/a140>

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

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>211 621</b>	<b>80 451</b>	<b>-17 696</b>	<b>219 641</b>	<b>255 925</b>	<b>140 505</b>	<b>-27 290</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>-256</b>	<b>158</b>	<b>-66</b>	<b>436</b>	<b>-246</b>	<b>14</b>	<b>29</b>	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	-256	158	-66	436	-246	14	29	..
<b>F.2 Currency and deposits</b>	<b>13 011</b>	<b>35 432</b>	<b>-92 260</b>	<b>-62 056</b>	<b>-2 248</b>	<b>-19 688</b>	<b>3 533</b>	..
F.21 Currency	466	118	129	-261	174	758	-382	..
F.22 Transferable deposits	46 284	-15 490	-56 017	-12 493	24 299	-16 991	14 841	..
F.29 Other deposits	-33 739	50 804	-36 372	-49 302	-26 721	-3 455	-10 926	..
<b>F.3 Debt securities</b>	<b>93 062</b>	<b>16 268</b>	<b>60 353</b>	<b>77 770</b>	<b>56 634</b>	<b>35 515</b>	<b>6 455</b>	..
F.3S Short-term debt securities	2 615	-6 557	-385	-6 607	-1 546	-7 040	10 703	..
F.3L Long-term debt securities	90 447	22 825	60 738	84 377	58 180	42 555	-4 248	..
<b>F.4 Loans</b>	<b>24 261</b>	<b>7 727</b>	<b>29 934</b>	<b>74 728</b>	<b>62 547</b>	<b>48 302</b>	<b>-84 873</b>	..
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>81 543</b>	<b>20 866</b>	<b>-15 657</b>	<b>128 763</b>	<b>139 238</b>	<b>76 362</b>	<b>47 566</b>	..
F.51 Equity	82 352	13 809	-23 882	115 520	126 761	55 813	45 115	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	-809	7 057	8 225	13 243	12 477	20 549	2 451	..
F.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	0	0	0	0	0	0	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	0	0	0	0	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
<b>Net incurrence of liabilities</b>	<b>159 921</b>	<b>-10 579</b>	<b>-36 384</b>	<b>152 337</b>	<b>75 303</b>	<b>96 130</b>	<b>-117 279</b>	..
<b>F.1 Monetary gold 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	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>81 985</b>	<b>25 638</b>	<b>-25 331</b>	<b>68 841</b>	<b>7 809</b>	<b>-16 779</b>	<b>-53 626</b>	..
F.21 Currency	1 556	1 000	283	1 625	1 206	606	-184	..
F.22 Transferable deposits	86 837	16 539	20 614	-16 890	-13 138	-6 915	-30 947	..
F.29 Other deposits	-6 408	8 099	-46 228	84 106	19 741	-10 470	-22 495	..
<b>F.3 Debt securities</b>	<b>4 874</b>	<b>5 703</b>	<b>12 335</b>	<b>5 743</b>	<b>2 525</b>	<b>11 568</b>	<b>10 778</b>	..
F.3S Short-term debt securities	-3 509	2 439	-1 799	-2 729	-442	1 360	925	..
F.3L Long-term debt securities	8 383	3 264	14 134	8 472	2 967	10 208	9 853	..
<b>F.4 Loans</b>	<b>19 859</b>	<b>-37 865</b>	<b>-10 730</b>	<b>2 968</b>	<b>28 730</b>	<b>71 770</b>	<b>-24 378</b>	..
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>51 603</b>	<b>-1 200</b>	<b>-13 594</b>	<b>76 393</b>	<b>37 950</b>	<b>31 701</b>	<b>-46 076</b>	..
F.51 Equity	45 239	21 504	-12 230	79 478	43 920	32 550	-50 984	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	6 364	-22 704	-1 364	-3 085	-5 970	-849	4 908	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>1 600</b>	<b>-2 855</b>	<b>936</b>	<b>-1 608</b>	<b>-1 711</b>	<b>-2 130</b>	<b>-3 977</b>	..
F.61 Non life insurance technical reserves	4 611	159	4 124	1 887	2 016	1 761	336	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	-3 011	-3 014	-3 188	-3 495	-3 727	-3 891	-4 313	..
F.63 Pension entitlements	-3 011	-3 014	-3 188	-3 495	-3 727	-3 891	-4 313	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
<b>Net financial transactions</b>	<b>-51 700</b>	<b>-91 030</b>	<b>-18 688</b>	<b>-67 304</b>	<b>-180 622</b>	<b>-44 375</b>	<b>-89 989</b>	..

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/a140>

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

TURKEY

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2019  
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>457 428</b>	<b>489 056</b>	<b>7 080</b>	<b>-9 219</b>	<b>21 426</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>47 985</b>	<b>99 993</b>	<b>2 941</b>	<b>323</b>	<b>-25 924</b>	..
F.21 Currency	448	448	0	0	0	..
F.22 Transferable deposits	23 915	24 124	0	-299	241	..
F.29 Other deposits	23 622	75 420	2 941	622	-26 165	..
<b>F.3 Debt securities</b>	<b>275 297</b>	<b>215 668</b>	<b>5 815</b>	<b>12 946</b>	<b>42 886</b>	..
F.3S Short-term debt securities	32 782	25 241	0	658	8 339	..
F.3L Long-term debt securities	242 515	190 427	5 815	12 288	34 547	..
<b>F.4 Loans</b>	<b>134 745</b>	<b>175 153</b>	<b>-2 209</b>	<b>-22 554</b>	<b>-3 269</b>	..
F.4S Short-term loans	-18 411	18 693	-2 209	-22 554	35	..
F.4L Long-term loans	153 156	156 460	0	0	-3 304	..
<b>F.5 Equity and investment fund shares/units</b>	<b>4 123</b>	<b>5 437</b>	<b>533</b>	<b>192</b>	<b>2 528</b>	..
F.51 Equity	425	3 026	533	192	1 242	..
F.511 Listed shares	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	3 698	2 412	0	0	1 286	..
F.521 Money market fund shares /units	230	0	0	0	230	..
F.522 Non-Money market fund shares /units	3 468	2 412	0	0	1 057	..
<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>	<b>-15 498</b>	<b>-15 589</b>	<b>0</b>	<b>-682</b>	<b>0</b>	..
F.71 Financial derivatives	-15 498	-15 589	0	-682	0	..
F.72 Employee stock options	0	0	0	0	0	..
<b>F.8 Other accounts receivable</b>	<b>10 776</b>	<b>8 394</b>	<b>0</b>	<b>555</b>	<b>5 205</b>	..
F.81 Trade credits and advances	0	0	0	0	0	..
F.89 Other accounts receivable, excl. trade credits and advances	10 776	8 394	0	555	5 205	..
<b>Net incurrence of liabilities</b>	<b>547 642</b>	<b>571 755</b>	<b>7 080</b>	<b>-3 955</b>	<b>23 678</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>536 998</b>	<b>566 345</b>	..	..	..	..
F.21 Currency	21 168	21 168	..	..	..	..
F.22 Transferable deposits	176 341	176 492	..	..	..	..
F.29 Other deposits	339 490	368 686	..	..	..	..
<b>F.3 Debt securities</b>	<b>43 854</b>	<b>53 081</b>	<b>0</b>	<b>-7 252</b>	<b>43</b>	..
F.3S Short-term debt securities	23 310	29 969	0	-4 641	0	..
F.3L Long-term debt securities	20 544	23 112	0	-2 611	43	..
<b>F.4 Loans</b>	<b>-110 382</b>	<b>-78 835</b>	<b>0</b>	<b>-19 530</b>	<b>360</b>	..
F.4S Short-term loans	-59 551	-39 213	0	-8 001	39	..
F.4L Long-term loans	-50 831	-39 622	0	-11 529	320	..
<b>F.5 Equity and investment fund shares/units</b>	<b>60 227</b>	<b>34 763</b>	<b>7 080</b>	<b>16 298</b>	<b>6 623</b>	..
F.51 Equity	22 595	4 211	0	16 298	6 623	..
F.511 Listed shares	-4 255	895	0	0	-613	..
F.512 Unlisted shares	24 848	1 314	0	16 298	7 236	..
F.519 Other equity	2 002	2 002	0	0	0	..
F.52 Investment fund shares/units	37 632	30 551	7 080	..	..	..
F.521 Money market fund shares /units	30 551	30 551	0	..	..	..
F.522 Non-Money market fund shares /units	7 080	0	7 080	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>15 597</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15 597</b>	..
F.61 Non life insurance technical reserves	11 205	0	0	0	11 205	..
F.62 Life insurance and annuity entitlements	2 622	0	0	0	2 622	..
F.6M Pension entitlements, claims, non-pension benefits	-518	0	0	0	-518	..
F.63 Pension entitlements	1 770	0	0	0	1 770	..
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>-8 638</b>	<b>-9 230</b>	<b>0</b>	<b>-181</b>	<b>0</b>	..
F.71 Financial derivatives	-8 638	-9 230	0	-181	0	..
F.72 Employee stock options	0	0	0	0	0	..
<b>F.8 Other accounts payable</b>	<b>9 986</b>	<b>5 630</b>	<b>0</b>	<b>6 711</b>	<b>1 055</b>	..
F.81 Trade credits and advances	0	0	0	0	0	..
F.89 Other accounts payable, excluding trade credits and advances	9 986	5 630	0	6 711	1 055	..
<b>Net financial transactions</b>	<b>-90 214</b>	<b>-82 698</b>	<b>0</b>	<b>-5 264</b>	<b>-2 252</b>	..

TURKEY

Table 1.a. Consolidated Flows, by instrument and by sector, Year 2019 (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>201 695</b>	<b>215 462</b>	<b>101 182</b>	<b>280 766</b>	<b>1 155 352</b>	<b>72 691</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>142 501</b>	<b>31 399</b>	<b>28 412</b>	<b>237 503</b>	<b>459 387</b>	<b>-16 266</b>
F.21 Currency	9 107	1 341	1 024	11 096	21 992	410
F.22 Transferable deposits	49 915	30 058	27 388	103 850	207 739	23 512
F.29 Other deposits	83 479	0	0	122 556	229 657	-40 188
<b>F.3 Debt securities</b>	<b>26 332</b>	<b>3 042</b>	<b>17</b>	<b>10 335</b>	<b>315 006</b>	<b>75 011</b>
F.3S Short-term debt securities	12 728	575	17	5 286	51 371	221
F.3L Long-term debt securities	13 604	2 467	0	5 049	263 635	74 790
<b>F.4 Loans</b>	<b>-216</b>	<b>107 326</b>	<b>33 915</b>	<b>778</b>	<b>242 633</b>	<b>3 369</b>
F.4S Short-term loans	-216	28 399	8 327	778	10 550	650
F.4L Long-term loans	0	78 928	25 588	0	232 084	2 719
<b>F.5 Equity and investment fund shares/units</b>	<b>13 025</b>	<b>18 988</b>	<b>15 945</b>	<b>17 912</b>	<b>54 049</b>	<b>22 505</b>
F.51 Equity	12 463	18 988	15 945	-15 458	16 417	22 505
F.511 Listed shares	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	563	0	0	33 371	37 632	0
F.521 Money market fund shares /units	563	0	0	28 271	29 063	..
F.522 Non-Money market fund shares /units	0	0	0	5 100	8 568	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>9 404</b>	<b>0</b>	<b>0</b>	<b>9 522</b>	<b>18 926</b>	<b>0</b>
F.61 Non life insurance technical reserves	9 404	0	0	5 130	14 534	0
F.62 Life insurance and annuity entitlements	0	0	0	2 622	2 622	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	-518	-518	0
F.63 Pension entitlements	0	0	0	1 770	1 770	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>242</b>	<b>0</b>	<b>0</b>	<b>-47</b>	<b>-15 302</b>	<b>-12 706</b>
F.71 Financial derivatives	242	0	0	-47	-15 302	-12 706
F.72 Employee stock options	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>10 407</b>	<b>54 707</b>	<b>22 893</b>	<b>4 763</b>	<b>80 653</b>	<b>778</b>
F.81 Trade credits and advances	3 536	0	0	0	3 536	3 536
F.89 Other accounts receivable, excl. trade credits and advances	6 870	54 707	22 893	4 763	77 116	-2 758
<b>Net incurrence of liabilities</b>	<b>212 283</b>	<b>327 477</b>	<b>254 292</b>	<b>92 503</b>	<b>1 179 906</b>	<b>97 246</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>414</b>	<b>414</b>	..	<b>537 413</b>	<b>61 759</b>
F.21 Currency	..	414	414	..	21 582	0
F.22 Transferable deposits	..	..	..	..	176 341	-7 886
F.29 Other deposits	..	..	..	..	339 490	69 646
<b>F.3 Debt securities</b>	<b>6 216</b>	<b>223 743</b>	<b>230 160</b>	..	<b>273 812</b>	<b>33 817</b>
F.3S Short-term debt securities	682	25 885	26 628	..	49 877	-1 273
F.3L Long-term debt securities	5 534	197 858	203 532	..	223 935	35 090
<b>F.4 Loans</b>	<b>90 861</b>	<b>74 711</b>	<b>-633</b>	<b>82 250</b>	<b>137 440</b>	<b>-101 824</b>
F.4S Short-term loans	35 159	8 471	-10	21 215	5 293	-4 606
F.4L Long-term loans	55 702	66 240	-623	61 036	132 147	-97 217
<b>F.5 Equity and investment fund shares/units</b>	<b>-5 303</b>	<b>1 800</b>	<b>1 800</b>	<b>6 199</b>	<b>62 923</b>	<b>31 378</b>
F.51 Equity	-5 303	1 800	1 800	6 199	25 291	31 378
F.511 Listed shares	110 792	0	0	..	..	..
F.512 Unlisted shares	-116 095	1 800	1 800	..	..	..
F.519 Other equity	0	0	0	..	..	..
F.52 Investment fund shares/units	..	..	..	..	37 632	..
F.521 Money market fund shares /units	..	..	..	..	30 551	..
F.522 Non-Money market fund shares /units	..	..	..	..	7 080	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>3 329</b>	<b>2 396</b>	<b>0</b>	<b>18 926</b>	<b>0</b>
F.61 Non life insurance technical reserves	0	3 329	2 396	0	14 534	0
F.62 Life insurance and annuity entitlements	0	0	0	0	2 622	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	-518	0
F.63 Pension entitlements	0	0	0	0	1 770	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>-3 017</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>-11 655</b>	<b>-9 058</b>
F.71 Financial derivatives	-3 017	0	0	1	-11 655	-9 058
F.72 Employee stock options	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>123 527</b>	<b>23 480</b>	<b>20 156</b>	<b>4 053</b>	<b>161 047</b>	<b>81 172</b>
F.81 Trade credits and advances	81 389	0	0	0	81 389	81 389
F.89 Other accounts payable, excluding trade credits and advances	42 138	23 480	20 156	4 053	79 658	-216
<b>Net financial transactions</b>	<b>-10 588</b>	<b>-112 015</b>	<b>-153 110</b>	<b>188 263</b>	<b>-24 554</b>	<b>24 554</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/2233>

Source: Türkiye Cumhuriyet Merkez Bankası via Eurostat.

TURKEY

Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2019  
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>527 022</b>	<b>505 452</b>	<b>7 080</b>	<b>-9 166</b>	<b>23 656</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>114 116</b>	<b>136 776</b>	<b>2 941</b>	<b>323</b>	<b>-25 924</b>	..
F.21 Currency	381	381	0	0	0	..
F.22 Transferable deposits	104 573	104 631	0	-299	241	..
F.29 Other deposits	9 161	31 763	2 941	622	-26 165	..
<b>F.3 Debt securities</b>	<b>275 234</b>	<b>213 587</b>	<b>5 815</b>	<b>12 946</b>	<b>42 886</b>	..
F.3S Short-term debt securities	31 205	22 208	0	658	8 339	..
F.3L Long-term debt securities	244 029	191 380	5 815	12 288	34 547	..
<b>F.4 Loans</b>	<b>126 697</b>	<b>154 810</b>	<b>-2 209</b>	<b>-22 635</b>	<b>-3 269</b>	..
F.4S Short-term loans	-7 928	16 882	-2 209	-22 635	35	..
F.4L Long-term loans	134 625	137 929	0	0	-3 304	..
<b>F.5 Equity and investment fund shares/units</b>	<b>9 668</b>	<b>5 742</b>	<b>533</b>	<b>83</b>	<b>3 309</b>	..
F.51 Equity	5 970	3 330	533	83	2 023	..
F.511 Listed shares	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	3 698	2 412	0	0	1 286	..
Money market fund shares /units	282	53	0	0	230	..
Non-Money market fund shares /units	3 416	2 359	0	0	1 057	..
<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>	<b>-15 842</b>	<b>-15 161</b>	<b>0</b>	<b>-682</b>	<b>0</b>	..
F.71 Financial derivatives	-15 842	-15 161	0	-682	0	..
F.72 Employee stock options	0	0	0	0	0	..
<b>F.8 Other accounts receivable</b>	<b>17 150</b>	<b>9 697</b>	<b>0</b>	<b>799</b>	<b>6 654</b>	..
F.81 Trade credits and advances	0	0	0	0	0	..
F.89 Other accounts receivable, excluding trade credits and advances	17 150	9 697	0	799	6 654	..
<b>Net incurrence of liabilities</b>	<b>617 236</b>	<b>588 150</b>	<b>7 080</b>	<b>-3 902</b>	<b>25 908</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>603 129</b>	<b>603 129</b>	..	..	..	..
F.21 Currency	21 101	21 101	..	..	..	..
F.22 Transferable deposits	256 999	256 999	..	..	..	..
F.29 Other deposits	325 029	325 029	..	..	..	..
<b>F.3 Debt securities</b>	<b>43 791</b>	<b>51 000</b>	<b>0</b>	<b>-7 252</b>	<b>43</b>	..
F.3S Short-term debt securities	24 029	28 670	0	-4 641	0	..
F.3L Long-term debt securities	19 761	22 330	0	-2 611	43	..
<b>F.4 Loans</b>	<b>-118 430</b>	<b>-99 177</b>	<b>0</b>	<b>-19 612</b>	<b>360</b>	..
F.4S Short-term loans	-57 425	-49 432	0	-8 033	39	..
F.4L Long-term loans	-61 004	-49 745	0	-11 579	320	..
<b>F.5 Equity and investment fund shares/units</b>	<b>65 772</b>	<b>35 068</b>	<b>7 080</b>	<b>16 189</b>	<b>7 435</b>	..
F.51 Equity	28 140	4 516	0	16 189	7 435	..
F.511 Listed shares	1 122	1 200	0	0	-78	..
F.512 Unlisted shares	25 016	1 314	0	16 189	7 513	..
F.519 Other equity	2 002	2 002	0	0	0	..
F.52 Investment fund shares/units	37 632	30 551	7 080	..	..	..
F.521 Money market fund shares /units	30 551	30 551	0	..	..	..
F.522 Non-Money market fund shares /units	7 080	0	7 080	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>15 597</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15 597</b>	..
F.61 Non life insurance technical reserves	11 205	0	0	0	11 205	..
F.62 Life insurance and annuity entitlements	2 622	0	0	0	2 622	..
F.6M Pension entitlements, claims, non-pension benefits	-518	0	0	0	-518	..
F.63 Pension entitlements	1 770	0	0	0	1 770	..
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>-8 983</b>	<b>-8 801</b>	<b>0</b>	<b>-181</b>	<b>0</b>	..
F.71 Financial derivatives	-8 983	-8 801	0	-181	0	..
F.72 Employee stock options	0	0	0	0	0	..
<b>F.8 Other accounts payable</b>	<b>16 360</b>	<b>6 933</b>	<b>0</b>	<b>6 954</b>	<b>2 474</b>	..
F.81 Trade credits and advances	0	0	0	0	0	..
F.89 Other accounts payable, excluding trade credits and advances	16 360	6 933	0	6 954	2 474	..
<b>Net financial transactions</b>	<b>-90 214</b>	<b>-82 698</b>	<b>0</b>	<b>-5 264</b>	<b>-2 252</b>	..



TURKEY

Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2019 (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>536 077</b>	<b>192 179</b>	<b>136 526</b>	<b>280 766</b>	<b>1 536 044</b>	<b>72 691</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>142 501</b>	<b>31 399</b>	<b>28 412</b>	<b>237 503</b>	<b>525 518</b>	<b>-16 266</b>
F.21 Currency	9 107	1 341	1 024	11 096	21 925	410
F.22 Transferable deposits	49 915	30 058	27 388	103 850	288 397	23 512
F.29 Other deposits	83 479	0	0	122 556	215 196	-40 188
<b>F.3 Debt securities</b>	<b>26 817</b>	<b>23 348</b>	<b>13 907</b>	<b>10 335</b>	<b>335 734</b>	<b>75 011</b>
F.3S Short-term debt securities	13 597	4 369	2 795	5 286	54 457	221
F.3L Long-term debt securities	13 219	18 979	11 112	5 049	281 277	74 790
<b>F.4 Loans</b>	<b>-216</b>	<b>49 422</b>	<b>47 953</b>	<b>778</b>	<b>176 681</b>	<b>3 369</b>
F.4S Short-term loans	-216	12 669	11 773	778	5 303	650
F.4L Long-term loans	0	36 753	36 180	0	171 378	2 719
<b>F.5 Equity and investment fund shares/units</b>	<b>23 930</b>	<b>23 790</b>	<b>20 747</b>	<b>17 912</b>	<b>75 301</b>	<b>22 505</b>
F.51 Equity	23 368	23 790	20 747	-15 458	37 669	22 505
F.511 Listed shares	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..
F.52 Investment fund shares/units	563	0	0	33 371	37 632	..
Money market fund shares /units	563	0	0	28 271	29 116	..
Non-Money market fund shares /units	0	0	0	5 100	8 516	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>9 404</b>	<b>0</b>	<b>0</b>	<b>9 522</b>	<b>18 926</b>	<b>0</b>
F.61 Non life insurance technical reserves	9 404	0	0	5 130	14 534	0
F.62 Life insurance and annuity entitlements	0	0	0	2 622	2 622	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	-518	-518	0
F.63 Pension entitlements	0	0	0	1 770	1 770	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>242</b>	<b>0</b>	<b>0</b>	<b>-47</b>	<b>-15 647</b>	<b>-12 706</b>
F.71 Financial derivatives	242	0	0	-47	-15 647	-12 706
F.72 Employee stock options	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>333 399</b>	<b>64 220</b>	<b>25 507</b>	<b>4 763</b>	<b>419 531</b>	<b>778</b>
F.81 Trade credits and advances	101 703	0	0	0	101 703	3 536
F.89 Other accounts receivable, excluding trade credits and advances	231 696	64 220	25 507	4 763	317 828	-2 758
<b>Net incurrence of liabilities</b>	<b>546 665</b>	<b>304 194</b>	<b>289 636</b>	<b>92 503</b>	<b>1 560 598</b>	<b>97 246</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>414</b>	<b>414</b>	..	<b>603 543</b>	<b>61 759</b>
F.21 Currency	..	414	414	..	21 515	0
F.22 Transferable deposits	..	..	..	..	256 999	-7 886
F.29 Other deposits	..	..	..	..	325 029	69 646
<b>F.3 Debt securities</b>	<b>6 701</b>	<b>244 049</b>	<b>244 049</b>	..	<b>294 540</b>	<b>33 817</b>
F.3S Short-term debt securities	700	28 234	28 234	..	52 963	-1 273
F.3L Long-term debt securities	6 001	215 815	215 815	..	241 577	35 090
<b>F.4 Loans</b>	<b>90 861</b>	<b>16 806</b>	<b>13 405</b>	<b>82 250</b>	<b>71 488</b>	<b>-101 824</b>
F.4S Short-term loans	35 159	1 099	209	21 215	46	-4 606
F.4L Long-term loans	55 702	15 708	13 197	61 036	71 441	-97 217
<b>F.5 Equity and investment fund shares/units</b>	<b>5 602</b>	<b>6 602</b>	<b>6 602</b>	<b>6 199</b>	<b>84 174</b>	<b>31 378</b>
F.51 Equity	5 602	6 602	6 602	6 199	46 543	31 378
F.511 Listed shares	121 697	0	0	..	..	..
F.512 Unlisted shares	-116 095	6 602	6 602	..	..	..
F.519 Other equity	0	0	0	..	..	..
F.52 Investment fund shares/units	..	..	..	..	37 632	..
Money market fund shares /units	..	..	..	..	30 551	..
Non-Money market fund shares /units	..	..	..	..	7 080	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>3 329</b>	<b>2 396</b>	<b>0</b>	<b>18 926</b>	<b>0</b>
F.61 Non life insurance technical reserves	0	3 329	2 396	0	14 534	0
F.62 Life insurance and annuity entitlements	0	0	0	0	2 622	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	-518	0
F.63 Pension entitlements	0	0	0	0	1 770	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>-3 017</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>-11 999</b>	<b>-9 058</b>
F.71 Financial derivatives	-3 017	0	0	1	-11 999	-9 058
F.72 Employee stock options	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>446 519</b>	<b>32 993</b>	<b>22 770</b>	<b>4 053</b>	<b>499 925</b>	<b>81 172</b>
F.81 Trade credits and advances	179 555	0	0	0	179 555	81 389
F.89 Other accounts payable, excluding trade credits and advances	266 963	32 993	22 770	4 053	320 370	-216
<b>Net financial transactions</b>	<b>-10 588</b>	<b>-112 015</b>	<b>-153 110</b>	<b>188 263</b>	<b>-24 554</b>	<b>24 554</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c0a1>

Source: Türkiye Cumhuriyet Merkez Bankası via Eurostat.

TURKEY

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

Million TRY

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>321 317</b>	<b>420 451</b>	<b>446 971</b>	<b>478 392</b>	<b>597 344</b>	<b>557 744</b>	<b>444 614</b>	<b>1 155 352</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-5</b>	<b>26</b>	<b>-36</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)	-5	26	-36	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>62 234</b>	<b>133 107</b>	<b>131 957</b>	<b>140 249</b>	<b>183 702</b>	<b>74 500</b>	<b>238 606</b>	<b>459 387</b>
F.21 Currency	5 183	15 892	4 059	18 286	25 659	14 716	10 810	21 992
F.22 Transferable deposits	19 382	31 597	31 396	59 527	74 667	-36 889	4 261	207 739
F.29 Other deposits	37 669	85 618	96 502	62 436	83 376	96 673	223 536	229 657
<b>F.3 Debt securities</b>	<b>58 037</b>	<b>29 934</b>	<b>72 882</b>	<b>36 170</b>	<b>75 932</b>	<b>34 752</b>	<b>-76 900</b>	<b>315 006</b>
F.3S Short-term debt securities	..	..	..	..	..	18 135	23 027	51 371
F.3L Long-term debt securities	..	..	..	..	..	16 617	-99 927	263 635
<b>F.4 Loans</b>	<b>144 042</b>	<b>237 529</b>	<b>205 510</b>	<b>208 119</b>	<b>185 469</b>	<b>378 637</b>	<b>34 854</b>	<b>242 633</b>
F.4S Short-term loans	..	..	..	..	..	84 399	-6 061	10 550
F.4L Long-term loans	..	..	..	..	..	294 238	40 915	232 084
<b>F.5 Equity and investment fund shares/units</b>	<b>24 650</b>	<b>18 003</b>	<b>44 650</b>	<b>27 414</b>	<b>28 611</b>	<b>-2 858</b>	<b>71 838</b>	<b>54 049</b>
F.51 Equity	25 766	18 089	45 242	18 848	26 129	-3 415	84 534	16 417
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	-1 116	-86	-592	8 566	2 482	557	-12 696	37 632
F.521 Money market fund shares /units	..	..	..	..	..	-733	-5 600	29 063
F.522 Non-Money market fund shares /units	..	..	..	..	..	1 290	-7 096	8 568
<b>F.6 Insurance pension and standardised guarantees</b>	<b>9 908</b>	<b>8 537</b>	<b>15 993</b>	<b>14 605</b>	<b>27 674</b>	<b>18 446</b>	<b>21 361</b>	<b>18 926</b>
F.61 Non life insurance technical reserves	1 843	1 493	1 653	2 764	15 095	5 192	6 770	14 534
F.62 Life insurance and annuity entitlements	8 065	7 044	14 340	11 842	-316	1 534	889	2 622
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	-518
F.63 Pension entitlements	0	0	0	0	12 896	11 720	13 702	1 770
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>-2 488</b>	<b>8 122</b>	<b>-3 628</b>	<b>3 200</b>	<b>11 820</b>	<b>-2 243</b>	<b>25 013</b>	<b>-15 302</b>
F.71 Financial derivatives	-2 488	8 122	-3 628	3 200	11 820	-2 243	25 013	-15 302
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>24 939</b>	<b>-14 807</b>	<b>-20 357</b>	<b>48 635</b>	<b>84 136</b>	<b>56 511</b>	<b>129 841</b>	<b>80 653</b>
F.81 Trade credits and advances	1 534	2 676	-971	-2 316	1 394	14 066	9 144	3 536
F.89 Other accounts receivable, excl. trade credits and advances	23 404	-17 483	-19 386	50 951	82 742	42 445	120 697	77 116
<b>Net incurrence of liabilities</b>	<b>404 692</b>	<b>480 919</b>	<b>513 137</b>	<b>487 175</b>	<b>566 200</b>	<b>678 368</b>	<b>257 025</b>	<b>1 179 906</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>91 338</b>	<b>144 985</b>	<b>139 473</b>	<b>120 140</b>	<b>165 054</b>	<b>32 650</b>	<b>16 754</b>	<b>537 413</b>
F.21 Currency	3 647	13 804	6 187	16 499	19 251	7 120	626	21 582
F.22 Transferable deposits	17 565	44 628	32 389	56 799	75 501	-34 220	-12 341	176 341
F.29 Other deposits	70 125	86 553	100 896	46 842	70 302	59 750	28 469	339 490
<b>F.3 Debt securities</b>	<b>73 881</b>	<b>26 709</b>	<b>92 963</b>	<b>2 378</b>	<b>49 269</b>	<b>147 291</b>	<b>103 567</b>	<b>273 812</b>
F.3S Short-term debt securities	..	..	..	..	..	32 710	13 831	49 877
F.3L Long-term debt securities	..	..	..	..	..	114 580	89 736	223 935
<b>F.4 Loans</b>	<b>162 561</b>	<b>278 666</b>	<b>234 380</b>	<b>248 111</b>	<b>205 851</b>	<b>397 987</b>	<b>-24 857</b>	<b>137 440</b>
F.4S Short-term loans	..	..	..	..	..	84 136	-7 846	5 293
F.4L Long-term loans	..	..	..	..	..	313 851	-17 011	132 147
<b>F.5 Equity and investment fund shares/units</b>	<b>42 701</b>	<b>25 115</b>	<b>50 754</b>	<b>45 647</b>	<b>18 630</b>	<b>7 679</b>	<b>-6 521</b>	<b>62 923</b>
F.51 Equity	43 817	25 202	51 346	37 082	16 149	7 122	6 175	25 291
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	-1 116	-86	-592	8 566	2 482	557	-12 696	37 632
F.521 Money market fund shares /units	..	..	..	..	..	556	-4 640	30 551
F.522 Non-Money market fund shares /units	..	..	..	..	..	1 926	-8 056	7 080
<b>F.6 Insurance pension and standardised guarantees</b>	<b>9 908</b>	<b>8 537</b>	<b>15 993</b>	<b>14 605</b>	<b>27 674</b>	<b>18 446</b>	<b>21 361</b>	<b>18 926</b>
F.61 Non life insurance technical reserves	3 686	2 986	4 634	6 286	9 586	5 178	6 770	14 534
F.62 Life insurance and annuity entitlements	206	-264	-195	-133	-316	1 548	889	2 622
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	-518
F.63 Pension entitlements	6 016	5 815	11 553	8 453	18 404	11 720	13 702	1 770
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>-419</b>	<b>4 452</b>	<b>-2 631</b>	<b>1 596</b>	<b>7 628</b>	<b>352</b>	<b>21 790</b>	<b>-11 655</b>
F.71 Financial derivatives	-419	4 452	-2 631	1 596	7 628	352	21 790	-11 655
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>24 722</b>	<b>-7 546</b>	<b>-17 795</b>	<b>54 697</b>	<b>92 093</b>	<b>73 964</b>	<b>124 931</b>	<b>161 047</b>
F.81 Trade credits and advances	1 798	9 991	509	6 117	11 570	26 690	11 506	81 389
F.89 Other accounts payable, excluding trade credits and advances	22 924	-17 537	-18 303	48 580	80 524	47 274	113 425	79 658
<b>Net financial transactions</b>	<b>-83 375</b>	<b>-60 468</b>	<b>-66 166</b>	<b>-8 783</b>	<b>31 144</b>	<b>-120 624</b>	<b>187 589</b>	<b>-24 554</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/2233>

Source: Türkiye Cumhuriyet Merkez Bankası via Eurostat.

TURKEY

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

Million TRY

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>63 991</b>	<b>74 379</b>	<b>51 274</b>	<b>38 181</b>	<b>71 508</b>	<b>101 758</b>	<b>142 693</b>	<b>201 695</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>32 264</b>	<b>45 318</b>	<b>22 478</b>	<b>23 355</b>	<b>35 213</b>	<b>55 958</b>	<b>6 744</b>	<b>142 501</b>
F.21 Currency	6 562	4 126	1 490	7 625	867	9 755	11 075	9 107
F.22 Transferable deposits	7 120	5 988	8 395	10 689	10 894	15 266	-488	49 915
F.29 Other deposits	18 582	35 204	12 593	5 041	23 453	30 937	-3 843	83 479
<b>F.3 Debt securities</b>	<b>8 302</b>	<b>5 523</b>	<b>4 057</b>	<b>-644</b>	<b>1 070</b>	<b>14 739</b>	<b>-2 236</b>	<b>26 332</b>
F.3S Short-term debt securities	..	..	..	..	..	6 255	-227	12 728
F.3L Long-term debt securities	..	..	..	..	..	8 483	-2 010	13 604
<b>F.4 Loans</b>	<b>2 449</b>	<b>729</b>	<b>4 332</b>	<b>424</b>	<b>-23</b>	<b>327</b>	<b>1 757</b>	<b>-216</b>
F.4S Short-term loans	..	..	..	..	..	327	1 757	-216
F.4L Long-term loans	..	..	..	..	..	0	0	0
<b>F.5 Equity and investment fund shares/units</b>	<b>3 780</b>	<b>11 517</b>	<b>12 262</b>	<b>3 861</b>	<b>23 644</b>	<b>8 957</b>	<b>86 989</b>	<b>13 025</b>
F.51 Equity	3 561	10 869	12 696	3 091	23 862	10 941	87 843	12 463
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	218	648	-434	770	-218	-1 984	-855	563
F.521 Money market fund shares /units	..	..	..	..	-218	-1 984	-855	563
F.522 Non-Money market fund shares /units	..	..	..	..	0	0	0	0
<b>F.6 Insurance pension and standardised guarantees</b>	<b>1 843</b>	<b>1 493</b>	<b>1 653</b>	<b>2 764</b>	<b>4 732</b>	<b>2 596</b>	<b>3 512</b>	<b>9 404</b>
F.61 Non life insurance technical reserves	1 843	1 493	1 653	2 764	4 732	2 596	3 512	9 404
F.62 Life insurance and annuity entitlements	0	0	0	0	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>-256</b>	<b>499</b>	<b>-83</b>	<b>-582</b>	<b>400</b>	<b>360</b>	<b>1 564</b>	<b>242</b>
F.71 Financial derivatives	-256	499	-83	-582	400	360	1 564	242
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>15 610</b>	<b>9 299</b>	<b>6 573</b>	<b>9 004</b>	<b>6 472</b>	<b>18 822</b>	<b>44 364</b>	<b>10 407</b>
F.81 Trade credits and advances	1 534	2 676	-971	-2 316	1 394	14 066	9 144	3 536
F.89 Other accounts receivable, excl. trade credits and advances	14 075	6 623	7 544	11 319	5 079	4 755	35 220	6 870
<b>Net incurrence of liabilities</b>	<b>154 725</b>	<b>206 211</b>	<b>195 982</b>	<b>267 643</b>	<b>230 394</b>	<b>267 540</b>	<b>118 148</b>	<b>212 283</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>2 937</b>	<b>7 385</b>	<b>8 157</b>	<b>2 677</b>	<b>4 818</b>	<b>7 789</b>	<b>-4 367</b>	<b>6 216</b>
F.3S Short-term debt securities	..	..	..	..	..	201	-180	682
F.3L Long-term debt securities	..	..	..	..	..	7 588	-4 187	5 534
<b>F.4 Loans</b>	<b>103 286</b>	<b>165 651</b>	<b>173 788</b>	<b>216 772</b>	<b>135 090</b>	<b>229 941</b>	<b>76 351</b>	<b>90 861</b>
F.4S Short-term loans	..	..	..	..	..	33 657	48 776	35 159
F.4L Long-term loans	..	..	..	..	..	196 284	27 575	55 702
<b>F.5 Equity and investment fund shares/units</b>	<b>38 913</b>	<b>14 037</b>	<b>36 862</b>	<b>25 076</b>	<b>3 789</b>	<b>-14 020</b>	<b>-28 546</b>	<b>-5 303</b>
F.51 Equity	38 913	14 037	36 862	25 076	3 789	-14 020	-28 546	-5 303
F.511 Listed shares	-1 794	-1 092	225	-1 606	-1 440	61 435	97 216	110 792
F.512 Unlisted shares	40 708	15 129	36 637	26 682	5 228	-75 456	-125 762	-116 095
F.519 Other equity	..	..	..	..	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	0	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	..	..	..	..	..	..	<b>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	..	..	..	..	..	..	0	0
F.63 Pension entitlements	..	..	..	..	..	..	0	0
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	0	0
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	0	0
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-414</b>	<b>941</b>	<b>-1 465</b>	<b>389</b>	<b>740</b>	<b>8</b>	<b>3 955</b>	<b>-3 017</b>
F.71 Financial derivatives	-414	941	-1 465	389	740	8	3 955	-3 017
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>10 002</b>	<b>18 198</b>	<b>-21 359</b>	<b>22 728</b>	<b>85 957</b>	<b>43 823</b>	<b>70 755</b>	<b>123 527</b>
F.81 Trade credits and advances	1 798	9 991	509	6 117	11 570	26 690	11 506	81 389
F.89 Other accounts payable, excluding trade credits and advances	8 203	8 207	-21 868	16 610	74 387	17 133	59 249	42 138
<b>Net financial transactions</b>	<b>-90 733</b>	<b>-131 833</b>	<b>-144 708</b>	<b>-229 462</b>	<b>-158 886</b>	<b>-165 782</b>	<b>24 545</b>	<b>-10 588</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/2233>

Source: Türkiye Cumhuriyet Merkez Bankası via Eurostat.

TURKEY

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

Million TRY

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>186 223</b>	<b>283 983</b>	<b>290 392</b>	<b>270 766</b>	<b>348 929</b>	<b>268 451</b>	<b>157 337</b>	<b>457 428</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-5</b>	<b>26</b>	<b>-36</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)	-5	26	-36	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>-11 616</b>	<b>15 937</b>	<b>44 671</b>	<b>12 129</b>	<b>68 131</b>	<b>-113 102</b>	<b>165 873</b>	<b>47 985</b>
F.21 Currency	1 530	2 158	-882	1 804	7 107	7 525	10 198	448
F.22 Transferable deposits	2 301	-1	18 200	1 282	43 854	-114 628	22 373	23 915
F.29 Other deposits	-15 447	13 780	27 352	9 043	17 171	-5 999	133 303	23 622
<b>F.3 Debt securities</b>	<b>52 378</b>	<b>24 014</b>	<b>66 302</b>	<b>37 574</b>	<b>80 583</b>	<b>-3 705</b>	<b>-93 192</b>	<b>275 297</b>
F.3S Short-term debt securities	..	..	..	..	..	6 696	18 777	32 782
F.3L Long-term debt securities	..	..	..	..	..	-10 401	-111 969	242 515
<b>F.4 Loans</b>	<b>137 660</b>	<b>234 893</b>	<b>188 684</b>	<b>206 548</b>	<b>180 345</b>	<b>375 566</b>	<b>24 428</b>	<b>134 745</b>
F.4S Short-term loans	..	..	..	66 802	..	83 325	-10 560	-18 411
F.4L Long-term loans	..	..	..	143 702	..	292 241	34 989	153 156
<b>F.5 Equity and investment fund shares/units</b>	<b>2 443</b>	<b>1 080</b>	<b>1 915</b>	<b>3 630</b>	<b>-220</b>	<b>3 688</b>	<b>459</b>	<b>4 123</b>
F.51 Equity	2 399	924	1 747	3 645	-638	1 910	1 666	425
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	43	156	167	-15	418	1 777	-1 206	3 698
F.521 Money market fund shares /units	..	..	..	..	103	11	-105	230
F.522 Non-Money market fund shares /units	..	..	..	..	315	1 767	-1 101	3 468
<b>F.6 Insurance pension and standardised guarantees</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</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	..	..	..	..	..	..	0	0
F.63 Pension entitlements	..	..	..	..	..	..	0	0
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	0	0
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	0	0
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-2 211</b>	<b>7 433</b>	<b>-3 332</b>	<b>3 821</b>	<b>11 441</b>	<b>-2 581</b>	<b>23 331</b>	<b>-15 498</b>
F.71 Financial derivatives	-2 211	7 433	-3 332	3 821	11 441	-2 581	23 331	-15 498
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>7 574</b>	<b>600</b>	<b>-7 813</b>	<b>7 065</b>	<b>8 648</b>	<b>8 585</b>	<b>36 437</b>	<b>10 776</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	7 574	600	-7 813	7 065	8 648	8 585	36 437	10 776
<b>Net incurrence of liabilities</b>	<b>166 199</b>	<b>227 670</b>	<b>229 379</b>	<b>145 469</b>	<b>242 582</b>	<b>182 980</b>	<b>-31 773</b>	<b>547 642</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>91 119</b>	<b>144 163</b>	<b>142 245</b>	<b>119 808</b>	<b>164 887</b>	<b>32 443</b>	<b>16 367</b>	<b>536 998</b>
F.21 Currency	3 428	12 982	8 959	16 167	19 084	6 914	239	21 168
F.22 Transferable deposits	17 565	44 628	32 389	56 799	75 501	-34 220	-12 341	176 341
F.29 Other deposits	70 125	86 553	100 896	46 842	70 302	59 750	28 469	339 490
<b>F.3 Debt securities</b>	<b>24 405</b>	<b>22 610</b>	<b>27 700</b>	<b>-13 603</b>	<b>4 171</b>	<b>24 937</b>	<b>-3 519</b>	<b>43 854</b>
F.3S Short-term debt securities	..	..	..	..	..	19 841	1 116	23 310
F.3L Long-term debt securities	..	..	..	..	..	5 097	-4 636	20 544
<b>F.4 Loans</b>	<b>11 215</b>	<b>33 838</b>	<b>33 367</b>	<b>-5 026</b>	<b>27 175</b>	<b>82 554</b>	<b>-131 735</b>	<b>-110 382</b>
F.4S Short-term loans	..	..	..	..	..	32 050	-64 344	-59 551
F.4L Long-term loans	..	..	..	..	..	50 505	-67 390	-50 831
<b>F.5 Equity and investment fund shares/units</b>	<b>3 593</b>	<b>8 442</b>	<b>11 382</b>	<b>14 602</b>	<b>15 455</b>	<b>15 861</b>	<b>14 895</b>	<b>60 227</b>
F.51 Equity	4 709	8 529	11 973	6 036	12 974	15 304	27 591	22 595
F.511 Listed shares	2 172	-936	-658	2 134	1 509	2 928	6 453	-4 255
F.512 Unlisted shares	2 046	8 763	11 758	2 393	9 171	10 605	18 702	24 848
F.519 Other equity	491	702	874	1 508	2 294	1 771	2 436	2 002
F.52 Investment fund shares/units	-1 116	-86	-592	8 566	2 482	557	-12 696	37 632
F.521 Money market fund shares /units	..	..	..	..	556	1 241	-4 640	30 551
F.522 Non-Money market fund shares /units	..	..	..	..	1 926	-684	-8 056	7 080
<b>F.6 Insurance pension and standardised guarantees</b>	<b>9 908</b>	<b>8 537</b>	<b>14 664</b>	<b>13 847</b>	<b>19 520</b>	<b>17 234</b>	<b>18 284</b>	<b>15 597</b>
F.61 Non life insurance technical reserves	3 686	2 986	3 306	5 528	6 941	3 983	3 692	11 205
F.62 Life insurance and annuity entitlements	206	-264	-195	-133	-316	1 530	889	2 622
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	-518
F.63 Pension entitlements	6 016	5 815	11 553	8 453	12 896	11 720	13 702	1 770
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>60</b>	<b>3 201</b>	<b>-865</b>	<b>1 169</b>	<b>6 726</b>	<b>534</b>	<b>17 843</b>	<b>-8 638</b>
F.71 Financial derivatives	60	3 201	-865	1 169	6 726	534	17 843	-8 638
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>25 899</b>	<b>6 878</b>	<b>886</b>	<b>14 673</b>	<b>4 648</b>	<b>9 417</b>	<b>36 092</b>	<b>9 986</b>
F.81 Trade credits and advances	0	0	0	0	0	0	0	0
F.89 Other accounts payable, excluding trade credits and advances	25 899	6 878	886	14 673	4 648	9 417	36 092	9 986
<b>Net financial transactions</b>	<b>20 023</b>	<b>56 313</b>	<b>61 013</b>	<b>125 297</b>	<b>106 346</b>	<b>85 470</b>	<b>189 110</b>	<b>-90 214</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/2233>

Source: Türkiye Cumhuriyet Merkez Bankası via Eurostat.

TURKEY

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

Million TRY

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>11 612</b>	<b>-2 716</b>	<b>10 318</b>	<b>79 382</b>	<b>83 049</b>	<b>62 989</b>	<b>45 799</b>	<b>215 462</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>-786</b>	<b>14 363</b>	<b>-3 289</b>	<b>35 527</b>	<b>1 069</b>	<b>32 637</b>	<b>-26 908</b>	<b>31 399</b>
F.21 Currency	-1 230	-741	1 331	2 431	1 074	1 298	-1 169	1 341
F.22 Transferable deposits	444	15 104	-4 620	33 095	-5	31 339	-25 740	30 058
F.29 Other deposits	0	0	0	0	0	0	0	0
<b>F.3 Debt securities</b>	<b>-310</b>	<b>-1 833</b>	<b>121</b>	<b>24</b>	<b>-125</b>	<b>16 197</b>	<b>13 981</b>	<b>3 042</b>
F.3S Short-term debt securities	..	..	..	..	..	1 766	2 225	575
F.3L Long-term debt securities	..	..	..	..	..	14 431	11 756	2 467
<b>F.4 Loans</b>	<b>3 823</b>	<b>1 936</b>	<b>12 417</b>	<b>1 213</b>	<b>5 115</b>	<b>2 622</b>	<b>8 097</b>	<b>107 326</b>
F.4S Short-term loans	..	..	..	7	..	625	2 171	28 399
F.4L Long-term loans	..	..	..	1 090	..	1 997	5 927	78 928
<b>F.5 Equity and investment fund shares/units</b>	<b>7 729</b>	<b>6 367</b>	<b>20 103</b>	<b>12 766</b>	<b>12 675</b>	<b>-11 703</b>	<b>7 917</b>	<b>18 988</b>
F.51 Equity	7 729	6 367	20 103	12 766	12 675	-11 703	7 917	18 988
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
F.522 Non-Money market fund shares /units	..	..	..	..	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>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	..	..	..	..	..	..	0	0
F.63 Pension entitlements	..	..	..	..	..	..	0	0
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	0	0
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	0	0
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>..</b>	<b>..</b>	<b>..</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	..	..	..	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>1 155</b>	<b>-23 549</b>	<b>-19 035</b>	<b>29 853</b>	<b>64 314</b>	<b>23 236</b>	<b>42 712</b>	<b>54 707</b>
F.81 Trade credits and advances	0	0	0	0	0	0	0	0
F.89 Other accounts receivable, excl. trade credits and advances	1 155	-23 549	-19 035	29 853	64 314	23 236	42 712	54 707
<b>Net incurrence of liabilities</b>	<b>34 884</b>	<b>-22 333</b>	<b>57 791</b>	<b>30 911</b>	<b>49 895</b>	<b>151 549</b>	<b>140 688</b>	<b>327 477</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>219</b>	<b>822</b>	<b>-2 772</b>	<b>333</b>	<b>167</b>	<b>206</b>	<b>387</b>	<b>414</b>
F.21 Currency	219	822	-2 772	333	167	206	387	414
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>46 538</b>	<b>-3 286</b>	<b>57 107</b>	<b>13 304</b>	<b>40 280</b>	<b>114 565</b>	<b>111 453</b>	<b>223 743</b>
F.3S Short-term debt securities	..	..	..	..	..	12 669	12 894	25 885
F.3L Long-term debt securities	..	..	..	..	..	101 896	98 559	197 858
<b>F.4 Loans</b>	<b>1 479</b>	<b>11 334</b>	<b>492</b>	<b>1 019</b>	<b>1 609</b>	<b>15 389</b>	<b>11 335</b>	<b>74 711</b>
F.4S Short-term loans	..	..	..	-3 877	..	2 862	3 754	8 471
F.4L Long-term loans	..	..	..	4 634	..	12 527	7 580	66 240
<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>1 800</b>
F.51 Equity	0	0	0	0	0	0	0	1 800
F.511 Listed shares	0	0	0	0	0	0	0	0
F.512 Unlisted shares	0	0	0	0	0	0	0	1 800
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	0	0	0	0	0	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>1 329</b>	<b>758</b>	<b>8 154</b>	<b>1 212</b>	<b>3 078</b>	<b>3 329</b>
F.61 Non life insurance technical reserves	0	0	1 329	758	2 646	1 195	3 078	3 329
F.62 Life insurance and annuity entitlements	0	0	0	0	0	17	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	5 509	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>..</b>	<b>..</b>	<b>..</b>	<b>..</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	..	..	..	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>-13 352</b>	<b>-31 203</b>	<b>1 634</b>	<b>15 498</b>	<b>-316</b>	<b>20 177</b>	<b>14 436</b>	<b>23 480</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	-13 352	-31 203	1 634	15 498	-316	20 177	14 436	23 480
<b>Net financial transactions</b>	<b>-23 273</b>	<b>19 617</b>	<b>-47 473</b>	<b>48 472</b>	<b>33 153</b>	<b>-88 560</b>	<b>-94 889</b>	<b>-112 015</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/2233>

Source: Türkiye Cumhuriyet Merkez Bankası via Eurostat.

TURKEY

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

Million TRY

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>59 491</b>	<b>64 805</b>	<b>94 988</b>	<b>90 062</b>	<b>93 859</b>	<b>124 547</b>	<b>98 786</b>	<b>280 766</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>42 373</b>	<b>57 489</b>	<b>68 096</b>	<b>69 239</b>	<b>79 289</b>	<b>99 006</b>	<b>92 898</b>	<b>237 503</b>
F.21 Currency	-1 679	10 350	2 120	6 425	16 611	-3 863	-9 295	11 096
F.22 Transferable deposits	9 517	10 505	9 420	14 462	19 925	31 134	8 116	103 850
F.29 Other deposits	34 535	36 634	56 556	48 352	42 753	71 735	94 076	122 556
<b>F.3 Debt securities</b>	<b>-2 333</b>	<b>2 229</b>	<b>2 401</b>	<b>-784</b>	<b>-5 596</b>	<b>7 522</b>	<b>4 547</b>	<b>10 335</b>
F.3S Short-term debt securities	..	..	..	..	..	3 418	2 251	5 286
F.3L Long-term debt securities	..	..	..	..	..	4 104	2 296	5 049
<b>F.4 Loans</b>	<b>109</b>	<b>-29</b>	<b>76</b>	<b>-65</b>	<b>32</b>	<b>122</b>	<b>572</b>	<b>778</b>
F.4S Short-term loans	..	..	..	..	..	122	572	778
F.4L Long-term loans	..	..	..	..	..	0	0	0
<b>F.5 Equity and investment fund shares/units</b>	<b>10 699</b>	<b>-962</b>	<b>10 370</b>	<b>7 156</b>	<b>-7 489</b>	<b>-3 799</b>	<b>-23 527</b>	<b>17 912</b>
F.51 Equity	12 076	-71	10 696	-654	-9 770	-4 563	-12 892	-15 458
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	-1 378	-890	-326	7 811	2 281	764	-10 635	33 371
F.521 Money market fund shares /units	..	..	..	..	556	1 241	-4 640	28 271
F.522 Non-Money market fund shares /units	..	..	..	..	1 725	-477	-5 995	5 100
<b>F.6 Insurance pension and standardised guarantees</b>	<b>8 065</b>	<b>7 044</b>	<b>14 340</b>	<b>11 842</b>	<b>22 943</b>	<b>15 849</b>	<b>17 849</b>	<b>9 522</b>
F.61 Non life insurance technical reserves	0	0	0	0	10 363	2 596	3 257	5 130
F.62 Life insurance and annuity entitlements	8 065	7 044	14 340	11 842	-316	1 534	889	2 622
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	-518
F.63 Pension entitlements	0	0	0	0	12 896	11 720	13 702	1 770
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>-21</b>	<b>190</b>	<b>-213</b>	<b>-39</b>	<b>-20</b>	<b>-22</b>	<b>119</b>	<b>-47</b>
F.71 Financial derivatives	-21	190	-213	-39	-20	-22	119	-47
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>600</b>	<b>-1 156</b>	<b>-82</b>	<b>2 713</b>	<b>4 701</b>	<b>5 869</b>	<b>6 328</b>	<b>4 763</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	600	-1 156	-82	2 713	4 701	5 869	6 328	4 763
<b>Net incurrence of liabilities</b>	<b>48 883</b>	<b>69 370</b>	<b>29 986</b>	<b>43 152</b>	<b>43 328</b>	<b>76 299</b>	<b>29 962</b>	<b>92 503</b>
<b>F.1 Monetary gold and SDRs</b>	..	..	..	..	..	..	..	..
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	..	..	..	..	..	..	..	..
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..	..	..
F.3S Short-term debt securities	..	..	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>46 580</b>	<b>67 843</b>	<b>26 733</b>	<b>35 347</b>	<b>41 976</b>	<b>70 103</b>	<b>19 192</b>	<b>82 250</b>
F.4S Short-term loans	..	..	..	..	..	15 568	3 968	21 215
F.4L Long-term loans	..	..	..	..	..	54 536	15 224	61 036
<b>F.5 Equity and investment fund shares/units</b>	<b>195</b>	<b>2 636</b>	<b>2 510</b>	<b>5 969</b>	<b>-614</b>	<b>5 839</b>	<b>7 130</b>	<b>6 199</b>
F.51 Equity	195	2 636	2 510	5 969	-614	5 839	7 130	6 199
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	0	0	0	0	0	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	..	..	..	..	..	..	<b>0</b>	<b>0</b>
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>	<b>-66</b>	<b>311</b>	<b>-301</b>	<b>38</b>	<b>162</b>	<b>-191</b>	<b>-8</b>	<b>1</b>
F.71 Financial derivatives	-66	311	-301	38	162	-191	-8	1
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>2 174</b>	<b>-1 419</b>	<b>1 044</b>	<b>1 799</b>	<b>1 804</b>	<b>547</b>	<b>3 648</b>	<b>4 053</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	2 174	-1 419	1 044	1 799	1 804	547	3 648	4 053
<b>Net financial transactions</b>	<b>10 608</b>	<b>-4 565</b>	<b>65 002</b>	<b>46 910</b>	<b>50 530</b>	<b>48 248</b>	<b>68 824</b>	<b>188 263</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c0a1>

Source: Türkiye Cumhuriyet Merkez Bankası via Eurostat.

TURKEY

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

Million TRY

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>32 896</b>	<b>69 584</b>	<b>30 920</b>	<b>43 458</b>	<b>123 871</b>	<b>50 498</b>	<b>228 626</b>	<b>72 691</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-5</b>	<b>26</b>	<b>-36</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)	-5	26	-36	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>-15 180</b>	<b>2 439</b>	<b>-9 995</b>	<b>15 052</b>	<b>30 560</b>	<b>56 469</b>	<b>248 867</b>	<b>-16 266</b>
F.21 Currency	1 535	2 088	-2 128	1 787	6 408	7 595	10 184	410
F.22 Transferable deposits	3 836	-11 874	2 353	1 547	7 020	-3 297	33 239	23 512
F.29 Other deposits	-20 551	12 225	-10 220	11 718	17 133	52 171	205 444	-40 188
<b>F.3 Debt securities</b>	<b>42 068</b>	<b>41 795</b>	<b>19 374</b>	<b>12 293</b>	<b>45 581</b>	<b>-34 143</b>	<b>-166 299</b>	<b>75 011</b>
F.3S Short-term debt securities	..	..	..	..	..	-7 078	-3 908	221
F.3L Long-term debt securities	..	..	..	..	..	-27 065	-162 391	74 790
<b>F.4 Loans</b>	<b>2 126</b>	<b>2 561</b>	<b>8 303</b>	<b>3 230</b>	<b>2 552</b>	<b>1 880</b>	<b>-927</b>	<b>3 369</b>
F.4S Short-term loans	..	..	..	..	..	1 479	-1 733	650
F.4L Long-term loans	..	..	..	..	..	401	807	2 719
<b>F.5 Equity and investment fund shares/units</b>	<b>3 530</b>	<b>14 984</b>	<b>15 469</b>	<b>10 746</b>	<b>29 369</b>	<b>18 997</b>	<b>111 119</b>	<b>22 505</b>
F.51 Equity	3 530	14 984	15 469	10 746	29 369	18 997	111 119	22 505
F.511 Listed shares	..	..	..	592	..	..	..	..
F.512 Unlisted shares	..	..	..	34 035	..	..	..	..
F.519 Other equity	..	..	..	0	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	0	0
F.521 Money market fund shares /units	..	..	..	..	..	..	0	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	0	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</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	..	..	..	..	..	..	0	0
F.63 Pension entitlements	..	..	..	..	..	..	0	0
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	0	0
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	0	0
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>-1 596</b>	<b>5 379</b>	<b>-949</b>	<b>3 402</b>	<b>10 595</b>	<b>-2 185</b>	<b>19 616</b>	<b>-12 706</b>
F.71 Financial derivatives	-1 596	5 379	-949	3 402	10 595	-2 185	19 616	-12 706
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts receivable</b>	<b>1 951</b>	<b>2 399</b>	<b>-1 245</b>	<b>-1 264</b>	<b>5 214</b>	<b>9 480</b>	<b>16 249</b>	<b>778</b>
F.81 Trade credits and advances	1 534	2 676	-971	-2 316	1 394	14 066	9 171	3 536
F.89 Other accounts receivable, excl. trade credits and advances	417	-277	-274	1 052	3 821	-4 586	7 078	-2 758
<b>Net incurrence of liabilities</b>	<b>116 271</b>	<b>130 052</b>	<b>97 086</b>	<b>52 241</b>	<b>92 727</b>	<b>171 122</b>	<b>41 037</b>	<b>97 246</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>13 924</b>	<b>14 317</b>	<b>-2 479</b>	<b>-5 057</b>	<b>11 912</b>	<b>14 619</b>	<b>27 015</b>	<b>61 759</b>
F.21 Currency	..	..	..	0	0	0	0	0
F.22 Transferable deposits	2 019	1 157	3 347	-1 182	7 854	-628	16 638	-7 886
F.29 Other deposits	11 905	13 160	-5 826	-3 876	4 058	15 247	10 378	69 646
<b>F.3 Debt securities</b>	<b>57 913</b>	<b>38 570</b>	<b>39 455</b>	<b>-21 499</b>	<b>18 918</b>	<b>78 395</b>	<b>14 167</b>	<b>33 817</b>
F.3S Short-term debt securities	..	..	..	..	..	7 497	-13 104	-1 273
F.3L Long-term debt securities	..	..	..	..	..	70 898	27 272	35 090
<b>F.4 Loans</b>	<b>20 646</b>	<b>43 698</b>	<b>37 173</b>	<b>43 222</b>	<b>22 933</b>	<b>21 230</b>	<b>-60 638</b>	<b>-101 824</b>
F.4S Short-term loans	..	..	..	..	..	1 216	-3 519	-4 606
F.4L Long-term loans	..	..	..	..	..	20 015	-57 119	-97 217
<b>F.5 Equity and investment fund shares/units</b>	<b>21 580</b>	<b>22 096</b>	<b>21 573</b>	<b>28 979</b>	<b>19 388</b>	<b>29 535</b>	<b>32 760</b>	<b>31 378</b>
F.51 Equity	21 580	22 096	21 573	28 979	19 388	29 535	32 760	31 378
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>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	..	..	..	..	..	..	0	0
F.63 Pension entitlements	..	..	..	..	..	..	0	0
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	0	0
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	0	0
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>472</b>	<b>1 710</b>	<b>47</b>	<b>1 797</b>	<b>6 403</b>	<b>410</b>	<b>16 393</b>	<b>-9 058</b>
F.71 Financial derivatives	472	1 710	47	1 797	6 403	410	16 393	-9 058
F.72 Employee stock options	0	0	0	0	0	0	0	0
<b>F.8 Other accounts payable</b>	<b>1 735</b>	<b>9 661</b>	<b>1 317</b>	<b>4 798</b>	<b>13 172</b>	<b>26 934</b>	<b>11 339</b>	<b>81 172</b>
F.81 Trade credits and advances	1 798	9 991	509	6 117	11 570	26 690	11 533	81 389
F.89 Other accounts payable, excluding trade credits and advances	-63	-331	808	-1 319	1 602	244	-194	-216
<b>Net financial transactions</b>	<b>83 375</b>	<b>60 468</b>	<b>66 166</b>	<b>8 783</b>	<b>-31 144</b>	<b>120 624</b>	<b>-187 589</b>	<b>24 554</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/2233>

Source: Türkiye Cumhuriyet Merkez Bankası via Eurostat.



# UNITED KINGDOM

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2019

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>-126 040</b>	<b>9 284</b>	<b>23 899</b>	<b>-1 241 229</b>	<b>160 602</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>-215 260</b>	<b>-108 819</b>	<b>-1 631</b>	<b>-63 264</b>	<b>-1 925</b>	..
F.21 Currency	-161	-125	0	0	0	..
F.22 Transferable deposits	-216 092	-108 694	-676	-65 793	-1 925	..
F.29 Other deposits	993	0	-955	2 529	0	..
<b>F.3 Debt securities</b>	<b>84 780</b>	<b>76 090</b>	<b>-127</b>	<b>-27 056</b>	<b>53 469</b>	..
F.3S Short-term debt securities	35 639	14 830	-2 312	17 361	6 310	..
F.3L Long-term debt securities	49 141	61 260	2 185 e	-44 417	47 159	..
<b>F.4 Loans</b>	<b>-91 285</b>	<b>57 635</b>	<b>0</b>	<b>-39 089</b>	<b>102 597</b>	..
F.4S Short-term loans	-152 131	17 496	0	0	0	..
F.4L Long-term loans	60 846	40 139	0	-39 089	102 597	..
<b>F.5 Equity and investment fund shares/units</b>	<b>43 757</b>	<b>-11 176</b>	<b>11 514</b>	<b>45 848</b>	<b>-11 308</b>	..
F.51 Equity	23 625	-11 263	7 620	48 962	-27 197	..
F.511 Listed shares	2 310	-5 044	1 592	527	280	..
F.512 Unlisted shares	13 992	1 673	77 e	11 508	186	..
F.519 Other equity	7 323	-7 892	5 951 e	36 927	-27 663	..
F.52 Investment fund shares/units	20 132	87	3 894 e	-3 114	15 889	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>14 494</b>	<b>-9</b>	<b>0</b>	<b>-1</b>	<b>14 504</b>	..
F.61 Non life insurance technical reserves	-4	-1	0	-1	-2	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	14 506	0	0	0	14 506	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	-8	-8	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>6 076</b>	<b>-4 571</b>	<b>14 155</b>	<b>-4 009</b>	<b>501</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>31 398</b>	<b>134</b>	<b>-12</b>	<b>-1 153 658</b>	<b>2 764</b>	..
F.81 Trade credits and advances	25 071	0	0	-1 149 301	323	..
F.89 Other accounts receivable, excl. trade credits and advances	6 327	134	-12	-4 357	2 441	..
<b>Net incurrence of liabilities</b>	<b>-95 542</b>	<b>84 065</b>	<b>-11 481</b>	<b>-1 264 036</b>	<b>174 506</b>	..
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	..
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	..
<b>F.2 Currency and deposits</b>	<b>50 168</b>	<b>81 498</b>	<b>0</b>	<b>8 291</b>	<b>0</b>	..
F.21 Currency	34	70	0	0	0	..
F.22 Transferable deposits	42 424	81 428	0	0	0	..
F.29 Other deposits	7 710	0	0	8 291	0	..
<b>F.3 Debt securities</b>	<b>-14 804</b>	<b>8 080</b>	<b>-137</b>	<b>-1 032</b>	<b>-4 119</b>	..
F.3S Short-term debt securities	30 589	34 192	-2	-3 051	0	..
F.3L Long-term debt securities	-45 393	-26 112	-135 e	2 019	-4 119	..
<b>F.4 Loans</b>	<b>-239 311</b>	<b>0</b>	<b>1 558</b>	<b>-130 715</b>	<b>102 274</b>	..
F.4S Short-term loans	-326 408	0	1 203	-167 488	9 504	..
F.4L Long-term loans	87 097	0	355	36 773	92 770	..
<b>F.5 Equity and investment fund shares/units</b>	<b>10 139</b>	<b>-5 239</b>	<b>-12 914</b>	<b>8 965</b>	<b>10 448</b>	..
F.51 Equity	19 677	-5 239	0	8 965	10 448	..
F.511 Listed shares	7 078	-4 053	0	-2 948	9 124	..
F.512 Unlisted shares	12 599	-1 186	0	11 913	1 324	..
F.519 Other equity	0	0	0	0	0	..
F.52 Investment fund shares/units	-9 538	0	-12 914	0	0	..
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>61 302</b>	<b>545</b>	<b>12</b>	<b>511</b>	<b>60 234</b>	..
F.61 Non life insurance technical reserves	-369	0	0	0	-369	..
F.62 Life insurance and annuity entitlements	27 840	0	0	0	27 840	..
F.6M Pension entitlements, claims, non-pension benefits	33 831	545	12	511	32 763	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension 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>171</b>	<b>78</b>	<b>0</b>	<b>74</b>	<b>19</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>36 793</b>	<b>-897</b>	<b>0</b>	<b>-1 150 130</b>	<b>5 650</b>	..
F.81 Trade credits and advances	23 999	0	0	-1 150 101	51	..
F.89 Other accounts payable, excluding trade credits and advances	12 794	-897	0	-29	5 599	..
<b>Net financial transactions</b>	<b>-30 498</b>	<b>-74 781</b>	<b>35 380</b>	<b>22 807</b>	<b>-13 904</b>	..

# UNITED KINGDOM

## Table 1.a. Consolidated Flows, by instrument and by sector, Year 2019 (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>4 498</b>	<b>27 426</b>	<b>27 426</b>	<b>62 612</b>	<b>-165 269</b>	<b>-165 269</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>893</b>	<b>893</b>	<b>0</b>	<b>893</b>	<b>893</b>
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	893	893	0	893	893
<b>F.2 Currency and deposits</b>	<b>-6 104</b>	<b>7 254</b>	<b>4 308</b>	<b>60 298</b>	<b>-169 887</b>	<b>-169 887</b>
F.21 Currency	-129	0	0	353	-25	-25
F.22 Transferable deposits	-4 677	-1 266	-3 759	49 190	-169 862	-169 862
F.29 Other deposits	-1 298	8 520	8 067	10 755	0	0
<b>F.3 Debt securities</b>	<b>4 135</b>	<b>-119</b>	<b>-885</b>	<b>-1 554</b>	<b>112 634</b>	<b>112 634</b>
F.3S Short-term debt securities	3 773	-4 430	-5 122	-1 297	13 722	13 722
F.3L Long-term debt securities	362	4 311	4 237	-257	98 912	98 912
<b>F.4 Loans</b>	<b>15 764</b>	<b>17 760</b>	<b>15 636</b>	<b>-5 661</b>	<b>-81 245</b>	<b>-81 245</b>
F.4S Short-term loans	0	0	0	0	-21 083	-21 083
F.4L Long-term loans	15 764	17 760	15 636	-5 661	-60 162	-60 162
<b>F.5 Equity and investment fund shares/units</b>	<b>-19 625</b>	<b>-905</b>	<b>-493</b>	<b>-59 657</b>	<b>-35 934</b>	<b>-35 934</b>
F.51 Equity	-19 653	-905	-493	-30 535	-36 597	-36 597
F.511 Listed shares	7 424	-186	-936	-2 322	0	0
F.512 Unlisted shares	5 645	0	0	-16 144	0	0
F.519 Other equity	-32 722	-719	443	-12 069	-36 597	-36 597
F.52 Investment fund shares/units	28	0	0	-29 122	663	663
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-24</b>	<b>-5</b>	<b>0</b>	<b>59 309</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	-24	-5	0	-266	0	0
F.62 Life insurance and annuity entitlements	0	0	0	26 932	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	32 643	0	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds 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>632</b>	<b>1 966</b>	<b>1 966</b>	<b>2 380</b>	<b>8 880</b>	<b>8 880</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>9 720</b>	<b>582</b>	<b>6 001</b>	<b>7 497</b>	<b>-610</b>	<b>-610</b>
F.81 Trade credits and advances	-37	61	61	312	54	54
F.89 Other accounts receivable, excl. trade credits and advances	9 757	521	5 940	7 185	-664	-664
<b>Net incurrence of liabilities</b>	<b>27 822</b>	<b>79 055</b>	<b>69 468</b>	<b>64 637</b>	<b>-57 793</b>	<b>-57 793</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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>10 261</b>	<b>10 269</b>	<b>0</b>	<b>44 354</b>	<b>44 354</b>
F.21 Currency	0	99	99	0	45	45
F.22 Transferable deposits	0	0	0	0	45 407	45 407
F.29 Other deposits	0	10 162	10 170	0	-1 098	-1 098
<b>F.3 Debt securities</b>	<b>13 559</b>	<b>51 165</b>	<b>51 212</b>	<b>-1 399</b>	<b>73 913</b>	<b>73 913</b>
F.3S Short-term debt securities	-3 106	36 039	36 038	0	43 559	43 559
F.3L Long-term debt securities	16 665	15 126	15 174	-1 399	30 354	30 354
<b>F.4 Loans</b>	<b>-13 500</b>	<b>-3 449</b>	<b>-9 432</b>	<b>63 868</b>	<b>-210 215</b>	<b>-210 215</b>
F.4S Short-term loans	19 370	-9 475	-8 946	-1 045	-186 510	-186 510
F.4L Long-term loans	-32 870	6 026	-486	64 913	-23 705	-23 705
<b>F.5 Equity and investment fund shares/units</b>	<b>22 846</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33 481</b>	<b>33 481</b>
F.51 Equity	22 846	0	0	0	33 394	33 394
F.511 Listed shares	-3 813	0	0	0	-3 961	-3 961
F.512 Unlisted shares	27 875	0	0	0	36 981	36 981
F.519 Other equity	-1 216	0	0	0	374	374
F.52 Investment fund shares/units	0	0	0	0	87	87
F.521 Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>11 376</b>	<b>1 105</b>	<b>271</b>	<b>829</b>	<b>838</b>	<b>838</b>
F.61 Non life insurance technical reserves	0	0	0	0	-70	-70
F.62 Life insurance and annuity entitlements	0	0	0	0	908	908
F.6M Pension entitlements, claims, non-pension benefits	11 376	1 113	279	829	0	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	-8	-8	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>2 007</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>4</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-8 466</b>	<b>19 973</b>	<b>17 148</b>	<b>1 339</b>	<b>-168</b>	<b>-168</b>
F.81 Trade credits and advances	1 332	-130	-130	152	0	0
F.89 Other accounts payable, excluding trade credits and advances	-9 798	20 103	17 278	1 187	-168	-168
<b>Net financial transactions</b>	<b>-23 324</b>	<b>-51 629</b>	<b>-42 042</b>	<b>-2 025</b>	<b>-107 476</b>	<b>107 476</b>

.. Not available; e Estimated value

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

Source: Office for National Statistics (ONS) via Eurostat.

# UNITED KINGDOM

## Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2019

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>-74 828</b>	<b>-97 291</b>	<b>27 275</b>	<b>-73 884</b>	<b>69 072</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>-289 653</b>	<b>-222 833</b>	<b>-1 631</b>	<b>-63 264</b>	<b>-1 925</b>	..
F.21 Currency	-265	-265	0	0	0	..
F.22 Transferable deposits	-290 962	-222 568	-676	-65 793	-1 925	..
F.29 Other deposits	1 574	0	-955	2 529	0	..
<b>F.3 Debt securities</b>	<b>128 436</b>	<b>79 427</b>	<b>-127</b>	<b>-9 035</b>	<b>58 171</b>	..
F.3S Short-term debt securities	38 344	14 302	-2 312	20 044	6 310	..
F.3L Long-term debt securities	90 092	65 125	2 185 e	-29 079	51 861	..
<b>F.4 Loans</b>	<b>19 504</b>	<b>57 719</b>	<b>0</b>	<b>-53 655</b>	<b>15 440</b>	..
F.4S Short-term loans	17 496	17 496	0	0	0	..
F.4L Long-term loans	2 008	40 223	0	-53 655	15 440	..
<b>F.5 Equity and investment fund shares/units</b>	<b>42 347</b>	<b>-7 195</b>	<b>14 890</b>	<b>55 449</b>	<b>-20 797</b>	..
F.51 Equity	22 215	-7 282	7 620	58 563	-36 686	..
F.511 Listed shares	-3 549	-989	1 592	4 615	-8 767	..
F.512 Unlisted shares	18 441	1 599	77 e	17 021	-256	..
F.519 Other equity	7 323	-7 892	5 951 e	36 927	-27 663	..
F.52 Investment fund shares/units	20 132	87	7 270 e	-3 114	15 889	..
Money market fund shares /units	..	..	..	..	..	..
F.22 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>14 494</b>	<b>-9</b>	<b>0</b>	<b>-1</b>	<b>14 504</b>	..
F.61 Non life insurance technical reserves	-4	-1	0	-1	-2	..
F.62 Life insurance and annuity entitlements	0	0	0	0	0	..
F.6M Pension entitlements, claims, non-pension benefits	14 506	0	0	0	14 506	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	-8	-8	0	0	0	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>6 076</b>	<b>-4 571</b>	<b>14 155</b>	<b>-4 009</b>	<b>501</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>3 968</b>	<b>171</b>	<b>-12</b>	<b>631</b>	<b>3 178</b>	..
F.81 Trade credits and advances	1 023	0	0	644	379	..
F.89 Other accounts receivable, excluding trade credits and advances	2 945	171	-12	-13	2 799	..
<b>Net incurrence of liabilities</b>	<b>-44 330</b>	<b>-22 510</b>	<b>-8 105</b>	<b>-96 691</b>	<b>82 976</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>-24 225</b>	<b>-32 516</b>	<b>0</b>	<b>8 291</b>	<b>0</b>	..
F.21 Currency	-70	-70	0	0	0	..
F.22 Transferable deposits	-32 446	-32 446	0	0	0	..
F.29 Other deposits	8 291	0	0	8 291	0	..
<b>F.3 Debt securities</b>	<b>28 852</b>	<b>11 417</b>	<b>-137</b>	<b>16 989</b>	<b>583</b>	..
F.3S Short-term debt securities	33 294	33 664	-2	-368	0	..
F.3L Long-term debt securities	-4 442	-22 247	-135 e	17 357	583	..
<b>F.4 Loans</b>	<b>-128 522</b>	<b>84</b>	<b>1 558</b>	<b>-145 281</b>	<b>15 117</b>	..
F.4S Short-term loans	-156 781	0	1 203	-167 488	9 504	..
F.4L Long-term loans	28 259	84	355	22 207	5 613	..
<b>F.5 Equity and investment fund shares/units</b>	<b>8 729</b>	<b>-1 258</b>	<b>-9 538</b>	<b>18 566</b>	<b>959</b>	..
F.51 Equity	18 267	-1 258	0	18 566	959	..
F.511 Listed shares	1 219	2	0	1 140	77	..
F.512 Unlisted shares	17 048	-1 260	0	17 426	882	..
F.519 Other equity	0	0	0	0	0	..
F.52 Investment fund shares/units	-9 538	0	-9 538	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>61 302</b>	<b>545</b>	<b>12</b>	<b>511</b>	<b>60 234</b>	..
F.61 Non life insurance technical reserves	-369	0	0	0	-369	..
F.62 Life insurance and annuity entitlements	27 840	0	0	0	27 840	..
F.6M Pension entitlements, claims, non-pension benefits	33 831	545	12	511	32 763	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension 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>171</b>	<b>78</b>	<b>0</b>	<b>74</b>	<b>19</b>	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>9 363</b>	<b>-860</b>	<b>0</b>	<b>4 159</b>	<b>6 064</b>	..
F.81 Trade credits and advances	-49	0	0	-156	107	..
F.89 Other accounts payable, excluding trade credits and advances	9 412	-860	0	4 315	5 957	..
<b>Net financial transactions</b>	<b>-30 498</b>	<b>-74 781</b>	<b>35 380</b>	<b>22 807</b>	<b>-13 904</b>	..

# UNITED KINGDOM

## Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2019 (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>13 361</b>	<b>25 792</b>	<b>17 998</b>	<b>60 070</b>	<b>24 395</b>	<b>-165 269</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>893</b>	<b>893</b>	<b>0</b>	<b>893</b>	<b>893</b>
F.11 Monetary gold	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	893	893	0	893	893
<b>F.2 Currency and deposits</b>	<b>-6 104</b>	<b>7 287</b>	<b>4 333</b>	<b>60 298</b>	<b>-228 172</b>	<b>-169 887</b>
F.21 Currency	-129	0	0	353	-41	-25
F.22 Transferable deposits	-4 677	-1 266	-3 759	49 190	-247 715	-169 862
F.29 Other deposits	-1 298	8 553	8 092	10 755	19 584	0
<b>F.3 Debt securities</b>	<b>2 444</b>	<b>3 213</b>	<b>2 442</b>	<b>-467</b>	<b>133 626</b>	<b>112 634</b>
F.3S Short-term debt securities	3 288	-4 297	-4 988	-1 589	35 746	13 722
F.3L Long-term debt securities	-844	7 510	7 430	1 122	97 880	98 912
<b>F.4 Loans</b>	<b>15 704</b>	<b>19 312</b>	<b>15 492</b>	<b>-11 698</b>	<b>42 822</b>	<b>-81 245</b>
F.4S Short-term loans	0	0	0	0	17 496	-21 083
F.4L Long-term loans	15 704	19 312	15 492	-11 698	25 326	-60 162
<b>F.5 Equity and investment fund shares/units</b>	<b>-13 328</b>	<b>-905</b>	<b>-493</b>	<b>-59 657</b>	<b>-31 543</b>	<b>-35 934</b>
F.51 Equity	-13 356	-905	-493	-30 535	-22 581	-36 597
F.511 Listed shares	16 803	-186	-936	-2 322	10 746	0
F.512 Unlisted shares	2 135	0	0	-16 144	4 432	0
F.519 Other equity	-32 294	-719	443	-12 069	-37 759	-36 597
F.52 Investment fund shares/units	28	0	0	-29 122	-8 962	663
Money market fund shares /units	..	..	..	..	..	..
F.22 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-24</b>	<b>-5</b>	<b>0</b>	<b>59 309</b>	<b>73 774</b>	<b>0</b>
F.61 Non life insurance technical reserves	-24	-5	0	-266	-299	0
F.62 Life insurance and annuity entitlements	0	0	0	26 932	26 932	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	32 643	47 149	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	-8	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>632</b>	<b>1 966</b>	<b>1 966</b>	<b>2 380</b>	<b>11 054</b>	<b>8 880</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>14 037</b>	<b>-5 969</b>	<b>-6 635</b>	<b>9 905</b>	<b>21 941</b>	<b>-610</b>
F.81 Trade credits and advances	-408	61	61	-524	152	54
F.89 Other accounts receivable, excluding trade credits and advances	14 445	-6 030	-6 696	10 429	21 789	-664
<b>Net incurrence of liabilities</b>	<b>36 685</b>	<b>77 421</b>	<b>60 040</b>	<b>62 095</b>	<b>131 871</b>	<b>-57 793</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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>10 294</b>	<b>10 294</b>	<b>0</b>	<b>-13 931</b>	<b>44 354</b>
F.21 Currency	0	99	99	0	29	45
F.22 Transferable deposits	0	0	0	0	-32 446	45 407
F.29 Other deposits	0	10 195	10 195	0	18 486	-1 098
<b>F.3 Debt securities</b>	<b>11 868</b>	<b>54 497</b>	<b>54 539</b>	<b>-312</b>	<b>94 905</b>	<b>73 913</b>
F.3S Short-term debt securities	-3 591	36 172	36 172	-292	65 583	43 559
F.3L Long-term debt securities	15 459	18 325	18 367	-20	29 322	30 354
<b>F.4 Loans</b>	<b>-13 560</b>	<b>-1 897</b>	<b>-9 576</b>	<b>57 831</b>	<b>-86 148</b>	<b>-210 215</b>
F.4S Short-term loans	19 370	-9 475	-8 946	-1 045	-147 931	-186 510
F.4L Long-term loans	-32 930	7 578	-630	58 876	61 783	-23 705
<b>F.5 Equity and investment fund shares/units</b>	<b>29 143</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37 872</b>	<b>33 481</b>
F.51 Equity	29 143	0	0	0	47 410	33 394
F.511 Listed shares	5 566	0	0	0	6 785	-3 961
F.512 Unlisted shares	24 365	0	0	0	41 413	36 981
F.519 Other equity	-788	0	0	0	-788	374
F.52 Investment fund shares/units	0	0	0	0	-9 538	87
Money market fund shares /units	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>11 376</b>	<b>1 105</b>	<b>271</b>	<b>829</b>	<b>74 612</b>	<b>838</b>
F.61 Non life insurance technical reserves	0	0	0	0	-369	-70
F.62 Life insurance and annuity entitlements	0	0	0	0	27 840	908
F.6M Pension entitlements, claims, non-pension benefits	11 376	1 113	279	829	47 149	0
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	-8	-8	0	-8	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>2 007</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2 178</b>	<b>4</b>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-4 149</b>	<b>13 422</b>	<b>4 512</b>	<b>3 747</b>	<b>22 383</b>	<b>-168</b>
F.81 Trade credits and advances	961	-130	-130	-684	98	0
F.89 Other accounts payable, excluding trade credits and advances	-5 110	13 552	4 642	4 431	22 285	-168
<b>Net financial transactions</b>	<b>-23 324</b>	<b>-51 629</b>	<b>-42 042</b>	<b>-2 025</b>	<b>-107 476</b>	<b>107 476</b>

.. Not available; e Estimated value

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/a140>

Source: Office for National Statistics (ONS) via Eurostat.

# UNITED KINGDOM

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

Million GBP

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>-190 838</b>	<b>-241 892</b>	<b>114 562</b>	<b>-254 576</b>	<b>63 629</b>	<b>433 267</b>	<b>111 972</b>	<b>-165 269</b>
<b>F.1 Monetary gold and SDRs</b>	<b>111</b>	<b>43</b>	<b>-14</b>	<b>55</b>	<b>-1 397</b>	<b>1 231</b>	<b>1 624</b>	<b>893</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	111	43	-14	55	-1 397	1 231	1 624	893
<b>F.2 Currency and deposits</b>	<b>-189 405</b>	<b>-223 155</b>	<b>55 863</b>	<b>-108 497</b>	<b>115 064</b>	<b>150 319</b>	<b>127 860</b>	<b>-169 887</b>
F.21 Currency	41	41	133	27	-66	14	-23	-25
F.22 Transferable deposits	-189 446	-223 196	55 730	-108 524	115 130	150 305	127 883	-169 862
F.29 Other deposits	0	0	0	0	0	0	0	0
<b>F.3 Debt securities</b>	<b>42 357</b>	<b>-48 918</b>	<b>58 305</b>	<b>15 539</b>	<b>-104 342</b>	<b>28 966</b>	<b>33 761</b>	<b>112 634</b>
F.3S Short-term debt securities	4 781	-22 284	5 688	4 833	-16 738	19 776	-8 823	13 722
F.3L Long-term debt securities	37 576	-26 634	52 617	10 706	-87 604	9 190	42 584	98 912
<b>F.4 Loans</b>	<b>-90 279</b>	<b>-11 797</b>	<b>38 458</b>	<b>-31 454</b>	<b>92 460</b>	<b>89 582</b>	<b>74 344</b>	<b>-81 245</b>
F.4S Short-term loans	-33 938	-14 960	42 270	6 612	37 106	64 666	83 191	-21 083
F.4L Long-term loans	-56 341	3 163	-3 812	-38 066	55 354	24 916	-8 847	-60 162
<b>F.5 Equity and investment fund shares/units</b>	<b>88 179</b>	<b>1 115</b>	<b>-56 725</b>	<b>-45 109</b>	<b>-58 647</b>	<b>151 855</b>	<b>-133 177</b>	<b>-35 934</b>
F.51 Equity	69 268	-9 075	-64 210	-51 273	-60 407	133 826	-139 842	-36 597
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	69 268	-9 075	-64 210	-51 273	-60 407	133 826	-139 842	-36 597
F.52 Investment fund shares/units	18 911	10 190	7 485	6 164	1 760	18 029	6 665	663
F.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>-41 632</b>	<b>40 712</b>	<b>19 088</b>	<b>-84 238</b>	<b>21 619</b>	<b>10 345</b>	<b>8 356</b>	<b>8 880</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-169</b>	<b>108</b>	<b>-413</b>	<b>-872</b>	<b>-1 128</b>	<b>969</b>	<b>-796</b>	<b>-610</b>
F.81 Trade credits and advances	-14	378	-139	-458	-974	786	-322	54
F.89 Other accounts receivable, excl. trade credits and advances	-155	-270	-274	-414	-154	183	-474	-664
<b>Net incurrence of liabilities</b>	<b>-140 366</b>	<b>-160 470</b>	<b>200 565</b>	<b>-151 059</b>	<b>184 095</b>	<b>501 169</b>	<b>196 943</b>	<b>-57 793</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>-119 374</b>	<b>-278 145</b>	<b>-7 888</b>	<b>-121 211</b>	<b>21 154</b>	<b>158 393</b>	<b>289</b>	<b>44 354</b>
F.21 Currency	71	63	81	390	306	-3	5	45
F.22 Transferable deposits	-118 926	-277 373	-8 739	-122 026	20 124	157 998	1 336	45 407
F.29 Other deposits	-519	-835	770	425	724	398	-1 052	-1 098
<b>F.3 Debt securities</b>	<b>-79 562</b>	<b>76 077</b>	<b>48 128</b>	<b>64 448</b>	<b>93 380</b>	<b>99 229</b>	<b>131 039</b>	<b>73 913</b>
F.3S Short-term debt securities	-2 303	-17 089	28 863	7 908	14 192	25 594	-4 354	43 559
F.3L Long-term debt securities	-77 259	93 166	19 265	56 540	79 188	73 635	135 393	30 354
<b>F.4 Loans</b>	<b>17 330</b>	<b>-31 902</b>	<b>122 959</b>	<b>-180 303</b>	<b>-790</b>	<b>117 022</b>	<b>-5 189</b>	<b>-210 215</b>
F.4S Short-term loans	17 556	-33 085	101 404	-182 045	-62 463	72 424	-1 240	-186 510
F.4L Long-term loans	-226	1 183	21 555	1 742	61 673	44 598	-3 949	-23 705
<b>F.5 Equity and investment fund shares/units</b>	<b>37 784</b>	<b>72 843</b>	<b>35 969</b>	<b>84 550</b>	<b>69 301</b>	<b>128 109</b>	<b>66 807</b>	<b>33 481</b>
F.51 Equity	37 773	72 816	35 918	84 459	69 242	128 028	66 708	33 394
F.511 Listed shares	4 789	35 115	13 348	49 648	-80 340	69 582	-77	-3 961
F.512 Unlisted shares	32 651	37 363	22 264	34 473	149 216	58 060	66 410	36 981
F.519 Other equity	333	338	306	338	366	386	375	374
F.52 Investment fund shares/units	11	27	51	91	59	81	99	87
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>3 080</b>	<b>-518</b>	<b>-232</b>	<b>369</b>	<b>1 072</b>	<b>451</b>	<b>753</b>	<b>838</b>
F.61 Non life insurance technical reserves	3 074	-389	1	-594	251	-341	-110	-70
F.62 Life insurance and annuity entitlements	6	-129	-233	963	821	792	863	908
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>373</b>	<b>1 172</b>	<b>1 626</b>	<b>1 085</b>	<b>-25</b>	<b>-2 038</b>	<b>3 241</b>	<b>-168</b>
F.81 Trade credits and advances	0	0	0	0	0	0	0	0
F.89 Other accounts payable, excluding trade credits and advances	373	1 172	1 626	1 085	-25	-2 038	3 241	-168
<b>Net financial transactions</b>	<b>-50 472</b>	<b>-81 422</b>	<b>-86 003</b>	<b>-103 517</b>	<b>-120 466</b>	<b>-67 902</b>	<b>-84 971</b>	<b>-107 476</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

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

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>608</b>	<b>93 242</b>	<b>47 826</b>	<b>47 044</b>	<b>163 832</b>	<b>172 705</b>	<b>55 684</b>	<b>4 498</b>
<b>F.1 Monetary gold and SDRs</b>	<b>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>14 134</b>	<b>24 470</b>	<b>51 333</b>	<b>47 272</b>	<b>41 947</b>	<b>45 605</b>	<b>23 053</b>	<b>-6 104</b>
F.21 Currency	196	311	342	665	551	45	-114	-129
F.22 Transferable deposits	14 522	24 690	51 452	47 190	41 754	45 990	24 188	-4 677
F.29 Other deposits	-584	-531	-461	-583	-358	-430	-1 021	-1 298
<b>F.3 Debt securities</b>	<b>-5 459</b>	<b>3 933</b>	<b>1 073</b>	<b>7 348</b>	<b>-2 655</b>	<b>23 667</b>	<b>-2 436</b>	<b>4 135</b>
F.3S Short-term debt securities	-3 528	-81	560	7 948	-1 639	15 472	-3 379	3 773
F.3L Long-term debt securities	-1 931	4 014	513	-600	-1 016	8 195	943	362
<b>F.4 Loans</b>	<b>-11 949</b>	<b>47 578</b>	<b>75 143</b>	<b>-24 910</b>	<b>47 372</b>	<b>20 435</b>	<b>12 816</b>	<b>15 764</b>
F.4S Short-term loans	0	0	0	0	0	0	0	0
F.4L Long-term loans	-11 949	47 578	75 143	-24 910	47 372	20 435	12 816	15 764
<b>F.5 Equity and investment fund shares/units</b>	<b>-4 488</b>	<b>15 223</b>	<b>-74 226</b>	<b>23 991</b>	<b>75 154</b>	<b>72 123</b>	<b>24 344</b>	<b>-19 625</b>
F.51 Equity	-4 491	15 215	-74 242	23 960	75 134	72 096	24 311	-19 653
F.511 Listed shares	1 167	-1 957	-6 282	831	9 256	2 610	6 859	7 424
F.512 Unlisted shares	4 018	7 791	815	5 630	9 587	6 593	-3 792	5 645
F.519 Other equity	-9 676	9 381	-68 775	17 499	56 291	62 893	21 244	-32 722
F.52 Investment fund shares/units	3	8	16	31	20	27	33	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>-568</b>	<b>-137</b>	<b>0</b>	<b>-209</b>	<b>88</b>	<b>-120</b>	<b>-39</b>	<b>-24</b>
F.61 Non life insurance technical reserves	-568	-137	0	-209	88	-120	-39	-24
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	0	0	0	0
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>4 419</b>	<b>3 393</b>	<b>-6 817</b>	<b>-3 120</b>	<b>-533</b>	<b>7 453</b>	<b>2 582</b>	<b>632</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>4 519</b>	<b>-1 218</b>	<b>1 320</b>	<b>-3 328</b>	<b>2 459</b>	<b>3 542</b>	<b>-4 636</b>	<b>9 720</b>
F.81 Trade credits and advances	19	-910	-115	-578	357	245	-152	-37
F.89 Other accounts receivable, excl. trade credits and advances	4 500	-308	1 435	-2 750	2 102	3 297	-4 484	9 757
<b>Net incurrence of liabilities</b>	<b>-2 109</b>	<b>114 316</b>	<b>78 904</b>	<b>92 373</b>	<b>212 313</b>	<b>173 809</b>	<b>86 323</b>	<b>27 822</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
<b>F.3 Debt securities</b>	<b>4 669</b>	<b>25 850</b>	<b>-1 988</b>	<b>23 952</b>	<b>25 916</b>	<b>32 116</b>	<b>14 309</b>	<b>13 559</b>
F.3S Short-term debt securities	-6 174	2 530	-1 729	-2 917	-841	1 170	2 118	-3 106
F.3L Long-term debt securities	10 843	23 320	-259	26 869	26 757	30 946	12 191	16 665
<b>F.4 Loans</b>	<b>4 570</b>	<b>66 968</b>	<b>75 380</b>	<b>-5 405</b>	<b>87 824</b>	<b>90 528</b>	<b>41 360</b>	<b>-13 500</b>
F.4S Short-term loans	-18 434	-8 537	-9 745	10 385	17 789	12 428	20 561	19 370
F.4L Long-term loans	23 004	75 505	85 125	-15 790	70 035	78 100	20 799	-32 870
<b>F.5 Equity and investment fund shares/units</b>	<b>-19 643</b>	<b>7 944</b>	<b>-9 371</b>	<b>53 085</b>	<b>77 931</b>	<b>34 591</b>	<b>10 940</b>	<b>22 846</b>
F.51 Equity	-19 643	7 944	-9 371	53 085	77 931	34 591	10 940	22 846
F.511 Listed shares	1 560	7 186	-28 426	11 893	-104 589	39 017	-37 738	-3 813
F.512 Unlisted shares	3 484	9 929	4 015	11 365	122 411	27 654	50 240	27 875
F.519 Other equity	-24 687	-9 171	15 040	29 827	60 109	-32 080	-1 562	-1 216
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>8 341</b>	<b>9 140</b>	<b>8 834</b>	<b>8 634</b>	<b>9 299</b>	<b>10 125</b>	<b>10 448</b>	<b>11 376</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	8 341	9 140	8 834	8 634	9 299	10 125	10 448	11 376
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension 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>1 491</b>	<b>1 546</b>	<b>1 613</b>	<b>1 657</b>	<b>1 676</b>	<b>1 780</b>	<b>1 924</b>	<b>2 007</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-1 537</b>	<b>2 868</b>	<b>4 436</b>	<b>10 450</b>	<b>9 667</b>	<b>4 669</b>	<b>7 342</b>	<b>-8 466</b>
F.81 Trade credits and advances	5	-780	2 747	-542	2 848	1 247	734	1 332
F.89 Other accounts payable, excluding trade credits and advances	-1 542	3 648	1 689	10 992	6 819	3 422	6 608	-9 798
<b>Net financial transactions</b>	<b>2 717</b>	<b>-21 074</b>	<b>-31 078</b>	<b>-45 329</b>	<b>-48 481</b>	<b>-1 104</b>	<b>-30 639</b>	<b>-23 324</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

Source: Office for National Statistics (ONS) via Eurostat.

# UNITED KINGDOM

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

Million GBP

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>-348 323</b>	<b>325 280</b>	<b>237 229</b>	<b>-626 838</b>	<b>407 320</b>	<b>542 125</b>	<b>305 157</b>	<b>-126 040</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>-59 804</b>	<b>256 460</b>	<b>44 348</b>	<b>-454 073</b>	<b>240 971</b>	<b>284 591</b>	<b>102 238</b>	<b>-215 260</b>
F.21 Currency	208	-331	240	-116	378	30	-261	-161
F.22 Transferable deposits	-59 669	261 752	37 389	-448 127	235 382	281 559	107 847	-216 092
F.29 Other deposits	-343	-4 961	6 719	-5 830	5 211	3 002	-5 348	993
<b>F.3 Debt securities</b>	<b>6 152</b>	<b>121 916</b>	<b>109 385</b>	<b>-103 021</b>	<b>22 197</b>	<b>53 876</b>	<b>48 055</b>	<b>84 780</b>
F.3S Short-term debt securities	-4 894	-29 009	24 439	4 494	2 689	6 943	-24 006	35 639
F.3L Long-term debt securities	11 046	150 925	84 946	-107 515	19 508	46 933	72 061	49 141
<b>F.4 Loans</b>	<b>-179 083</b>	<b>-84 897</b>	<b>93 092</b>	<b>7 561</b>	<b>143 807</b>	<b>172 477</b>	<b>231 583</b>	<b>-91 285</b>
F.4S Short-term loans	-56 119	-81 648	-88 205	-38 046	42 924	124 853	99 433	-152 131
F.4L Long-term loans	-122 964	-3 249	181 297	45 607	100 883	47 624	132 150	60 846
<b>F.5 Equity and investment fund shares/units</b>	<b>-38 853</b>	<b>-28 896</b>	<b>-14 306</b>	<b>-12 090</b>	<b>-19 332</b>	<b>44 157</b>	<b>-185 488</b>	<b>43 757</b>
F.51 Equity	-74 678	-41 013	-45 642	-45 251	-36 670	423	-218 851	23 625
F.511 Listed shares	-100 760	-21 564	-35 367	9 122	6 746	-57 231	-26 981	2 310
F.512 Unlisted shares	-29 523	-9 610	-37 865	-12 007	683	12 180	-29 846	13 992
F.519 Other equity	55 605	-9 839	27 590	-42 366	-44 099	45 474	-162 024	7 323
F.52 Investment fund shares/units	35 825	12 117	31 336	33 161	17 338	43 734	33 363	20 132
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>11 754</b>	<b>12 281</b>	<b>11 370</b>	<b>11 295</b>	<b>11 379</b>	<b>12 173</b>	<b>13 243</b>	<b>14 494</b>
F.61 Non life insurance technical reserves	-64	-16	0	-25	12	-15	-4	-4
F.62 Life insurance and annuity entitlements	0	0	0	0	0	0	0	0
F.6M Pension entitlements, claims, non-pension benefits	11 818	12 297	11 370	11 306	11 367	12 194	13 255	14 506
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	14	0	-6	-8	-8
<b>F.7 Financial derivatives and employee stock options</b>	<b>-46 557</b>	<b>36 534</b>	<b>27 303</b>	<b>-79 798</b>	<b>20 687</b>	<b>262</b>	<b>4 834</b>	<b>6 076</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-41 932</b>	<b>11 882</b>	<b>-33 963</b>	<b>3 288</b>	<b>-12 389</b>	<b>-25 411</b>	<b>90 692</b>	<b>31 398</b>
F.81 Trade credits and advances	-37 069	10 525	-28 587	3 138	-3 765	-22 883	87 526	25 071
F.89 Other accounts receivable, excl. trade credits and advances	-4 863	1 357	-5 376	150	-8 624	-2 528	3 166	6 327
<b>Net incurrence of liabilities</b>	<b>-363 521</b>	<b>336 748</b>	<b>248 282</b>	<b>-601 331</b>	<b>435 135</b>	<b>555 367</b>	<b>314 726</b>	<b>-95 542</b>
<b>F.1 Monetary gold and SDRs</b>	<b>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>80 978</b>	<b>291 069</b>	<b>81 038</b>	<b>-376 669</b>	<b>258 754</b>	<b>392 877</b>	<b>57 478</b>	<b>50 168</b>
F.21 Currency	2 980	2 343	3 332	4 060	7 078	1 367	-1	34
F.22 Transferable deposits	77 920	276 496	76 218	-380 274	251 954	380 468	64 834	42 424
F.29 Other deposits	78	12 230	1 488	-455	-278	11 042	-7 355	7 710
<b>F.3 Debt securities</b>	<b>-232 747</b>	<b>141 168</b>	<b>21 293</b>	<b>-115 239</b>	<b>138 525</b>	<b>76 521</b>	<b>94 904</b>	<b>-14 804</b>
F.3S Short-term debt securities	3 635	-11 937	25 170	-3 444	23 864	40 485	-14 241	30 589
F.3L Long-term debt securities	-236 382	153 105	-3 877	-111 795	114 661	36 036	109 145	-45 393
<b>F.4 Loans</b>	<b>-102 161</b>	<b>-158 561</b>	<b>131 478</b>	<b>-210 255</b>	<b>-55 920</b>	<b>51 931</b>	<b>52 666</b>	<b>-239 311</b>
F.4S Short-term loans	18 290	-90 673	-25 343	-257 951	-85 193	103 344	-33 992	-326 408
F.4L Long-term loans	-120 451	-67 888	156 821	47 696	29 273	-51 413	86 658	87 097
<b>F.5 Equity and investment fund shares/units</b>	<b>-96 147</b>	<b>12 477</b>	<b>-8 292</b>	<b>50 845</b>	<b>40 169</b>	<b>11 132</b>	<b>-25 147</b>	<b>10 139</b>
F.51 Equity	-114 522	-5 246	-33 548	42 363	37 844	11 789	-21 058	19 677
F.511 Listed shares	-97 893	-1 782	-5 787	33 040	24 122	-23 754	7 831	7 078
F.512 Unlisted shares	-16 629	-3 464	-27 761	9 323	13 722	35 543	-28 889	12 599
F.519 Other equity	0	0	0	0	0	0	0	0
F.52 Investment fund shares/units	18 375	17 723	25 256	8 482	2 325	-657	-4 089	-9 538
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>60 166</b>	<b>45 169</b>	<b>55 321</b>	<b>64 207</b>	<b>67 306</b>	<b>61 728</b>	<b>64 696</b>	<b>61 302</b>
F.61 Non life insurance technical reserves	4 232	-2 033	6	-3 105	1 311	-1 784	-570	-369
F.62 Life insurance and annuity entitlements	270	-8 768	-14 378	16 594	12 857	23 719	29 486	27 840
F.6M Pension entitlements, claims, non-pension benefits	55 664	55 970	69 720	50 718	53 138	39 793	35 780	33 831
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	-27	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>163</b>	<b>157</b>	<b>156</b>	<b>166</b>	<b>166</b>	<b>167</b>	<b>154</b>	<b>171</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-73 773</b>	<b>5 269</b>	<b>-32 712</b>	<b>-14 386</b>	<b>-13 865</b>	<b>-38 989</b>	<b>69 975</b>	<b>36 793</b>
F.81 Trade credits and advances	-39 526	13 657	-30 760	-8 491	-9 475	-24 539	86 197	23 999
F.89 Other accounts payable, excluding trade credits and advances	-34 247	-8 388	-1 952	-5 895	-4 390	-14 450	-16 222	12 794
<b>Net financial transactions</b>	<b>15 198</b>	<b>-11 468</b>	<b>-11 053</b>	<b>-25 507</b>	<b>-27 815</b>	<b>-13 242</b>	<b>-9 569</b>	<b>-30 498</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

Source: Office for National Statistics (ONS) via Eurostat.



# UNITED KINGDOM

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

Million GBP

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>16 073</b>	<b>-26 470</b>	<b>-7 346</b>	<b>-8 817</b>	<b>29 496</b>	<b>34 972</b>	<b>17 618</b>	<b>27 426</b>
<b>F.1 Monetary gold and SDRs</b>	<b>111</b>	<b>43</b>	<b>-14</b>	<b>55</b>	<b>-1 397</b>	<b>1 231</b>	<b>1 624</b>	<b>893</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	111	43	-14	55	-1 397	1 231	1 624	893
<b>F.2 Currency and deposits</b>	<b>6 329</b>	<b>-769</b>	<b>-364</b>	<b>-7 964</b>	<b>773</b>	<b>19 062</b>	<b>2 898</b>	<b>7 254</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	9 002	-2 463	1 569	-1 930	-1 529	5 625	13 640	-1 266
F.29 Other deposits	-2 673	1 694	-1 933	-6 034	2 302	13 437	-10 742	8 520
<b>F.3 Debt securities</b>	<b>602</b>	<b>1 348</b>	<b>35</b>	<b>16 573</b>	<b>6 192</b>	<b>-2 456</b>	<b>5 808</b>	<b>-119</b>
F.3S Short-term debt securities	788	226	747	-849	953	-2 382	1 468	-4 430
F.3L Long-term debt securities	-186	1 122	-712	17 422	5 239	-74	4 340	4 311
<b>F.4 Loans</b>	<b>8 682</b>	<b>530</b>	<b>501</b>	<b>-7 843</b>	<b>6 749</b>	<b>4 500</b>	<b>10 152</b>	<b>17 760</b>
F.4S Short-term loans	0	0	0	0	0	0	0	0
F.4L Long-term loans	8 682	530	501	-7 843	6 749	4 500	10 152	17 760
<b>F.5 Equity and investment fund shares/units</b>	<b>1 263</b>	<b>-29 472</b>	<b>-8 182</b>	<b>-15 024</b>	<b>-4 084</b>	<b>-4 937</b>	<b>-6 385</b>	<b>-905</b>
F.51 Equity	1 263	-29 472	-8 182	-15 024	-4 084	-4 937	-6 385	-905
F.511 Listed shares	1 973	-7 933	-4 692	-13 008	-2 679	-3 714	-5 308	-186
F.512 Unlisted shares	7	-21 957	-2 375	-758	-3	1	7	0
F.519 Other equity	-717	418	-1 115	-1 258	-1 402	-1 224	-1 084	-719
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>13</b>	<b>-23</b>	<b>0</b>	<b>-35</b>	<b>15</b>	<b>-20</b>	<b>-6</b>	<b>-5</b>
F.61 Non life insurance technical reserves	13	-23	0	-35	15	-20	-6	-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	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension 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>587</b>	<b>-11</b>	<b>-855</b>	<b>-1 219</b>	<b>894</b>	<b>1 880</b>	<b>1 446</b>	<b>1 966</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-1 514</b>	<b>1 884</b>	<b>1 533</b>	<b>6 640</b>	<b>20 354</b>	<b>15 712</b>	<b>2 081</b>	<b>582</b>
F.81 Trade credits and advances	0	51	-38	75	-7	19	15	61
F.89 Other accounts receivable, excl. trade credits and advances	-1 514	1 833	1 571	6 565	20 361	15 693	2 066	521
<b>Net incurrence of liabilities</b>	<b>155 124</b>	<b>71 060</b>	<b>95 460</b>	<b>78 676</b>	<b>94 910</b>	<b>85 349</b>	<b>65 479</b>	<b>79 055</b>
<b>F.1 Monetary gold and SDRs</b>	<b>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>-5 366</b>	<b>-13 225</b>	<b>11 534</b>	<b>10 859</b>	<b>17 980</b>	<b>16 360</b>	<b>1 673</b>	<b>10 261</b>
F.21 Currency	158	30	191	168	140	-174	24	99
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	-5 524	-13 255	11 343	10 691	17 840	16 534	1 649	10 162
<b>F.3 Debt securities</b>	<b>108 653</b>	<b>84 260</b>	<b>80 743</b>	<b>59 342</b>	<b>64 138</b>	<b>38 366</b>	<b>41 272</b>	<b>51 165</b>
F.3S Short-term debt securities	-14 123	-13 942	25 134	19 799	12 655	-14 743	-8 681	36 039
F.3L Long-term debt securities	122 776	98 202	55 609	39 543	51 483	53 109	49 953	15 126
<b>F.4 Loans</b>	<b>9 044</b>	<b>-33</b>	<b>987</b>	<b>8 786</b>	<b>-2 141</b>	<b>16 671</b>	<b>26 440</b>	<b>-3 449</b>
F.4S Short-term loans	269	37	42	9 057	-2 352	7 247	20 533	-9 475
F.4L Long-term loans	8 775	-70	945	-271	211	9 424	5 907	6 026
<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>2 068</b>	<b>1 623</b>	<b>1 059</b>	<b>1 228</b>	<b>437</b>	<b>293</b>	<b>998</b>	<b>1 105</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	2 068	1 623	1 032	1 214	437	299	1 006	1 113
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	27	14	0	-6	-8	-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	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>40 725</b>	<b>-1 565</b>	<b>1 137</b>	<b>-1 539</b>	<b>14 496</b>	<b>13 659</b>	<b>-4 904</b>	<b>19 973</b>
F.81 Trade credits and advances	-104	54	-20	72	1	-53	155	-130
F.89 Other accounts payable, excluding trade credits and advances	40 829	-1 619	1 157	-1 611	14 495	13 712	-5 059	20 103
<b>Net financial transactions</b>	<b>-139 051</b>	<b>-97 530</b>	<b>-102 806</b>	<b>-87 493</b>	<b>-65 414</b>	<b>-50 377</b>	<b>-47 861</b>	<b>-51 629</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

Source: Office for National Statistics (ONS) via Eurostat.

# UNITED KINGDOM

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

SNA 2008

Million GBP

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>92 137</b>	<b>83 550</b>	<b>94 513</b>	<b>99 344</b>	<b>87 920</b>	<b>58 043</b>	<b>59 632</b>	<b>60 070</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	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>44 922</b>	<b>52 673</b>	<b>61 006</b>	<b>61 669</b>	<b>86 953</b>	<b>51 905</b>	<b>58 533</b>	<b>60 298</b>
F.21 Currency	2 704	2 371	2 993	3 316	5 917	1 135	370	353
F.22 Transferable deposits	43 545	46 694	50 277	36 095	71 353	39 601	45 706	49 190
F.29 Other deposits	-1 327	3 608	7 736	22 258	9 683	11 169	12 457	10 755
<b>F.3 Debt securities</b>	<b>1 169</b>	<b>-466</b>	<b>502</b>	<b>-1 383</b>	<b>5 134</b>	<b>626</b>	<b>2 303</b>	<b>-467</b>
F.3S Short-term debt securities	-1 994	724	170	-1 173	2 756	34	516	-1 589
F.3L Long-term debt securities	3 163	-1 190	332	-210	2 378	592	1 787	1 122
<b>F.4 Loans</b>	<b>258</b>	<b>-1 457</b>	<b>-9 136</b>	<b>4 432</b>	<b>-9 309</b>	<b>-6 242</b>	<b>-3 087</b>	<b>-11 698</b>
F.4S Short-term loans	0	0	0	0	0	0	0	0
F.4L Long-term loans	258	-1 457	-9 136	4 432	-9 309	-6 242	-3 087	-11 698
<b>F.5 Equity and investment fund shares/units</b>	<b>-23 317</b>	<b>-8 162</b>	<b>-13 643</b>	<b>-22 606</b>	<b>-61 586</b>	<b>-41 874</b>	<b>-46 662</b>	<b>-59 657</b>
F.51 Equity	-24 764	-23 923	-14 981	-3 969	-48 254	-15 404	-15 743	-30 535
F.511 Listed shares	-3 502	1 743	-1 220	-1 660	-13 450	4 016	-4 400	-2 322
F.512 Unlisted shares	-20 298	-7 122	-6 585	-6 650	-23 350	-13 637	-11 428	-16 144
F.519 Other equity	-964	-18 544	-7 176	4 341	-11 454	-5 783	85	-12 069
F.52 Investment fund shares/units	1 447	15 761	1 338	-18 637	-13 332	-26 470	-30 919	-29 122
F.521 Money market fund shares /units	-3 935	-10 382	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	-118	-23	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>56 837</b>	<b>44 915</b>	<b>54 663</b>	<b>63 215</b>	<b>65 169</b>	<b>60 406</b>	<b>62 960</b>	<b>59 309</b>
F.61 Non life insurance technical reserves	1 777	-1 468	5	-2 242	945	-1 288	-411	-266
F.62 Life insurance and annuity entitlements	264	-8 639	-14 145	15 631	12 036	22 927	28 623	26 932
F.6M Pension entitlements, claims, non-pension benefits	54 796	55 022	68 803	49 826	52 188	38 767	34 748	32 643
F.63 Pension entitlements	58 912	57 951	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	0	0	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	0	0	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>1 570</b>	<b>2 496</b>	<b>1 223</b>	<b>1 719</b>	<b>2 410</b>	<b>2 694</b>	<b>1 569</b>	<b>2 380</b>
F.71 Financial derivatives	-83	794	..	..	..	..	..	..
F.72 Employee stock options	1 653	1 702	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>10 698</b>	<b>-6 449</b>	<b>-102</b>	<b>-7 702</b>	<b>-851</b>	<b>-9 472</b>	<b>-15 984</b>	<b>9 905</b>
F.81 Trade credits and advances	3 645	-437	-4 561	-1 219	208	1 366	-1 141	-524
F.89 Other accounts receivable, excl. trade credits and advances	7 053	-6 012	4 459	-6 483	-1 059	-10 838	-14 843	10 429
<b>Net incurrence of liabilities</b>	<b>21 473</b>	<b>34 900</b>	<b>35 579</b>	<b>44 532</b>	<b>66 676</b>	<b>61 222</b>	<b>56 534</b>	<b>62 095</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	0	0	0	0	0	0	0	0
F.22 Transferable deposits	0	0	0	0	0	0	0	0
F.29 Other deposits	0	0	0	0	0	0	0	0
<b>F.3 Debt securities</b>	<b>-30</b>	<b>448</b>	<b>770</b>	<b>371</b>	<b>11</b>	<b>-1 027</b>	<b>523</b>	<b>-312</b>
F.3S Short-term debt securities	-50	404	516	57	11	-1 027	-128	-292
F.3L Long-term debt securities	20	44	254	314	0	0	651	-20
<b>F.4 Loans</b>	<b>14 064</b>	<b>33 275</b>	<b>36 256</b>	<b>37 265</b>	<b>65 606</b>	<b>59 480</b>	<b>51 465</b>	<b>57 831</b>
F.4S Short-term loans	-4 750	-600	5 975	11 806	13 111	9 592	7 900	-1 045
F.4L Long-term loans	18 814	33 875	30 281	25 459	52 495	49 888	43 565	58 876
<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>541</b>	<b>586</b>	<b>587</b>	<b>566</b>	<b>681</b>	<b>744</b>	<b>769</b>	<b>829</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	541	586	587	566	681	744	769	829
F.63 Pension entitlements	0	0	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	543	617	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	0	0	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	0	0	0	0
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>6 898</b>	<b>591</b>	<b>-2 034</b>	<b>6 330</b>	<b>378</b>	<b>2 025</b>	<b>3 777</b>	<b>3 747</b>
F.81 Trade credits and advances	6 234	-4 080	-5 129	10 835	4 393	1 306	-516	-684
F.89 Other accounts payable, excluding trade credits and advances	664	4 671	3 095	-4 505	-4 015	719	4 293	4 431
<b>Net financial transactions</b>	<b>70 664</b>	<b>48 650</b>	<b>58 934</b>	<b>54 812</b>	<b>21 244</b>	<b>-3 179</b>	<b>3 098</b>	<b>-2 025</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/a140>

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

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>-190 838</b>	<b>-241 892</b>	<b>114 562</b>	<b>-254 576</b>	<b>63 629</b>	<b>433 267</b>	<b>111 972</b>	<b>-165 269</b>
<b>F.1 Monetary gold and SDRs</b>	<b>111</b>	<b>43</b>	<b>-14</b>	<b>55</b>	<b>-1 397</b>	<b>1 231</b>	<b>1 624</b>	<b>893</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	111	43	-14	55	-1 397	1 231	1 624	893
<b>F.2 Currency and deposits</b>	<b>-189 405</b>	<b>-223 155</b>	<b>55 863</b>	<b>-108 497</b>	<b>115 064</b>	<b>150 319</b>	<b>127 860</b>	<b>-169 887</b>
F.21 Currency	41	41	133	27	-66	14	-23	-25
F.22 Transferable deposits	-189 446	-223 196	55 730	-108 524	115 130	150 305	127 883	-169 862
F.29 Other deposits	0	0	0	0	0	0	0	0
<b>F.3 Debt securities</b>	<b>42 357</b>	<b>-48 918</b>	<b>58 305</b>	<b>15 539</b>	<b>-104 342</b>	<b>28 966</b>	<b>33 761</b>	<b>112 634</b>
F.3S Short-term debt securities	4 781	-22 284	5 688	4 833	-16 738	19 776	-8 823	13 722
F.3L Long-term debt securities	37 576	-26 634	52 617	10 706	-87 604	9 190	42 584	98 912
<b>F.4 Loans</b>	<b>-90 279</b>	<b>-11 797</b>	<b>38 458</b>	<b>-31 454</b>	<b>92 460</b>	<b>89 582</b>	<b>74 344</b>	<b>-81 245</b>
F.4S Short-term loans	-33 938	-14 960	42 270	6 612	37 106	64 666	83 191	-21 083
F.4L Long-term loans	-56 341	3 163	-3 812	-38 066	55 354	24 916	-8 847	-60 162
<b>F.5 Equity and investment fund shares/units</b>	<b>88 179</b>	<b>1 115</b>	<b>-56 725</b>	<b>-45 109</b>	<b>-58 647</b>	<b>151 855</b>	<b>-133 177</b>	<b>-35 934</b>
F.51 Equity	69 268	-9 075	-64 210	-51 273	-60 407	133 826	-139 842	-36 597
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	69 268	-9 075	-64 210	-51 273	-60 407	133 826	-139 842	-36 597
F.52 Investment fund shares/units	18 911	10 190	7 485	6 164	1 760	18 029	6 665	663
F.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>-41 632</b>	<b>40 712</b>	<b>19 088</b>	<b>-84 238</b>	<b>21 619</b>	<b>10 345</b>	<b>8 356</b>	<b>8 880</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-169</b>	<b>108</b>	<b>-413</b>	<b>-872</b>	<b>-1 128</b>	<b>969</b>	<b>-796</b>	<b>-610</b>
F.81 Trade credits and advances	-14	378	-139	-458	-974	786	-322	54
F.89 Other accounts receivable, excl. trade credits and advances	-155	-270	-274	-414	-154	183	-474	-664
<b>Net incurrence of liabilities</b>	<b>-140 366</b>	<b>-160 470</b>	<b>200 565</b>	<b>-151 059</b>	<b>184 095</b>	<b>501 169</b>	<b>196 943</b>	<b>-57 793</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>-119 374</b>	<b>-278 145</b>	<b>-7 888</b>	<b>-121 211</b>	<b>21 154</b>	<b>158 393</b>	<b>289</b>	<b>44 354</b>
F.21 Currency	71	63	81	390	306	-3	5	45
F.22 Transferable deposits	-118 926	-277 373	-8 739	-122 026	20 124	157 998	1 336	45 407
F.29 Other deposits	-519	-835	770	425	724	398	-1 052	-1 098
<b>F.3 Debt securities</b>	<b>-79 562</b>	<b>76 077</b>	<b>48 128</b>	<b>64 448</b>	<b>93 380</b>	<b>99 229</b>	<b>131 039</b>	<b>73 913</b>
F.3S Short-term debt securities	-2 303	-17 089	28 863	7 908	14 192	25 594	-4 354	43 559
F.3L Long-term debt securities	-77 259	93 166	19 265	56 540	79 188	73 635	135 393	30 354
<b>F.4 Loans</b>	<b>17 330</b>	<b>-31 902</b>	<b>122 959</b>	<b>-180 303</b>	<b>-790</b>	<b>117 022</b>	<b>-5 189</b>	<b>-210 215</b>
F.4S Short-term loans	17 556	-33 085	101 404	-182 045	-62 463	72 424	-1 240	-186 510
F.4L Long-term loans	-226	1 183	21 555	1 742	61 673	44 598	-3 949	-23 705
<b>F.5 Equity and investment fund shares/units</b>	<b>37 784</b>	<b>72 843</b>	<b>35 969</b>	<b>84 550</b>	<b>69 301</b>	<b>128 109</b>	<b>66 807</b>	<b>33 481</b>
F.51 Equity	37 773	72 816	35 918	84 459	69 242	128 028	66 708	33 394
F.511 Listed shares	4 789	35 115	13 348	49 648	-80 340	69 582	-77	-3 961
F.512 Unlisted shares	32 651	37 363	22 264	34 473	149 216	58 060	66 410	36 981
F.519 Other equity	333	338	306	338	366	386	375	374
F.52 Investment fund shares/units	11	27	51	91	59	81	99	87
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>3 080</b>	<b>-518</b>	<b>-232</b>	<b>369</b>	<b>1 072</b>	<b>451</b>	<b>753</b>	<b>838</b>
F.61 Non life insurance technical reserves	3 074	-389	1	-594	251	-341	-110	-70
F.62 Life insurance and annuity entitlements	6	-129	-233	963	821	792	863	908
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>373</b>	<b>1 172</b>	<b>1 626</b>	<b>1 085</b>	<b>-25</b>	<b>-2 038</b>	<b>3 241</b>	<b>-168</b>
F.81 Trade credits and advances	0	0	0	0	0	0	0	0
F.89 Other accounts payable, excluding trade credits and advances	373	1 172	1 626	1 085	-25	-2 038	3 241	-168
<b>Net financial transactions</b>	<b>50 472</b>	<b>81 422</b>	<b>86 003</b>	<b>103 517</b>	<b>120 466</b>	<b>67 902</b>	<b>84 971</b>	<b>107 476</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

Source: Office for National Statistics (ONS) via Eurostat.

# UNITED STATES

## Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2019

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>3 341 864</b>	<b>1 473 349</b>	<b>614 185</b>	<b>639 278</b>	<b>615 052</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>142 755</b>	<b>116 582</b>	<b>8 950</b>	<b>-11 542</b>	<b>28 765</b>	..
F.21 Currency	74 710	46 625	8 950	-5 164	24 299	..
F.22 Transferable deposits	..	..	..	..	..	..
F.29 Other deposits	68 045	69 957	..	-6 378	4 466	..
<b>F.3 Debt securities</b>	<b>1 160 912</b>	<b>418 451</b>	<b>555 645</b>	<b>-68 641</b>	<b>255 457</b>	..
F.3S Short-term debt securities	113 187	243 630	-16 120	-96 651	-17 672	..
F.3L Long-term debt securities	1 047 725	174 821	571 765	28 010	273 129	..
<b>F.4 Loans</b>	<b>1 412 597</b>	<b>907 126</b>	<b>20 549</b>	<b>409 957</b>	<b>74 965</b>	..
F.4S Short-term loans	813 041	691 537	2 009	98 764	20 731	..
F.4L Long-term loans	599 556	215 589	18 540	311 193	54 234	..
<b>F.5 Equity and investment fund shares/units</b>	<b>-166 215</b>	<b>3 463</b>	<b>-50 856</b>	<b>227 098</b>	<b>-345 920</b>	..
F.51 Equity	-108 425	5 231	-50 856	171 355	-234 155	..
F.511 Listed shares	-308 229	794	-50 819	-22 755	-235 449	..
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	199 804	4 437	-37	194 110	1 294	..
F.52 Investment fund shares/units	-57 790	-1 768	..	55 743	-111 765	..
Money market fund shares /units	63 225	..	..	55 743	7 482	..
Non-Money market fund shares /units	-121 015	-1 768	..	..	-119 247	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>306 132</b>	<b>6 673</b>	..	<b>4 000</b>	<b>295 459</b>	..
F.61 Non life insurance technical reserves	13 766	..	..	..	13 766	..
F.62 Life insurance and annuity entitlements	26 588	6 673	..	4 000	15 915	..
F.6M Pension entitlements, claims, non-pension benefits	265 778	..	..	..	265 778	..
F.63 Pension entitlements	13 920	..	..	..	13 920	..
F.64 Claims of pension funds on pension managers	251 858	..	..	..	251 858	..
F.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>485 684</b>	<b>21 055</b>	<b>79 897</b>	<b>78 406</b>	<b>306 326</b>	..
F.81 Trade credits and advances	15 442	..	..	2 362	13 080	..
F.89 Other accounts receivable, excluding trade credits and advances	470 242	21 055	79 897	76 044	293 246	..
<b>Net incurrence of liabilities</b>	<b>3 177 124</b>	<b>1 542 723</b>	<b>700 902</b>	<b>312 798</b>	<b>620 701</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>852 608</b>	<b>844 805</b>	..	<b>2 844</b>	<b>4 959</b>	..
F.21 Currency	260 141	260 141	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..
F.29 Other deposits	592 467	584 664	..	2 844	4 959	..
<b>F.3 Debt securities</b>	<b>444 745</b>	<b>-40 038</b>	<b>69 812</b>	<b>414 971</b>	..	..
F.3S Short-term debt securities	-33 230	-21 387	0	-11 843	..	..
F.3L Long-term debt securities	477 975	-18 651	69 812	426 814	..	..
<b>F.4 Loans</b>	<b>156 808</b>	<b>5 133</b>	<b>64 577</b>	<b>85 904</b>	<b>1 194</b>	..
F.4S Short-term loans	154 375	5 133	62 144	85 904	1 194	..
F.4L Long-term loans	2 433	..	2 433	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>1 207 130</b>	<b>697 881</b>	<b>573 319</b>	<b>-52 407</b>	<b>-11 663</b>	..
F.51 Equity	402 903	101 888	365 085	-52 407	-11 663	..
F.511 Listed shares	209 637	1 350	365 085	-131 870	-24 928	..
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	193 266	100 538	..	79 463	13 265	..
F.52 Investment fund shares/units	804 227	595 993	208 234	..	..	..
F.521 Money market fund shares /units	595 993	595 993	..	..	..	..
F.522 Non-Money market fund shares /units	208 234	..	208 234	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>532 782</b>	..	..	..	<b>532 782</b>	..
F.61 Non life insurance technical reserves	61 883	..	..	..	61 883	..
F.62 Life insurance and annuity entitlements	42 913	..	..	..	42 913	..
F.6M Pension entitlements, claims, non-pension benefits	427 986	..	..	..	427 986	..
F.63 Pension entitlements	427 986	..	..	..	427 986	..
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>	..	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-16 949</b>	<b>34 942</b>	<b>-6 806</b>	<b>-138 514</b>	<b>93 429</b>	..
F.81 Trade credits and advances	16 817	..	..	718	16 099	..
F.89 Other accounts payable, excluding trade credits and advances	-33 766	34 942	-6 806	-139 232	77 330	..
<b>Net financial transactions</b>	<b>164 740</b>	<b>-69 374</b>	<b>-86 717</b>	<b>326 480</b>	<b>-5 649</b>	..

# UNITED STATES

## Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2019 (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>1 118 665</b>	<b>136 117</b>	<b>84 180</b>	<b>2 318 211</b>	<b>6 914 857</b>	<b>581 116</b>
<b>F.1 Monetary gold and SDRs</b>	..	237	237	..	237	0
F.11 Monetary gold	..	0	0	..	0	0
F.12 Special drawing rights (SDRs)	..	237	237	..	237	0
<b>F.2 Currency and deposits</b>	<b>191 358</b>	<b>31 583</b>	<b>5 650</b>	<b>548 989</b>	<b>914 685</b>	<b>-31 841</b>
F.21 Currency	105 416	7 275	1 116	19 249	206 650	51 294
F.22 Transferable deposits	..	..	..	..	..	6 346
F.29 Other deposits	85 942	24 308	4 534	529 740	708 035	-89 481
<b>F.3 Debt securities</b>	<b>73 081</b>	<b>-20 296</b>	<b>0</b>	<b>385 774</b>	<b>1 599 471</b>	<b>444 321</b>
F.3S Short-term debt securities	83 108	1 533	..	..	197 828	-26 377
F.3L Long-term debt securities	-10 027	-21 829	0	385 774	1 401 643	470 698
<b>F.4 Loans</b>	<b>950</b>	<b>102 008</b>	<b>93 550</b>	<b>8 005</b>	<b>1 523 560</b>	<b>109 079</b>
F.4S Short-term loans	-2 378	96 172	92 940	18 640	925 475	109 079
F.4L Long-term loans	3 328	5 836	610	-10 635	598 085	..
<b>F.5 Equity and investment fund shares/units</b>	<b>181 251</b>	<b>5 926</b>	<b>1 367</b>	<b>890 142</b>	<b>911 104</b>	<b>37 984</b>
F.51 Equity	77 377	-2 033	1 367	103 622	70 541	74 320
F.511 Listed shares	202	-3 400	0	84 285	-227 142	-207 733
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	77 175	1 367	1 367	19 337	297 683	282 053
F.52 Investment fund shares/units	103 874	7 959	..	786 520	840 563	-36 336
Money market fund shares /units	98 842	6 759	..	408 322	577 148	18 845
Non-Money market fund shares /units	5 032	1 200	..	378 198	263 415	-55 181
<b>F.6 Insurance pension and standardised guarantees</b>	<b>24 968</b>	..	..	<b>477 685</b>	<b>808 785</b>	<b>2 926</b>
F.61 Non life insurance technical reserves	24 968	..	..	27 401	66 135	2 013
F.62 Life insurance and annuity entitlements	..	..	..	22 714	49 302	913
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	427 570	693 348	..
F.63 Pension entitlements	..	..	..	413 196	427 116	..
F.64 Claims of pension funds on pension managers	..	..	..	..	251 858	..
F.65 Entitlements to non-pension benefits	..	..	..	14 374	14 374	..
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>647 057</b>	<b>16 659</b>	<b>-16 624</b>	<b>7 616</b>	<b>1 157 016</b>	<b>18 647</b>
F.81 Trade credits and advances	134 792	8 775	-1 366	7 616	166 625	18 647
F.89 Other accounts receivable, excluding trade credits and advances	512 265	7 884	-15 258	..	990 391	..
<b>Net incurrence of liabilities</b>	<b>1 709 229</b>	<b>1 551 917</b>	<b>1 191 938</b>	<b>516 495</b>	<b>6 954 765</b>	<b>367 176</b>
<b>F.1 Monetary gold and SDRs</b>	..	0	0	..	0	237
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	0	0	..	0	237
<b>F.2 Currency and deposits</b>	..	0	0	..	<b>852 608</b>	<b>66 658</b>
F.21 Currency	..	0	0	..	260 141	152
F.22 Transferable deposits	..	..	..	..	..	..
F.29 Other deposits	..	0	0	..	592 467	66 506
<b>F.3 Debt securities</b>	<b>259 682</b>	<b>1 183 761</b>	<b>1 174 872</b>	<b>-3 175</b>	<b>1 885 013</b>	<b>158 779</b>
F.3S Short-term debt securities	-1 937	83 830	77 043	..	48 663	84 444
F.3L Long-term debt securities	261 619	1 099 931	1 097 829	-3 175	1 836 350	74 335
<b>F.4 Loans</b>	<b>486 853</b>	<b>16 888</b>	<b>15 841</b>	<b>510 104</b>	<b>1 170 653</b>	<b>200 578</b>
F.4S Short-term loans	186 166	16 888	15 841	215 139	572 568	200 578
F.4L Long-term loans	300 687	0	0	294 965	598 085	..
<b>F.5 Equity and investment fund shares/units</b>	<b>-185 791</b>	..	..	..	<b>1 021 339</b>	<b>-72 251</b>
F.51 Equity	-185 791	..	..	..	217 112	-72 251
F.511 Listed shares	-453 206	..	..	..	-243 569	-191 306
F.512 Unlisted shares	..	..	..	..	..	..
F.519 Other equity	267 415	..	..	..	460 681	119 055
F.52 Investment fund shares/units	..	..	..	..	804 227	..
Money market fund shares /units	..	..	..	..	595 993	..
Non-Money market fund shares /units	..	..	..	..	208 234	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>-14 644</b>	<b>280 903</b>	<b>-19 727</b>	<b>1 494</b>	<b>800 535</b>	<b>11 176</b>
F.61 Non life insurance technical reserves	..	..	..	..	61 883	6 265
F.62 Life insurance and annuity entitlements	..	897	897	1 494	45 304	4 911
F.6M Pension entitlements, claims, non-pension benefits	-14 644	280 006	-20 624	..	693 348	..
F.63 Pension entitlements	-870	..	..	..	427 116	..
F.64 Claims of pension funds on pension managers	-13 774	265 632	-34 998	..	251 858	..
F.65 Entitlements to non-pension benefits	..	14 374	14 374	..	14 374	..
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>1 163 130</b>	<b>70 365</b>	<b>20 952</b>	<b>8 072</b>	<b>1 224 618</b>	<b>1 999</b>
F.81 Trade credits and advances	144 875	66 462	17 049	8 072	236 226	1 999
F.89 Other accounts payable, excluding trade credits and advances	1 018 255	3 903	3 903	..	988 392	..
<b>Net financial transactions</b>	<b>-590 564</b>	<b>-1 415 800</b>	<b>-1 107 758</b>	<b>1 801 716</b>	<b>-39 909</b>	<b>213 940</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/a140>

Source: US Federal Reserve System (Fed).

# UNITED STATES

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

SNA 2008

Million USD

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>4 089 819</b>	<b>5 445 636</b>	<b>5 035 208</b>	<b>4 607 104</b>	<b>4 871 995</b>	<b>5 625 311</b>	<b>4 903 539</b>	<b>6 914 857</b>
<b>F.1 Monetary gold and SDRs</b>	<b>37</b>	<b>22</b>	<b>23</b>	<b>9</b>	<b>684</b>	<b>78</b>	<b>156</b>	<b>237</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	37	22	23	9	684	78	156	237
<b>F.2 Currency and deposits</b>	<b>617 509</b>	<b>1 437 728</b>	<b>836 056</b>	<b>231 859</b>	<b>460 792</b>	<b>721 438</b>	<b>241 815</b>	<b>914 685</b>
F.21 Currency	204 786	308 939	248 195	254 557	194 157	27 679	245 060	206 650
F.22 Transferable deposits	0	0	0	0	..	..	..	..
F.29 Other deposits	412 723	1 128 789	587 861	-22 698	266 635	693 758	-3 245	708 035
<b>F.3 Debt securities</b>	<b>1 053 260</b>	<b>766 606</b>	<b>773 559</b>	<b>848 701</b>	<b>1 212 330</b>	<b>841 009</b>	<b>1 856 875</b>	<b>1 599 471</b>
F.3S Short-term debt securities	-8 370	323	-83 824	9 884	114 128	188 600	159 192	197 828
F.3L Long-term debt securities	1 061 630	766 283	857 383	838 817	1 098 202	652 949	1 697 683	1 401 643
<b>F.4 Loans</b>	<b>547 635</b>	<b>387 538</b>	<b>823 307</b>	<b>920 344</b>	<b>1 041 318</b>	<b>1 345 510</b>	<b>1 225 900</b>	<b>1 523 560</b>
F.4S Short-term loans	635 633	281 238	641 677	513 373	556 345	757 987	661 589	925 475
F.4L Long-term loans	-87 998	106 300	181 630	406 971	484 973	587 523	564 311	598 085
<b>F.5 Equity and investment fund shares/units</b>	<b>1 014 036</b>	<b>1 198 669</b>	<b>1 164 358</b>	<b>794 149</b>	<b>349 111</b>	<b>909 000</b>	<b>-325 380</b>	<b>911 104</b>
F.51 Equity	727 415	803 732	877 225	706 053	378 047	506 151	-405 986	70 541
F.511 Listed shares	-135 419	276 522	264 828	162 907	-32 284	116 363	-289 439	-227 142
F.512 Unlisted shares	0	0	0	0	..	..	..	..
F.519 Other equity	862 834	527 210	612 397	543 146	410 331	389 788	-116 547	297 683
F.52 Investment fund shares/units	286 621	394 937	287 133	88 096	-28 936	402 849	80 606	840 563
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	306 967	363 923	270 605	97 112	-32 156	285 788	-92 010	263 415
<b>F.6 Insurance pension and standardised guarantees</b>	<b>836 391</b>	<b>1 058 819</b>	<b>697 356</b>	<b>774 452</b>	<b>822 909</b>	<b>841 213</b>	<b>699 590</b>	<b>808 785</b>
F.61 Non life insurance technical reserves	33 381	9 137	35 319	31 049	62 287	103 800	61 588	66 135
F.62 Life insurance and annuity entitlements	72 358	115 281	76 206	163 697	79 182	68 689	112 957	49 302
F.6M Pension entitlements, claims, non-pension benefits	730 652	934 401	585 831	579 706	681 440	668 724	525 045	693 348
F.63 Pension entitlements	454 258	462 609	304 321	333 814	375 621	512 091	258 100	427 116
F.64 Claims of pension funds on pension managers	263 048	459 635	271 132	238 507	292 953	147 078	253 037	251 858
F.65 Entitlements to non-pension benefits	13 346	12 157	10 378	7 385	12 866	9 555	13 908	14 374
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>	<b>..</b>	<b>..</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>20 951</b>	<b>596 254</b>	<b>740 549</b>	<b>1 037 591</b>	<b>984 852</b>	<b>967 063</b>	<b>1 204 583</b>	<b>1 157 016</b>
F.81 Trade credits and advances	8 560	418 194	212 150	54 507	287 818	288 788	503 542	166 625
F.89 Other accounts receivable, excl. trade credits and advances	12 391	178 060	528 399	983 084	697 034	678 275	701 041	990 391
<b>Net incurrence of liabilities</b>	<b>4 781 792</b>	<b>5 379 559</b>	<b>5 235 450</b>	<b>4 175 212</b>	<b>5 245 331</b>	<b>5 271 316</b>	<b>4 996 643</b>	<b>6 954 765</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	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	0	0	0	0	0	0	0	0
<b>F.2 Currency and deposits</b>	<b>595 354</b>	<b>1 785 921</b>	<b>936 558</b>	<b>236 637</b>	<b>459 431</b>	<b>788 520</b>	<b>495 772</b>	<b>852 608</b>
F.21 Currency	299 746	260 414	300 267	184 507	191 050	292 186	157 144	260 141
F.22 Transferable deposits	0	0	0	0	..	..	..	..
F.29 Other deposits	295 608	1 525 507	636 291	52 130	268 381	496 334	338 628	592 467
<b>F.3 Debt securities</b>	<b>1 388 334</b>	<b>1 114 110</b>	<b>1 138 489</b>	<b>1 286 500</b>	<b>1 548 147</b>	<b>1 108 769</b>	<b>1 854 201</b>	<b>1 885 013</b>
F.3S Short-term debt securities	45 868	-114 073	-170 432	4 867	304 454	130 766	413 452	48 663
F.3L Long-term debt securities	1 342 466	1 228 183	1 308 921	1 281 633	1 243 693	978 003	1 440 749	1 836 350
<b>F.4 Loans</b>	<b>526 588</b>	<b>371 886</b>	<b>736 888</b>	<b>774 618</b>	<b>897 143</b>	<b>1 272 366</b>	<b>814 970</b>	<b>1 170 653</b>
F.4S Short-term loans	614 586	265 586	555 258	367 647	412 170	684 843	250 659	572 568
F.4L Long-term loans	-87 998	106 300	181 630	406 971	484 973	587 523	564 311	598 085
<b>F.5 Equity and investment fund shares/units</b>	<b>1 071 612</b>	<b>758 753</b>	<b>763 885</b>	<b>624 084</b>	<b>441 727</b>	<b>880 570</b>	<b>46 755</b>	<b>1 021 339</b>
F.51 Equity	682 788	371 577	436 717	531 882	424 029	444 997	-79 854	217 112
F.511 Listed shares	-102 530	-65 792	-52 521	-225 427	-240 362	93 332	-349 826	-243 569
F.512 Unlisted shares	0	0	0	0	..	..	..	..
F.519 Other equity	785 318	437 369	489 238	757 309	664 391	351 665	269 972	460 681
F.52 Investment fund shares/units	388 824	387 176	327 168	92 202	17 698	435 573	126 609	804 227
F.521 Money market fund shares /units	2 218	40 248	15 674	-6 734	-11 060	117 150	189 896	595 993
F.522 Non-Money market fund shares /units	386 606	346 928	311 494	98 936	28 758	318 423	-63 287	208 234
<b>F.6 Insurance pension and standardised guarantees</b>	<b>835 566</b>	<b>1 058 593</b>	<b>712 260</b>	<b>760 751</b>	<b>814 451</b>	<b>807 335</b>	<b>682 992</b>	<b>800 535</b>
F.61 Non life insurance technical reserves	28 889	9 774	29 461	27 317	59 895	93 411	70 351	61 883
F.62 Life insurance and annuity entitlements	76 025	114 418	96 968	153 728	73 116	45 200	87 596	45 304
F.6M Pension entitlements, claims, non-pension benefits	730 652	934 401	585 831	579 706	681 440	668 724	525 045	693 348
F.63 Pension entitlements	454 258	462 609	304 321	333 814	375 621	512 091	258 100	427 116
F.64 Claims of pension funds on pension managers	263 048	459 635	271 132	238 507	292 953	147 078	253 037	251 858
F.65 Entitlements to non-pension benefits	13 346	12 157	10 378	7 385	12 866	9 555	13 908	14 374
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>	<b>..</b>	<b>..</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>364 338</b>	<b>290 296</b>	<b>947 370</b>	<b>492 622</b>	<b>1 084 433</b>	<b>413 756</b>	<b>1 101 953</b>	<b>1 224 618</b>
F.81 Trade credits and advances	69 550	267 206	273 920	93 520	326 941	241 250	485 926	236 226
F.89 Other accounts payable, excluding trade credits and advances	294 788	23 090	673 450	399 102	757 492	172 506	616 027	988 392
<b>Net financial transactions</b>	<b>-691 973</b>	<b>66 076</b>	<b>-200 242</b>	<b>431 893</b>	<b>-373 336</b>	<b>353 995</b>	<b>-93 104</b>	<b>-39 909</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/a140>

Source: US Federal Reserve System (Fed).

# UNITED STATES

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

SNA 2008

Million USD

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>551 539</b>	<b>974 696</b>	<b>1 046 095</b>	<b>1 450 545</b>	<b>1 335 698</b>	<b>1 161 417</b>	<b>1 287 265</b>	<b>1 118 665</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>124 055</b>	<b>173 241</b>	<b>104 960</b>	<b>59 901</b>	<b>248 261</b>	<b>212 958</b>	<b>231 971</b>	<b>191 358</b>
F.21 Currency	59 153	34 012	186 144	56 751	178 864	10 583	258 145	105 416
F.22 Transferable deposits	0	0	0	0	..	..	..	..
F.29 Other deposits	64 902	139 229	-81 184	3 150	69 397	202 375	-26 174	85 942
<b>F.3 Debt securities</b>	<b>-10 959</b>	<b>411</b>	<b>25 301</b>	<b>9 719</b>	<b>-1 276</b>	<b>35 698</b>	<b>26 117</b>	<b>73 081</b>
F.3S Short-term debt securities	-11 472	-5 678	25 135	7 807	-6 866	-8 803	38 399	83 108
F.3L Long-term debt securities	513	6 089	166	1 912	5 590	44 501	-12 282	-10 027
<b>F.4 Loans</b>	<b>-9 567</b>	<b>932</b>	<b>29 061</b>	<b>44 275</b>	<b>2 098</b>	<b>-39 428</b>	<b>-19 045</b>	<b>950</b>
F.4S Short-term loans	-5 268	-1 619	27 492	13 677	26 846	-50 242	-24 783	-2 378
F.4L Long-term loans	-4 299	2 551	1 569	30 598	-24 748	10 814	5 738	3 328
<b>F.5 Equity and investment fund shares/units</b>	<b>281 718</b>	<b>356 533</b>	<b>420 088</b>	<b>253 414</b>	<b>197 012</b>	<b>289 043</b>	<b>-228 567</b>	<b>181 251</b>
F.51 Equity	295 442	321 470	371 272	219 710	310 231	236 758	-193 196	77 377
F.511 Listed shares	-26 549	9 893	37 288	-42 227	67 228	-89 129	-38 260	202
F.512 Unlisted shares	0	0	0	0	..	..	..	..
F.519 Other equity	321 991	311 577	333 984	261 937	243 003	325 887	-154 936	77 175
F.52 Investment fund shares/units	-13 724	35 063	48 816	33 704	-113 219	52 285	-35 371	103 874
F.521 Money market fund shares /units	-7 904	32 603	24 788	21 476	-109 907	44 721	-25 551	98 842
F.522 Non-Money market fund shares /units	-5 820	2 460	24 028	12 228	-3 312	7 564	-9 820	5 032
<b>F.6 Insurance pension and standardised guarantees</b>	<b>23 431</b>	<b>-32 113</b>	<b>22 920</b>	<b>-7 865</b>	<b>3 552</b>	<b>17 995</b>	<b>10 104</b>	<b>24 968</b>
F.61 Non life insurance technical reserves	23 431	-32 113	22 920	-7 865	3 552	17 995	10 104	24 968
F.62 Life insurance and annuity entitlements	0	0	0	0	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</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>142 861</b>	<b>475 692</b>	<b>443 765</b>	<b>1 091 101</b>	<b>886 051</b>	<b>645 151</b>	<b>1 266 685</b>	<b>647 057</b>
F.81 Trade credits and advances	61 734	315 468	128 874	29 753	275 531	215 927	459 171	134 792
F.89 Other accounts receivable, excl. trade credits and advances	81 127	160 224	314 891	1 061 348	610 520	429 224	807 514	512 265
<b>Net incurrence of liabilities</b>	<b>958 065</b>	<b>983 868</b>	<b>1 429 399</b>	<b>1 617 527</b>	<b>1 325 293</b>	<b>1 147 702</b>	<b>1 483 294</b>	<b>1 709 229</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</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>353 438</b>	<b>294 488</b>	<b>326 545</b>	<b>411 926</b>	<b>286 408</b>	<b>320 804</b>	<b>138 826</b>	<b>259 682</b>
F.3S Short-term debt securities	14 022	14 182	37 501	-2 995	1 766	25 887	-10 203	-1 937
F.3L Long-term debt securities	339 416	280 306	289 044	414 921	284 642	294 917	149 029	261 619
<b>F.4 Loans</b>	<b>200 219</b>	<b>208 822</b>	<b>430 371</b>	<b>439 088</b>	<b>406 933</b>	<b>525 053</b>	<b>467 510</b>	<b>486 853</b>
F.4S Short-term loans	194 767	119 506	259 833	166 090	131 381	232 583	186 354	186 166
F.4L Long-term loans	5 452	89 316	170 538	272 998	275 552	292 470	281 156	300 687
<b>F.5 Equity and investment fund shares/units</b>	<b>-99 618</b>	<b>52 645</b>	<b>-50 273</b>	<b>91 983</b>	<b>-301 179</b>	<b>49 632</b>	<b>-369 649</b>	<b>-185 791</b>
F.51 Equity	-99 618	52 645	-50 273	91 983	-301 179	49 632	-369 649	-185 791
F.511 Listed shares	-300 007	-277 296	-301 946	-453 477	-495 851	-325 551	-548 261	-453 206
F.512 Unlisted shares	0	0	0	0	..	..	..	..
F.519 Other equity	200 389	329 941	251 673	545 460	194 672	375 183	178 612	267 415
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>-1 492</b>	<b>123 399</b>	<b>39 357</b>	<b>74 633</b>	<b>64 760</b>	<b>-47 838</b>	<b>45 536</b>	<b>-14 644</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	-1 492	123 399	39 357	74 633	64 760	-47 838	45 536	-14 644
F.63 Pension entitlements	-12 321	-2 472	-2 865	15 162	8 824	19 166	-34 555	-870
F.64 Claims of pension funds on pension managers	10 829	125 871	42 222	59 471	55 936	-67 004	80 091	-13 774
F.65 Entitlements to non-pension benefits	0	0	0	0	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>505 518</b>	<b>304 514</b>	<b>683 399</b>	<b>599 897</b>	<b>868 371</b>	<b>300 050</b>	<b>1 201 072</b>	<b>1 163 130</b>
F.81 Trade credits and advances	81 870	134 854	157 543	8 295	249 997	89 132	394 844	144 875
F.89 Other accounts payable, excluding trade credits and advances	423 648	169 660	525 856	591 602	618 374	210 918	806 228	1 018 255
<b>Net financial transactions</b>	<b>-406 526</b>	<b>-9 172</b>	<b>-383 304</b>	<b>-166 982</b>	<b>10 405</b>	<b>13 715</b>	<b>-196 029</b>	<b>-590 564</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/a140>

Source: US Federal Reserve System (Fed).



# UNITED STATES

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

Million USD

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>2 222 777</b>	<b>2 975 275</b>	<b>2 603 642</b>	<b>1 412 939</b>	<b>2 301 390</b>	<b>2 901 183</b>	<b>1 683 635</b>	<b>3 341 864</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)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>-16 727</b>	<b>784 318</b>	<b>162 367</b>	<b>-535 884</b>	<b>-459 477</b>	<b>287 084</b>	<b>-474 513</b>	<b>142 755</b>
F.21 Currency	22 185	4 438	-9 958	-9 966	22 267	12 243	-83 953	74 710
F.22 Transferable deposits	0	0	0	0	..	..	..	..
F.29 Other deposits	-38 911	779 880	172 325	-525 917	-481 744	274 841	-390 560	68 045
<b>F.3 Debt securities</b>	<b>1 104 836</b>	<b>1 408 646</b>	<b>876 938</b>	<b>591 496</b>	<b>1 183 072</b>	<b>860 375</b>	<b>988 054</b>	<b>1 160 912</b>
F.3S Short-term debt securities	14 135	9 887	-9 205	5 372	120 495	196 092	123 424	113 187
F.3L Long-term debt securities	1 090 701	1 398 759	975 143	586 124	1 062 577	664 283	864 630	1 047 725
<b>F.4 Loans</b>	<b>452 186</b>	<b>35 644</b>	<b>787 218</b>	<b>823 357</b>	<b>933 975</b>	<b>1 354 549</b>	<b>1 180 689</b>	<b>1 412 597</b>
F.4S Short-term loans	521 976	-53 817	596 812	441 093	432 386	770 839	604 103	813 041
F.4L Long-term loans	-69 790	89 461	190 406	382 264	501 589	583 710	576 586	599 556
<b>F.5 Equity and investment fund shares/units</b>	<b>534 539</b>	<b>172 080</b>	<b>246 595</b>	<b>353 947</b>	<b>215 727</b>	<b>31 151</b>	<b>-164 868</b>	<b>-166 215</b>
F.51 Equity	567 743	45 989	203 280	381 243	197 537	50 655	-81 761	-108 425
F.511 Listed shares	42 431	-26 432	-4 368	235 344	-169 657	80 490	-136 236	-308 229
F.512 Unlisted shares	0	0	0	0	..	..	..	..
F.519 Other equity	525 312	72 421	207 648	145 899	367 194	-29 835	54 475	199 804
F.52 Investment fund shares/units	-33 204	126 091	43 315	-27 296	18 190	-19 504	-83 107	-57 790
F.521 Money market fund shares /units	-15 326	-2 811	17 376	-13 446	100 414	12 617	22 168	63 225
F.522 Non-Money market fund shares /units	-17 878	128 902	25 939	-13 850	-82 224	-32 121	-105 275	-121 015
<b>F.6 Insurance pension and standardised guarantees</b>	<b>297 780</b>	<b>490 760</b>	<b>269 048</b>	<b>288 587</b>	<b>400 382</b>	<b>269 379</b>	<b>302 430</b>	<b>306 132</b>
F.61 Non life insurance technical reserves	12 973	-1 736	4 842	7 034	14 888	41 131	13 262	13 766
F.62 Life insurance and annuity entitlements	32 071	40 442	7 724	34 470	49 947	54 206	73 795	26 588
F.6M Pension entitlements, claims, non-pension benefits	252 736	452 054	256 482	247 083	335 547	174 042	215 373	265 778
F.63 Pension entitlements	-10 312	-7 581	-14 650	8 576	42 594	26 964	-37 664	13 920
F.64 Claims of pension funds on pension managers	263 048	459 635	271 132	238 507	292 953	147 078	253 037	251 858
F.65 Entitlements to non-pension benefits	0	0	0	0	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-149 838</b>	<b>83 826</b>	<b>261 476</b>	<b>-108 565</b>	<b>27 711</b>	<b>98 646</b>	<b>-148 157</b>	<b>485 684</b>
F.81 Trade credits and advances	-70 387	84 391	49 910	11 230	-12 223	55 371	-371	15 442
F.89 Other accounts receivable, excl. trade credits and advances	-79 451	-565	211 566	-119 795	39 934	43 275	-147 786	470 242
<b>Net incurrence of liabilities</b>	<b>2 261 175</b>	<b>2 838 259</b>	<b>2 674 249</b>	<b>1 242 629</b>	<b>2 272 962</b>	<b>2 676 691</b>	<b>1 509 198</b>	<b>3 177 124</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>595 354</b>	<b>1 786 271</b>	<b>936 808</b>	<b>236 638</b>	<b>459 431</b>	<b>788 520</b>	<b>495 772</b>	<b>852 608</b>
F.21 Currency	299 746	260 764	300 517	184 508	191 050	292 186	157 144	260 141
F.22 Transferable deposits	0	0	0	0	..	..	..	..
F.29 Other deposits	295 608	1 525 507	636 291	52 130	268 381	496 334	338 628	592 467
<b>F.3 Debt securities</b>	<b>-134 322</b>	<b>28 824</b>	<b>119 667</b>	<b>146 694</b>	<b>389 013</b>	<b>339 773</b>	<b>358 700</b>	<b>444 745</b>
F.3S Short-term debt securities	-79 216	-81 178	-67 675	-40 538	799	-36 766	33 932	-33 230
F.3L Long-term debt securities	-55 106	110 002	187 342	187 232	388 214	376 539	324 768	477 975
<b>F.4 Loans</b>	<b>249 459</b>	<b>-206 414</b>	<b>174 608</b>	<b>14 860</b>	<b>51 959</b>	<b>46 356</b>	<b>4 670</b>	<b>156 808</b>
F.4S Short-term loans	244 617	-226 278	165 337	10 846	50 926	40 781	20 486	154 375
F.4L Long-term loans	4 842	19 864	9 271	4 014	1 033	5 575	-15 816	2 433
<b>F.5 Equity and investment fund shares/units</b>	<b>1 171 230</b>	<b>706 108</b>	<b>814 158</b>	<b>532 101</b>	<b>742 906</b>	<b>830 938</b>	<b>416 404</b>	<b>1 207 130</b>
F.51 Equity	782 406	318 932	486 990	439 899	725 208	395 365	289 795	402 903
F.511 Listed shares	197 477	211 504	249 425	228 050	255 489	418 883	198 435	209 637
F.512 Unlisted shares	0	0	0	0	..	..	..	..
F.519 Other equity	584 929	107 428	237 565	211 849	469 719	-23 518	91 360	193 266
F.52 Investment fund shares/units	388 824	387 176	327 168	92 202	17 698	435 573	126 609	804 227
F.521 Money market fund shares /units	2 218	40 248	15 674	-6 734	-11 060	117 150	189 896	595 993
F.522 Non-Money market fund shares /units	386 606	346 928	311 494	98 936	28 758	318 423	-63 287	208 234
<b>F.6 Insurance pension and standardised guarantees</b>	<b>570 574</b>	<b>586 018</b>	<b>431 619</b>	<b>498 085</b>	<b>500 026</b>	<b>629 932</b>	<b>448 488</b>	<b>532 782</b>
F.61 Non life insurance technical reserves	28 889	9 774	29 461	27 317	59 895	93 411	70 351	61 883
F.62 Life insurance and annuity entitlements	75 106	111 163	94 972	152 116	73 334	43 596	85 482	42 913
F.6M Pension entitlements, claims, non-pension benefits	466 579	465 081	307 186	318 652	366 797	492 925	292 655	427 986
F.63 Pension entitlements	466 579	465 081	307 186	318 652	366 797	492 925	292 655	427 986
F.64 Claims of pension funds on pension managers	0	0	0	0	..	..	..	..
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>0</b>	<b>0</b>	<b>0</b>	<b>0</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>-191 120</b>	<b>-62 548</b>	<b>197 389</b>	<b>-185 749</b>	<b>129 627</b>	<b>41 172</b>	<b>-214 836</b>	<b>-16 949</b>
F.81 Trade credits and advances	-70 562	85 284	52 808	10 293	-3 713	82 827	-23 072	16 817
F.89 Other accounts payable, excluding trade credits and advances	-120 558	-147 832	144 581	-196 042	133 340	-41 655	-191 764	-33 766
<b>Net financial transactions</b>	<b>-38 399</b>	<b>137 015</b>	<b>-70 607</b>	<b>170 309</b>	<b>28 428</b>	<b>224 492</b>	<b>174 437</b>	<b>164 740</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/a140>

Source: US Federal Reserve System (Fed).

# UNITED STATES

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

Million USD

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>21 341</b>	<b>409 254</b>	<b>34 140</b>	<b>296 493</b>	<b>303 977</b>	<b>153 871</b>	<b>330 691</b>	<b>136 193</b>
<b>F.1 Monetary gold and SDRs</b>	<b>37</b>	<b>22</b>	<b>23</b>	<b>9</b>	<b>684</b>	<b>78</b>	<b>156</b>	<b>237</b>
F.11 Monetary gold	0	0	0	0	0	0	0	0
F.12 Special drawing rights (SDRs)	37	22	23	9	684	78	156	237
<b>F.2 Currency and deposits</b>	<b>21 005</b>	<b>93 146</b>	<b>85 532</b>	<b>109 057</b>	<b>81 124</b>	<b>-159 916</b>	<b>178 772</b>	<b>31 583</b>
F.21 Currency	-2 160	76 600	77 205	101 858	71 667	-172 595	165 915	7 275
F.22 Transferable deposits	0	0	0	0	..	..	..	..
F.29 Other deposits	23 165	16 546	8 327	7 199	9 457	12 679	12 857	24 308
<b>F.3 Debt securities</b>	<b>-98 434</b>	<b>41 765</b>	<b>-67 748</b>	<b>9 541</b>	<b>32 465</b>	<b>2 274</b>	<b>-12 584</b>	<b>-19 173</b>
F.3S Short-term debt securities	-11 033	-3 886	-10 754	-3 295	499	771	-2 631	1 533
F.3L Long-term debt securities	-87 401	45 651	-56 994	12 836	31 966	1 503	-9 953	-20 706
<b>F.4 Loans</b>	<b>98 652</b>	<b>250 806</b>	<b>11 997</b>	<b>123 385</b>	<b>116 950</b>	<b>99 871</b>	<b>83 984</b>	<b>100 961</b>
F.4S Short-term loans	99 627	232 980	14 169	114 481	101 827	96 762	89 078	95 125
F.4L Long-term loans	-975	17 826	-2 172	8 904	15 123	3 109	-5 094	5 836
<b>F.5 Equity and investment fund shares/units</b>	<b>-18 839</b>	<b>-7 580</b>	<b>-3 480</b>	<b>-318</b>	<b>4 888</b>	<b>-527</b>	<b>1 008</b>	<b>5 926</b>
F.51 Equity	-17 829	-7 969	-2 979	-1 327	-1 713	-2 033	1 898	-2 033
F.511 Listed shares	-16 579	-8 240	-5 037	-3 424	-3 460	-3 539	570	-3 400
F.512 Unlisted shares	0	0	0	0	..	..	..	..
F.519 Other equity	-1 250	271	2 058	2 097	1 747	1 506	1 328	1 367
F.52 Investment fund shares/units	-1 010	389	-501	1 009	6 601	1 506	-890	7 959
F.521 Money market fund shares /units	-2 210	-811	-1 701	-191	5 401	306	-2 090	6 759
F.522 Non-Money market fund shares /units	1 200	1 200	1 200	1 200	1 200	1 200	1 200	1 200
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</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>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>18 920</b>	<b>31 095</b>	<b>7 816</b>	<b>54 819</b>	<b>67 866</b>	<b>212 091</b>	<b>79 355</b>	<b>16 659</b>
F.81 Trade credits and advances	8 205	12 695	5 874	13 288	21 286	6 314	38 042	8 775
F.89 Other accounts receivable, excl. trade credits and advances	10 715	18 400	1 942	41 531	46 580	205 777	41 313	7 884
<b>Net incurrence of liabilities</b>	<b>1 459 291</b>	<b>1 159 231</b>	<b>984 294</b>	<b>964 066</b>	<b>1 130 512</b>	<b>899 007</b>	<b>1 540 060</b>	<b>1 551 993</b>
<b>F.1 Monetary gold and SDRs</b>	<b>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>-350</b>	<b>-250</b>	<b>-1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	0	-350	-250	-1	0	0	0	0
F.22 Transferable deposits	0	0	0	0	..	..	..	..
F.29 Other deposits	0	0	0	0	0	0	0	0
<b>F.3 Debt securities</b>	<b>1 150 655</b>	<b>759 492</b>	<b>704 560</b>	<b>718 508</b>	<b>802 264</b>	<b>457 744</b>	<b>1 398 112</b>	<b>1 184 884</b>
F.3S Short-term debt securities	111 062	-47 077	-140 258	48 400	301 889	141 645	389 723	83 830
F.3L Long-term debt securities	1 039 593	806 569	844 818	670 108	500 375	316 099	1 008 389	1 101 054
<b>F.4 Loans</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>151 678</b>	<b>-151 678</b>	<b>15 841</b>
F.4S Short-term loans	0	0	0	0	0	151 678	-151 678	15 841
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>..</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>265 852</b>	<b>346 151</b>	<b>240 058</b>	<b>186 313</b>	<b>249 997</b>	<b>223 463</b>	<b>187 049</b>	<b>280 903</b>
F.61 Non life insurance technical reserves	0	0	0	0	..	..	..	..
F.62 Life insurance and annuity entitlements	287	230	770	-108	114	-173	194	897
F.6M Pension entitlements, claims, non-pension benefits	265 565	345 921	239 288	186 421	249 883	223 636	186 855	280 006
F.63 Pension entitlements	0	0	0	0	..	..	..	..
F.64 Claims of pension funds on pension managers	252 219	333 764	228 910	179 036	237 017	214 081	172 947	265 632
F.65 Entitlements to non-pension benefits	13 346	12 157	10 378	7 385	12 866	9 555	13 908	14 374
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>	<b>..</b>	<b>..</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>42 784</b>	<b>53 938</b>	<b>39 926</b>	<b>59 246</b>	<b>78 251</b>	<b>66 122</b>	<b>106 577</b>	<b>70 365</b>
F.81 Trade credits and advances	51 086	52 676	36 913	55 704	72 473	62 879	105 014	66 462
F.89 Other accounts payable, excluding trade credits and advances	-8 302	1 262	3 013	3 542	5 778	3 243	1 563	3 903
<b>Net financial transactions</b>	<b>-1 437 950</b>	<b>-749 977</b>	<b>-950 155</b>	<b>-667 573</b>	<b>-826 535</b>	<b>-745 136</b>	<b>-1 209 369</b>	<b>-1 415 800</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/c308>

Source: US Federal Reserve System (Fed).

# UNITED STATES

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

Million USD

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>1 273 667</b>	<b>996 787</b>	<b>1 400 072</b>	<b>1 429 508</b>	<b>857 284</b>	<b>1 419 569</b>	<b>1 639 996</b>	<b>2 318 211</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>489 175</b>	<b>387 023</b>	<b>483 197</b>	<b>598 784</b>	<b>590 884</b>	<b>381 312</b>	<b>305 585</b>	<b>548 989</b>
F.21 Currency	125 608	193 889	-5 196	105 914	-78 641	177 449	-95 047	19 249
F.22 Transferable deposits	0	0	0	0	..	..	..	..
F.29 Other deposits	363 567	193 134	488 393	492 870	669 525	203 863	400 632	529 740
<b>F.3 Debt securities</b>	<b>25 133</b>	<b>-729 151</b>	<b>-55 177</b>	<b>220 462</b>	<b>-75 326</b>	<b>-46 141</b>	<b>894 439</b>	<b>385 774</b>
F.3S Short-term debt securities	0	0	0	0	0	..	..	..
F.3L Long-term debt securities	25 133	-729 151	-55 177	220 462	-75 326	-46 141	894 439	385 774
<b>F.4 Loans</b>	<b>18 553</b>	<b>55 467</b>	<b>38 017</b>	<b>-70 810</b>	<b>-11 957</b>	<b>-69 950</b>	<b>-20 831</b>	<b>8 005</b>
F.4S Short-term loans	31 487	59 005	46 190	-56 015	-4 966	-59 840	-7 912	18 640
F.4L Long-term loans	-12 934	-3 538	-8 173	-14 795	-6 991	-10 110	-12 919	-10 635
<b>F.5 Equity and investment fund shares/units</b>	<b>216 618</b>	<b>677 636</b>	<b>501 155</b>	<b>187 106</b>	<b>-68 516</b>	<b>589 333</b>	<b>67 047</b>	<b>890 142</b>
F.51 Equity	-117 941	444 242	305 652	106 427	-128 008	220 771	-132 927	103 622
F.511 Listed shares	-134 722	301 301	236 945	-26 786	73 605	128 541	-115 513	84 285
F.512 Unlisted shares	0	0	0	0	..	..	..	..
F.519 Other equity	16 781	142 941	68 707	133 213	-201 613	92 230	-17 414	19 337
F.52 Investment fund shares/units	334 559	233 394	195 503	80 679	59 492	368 562	199 974	786 520
F.521 Money market fund shares /units	5 094	2 033	-23 935	-16 855	7 312	59 417	178 089	408 322
F.522 Non-Money market fund shares /units	329 465	231 361	219 438	97 534	52 180	309 145	21 885	378 198
<b>F.6 Insurance pension and standardised guarantees</b>	<b>515 181</b>	<b>600 172</b>	<b>405 388</b>	<b>493 730</b>	<b>418 975</b>	<b>553 839</b>	<b>387 056</b>	<b>477 685</b>
F.61 Non life insurance technical reserves	-3 023	42 986	7 557	31 880	43 847	44 674	38 222	27 401
F.62 Life insurance and annuity entitlements	40 288	74 839	68 482	129 227	29 235	14 483	39 162	22 714
F.6M Pension entitlements, claims, non-pension benefits	477 916	482 347	329 349	332 623	345 893	494 682	309 672	427 570
F.63 Pension entitlements	464 570	470 190	318 971	325 238	333 027	485 127	295 764	413 196
F.64 Claims of pension funds on pension managers	0	0	0	0	..	..	..	..
F.65 Entitlements to non-pension benefits	13 346	12 157	10 378	7 385	12 866	9 555	13 908	14 374
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>	<b>..</b>	<b>..</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>9 008</b>	<b>5 640</b>	<b>27 492</b>	<b>236</b>	<b>3 224</b>	<b>11 176</b>	<b>6 700</b>	<b>7 616</b>
F.81 Trade credits and advances	9 008	5 640	27 492	236	3 224	11 176	6 700	7 616
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
<b>Net incurrence of liabilities</b>	<b>82 766</b>	<b>308 577</b>	<b>196 249</b>	<b>333 370</b>	<b>442 918</b>	<b>558 645</b>	<b>502 139</b>	<b>516 495</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>..</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>-14 121</b>	<b>-13 629</b>	<b>-6 528</b>	<b>-8 111</b>	<b>-2 933</b>	<b>1 645</b>	<b>-2 286</b>	<b>-3 175</b>
F.3S Short-term debt securities	0	0	0	0	..	..	..	..
F.3L Long-term debt securities	-14 121	-13 629	-6 528	-8 111	-2 933	1 645	-2 286	-3 175
<b>F.4 Loans</b>	<b>89 099</b>	<b>324 789</b>	<b>174 895</b>	<b>320 533</b>	<b>437 999</b>	<b>548 811</b>	<b>493 365</b>	<b>510 104</b>
F.4S Short-term loans	187 391	327 669	173 074	190 574	229 611	259 333	194 394	215 139
F.4L Long-term loans	-98 292	-2 880	1 821	129 959	208 388	289 478	298 971	294 965
<b>F.5 Equity and investment fund shares/units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</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>632</b>	<b>3 025</b>	<b>1 226</b>	<b>1 720</b>	<b>-332</b>	<b>1 777</b>	<b>1 920</b>	<b>1 494</b>
F.61 Non life insurance technical reserves	0	0	0	0	..	..	..	..
F.62 Life insurance and annuity entitlements	632	3 025	1 226	1 720	-332	1 777	1 920	1 494
F.6M Pension entitlements, claims, non-pension benefits	0	0	0	0	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	0	0	0	0	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</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>7 156</b>	<b>-5 608</b>	<b>26 656</b>	<b>19 228</b>	<b>8 184</b>	<b>6 412</b>	<b>9 140</b>	<b>8 072</b>
F.81 Trade credits and advances	7 156	-5 608	26 656	19 228	8 184	6 412	9 140	8 072
F.89 Other accounts payable, excluding trade credits and advances	0	0	0	0	..	..	..	..
<b>Net financial transactions</b>	<b>1 190 901</b>	<b>688 210</b>	<b>1 203 823</b>	<b>1 096 138</b>	<b>414 366</b>	<b>860 924</b>	<b>1 137 857</b>	<b>1 801 716</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/a140>

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

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>880 149</b>	<b>1 124 718</b>	<b>1 149 852</b>	<b>680 119</b>	<b>753 053</b>	<b>1 508 724</b>	<b>744 986</b>	<b>581 116</b>
<b>F.1 Monetary gold and SDRs</b>	<b>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>-29 862</b>	<b>370 917</b>	<b>102 491</b>	<b>-45 624</b>	<b>-13 131</b>	<b>202 404</b>	<b>165 077</b>	<b>-31 841</b>
F.21 Currency	57 141	37 713	66 265	38 370	42 311	69 706	65 331	51 294
F.22 Transferable deposits	11 146	13 047	16 579	-5 721	17 755	11 865	14 201	6 346
F.29 Other deposits	-98 149	320 157	19 647	-78 273	-73 197	120 833	85 545	-89 481
<b>F.3 Debt securities</b>	<b>495 917</b>	<b>553 566</b>	<b>527 770</b>	<b>406 501</b>	<b>341 587</b>	<b>651 968</b>	<b>142 636</b>	<b>444 321</b>
F.3S Short-term debt securities	6 154	27 383	8 910	50 368	-37 110	21 128	27 340	-26 377
F.3L Long-term debt securities	489 763	526 183	518 860	356 133	378 697	630 840	115 296	470 698
<b>F.4 Loans</b>	<b>-52 173</b>	<b>40 909</b>	<b>131 398</b>	<b>15 710</b>	<b>64 446</b>	<b>130 566</b>	<b>-7 357</b>	<b>109 079</b>
F.4S Short-term loans	-52 173	40 909	131 398	15 710	64 446	130 566	-7 357	109 079
F.4L Long-term loans	0	0	0	0	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>450 534</b>	<b>154 630</b>	<b>366 298</b>	<b>296 542</b>	<b>340 315</b>	<b>464 610</b>	<b>400 340</b>	<b>37 984</b>
F.51 Equity	348 331	162 391	326 263	292 436	293 681	431 886	354 337	74 320
F.511 Listed shares	136 863	-54 881	114 277	-191 412	-186 335	116 909	110 913	-207 733
F.512 Unlisted shares	0	0	0	0	..	..	..	..
F.519 Other equity	211 468	217 272	211 986	483 848	480 016	314 977	243 424	282 053
F.52 Investment fund shares/units	102 203	-7 761	40 035	4 106	46 634	32 724	46 003	-36 336
F.521 Money market fund shares /units	22 564	9 234	-854	2 282	-14 280	89	17 280	18 845
F.522 Non-Money market fund shares /units	79 639	-16 995	40 889	1 824	60 914	32 635	28 723	-55 181
<b>F.6 Insurance pension and standardised guarantees</b>	<b>4 036</b>	<b>-1 251</b>	<b>9 096</b>	<b>-3 787</b>	<b>13 437</b>	<b>13 534</b>	<b>10 874</b>	<b>2 926</b>
F.61 Non life insurance technical reserves	1 516	3 718	-353	2 862	1 193	10 377	9 109	2 013
F.62 Life insurance and annuity entitlements	2 520	-4 969	9 449	-6 649	12 244	3 157	1 765	913
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
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>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>11 697</b>	<b>5 947</b>	<b>12 799</b>	<b>10 777</b>	<b>6 399</b>	<b>45 642</b>	<b>33 416</b>	<b>18 647</b>
F.81 Trade credits and advances	11 697	5 947	12 799	10 777	6 399	45 642	33 416	18 647
F.89 Other accounts receivable, excl. trade credits and advances	0	0	0	0	..	..	..	..
<b>Net incurrence of liabilities</b>	<b>411 494</b>	<b>782 149</b>	<b>909 229</b>	<b>348 395</b>	<b>348 433</b>	<b>1 179 443</b>	<b>437 118</b>	<b>367 176</b>
<b>F.1 Monetary gold and SDRs</b>	<b>37</b>	<b>22</b>	<b>23</b>	<b>9</b>	<b>684</b>	<b>78</b>	<b>156</b>	<b>237</b>
F.11 Monetary gold	0	0	0	0	..	..	..	..
F.12 Special drawing rights (SDRs)	37	22	23	9	684	78	156	237
<b>F.2 Currency and deposits</b>	<b>-142 974</b>	<b>28 010</b>	<b>-121 377</b>	<b>-242 111</b>	<b>-83 402</b>	<b>257 988</b>	<b>71 172</b>	<b>66 658</b>
F.21 Currency	391	316	244	185	58	45	10	152
F.22 Transferable deposits	0	0	0	0	..	..	..	..
F.29 Other deposits	-143 365	27 694	-121 621	-242 296	-83 460	257 943	71 162	66 506
<b>F.3 Debt securities</b>	<b>160 843</b>	<b>206 062</b>	<b>162 840</b>	<b>-31 298</b>	<b>5 770</b>	<b>384 208</b>	<b>145 310</b>	<b>158 779</b>
F.3S Short-term debt securities	48 241	66 280	8 928	54 639	-59 188	91 942	6 309	84 444
F.3L Long-term debt securities	112 602	139 782	153 912	-85 937	64 958	292 266	139 001	74 335
<b>F.4 Loans</b>	<b>-7 508</b>	<b>-54 925</b>	<b>111 638</b>	<b>143 841</b>	<b>153 050</b>	<b>-10 725</b>	<b>162 145</b>	<b>200 578</b>
F.4S Short-term loans	-7 508	-54 925	111 638	143 841	153 050	-10 725	162 145	200 578
F.4L Long-term loans	0	0	0	0	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>392 958</b>	<b>594 546</b>	<b>766 771</b>	<b>466 607</b>	<b>247 699</b>	<b>493 040</b>	<b>28 205</b>	<b>-72 251</b>
F.51 Equity	392 958	594 546	766 771	466 607	247 699	493 040	28 205	-72 251
F.511 Listed shares	103 974	287 433	431 626	196 922	21 743	139 940	171 300	-191 306
F.512 Unlisted shares	0	0	0	0	..	..	..	..
F.519 Other equity	288 984	307 113	335 145	269 685	225 956	353 100	-143 095	119 055
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>4 861</b>	<b>-1 025</b>	<b>-5 808</b>	<b>9 914</b>	<b>21 895</b>	<b>47 412</b>	<b>27 472</b>	<b>11 176</b>
F.61 Non life insurance technical reserves	6 008	3 081	5 505	6 594	3 585	20 766	346	6 265
F.62 Life insurance and annuity entitlements	-1 147	-4 106	-11 313	3 320	18 310	26 646	27 126	4 911
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
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>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>3 277</b>	<b>9 459</b>	<b>-4 858</b>	<b>1 433</b>	<b>2 737</b>	<b>7 442</b>	<b>2 658</b>	<b>1 999</b>
F.81 Trade credits and advances	3 277	9 459	-4 858	1 433	2 737	7 442	2 658	1 999
F.89 Other accounts payable, excluding trade credits and advances	0	0	0	0	..	..	..	..
<b>Net financial transactions</b>	<b>468 655</b>	<b>342 569</b>	<b>240 623</b>	<b>331 724</b>	<b>404 620</b>	<b>329 281</b>	<b>307 868</b>	<b>213 940</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/a140>

Source: US Federal Reserve System (Fed).

# RUSSIAN FEDERATION

**Table 1.b. Non-consolidated Flows, by instrument and by sector, Year 2019**  
SNA 2008

Million RUB

	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>12 673 179</b>	<b>9 664 562</b>	<b>1 254 501</b>	<b>..</b>	<b>649 685</b>	<b>..</b>
<b>F.1 Monetary gold and SDRs</b>	<b>1 180</b>	<b>1 180</b>	<b>0</b>	<b>..</b>	<b>0</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>1 766 573</b>	<b>1 327 681</b>	<b>57 718</b>	<b>..</b>	<b>-26 238</b>	<b>..</b>
F.21 Currency	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>4 527 310</b>	<b>3 189 203</b>	<b>347 102</b>	<b>..</b>	<b>786 495</b>	<b>..</b>
F.3S Short-term debt securities	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>5 134 089</b>	<b>5 155 146</b>	<b>24 762</b>	<b>..</b>	<b>7 791</b>	<b>..</b>
F.4S Short-term loans	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>927 805</b>	<b>316 024</b>	<b>290 731</b>	<b>..</b>	<b>-67 393</b>	<b>..</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>2 522</b>	<b>6 073</b>	<b>0</b>	<b>..</b>	<b>-5 880</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>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>313 700</b>	<b>-330 745</b>	<b>534 188</b>	<b>..</b>	<b>-45 090</b>	<b>..</b>
F.81 Trade credits and advances	..	..	..	..	..	..
F.89 Other accounts receivable, excluding trade credits and advances	..	..	..	..	..	..
<b>Net incurrence of liabilities</b>	<b>12 681 815</b>	<b>8 600 205</b>	<b>1 358 949</b>	<b>..</b>	<b>499 399</b>	<b>..</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-254</b>	<b>-254</b>	<b>0</b>	<b>..</b>	<b>0</b>	<b>..</b>
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>8 023 420</b>	<b>8 023 420</b>	<b>0</b>	<b>..</b>	<b>0</b>	<b>..</b>
F.21 Currency	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>1 130 298</b>	<b>691 601</b>	<b>0</b>	<b>..</b>	<b>120</b>	<b>..</b>
F.3S Short-term debt securities	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>1 053 180</b>	<b>66 307</b>	<b>0</b>	<b>..</b>	<b>5 959</b>	<b>..</b>
F.4S Short-term loans	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>2 326 244</b>	<b>214 877</b>	<b>1 009 637</b>	<b>..</b>	<b>7 578</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>431 439</b>	<b>0</b>	<b>0</b>	<b>..</b>	<b>431 439</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>
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>-282 512</b>	<b>-395 746</b>	<b>349 312</b>	<b>..</b>	<b>54 303</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>-8 636</b>	<b>1 064 357</b>	<b>-104 448</b>	<b>..</b>	<b>150 286</b>	<b>..</b>

# RUSSIAN FEDERATION

## Table 1.b. Non-Consolidated Flows, by instrument and by sector, Year 2019 (cont.)

SNA 2008

Million RUB

	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>8 747 159</b>	<b>5 738 478</b>	..	<b>5 171 818</b>	<b>32 330 634</b>	<b>1 608 117</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	..	<b>0</b>	<b>1 180</b>	<b>-254</b>
F.11 Monetary gold	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>1 105 305</b>	<b>4 164 338</b>	..	<b>3 691 730</b>	<b>10 727 946</b>	<b>-701 755</b>
F.21 Currency	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>-166 327</b>	<b>66 631</b>	..	<b>405 557</b>	<b>4 833 171</b>	<b>1 413 803</b>
F.3S Short-term debt securities	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>2 114 501</b>	<b>-249 358</b>	..	<b>61 411</b>	<b>7 060 643</b>	<b>-276 749</b>
F.4S Short-term loans	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>891 770</b>	<b>836 147</b>	..	<b>458 749</b>	<b>3 114 471</b>	<b>1 572 014</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>13 693</b>	<b>176</b>	..	<b>407 632</b>	<b>424 023</b>	<b>6 602</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>	<b>4 788 217</b>	<b>920 544</b>	..	<b>146 739</b>	<b>6 169 200</b>	<b>-405 544</b>
F.81 Trade credits and advances	..	..	..	..	..	..
F.89 Other accounts receivable, excluding trade credits and advances	..	..	..	..	..	..
<b>Net incurrence of liabilities</b>	<b>9 842 325</b>	<b>2 620 166</b>	..	<b>2 966 117</b>	<b>28 110 423</b>	<b>5 828 330</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	..	<b>0</b>	<b>-254</b>	<b>1 180</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>8 023 420</b>	<b>2 002 771</b>
F.21 Currency	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>696 471</b>	<b>1 929 155</b>	..	<b>895</b>	<b>3 756 819</b>	<b>2 490 155</b>
F.3S Short-term debt securities	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>2 584 032</b>	<b>-148 923</b>	..	<b>3 092 841</b>	<b>6 581 130</b>	<b>202 765</b>
F.4S Short-term loans	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>907 136</b>	<b>0</b>	..	<b>0</b>	<b>3 233 380</b>	<b>1 453 105</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>	..	<b>0</b>	<b>431 439</b>	<b>-813</b>
F.61 Non life insurance technical reserves	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	..	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>5 654 686</b>	<b>839 934</b>	..	<b>-127 619</b>	<b>6 084 489</b>	<b>-320 833</b>
F.81 Trade credits and advances	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..
<b>Net financial transactions</b>	<b>-1 095 166</b>	<b>3 118 312</b>	..	<b>2 205 701</b>	<b>4 220 211</b>	<b>-4 220 213</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/a140>

Source: Bank of Russia.

# RUSSIAN FEDERATION

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

Million RUB

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>36 914 337</b>	<b>40 057 162</b>	<b>41 462 056</b>	<b>17 214 153</b>	<b>17 626 644</b>	<b>31 292 661</b>	<b>36 321 476</b>	<b>32 330 634</b>
<b>F.1 Monetary gold and SDRs</b>	<b>93</b>	<b>113</b>	<b>106</b>	<b>68</b>	<b>-90 436</b>	<b>703</b>	<b>971</b>	<b>1 180</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>6 569 203</b>	<b>5 983 957</b>	<b>4 327 952</b>	<b>-184 587</b>	<b>5 438 274</b>	<b>10 102 625</b>	<b>12 994 044</b>	<b>10 727 946</b>
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>2 170 954</b>	<b>407 769</b>	<b>-73 280</b>	<b>2 593 219</b>	<b>316 939</b>	<b>3 212 328</b>	<b>-419 075</b>	<b>4 833 171</b>
F.3S Short-term debt securities	..	..	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>11 455 502</b>	<b>12 146 346</b>	<b>13 127 629</b>	<b>1 756 865</b>	<b>4 535 146</b>	<b>5 808 343</b>	<b>11 203 721</b>	<b>7 060 643</b>
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>4 738 717</b>	<b>6 102 019</b>	<b>3 452 854</b>	<b>324 283</b>	<b>1 499 615</b>	<b>4 346 899</b>	<b>3 737 933</b>	<b>3 114 471</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>369 823</b>	<b>631 177</b>	<b>306 804</b>	<b>854 610</b>	<b>706 075</b>	<b>716 304</b>	<b>614 522</b>	<b>424 023</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>	<b>11 610 045</b>	<b>14 785 781</b>	<b>20 319 991</b>	<b>11 869 695</b>	<b>5 221 031</b>	<b>7 105 459</b>	<b>8 189 360</b>	<b>6 169 200</b>
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
<b>Net incurrence of liabilities</b>	<b>35 184 105</b>	<b>39 289 132</b>	<b>40 831 419</b>	<b>12 870 637</b>	<b>16 354 773</b>	<b>29 260 363</b>	<b>29 124 744</b>	<b>28 110 423</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-53</b>	<b>16</b>	<b>-30</b>	<b>-1</b>	<b>133</b>	<b>381</b>	<b>289</b>	<b>-254</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>6 985 607</b>	<b>5 712 738</b>	<b>3 351 865</b>	<b>-287 422</b>	<b>3 165 405</b>	<b>8 190 241</b>	<b>6 530 444</b>	<b>8 023 420</b>
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>1 694 679</b>	<b>1 467 349</b>	<b>2 268 590</b>	<b>731 041</b>	<b>1 792 141</b>	<b>3 508 677</b>	<b>1 493 998</b>	<b>3 756 819</b>
F.3S Short-term debt securities	..	..	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>12 138 974</b>	<b>13 990 923</b>	<b>12 988 392</b>	<b>876 514</b>	<b>2 978 171</b>	<b>5 879 890</b>	<b>9 722 847</b>	<b>6 581 130</b>
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>4 023 409</b>	<b>4 002 671</b>	<b>2 461 928</b>	<b>-288 132</b>	<b>2 304 003</b>	<b>3 389 735</b>	<b>2 386 394</b>	<b>3 233 380</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>366 751</b>	<b>612 071</b>	<b>285 753</b>	<b>869 966</b>	<b>675 821</b>	<b>728 877</b>	<b>642 355</b>	<b>431 439</b>
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	..	..	..	..	..	..	..	..
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts payable</b>	<b>9 974 738</b>	<b>13 503 364</b>	<b>19 474 921</b>	<b>10 968 671</b>	<b>5 439 099</b>	<b>7 562 562</b>	<b>8 348 417</b>	<b>6 084 489</b>
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
<b>Net financial transactions</b>	<b>1 730 232</b>	<b>768 030</b>	<b>630 637</b>	<b>4 343 516</b>	<b>1 271 871</b>	<b>2 032 298</b>	<b>7 196 732</b>	<b>4 220 211</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/a140>

Source: Bank of Russia.



# RUSSIAN FEDERATION

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

Million RUB

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>17 961 324</b>	<b>22 937 378</b>	<b>20 593 070</b>	<b>15 413 595</b>	<b>7 153 019</b>	<b>11 324 691</b>	<b>11 878 681</b>	<b>8 747 159</b>
<b>F.1 Monetary gold and SDRs</b>	<b>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>1 213 409</b>	<b>2 061 337</b>	<b>2 151 492</b>	<b>1 692 945</b>	<b>-164 600</b>	<b>1 606 129</b>	<b>1 962 526</b>	<b>1 105 305</b>
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>-3 403</b>	<b>-60 900</b>	<b>168 470</b>	<b>848 516</b>	<b>164 243</b>	<b>911 605</b>	<b>-117 575</b>	<b>-166 327</b>
F.3S Short-term debt securities	..	..	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>3 913 389</b>	<b>4 126 640</b>	<b>2 299 275</b>	<b>2 966 198</b>	<b>3 737 440</b>	<b>2 330 310</b>	<b>3 313 687</b>	<b>2 114 501</b>
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>2 951 544</b>	<b>3 908 005</b>	<b>-709 906</b>	<b>-1 143 450</b>	<b>-311 469</b>	<b>696 423</b>	<b>947 088</b>	<b>891 770</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>-5 312</b>	<b>36 021</b>	<b>40 473</b>	<b>-5 675</b>	<b>19 547</b>	<b>-2 336</b>	<b>2 385</b>	<b>13 693</b>
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>9 891 697</b>	<b>12 866 275</b>	<b>16 643 266</b>	<b>11 055 061</b>	<b>3 707 858</b>	<b>5 782 560</b>	<b>5 770 570</b>	<b>4 788 217</b>
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
<b>Net incurrence of liabilities</b>	<b>19 477 288</b>	<b>25 109 665</b>	<b>23 522 325</b>	<b>12 721 804</b>	<b>9 566 848</b>	<b>12 832 227</b>	<b>12 531 157</b>	<b>9 842 325</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>110 455</b>	<b>296 676</b>	<b>722 075</b>	<b>742 114</b>	<b>1 309 559</b>	<b>1 368 135</b>	<b>224 640</b>	<b>696 471</b>
F.3S Short-term debt securities	..	..	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>7 151 691</b>	<b>8 501 129</b>	<b>4 516 262</b>	<b>2 194 042</b>	<b>2 443 149</b>	<b>3 891 945</b>	<b>3 663 524</b>	<b>2 584 032</b>
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>2 387 979</b>	<b>3 627 100</b>	<b>734 792</b>	<b>-883 831</b>	<b>1 185 968</b>	<b>1 827 616</b>	<b>1 641 197</b>	<b>907 136</b>
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>..</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>9 827 163</b>	<b>12 684 760</b>	<b>17 549 196</b>	<b>10 669 479</b>	<b>4 628 172</b>	<b>5 744 531</b>	<b>7 001 796</b>	<b>5 654 686</b>
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
<b>Net financial transactions</b>	<b>-1 515 964</b>	<b>-2 172 287</b>	<b>-2 929 255</b>	<b>2 691 791</b>	<b>-2 413 829</b>	<b>-1 507 536</b>	<b>-652 476</b>	<b>-1 095 166</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/a140>

Source: Bank of Russia.

# RUSSIAN FEDERATION

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

Million RUB

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>12 639 914</b>	<b>11 289 860</b>	<b>17 841 991</b>	<b>494 511</b>	<b>5 377 626</b>	<b>11 263 297</b>	<b>13 341 577</b>	<b>12 673 179</b>
<b>F.1 Monetary gold and SDRs</b>	<b>93</b>	<b>113</b>	<b>106</b>	<b>68</b>	<b>-90 436</b>	<b>703</b>	<b>971</b>	<b>1 180</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>1 994 136</b>	<b>1 564 643</b>	<b>1 815 013</b>	<b>-1 853 022</b>	<b>3 705 723</b>	<b>4 232 132</b>	<b>3 785 090</b>	<b>1 766 573</b>
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>1 791 143</b>	<b>-7 719</b>	<b>-492 790</b>	<b>1 386 981</b>	<b>301 390</b>	<b>2 030 440</b>	<b>-395 007</b>	<b>4 527 310</b>
F.3S Short-term debt securities	..	..	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>7 327 446</b>	<b>7 921 054</b>	<b>11 870 563</b>	<b>-1 450 748</b>	<b>452 262</b>	<b>3 312 733</b>	<b>7 511 338</b>	<b>5 134 089</b>
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>738 060</b>	<b>772 529</b>	<b>2 377 826</b>	<b>2 751 763</b>	<b>992 998</b>	<b>2 038 916</b>	<b>1 392 460</b>	<b>927 805</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>42 730</b>	<b>34 806</b>	<b>61 818</b>	<b>-15 143</b>	<b>24 366</b>	<b>19 350</b>	<b>14 992</b>	<b>2 522</b>
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>746 306</b>	<b>1 004 434</b>	<b>2 209 455</b>	<b>-325 388</b>	<b>-8 677</b>	<b>-370 977</b>	<b>1 031 733</b>	<b>313 700</b>
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
<b>Net incurrence of liabilities</b>	<b>12 619 453</b>	<b>10 250 822</b>	<b>14 574 576</b>	<b>-214 422</b>	<b>4 884 367</b>	<b>10 742 531</b>	<b>12 483 518</b>	<b>12 681 815</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-53</b>	<b>16</b>	<b>-30</b>	<b>-1</b>	<b>133</b>	<b>381</b>	<b>289</b>	<b>-254</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>6 985 607</b>	<b>5 712 738</b>	<b>3 351 865</b>	<b>-287 422</b>	<b>3 165 405</b>	<b>8 190 241</b>	<b>6 530 444</b>	<b>8 023 420</b>
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>1 098 692</b>	<b>392 187</b>	<b>535 030</b>	<b>-20 959</b>	<b>-198 585</b>	<b>874 064</b>	<b>822 088</b>	<b>1 130 298</b>
F.3S Short-term debt securities	..	..	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>2 290 625</b>	<b>2 667 628</b>	<b>7 058 979</b>	<b>-925 601</b>	<b>20 282</b>	<b>330 308</b>	<b>3 225 621</b>	<b>1 053 180</b>
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>1 635 430</b>	<b>375 571</b>	<b>1 727 136</b>	<b>595 699</b>	<b>1 118 035</b>	<b>1 562 119</b>	<b>745 197</b>	<b>2 326 244</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>366 751</b>	<b>612 071</b>	<b>285 753</b>	<b>869 966</b>	<b>675 821</b>	<b>728 877</b>	<b>642 355</b>	<b>431 439</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>242 401</b>	<b>490 611</b>	<b>1 615 843</b>	<b>-446 104</b>	<b>103 276</b>	<b>-943 459</b>	<b>517 524</b>	<b>-282 512</b>
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
<b>Net financial transactions</b>	<b>20 461</b>	<b>1 039 038</b>	<b>3 267 415</b>	<b>708 933</b>	<b>493 259</b>	<b>520 766</b>	<b>858 059</b>	<b>-8 636</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/a140>

Source: Bank of Russia.

# RUSSIAN FEDERATION

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

Million RUB

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>2 553 383</b>	<b>1 936 071</b>	<b>1 086 896</b>	<b>-1 588 727</b>	<b>37 241</b>	<b>3 082 280</b>	<b>5 524 768</b>	<b>5 738 478</b>
<b>F.1 Monetary gold and SDRs</b>	<b>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>1 183 274</b>	<b>-36 279</b>	<b>91 068</b>	<b>-3 061 972</b>	<b>-1 594 949</b>	<b>352 174</b>	<b>3 643 466</b>	<b>4 164 338</b>
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>162 705</b>	<b>340 787</b>	<b>102 831</b>	<b>147 429</b>	<b>-158 941</b>	<b>-2 923</b>	<b>-96 718</b>	<b>66 631</b>
F.3S Short-term debt securities	..	..	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>176 107</b>	<b>66 262</b>	<b>-1 163 540</b>	<b>191 364</b>	<b>305 743</b>	<b>113 794</b>	<b>184 674</b>	<b>-249 358</b>
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>549 957</b>	<b>809 776</b>	<b>701 149</b>	<b>153 916</b>	<b>75 043</b>	<b>978 112</b>	<b>490 633</b>	<b>836 147</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>3 614</b>	<b>-1 445</b>	<b>3 960</b>	<b>2 345</b>	<b>1 336</b>	<b>1 742</b>	<b>2 514</b>	<b>176</b>
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>477 726</b>	<b>756 970</b>	<b>1 351 428</b>	<b>978 191</b>	<b>1 409 009</b>	<b>1 639 381</b>	<b>1 300 199</b>	<b>920 544</b>
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
<b>Net incurrence of liabilities</b>	<b>598 655</b>	<b>1 389 636</b>	<b>1 672 694</b>	<b>878 805</b>	<b>1 191 066</b>	<b>3 884 322</b>	<b>1 201 548</b>	<b>2 620 166</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>491 627</b>	<b>778 999</b>	<b>1 005 413</b>	<b>18 600</b>	<b>681 585</b>	<b>1 266 482</b>	<b>447 820</b>	<b>1 929 155</b>
F.3S Short-term debt securities	..	..	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>211 954</b>	<b>319 669</b>	<b>391 613</b>	<b>214 097</b>	<b>8 888</b>	<b>-184 154</b>	<b>-102 074</b>	<b>-148 923</b>
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>..</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>-104 926</b>	<b>290 968</b>	<b>275 668</b>	<b>646 108</b>	<b>500 593</b>	<b>2 801 994</b>	<b>855 802</b>	<b>839 934</b>
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
<b>Net financial transactions</b>	<b>1 954 728</b>	<b>546 435</b>	<b>-585 798</b>	<b>-2 467 532</b>	<b>-1 153 825</b>	<b>-802 042</b>	<b>4 323 220</b>	<b>3 118 312</b>

.. Not available

Source: Bank of Russia.

# RUSSIAN FEDERATION

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

Million RUB

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>3 759 716</b>	<b>3 893 853</b>	<b>1 940 099</b>	<b>2 894 774</b>	<b>5 058 758</b>	<b>5 622 393</b>	<b>5 576 450</b>	<b>5 171 818</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>2 178 384</b>	<b>2 394 256</b>	<b>270 379</b>	<b>3 037 462</b>	<b>3 492 100</b>	<b>3 912 190</b>	<b>3 602 962</b>	<b>3 691 730</b>
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>220 509</b>	<b>135 601</b>	<b>148 209</b>	<b>210 293</b>	<b>10 247</b>	<b>273 206</b>	<b>190 225</b>	<b>405 557</b>
F.3S Short-term debt securities	..	..	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>38 560</b>	<b>32 390</b>	<b>121 331</b>	<b>50 051</b>	<b>39 701</b>	<b>51 506</b>	<b>194 022</b>	<b>61 411</b>
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>499 156</b>	<b>611 709</b>	<b>1 083 785</b>	<b>-1 437 946</b>	<b>743 043</b>	<b>633 448</b>	<b>907 752</b>	<b>458 749</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>328 791</b>	<b>561 795</b>	<b>200 553</b>	<b>873 083</b>	<b>660 826</b>	<b>697 548</b>	<b>594 631</b>	<b>407 632</b>
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>494 316</b>	<b>158 102</b>	<b>115 842</b>	<b>161 831</b>	<b>112 841</b>	<b>54 495</b>	<b>86 858</b>	<b>146 739</b>
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
<b>Net incurrence of liabilities</b>	<b>2 488 709</b>	<b>2 539 009</b>	<b>1 061 824</b>	<b>-515 550</b>	<b>712 492</b>	<b>1 801 283</b>	<b>2 908 521</b>	<b>2 966 117</b>
<b>F.1 Monetary gold and SDRs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>-6 095</b>	<b>-513</b>	<b>6 072</b>	<b>-8 714</b>	<b>-418</b>	<b>-4</b>	<b>-550</b>	<b>895</b>
F.3S Short-term debt securities	..	..	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>2 484 704</b>	<b>2 502 497</b>	<b>1 021 538</b>	<b>-606 024</b>	<b>505 852</b>	<b>1 841 791</b>	<b>2 935 776</b>	<b>3 092 841</b>
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>..</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>10 100</b>	<b>37 025</b>	<b>34 214</b>	<b>99 188</b>	<b>207 058</b>	<b>-40 504</b>	<b>-26 705</b>	<b>-127 619</b>
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
<b>Net financial transactions</b>	<b>1 271 007</b>	<b>1 354 844</b>	<b>878 275</b>	<b>3 410 324</b>	<b>4 346 266</b>	<b>3 821 110</b>	<b>2 667 929</b>	<b>2 205 701</b>

.. Not available

Note: Detailed metadata are available on: <http://metalinks.oecd.org/navol3a/20201215/a140>

Source: Bank of Russia.

# RUSSIAN FEDERATION

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

Million RUB

	2012	2013	2014	2015	2016	2017	2018	2019
<b>Net acquisition of financial assets</b>	<b>2 871 682</b>	<b>3 958 257</b>	<b>-2 195 222</b>	<b>-4 368 728</b>	<b>-443 360</b>	<b>152 800</b>	<b>-2 394 180</b>	<b>1 608 117</b>
<b>F.1 Monetary gold and SDRs</b>	<b>-53</b>	<b>16</b>	<b>-30</b>	<b>-1</b>	<b>133</b>	<b>381</b>	<b>289</b>	<b>-254</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>959 723</b>	<b>626 380</b>	<b>-945 993</b>	<b>-2 008 378</b>	<b>-1 124 749</b>	<b>-840 907</b>	<b>-887 989</b>	<b>-701 755</b>
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>564 391</b>	<b>267 489</b>	<b>-379 002</b>	<b>-474 183</b>	<b>351 922</b>	<b>985 870</b>	<b>-347 632</b>	<b>1 413 803</b>
F.3S Short-term debt securities	..	..	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>1 135 642</b>	<b>2 496 817</b>	<b>-512 539</b>	<b>-412 019</b>	<b>-1 199 077</b>	<b>-257 434</b>	<b>-835 009</b>	<b>-276 749</b>
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>766 966</b>	<b>786 937</b>	<b>394 885</b>	<b>308 901</b>	<b>2 206 165</b>	<b>1 093 993</b>	<b>310 275</b>	<b>1 572 014</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>10 193</b>	<b>-3 634</b>	<b>30 569</b>	<b>-2 685</b>	<b>-8 220</b>	<b>-2 094</b>	<b>5 997</b>	<b>6 602</b>
F.61 Non life insurance technical reserves	..	..	..	..	..	..	..	..
F.62 Life insurance and annuity entitlements	..	..	..	..	..	..	..	..
F.6M Pension entitlements, claims, non-pension benefits	..	..	..	..	..	..	..	..
F.63 Pension entitlements	..	..	..	..	..	..	..	..
F.64 Claims of pension funds on pension managers	..	..	..	..	..	..	..	..
F.65 Entitlements to non-pension benefits	..	..	..	..	..	..	..	..
F.66 Provisions for calls under standardised guarantees	..	..	..	..	..	..	..	..
<b>F.7 Financial derivatives and employee stock options</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>	<b>..</b>
F.71 Financial derivatives	..	..	..	..	..	..	..	..
F.72 Employee stock options	..	..	..	..	..	..	..	..
<b>F.8 Other accounts receivable</b>	<b>-565 180</b>	<b>-215 748</b>	<b>-783 112</b>	<b>-1 780 363</b>	<b>-669 534</b>	<b>-827 009</b>	<b>-640 111</b>	<b>-405 544</b>
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts receivable, excl. trade credits and advances	..	..	..	..	..	..	..	..
<b>Net incurrence of liabilities</b>	<b>4 601 916</b>	<b>4 726 283</b>	<b>-1 564 586</b>	<b>-25 212</b>	<b>828 516</b>	<b>2 185 104</b>	<b>4 802 555</b>	<b>5 828 330</b>
<b>F.1 Monetary gold and SDRs</b>	<b>93</b>	<b>113</b>	<b>106</b>	<b>68</b>	<b>-90 436</b>	<b>703</b>	<b>971</b>	<b>1 180</b>
F.11 Monetary gold	..	..	..	..	..	..	..	..
F.12 Special drawing rights (SDRs)	..	..	..	..	..	..	..	..
<b>F.2 Currency and deposits</b>	<b>543 320</b>	<b>897 598</b>	<b>30 094</b>	<b>-1 905 543</b>	<b>1 148 121</b>	<b>1 071 476</b>	<b>5 575 611</b>	<b>2 002 771</b>
F.21 Currency	..	..	..	..	..	..	..	..
F.22 Transferable deposits	..	..	..	..	..	..	..	..
F.29 Other deposits	..	..	..	..	..	..	..	..
<b>F.3 Debt securities</b>	<b>1 040 666</b>	<b>-792 091</b>	<b>-2 720 873</b>	<b>1 387 992</b>	<b>-1 123 279</b>	<b>689 522</b>	<b>-2 260 705</b>	<b>2 490 155</b>
F.3S Short-term debt securities	..	..	..	..	..	..	..	..
F.3L Long-term debt securities	..	..	..	..	..	..	..	..
<b>F.4 Loans</b>	<b>452 172</b>	<b>652 240</b>	<b>-373 302</b>	<b>468 334</b>	<b>357 898</b>	<b>-328 981</b>	<b>645 866</b>	<b>202 765</b>
F.4S Short-term loans	..	..	..	..	..	..	..	..
F.4L Long-term loans	..	..	..	..	..	..	..	..
<b>F.5 Equity and investment fund shares/units</b>	<b>1 482 274</b>	<b>2 886 284</b>	<b>1 385 811</b>	<b>921 316</b>	<b>1 401 779</b>	<b>2 051 161</b>	<b>1 661 815</b>	<b>1 453 105</b>
F.51 Equity	..	..	..	..	..	..	..	..
F.511 Listed shares	..	..	..	..	..	..	..	..
F.512 Unlisted shares	..	..	..	..	..	..	..	..
F.519 Other equity	..	..	..	..	..	..	..	..
F.52 Investment fund shares/units	..	..	..	..	..	..	..	..
F.521 Money market fund shares /units	..	..	..	..	..	..	..	..
F.522 Non-Money market fund shares /units	..	..	..	..	..	..	..	..
<b>F.6 Insurance pension and standardised guarantees</b>	<b>13 264</b>	<b>15 471</b>	<b>51 619</b>	<b>-18 040</b>	<b>22 035</b>	<b>-14 666</b>	<b>-21 836</b>	<b>-813</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>1 070 127</b>	<b>1 066 668</b>	<b>61 959</b>	<b>-879 339</b>	<b>-887 602</b>	<b>-1 284 111</b>	<b>-799 167</b>	<b>-320 833</b>
F.81 Trade credits and advances	..	..	..	..	..	..	..	..
F.89 Other accounts payable, excluding trade credits and advances	..	..	..	..	..	..	..	..
<b>Net financial transactions</b>	<b>-1 730 234</b>	<b>-768 026</b>	<b>-630 636</b>	<b>-4 343 516</b>	<b>-1 271 876</b>	<b>-2 032 304</b>	<b>-7 196 735</b>	<b>-4 220 213</b>

.. Not available

Note: Bank of Russia.

Source: Bank of Russia.



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# National Accounts of OECD Countries

## FINANCIAL ACCOUNTS

2012-2019

The *National Accounts of OECD Countries, Financial Accounts* includes financial transactions (both net acquisition of financial assets and net incurrence of liabilities), by institutional sector (non-financial corporations, financial corporations, general government, households and non-profit institutions serving households, total economy and rest of the world) and by financial operation. Country tables are expressed in national currency. Data are based on the System of National Accounts 2008 (2008 SNA) for all countries.

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